Dowden West Community Development District

Agenda

August 15, 2024

Agenda

Dowden West Community Development District

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

REVISED AGENDA

August 8, 2024

Board of Supervisors Dowden West Community Development District

Dear Board Members:

The Board of Supervisors of Dowden West Community Development District will meet Thursday, August 15, 2024 at 9:00 AM at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of May 16, 2024 Meeting
- 4. Organizational Matters
 - A. Appointment of Individual in Seat #2 to Fulfill the Board Vacancy with a Term Ending November 2024
 - B. Administration of Oath of Office to Newly Appointed Board Member
 - C. Consideration of Resolution 2024-16 Electing Assistant Secretary
- 5. Consideration of Resolution 2024-13 Approving Conveyance of Real Property
- 6. Public Hearing
 - A. Consideration of Resolution 2024-14 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2024-15 Imposing Special Assessments and Certifying an Assessment Roll
- 7. Consideration of Resolution 2024-17 Declaring Vacancies in Certain Seats
- 8. Consideration of Landscape Maintenance Agreement with Yellowstone Landscape Added
- 9. Consideration of Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser - Added
- 10. Staff Reports
 - A. Attorney
 - i. Memorandum Regarding Recently Enacted Legislation
 - B. Engineer
 - C. District Manager's Report
 - i. Adoption of District Goals and Objectives
 - ii. Approval of Check Register

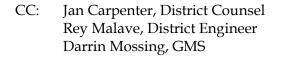
- iii. Balance Sheet and Income Statement
- iv. Approval of Fiscal Year 2025 Meeting Schedule
- 11. Supervisor's Requests
- 12. Other Business
- 13. Next Meeting Date
- 14. Adjournment

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

Sincerely,

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Jason M. Showe District Manager



Enclosures

MINUTES

MINUTES OF MEETING DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dowden West Community Development District was held Thursday, May 16, 2024 at 9:00 a.m. in the offices of GMS-CF, LLC, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Chuck Bell Gabe Madlang Tom Franklin Dane Hamilton Chairman Vice Chairperson Assistant Secretary Assistant Secretary

Also present were:

Jason Showe Jay Lazarovich Rey Malave Alan Scheerer District Manager District Counsel District Engineer *by telephone* Field Manager

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 18, 2024 Meeting

On MOTION by Mr. Bell seconded by Mr. Franklin with all in favor the minutes of the April 18, 2024 meeting were approved, as presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-12 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing

Mr. Showe: Resolution 2024-12 approves the proposed Fiscal Year 2025 budget, sets the public hearing for August 15, 2024 and directs staff to post it on the District's website and provide it to the city and county. There will be more development this coming fiscal year and the developer will enter into a developer contribution agreement, so we were able to keep the assessments level.

On MOTION by Mr. Franklin seconded by Mr. Bell with all in favor Resolution 2024-12 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing was approved.

FIFTH ORDER OF BUSINESS

Consideration of Acceptance of Fiscal Year 2023 Audit Report

Mr. Showe: In the report to management, you will see that there were no prior year or current findings or recommendation and it is a clean audit.

On MOTION by Mr. Franklin seconded by Mr. Bell with all in favor the Fiscal Year 2023 audit was accepted and staff was directed to transmit the final report to the State of Florida.

SIXTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Lazarovich: We are working on finishing up some conveyances.

B. Engineer

Mr. Malave: We are working with Jay on some of the documents.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Madlang seconded by Mr. Bell with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

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

iii. Presentation of Number of Registered Voters - 516

A copy of the letter from the Supervisor of Elections indicating that there are 516 registered voters residing within the District was included in the agenda package.

iv. General Election Qualifying Period & Procedure – 2 Seats

Mr. Showe: You have two seats that are transitioning to the general election process. Seat 2 that is currently vacant and seat 5, which is held by Mr. Franklin will go to general election. Any resident who is interested will need to contact the supervisor of elections office. The qualifying period is from noon June 10 to noon June 14th.

v. Designation of November 21, 2024 as the Landowners' Meeting Date – 1 Seat

Mr. Showe: We will have one landowner seat, seat 4, which is Mr. Madlang's seat and we would like to designate November 21, 2024 as the landowner meeting and election. That will not be a Board meeting, we will just need a representative of the landowner as well as residents to be there.

On MOTION by Mr. Bell seconded by Mr. Madlang with all in favor November 21, 2024 was designated as the landowners meeting and election.

SEVENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Next Meeting Date – June 20, 2024

Mr. Showe: The next scheduled meeting will be held June 20, 2024.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Franklin seconded by Mr. Bell with all in favor the meeting adjourned at 9:14 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION C

RESOLUTION 2024-16

A RESOLUTION OF THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT ELECTING __________AS ASSISTANT SECRETARY OF THE BOARD OF SUPERVISORS

WHEREAS, the Board of Supervisors of the Dowden West Community District desires to elect ______ as an Assistant Secretary.

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

1. ______ is elected Assistant Secretary of the Board of Supervisors.

PASSED AND ADOPTED THIS 15th DAY OF AUGUST, 2024.

Secretary/Assistant Secretary

Chairman/Vice Chairman

${\small \textbf{SECTION}}\ V$

RESOLUTION 2024-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT APPROVING THE CONVEYNACE OF REAL PROPERTY AND INFRASTRUCTURE IMPROVEMENTS FROM BEACHLINE SOUTH RESIDENTIAL, LLC TO THE DISTRICT; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE AND ACCEPT ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Dowden West Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District; and

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District; and

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District; and

WHEREAS, Beachline South Residential, LLC, a Florida limited liability company (hereinafter "Beachline"), has requested the approval and transfer by the District of real property and infrastructure improvements, as more particularly described in the Special Warranty Deed, Agreement Regarding Taxes, Owner's Affidavit and Certificate of District Engineer, attached hereto as **Exhibit "A"** (the "Conveyance Documents"), from Beachline to the District; and

WHEREAS, the District Counsel and the District Manager have reviewed the conveyances from Beachline, and the District Engineer has also reviewed the conveyances and has provided a Certificate of District Engineer for each conveyance, attached hereto as part of **Exhibit "A,"** to evidence compliance with the requirements of the District for accepting the conveyances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the "Board"), as follows:

1. <u>Incorporation of Recitals.</u> The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. <u>Approval of Acquisition and Transfer of the Real Property and Improvements.</u> The Board hereby approves the transfer and acceptance of the infrastructure improvements described in **Exhibit "A,"** to the District, and approves and accepts the documents evidencing such conveyances in **Exhibit "A."**

3. <u>Authorization of District Staff.</u> The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance of the real property and improvements described in **Exhibit "A,"** and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions contemplated by this Resolution.

4. <u>Ratification of Prior Actions</u>. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.

5. <u>Severability</u>. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

6. <u>Effective Date</u>. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Dowden West Community Development District, this _____ day of _____, 2024.

DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

Attest:

 By:	
Name:	
 Title:	

Print: ______ Secretary/Asst. Secretary

EXHIBIT "A"

CONVEYANCE DOCUMENTS

1. Special Warranty Deed between Beachline South Residential, LLC and the Dowden West Community Development District;

2. Owner's Affidavit;

3. Agreement Regarding Taxes;

4. Certificate of District Engineer

THIS INSTRUMENT PREPARED BY AND TO BE RETURNED TO:

Jan Albanese Carpenter, Esq. Latham, Luna, Eden & Beaudine, LLP P.O. Box 3353 Orlando, Florida 32802

Parcel ID No. 33-23-31-0000-00-010

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made as of this ______ day of ______, 2024 by BEACHLINE SOUTH RESIDENTIAL, LLC, a Florida limited liability company (the "Grantor"), whose principal address is 4901 Vineland Road, Suite 450, Orlando, Florida 32811, to DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district (the "Grantee") whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations).

That the Grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS** (\$10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situated in Orange County, Florida, more particularly described as follows (the "Property").

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

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

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

AND the Grantor does hereby covenant with Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey this land; that the Grantor hereby warrants that title to the land is free from all encumbrances except for restrictions, covenants, conditions, easements and other matters of record (provided, however, that reference thereto shall not serve to re-impose same) and taxes for the year 2024 and subsequent years, and that the Grantor will defend title to the land against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

NOTE TO RECORDER: This deed is a conveyance of unencumbered property for no consideration and is exempt from documentary stamp tax pursuant to Florida Administrative Code Rule 12B-4.014(2)(b). Minimum documentary stamp tax of \$0.70 is being paid herein.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed in its name, the day and year first above written.

Signed, sealed and delivered in our presence:

"GRANTOR"

BEACHLINE SOUTH RESIDENTIAL,

LLC, a Florida limited liability company

Print: Elizabeth Manchester

Title: Vice President

By:

(Signature)

(Print Name)

(Address)

(Signature)

(Address)

(Print Name)

(Address)

STATE OF FLORIDA COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this ______ day of ______, 2024, by Elizabeth Manchester, as Vice President of **BEACHLINE SOUTH RESIDENTIAL, LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [] personally known to me or [] has produced as identification.

Notary Public

Print Name:_____

My Commission expires:

My Commission No.: _____

EXHIBIT "A"

A PORTION OF SECTION 33, TOWNSHIP 23 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT SOUTHEAST CORNER OF LOT 1, MERIDIAN PARK HIGH SCHOOL, ACCORDING TO PLAT BOOK 103, PAGE 65 OF THE PUBLIC RECORD OF ORANGE COUNTY, FLORIDA; THENCE N38°42'56"W ALONG THE EASTERLY LINE OF SAID LOT 1, A DISTANCE OF 47.50 FEET; THENCE DEPARTING SAID EASTERLY LINE, RUN S55°58'51"E, A DISTANCE OF 49.74 FEET TO A POINT ON THE EASTERLY EXTENSION OF THE WESTERLY RIGHT OF WAY LINE OF DOWDEN ROAD SEGMENT 3, ACCORDING TO PLAT BOOK 97, PAGE 147 OF THE PUBLIC RECORD OF ORANGE COUNTY, FLORIDA; THENCE S51°17'04"W, ALONG THE EASTERLY EXTENSION OF THE WESTERLY RIGHT OF DOWDEN ROAD SEGMENT 3, A DISTANCE OF 14.76 FEET TO THE POINT OF BEGINNING.

CONTAINING 351 SQUARE FEET MORE OR LESS.

OWNER'S AFFIDAVIT Dowden West Community Development District

STATE OF FLORIDA COUNTY OF

BEFORE ME, the undersigned authority, personally appeared Elizabeth Manchester ("Affiant") as Vice President of **Beachline South Residential**, LLC, a Florida limited liability company, whose principal address is 4901 Vineland Road, Suite 450, Orlando, Florida 32811 (the "Owner"), who being first duly sworn on oath says:

1. That Affiant knows of her own knowledge that the Owner is the fee simple title holder to certain lands located in Orange County, Florida (the "Property"), as more particularly described on <u>Exhibit "A"</u> attached hereto, and that Affiant as the Vice President of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. That the Property, as described in the Special Warranty Deed dated as of the date hereof, are free and clear of all liens and encumbrances except for restrictions, covenants, conditions, easements and other matters of record and taxes for the year 2024 and subsequent years.

3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property might be disputed or questioned, or by reason of which any claim to any part of the Property might be asserted adversely to Owner.

4. That to the actual knowledge of Affiant, there have been no liens filed against the Property as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.

5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

6. That Affiant knows of no action or proceeding relating to the Property which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property.

7. That to the actual knowledge of Affiant, there are no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or

improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

8. That this Affidavit is given for the purposes of inducing the Dowden West Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property.

9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property prior to the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property.

Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real 10. property interest must withhold tax if the transferor is a foreign person. To inform the District and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to the District and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 47-2883259; (v) has a mailing address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

11. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he/she has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: _____, 2024

Signed, sealed and delivered in our presence:

BEACHLINE SOUTH RESIDENTIAL,

LLC, a Florida limited liability company

(Signature)			1	5
	By:			
(Print Name)				
	Print: Elizabeth Manchester	r		

(Signature)

(Print Name)

Title: Vice President

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of _____, 2024, by Elizabth Manchester, as Vice President of **BEACHLINE SOUTH RESIDENTIAL**, LLC, a Florida limited liability company, on behalf of the limited liability company. Said person is [] personally known to me or [] has produced ______ as identification.

(SEAL)

Notary Public; State of Florida Print Name: ______; Comm. No.: ______;

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY

A PORTION OF SECTION 33, TOWNSHIP 23 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT SOUTHEAST CORNER OF LOT 1, MERIDIAN PARK HIGH SCHOOL, ACCORDING TO PLAT BOOK 103, PAGE 65 OF THE PUBLIC RECORD OF ORANGE COUNTY, FLORIDA; THENCE N38°42'56"W ALONG THE EASTERLY LINE OF SAID LOT 1, A DISTANCE OF 47.50 FEET; THENCE DEPARTING SAID EASTERLY LINE, RUN S55°58'51"E, A DISTANCE OF 49.74 FEET TO A POINT ON THE EASTERLY EXTENSION OF THE WESTERLY RIGHT OF WAY LINE OF DOWDEN ROAD SEGMENT 3, ACCORDING TO PLAT BOOK 97, PAGE 147 OF THE PUBLIC RECORD OF ORANGE COUNTY, FLORIDA; THENCE S51°17'04"W, ALONG THE EASTERLY EXTENSION OF THE WESTERLY RIGHT OF DOWDEN ROAD SEGMENT 3, A DISTANCE OF 14.76 FEET TO THE POINT OF BEGINNING.

CONTAINING 351 SQUARE FEET MORE OR LESS.

AGREEMENT REGARDING TAXES

Dowden West Community Development District

THIS AGREEMENT REGARDING TAXES ("Agreement") is entered into this ________ day of _______, 2024, by and between BEACHLINE SOUTH RESIDENTAL, LLC, a Florida limited liability company, whose address is 4901 Vineland Road, Suite 450, Orlando, Florida 32811 ("Developer"), and DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 ("District").

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on <u>Exhibit "A"</u> attached hereto and incorporated herein (the "Property"); and

WHEREAS, the District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property to the District by Special Warranty Deed; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Orange County Property Appraiser because of the District's status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property from Developer to the District, Developer and the District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2023 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2024.

4. Subsequent to the District's acceptance of the Property, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Orange County Property Appraiser and, subsequent to tax year 2024, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES

Dowden West Community Development District

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

WITNESSES:	BEACHLINE SOUTH RESIDENTIAL, LLC , a Florida limited liability company
X	By:
Print:	Print: Elizabeth Manchester
X	Title: Vice President
Print:	_

DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

ATTEST

By: _____

Print: _____

Print: ________Secretary/Asst. Secretary

Title:

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CONTAINING 351 SQUARE FEET MORE OR LESS.

CERTIFICATE OF DISTRICT ENGINEER

Dowden West Community Development District

I, **Reinardo Malave**, of **Dewberry Engineers Inc.**, a New York corporation, and licensed to provide professional engineering services to the public in the State of Florida under Florida Certificate of Authorization No. <u>8794</u>, with offices located at 800 N. Magnolia Ave., Suite 1000, Orlando, Florida 32803 ("Dewberry"), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through Dewberry, currently serve as District Engineer to the Dowden West Community Development District (the "District").

2. That the District proposes to accept from **BEACHLINE SOUTH RESIDENTIAL, LLC**, a Florida limited liability company ("Developer"), for ownership, operation and maintenance, certain real property described in <u>Exhibit "A"</u> attached hereto and incorporated herein (collectively, the "Property"). Any real property being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.

3. That this certification (the "Certification") is provided in conjunction with, and in support of, the District's approval of the conveyance of the Property from the Developer to the District and the District's acceptance of such Property. The District will rely on this Certification for such purposes.

4. That the Improvements, if any, were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable. I have personally viewed the Improvements and the materials deemed necessary to make the statements herein.

5. The Property is in a condition acceptable for acceptance by the District.

6. That the Property is properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Property, if any, that have actually been provided to Dewberry are being held by Dewberry as records of the District on its behalf.

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER

Dowden West Community Development District

DATED: _____, 2024

Witness:	
Print:	

 Witness:

 Print:

Reinardo Malave, PE State of Florida License No.: 35188 on behalf of the company, Dewberry Engineers Inc.

STATE O	\mathbf{F}	FLC) RII	DA
COUNTY	0	F		

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of _____, 2024 by **REINARDO MALAVE** of Dewberry Engineers Inc., a New York corporation, on behalf of said corporation. Said person is [] personally known to me or [] has produced a valid driver's license as identification.

Notary Public; State of Florida

Print Name:	
Comm. Exp.:	
Comm. No.:	

(SEAL)

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY

PROPERTY

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CONTAINING 351 SQUARE FEET MORE OR LESS.

SECTION VI

SECTION A

RESOLUTION 2024-14

THE ANNUAL APPROPRIATION RESOLUTION OF THE DOWDEN 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 FOR 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 Dowden 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 15, 2024, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DOWDEN 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 Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2024 and/or revised projections for Fiscal Year 2025.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Dowden West Community Development District for the Fiscal Year Ending September 30, 2025", as adopted by the Board of Supervisors on August 15, 2024.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Dowden 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 2018	\$
TOTAL DEBT SERVICE FUND – SERIES 2024	\$
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 15th day of August, 2024.

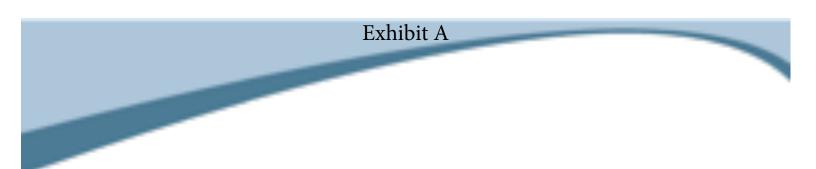
ATTEST:

BOARD OF SUPERVISORS OF THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

Secretary

By:_____

Its:_____



Proposed Budget FY 2025



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Community Development District

Proposed Budget

General Fund

Description	Budget Thru		Actuals Thru 7/31/24	Projected Next 2 Months			Projected Thru 9/30/24		Proposed Budget FY2025	
Revenues										
Assessments	\$ 970,278	\$	986,996	\$	-	\$	986,996	\$	970,278	
Developer Contributions	300,000		-		-		-		602,194	
Total Revenues	\$ 1,270,278	\$	986,996	\$	-	\$	986,996	\$	1,572,472	
Expenditures										
General & Administrative										
Supervisor Fees	\$ 2,400	\$	1,000	\$	400	\$	1,400	\$	2,400	
PR-FICA	184		77		31		107		184	
Engineering	15,000		11,435		2,400		13,835		15,000	
Attorney	25,000		9,739		3,800		13,539		25,000	
Arbitrage Rebate	900		450		-		450		900	
Dissemination Agent	7,000		3,792		583		4,375		3,675	
Annual Audit	5,000		3,490		-		3,490		5,000	
Trustee Fees	8,100		5,051		-		5,051		5,051	
Assessment Administration	5,000		5,000		-		5,000		5,250	
Management Fees	40,124		33,437		6,687		40,124		42,500	
Information Technology	1,200		1,000		200		1,200		1,260	
Website Maintenance	800		667		133		800		840	
Telephone	300		-		150		150		300	
Postage & Delivery	750		137		500		637		750	
Printing & Binding	750		250		100		350		750	
Insurance General Liability	6,886		6,197		-		6,197		6,817	
Legal Advertising	5,000		4,560		4,200		8,760		7,500	
Other Current Charges	2,000		406		80		486		2,000	
Office Supplies	500		1		75		76		150	
Property Appraiser	250		-		-		-		-	
Dues, Licenses & Subscriptions	175		175		-		175		175	
Total General & Administrative:	\$ 127,319	\$	86,863	\$	19,340	\$	106,203	\$	125,501	

Community Development District Proposed Budget

General Fund

Description	Adopted Budget FY2024	Actuals Thru 7/31/24	Projected Next 2 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Operations & Maintenance					
Contract Services					
Field Management	\$ 16,695	\$ 13,913	\$ 2,783	\$ 16,696	\$ 17,530
Landscape Maintenance	694,920	259,016	51,803	310,819	799,258
Lake Maintenance	64,000	9,500	1,900	11,400	47,000
Mitigation Monitoring	10,000	-	5,000	5,000	10,000
Repairs & Maintenance					
General Repairs & Maintenance	2,500	-	2,500	2,500	2,500
Operating Supplies	500	-	500	500	500
Landscape Replacement	10,000	9,515	10,000	19,515	20,000
Irrigation Repairs	3,000	4,531	2,000	6,531	7,500
Alleway Maintenance	5,000	-	2,500	2,500	5,000
Signage	3,500	-	1,500	1,500	3,500
Utilities					
Electric	4,000	15,459	10,000	25,459	66,000
Water & Sewer	85,000	43,144	23,700	66,844	104,280
Streetlights	203,844	78,787	16,544	95,331	331,225
Other					
Contingency	25,000	16,344	15,000	31,344	25,000
Property Insurance	15,000	6,794	-	6,794	7,677
Total Operations & Maintenance:	\$ 1,142,959	\$ 457,003	\$ 145,730	\$ 602,733	\$ 1,446,971
Total Expenditures	\$ 1,270,278	\$ 543,866	\$ 165,069	\$ 708,935	\$ 1,572,472
Excess Revenues/(Expenditures)	\$ -	\$ 443,130	\$ (165,069)	\$ 278,061	\$ -

 Gross Assessments
 \$ 1,032,211

 (Less: Discounts & Collections 6%)
 \$ (61,933)

 Net Assessments
 \$ 970,278

_				Gross Per Unit	Net Per Unit	Total Gross	Total Net
Туре	Units	ERU/Unit	ERU's	Assessment	Assessment	Assessments	Assessments
Townhome	364	0.5	182	\$713.61	\$670.79	\$259,754.54	\$244,169.27
Single Family - 40'	225	0.8	180	\$1,141.78	\$1,073.27	\$256,900.10	\$241,486.09
Single Family - 50'	207	1	207	\$1,427.22	\$1,341.59	\$295,435.11	\$277,709.01
Single Family - 60'	81	1.2	97.2	\$1,712.67	\$1,609.91	\$138,726.05	\$130,402.49
Unplatted - Admin	569			\$143.05	\$134.47	\$81,394.83	\$76,511.14
Total	1446		666.2			\$1,032,210.64	\$970.278.00

FY2024 - 2025 Comparison

Туре	FY2024 Gross Per Unit	FY2025 Gross Per Unit	Increase/ (Decrease)
Townhome	\$713.61	\$713.61	\$0.00
Single Family - 40'	\$1,141.78	\$1,141.78	(\$0.00)
Single Family - 50'	\$1,427.22	\$1,427.22	\$0.00
Single Family - 60'	\$1,712.67	\$1,712.67	(\$0.00)

\$893,766.86

GENERAL FUND BUDGET

REVENUES:

<u>Assessments</u>

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

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the operating expenditures not covered by assessments for the Fiscal Year

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

<u>Engineering</u>

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

<u>Attorney</u>

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

<u>Arbitrage</u>

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on its Series 2018 bonds. The budget includes estimates for an additional future issuance.

GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This service is contracted with Governmental Management Services-Central Florida, LLC and includes costs for our Series 2018 issuance and another anticipated issuance.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. This service is contracted with Berger, Toombs, Elam, Gaines & Frank.

<u>Trustee Fees</u>

The District will incur trustee related costs with the Series 2018 bonds in addition to a second bond issuance with US Bank.

Assessment Administration

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

<u>Management Fees</u>

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

Information Technology

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

Website Maintenance

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

Telephone

Telephone and fax machine

GENERAL FUND BUDGET

<u>Postage</u>

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

<u>Copies</u>

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

<u>Insurance</u>

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

Legal Advertising

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

<u>Other Current Charges</u>

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

<u>Office Supplies</u>

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

Property Appraiser

Represents the fees to be paid to the Orange County Property Appraiser for annual assessment roll administration.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Contract Services:

Field Management

Represents the costs of onsite field management with Governmental Management Services – Central Florida LLC of contracts for the District such as landscape and lake maintenance. 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.

GENERAL FUND BUDGET

Landscape Maintenance

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

Description	Mon	thly Amount	Annual Amount			
Current Landscape Maintenance	\$	21,230	\$	254,764		
East West Road Ph1 Maintenance	\$	3,142	\$	37,698		
East West Road Ph2 Maintenance	\$	7,799	\$	46,794		
Dowden Road Segment 4 Maintenance	\$	11,605	\$	139,260		
Dowden Road Segment 5 Maintenance	\$	11,671	\$	105,039		
North South Road	\$	13,343	\$	160,116		
N4 Maintenance	\$	3,683	\$	33,147		
N5 Maintenance	\$	\$ 3,740		22,440		
			\$	799,258		

Lake Maintenance

Represents estimated costs for maintenance to all lakes the District must maintain within District boundaries.

Description	Monthl	y Amount	Annual Amount		
Lake Maintenance Phase 1 & 4	\$	600	\$	7,200	
Lake Maintenance Phase 2	\$	350	\$	4,200	
Dowden Road 4 Maintenance	\$	600	\$	7,200	
Dowden Road 5 Maintenance	\$	350	\$	4,200	
East West Road Ph1 Maintenance	\$	150	\$	1,800	
East West Road Ph2 Maintenance	\$	650	\$	7,800	
Meridian Parks N4 Maintenance	\$	100	\$	1,200	
Meridian Parks N5 Maintenance	\$	200	\$	2,400	
Midge Treatment			\$	11,000	
			\$	47,000	

Mitigation Monitoring

The District will incur costs for scheduled monitoring of mitigation areas located throughout the District. The amounts are estimated.

Repairs & Maintenance:

General Repairs & Maintenance

Represents estimated costs for the general repairs and maintenance of various facilities throughout the District.

Operating Supplies

GENERAL FUND BUDGET

Represents estimated costs of supplies purchased for operating and maintaining common areas.

Landscape Replacement

Represents estimated costs related to the replacement of any landscaping needed throughout the fiscal year.

Irrigation Repairs

The District will incur costs related to repairing and maintaining its irrigation systems. The amount is based on estimated costs.

Alleyway Maintenance

Represents estimated costs for the maintenance of alleyways located within the District.

<u>Signage</u>

Represents estimated costs to replace miscellaneous signs throughout the fiscal year.

Utilities:

<u>Electric</u>

Represents estimated electric charges of common areas throughout the District.

Water & Sewer

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

Streetlights

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

Description	Annual Amount
Current Streetlights	\$103,851
East West Road Ph1 Streetlights	\$13,255
East West Road Ph2 Streetlights	\$9,346
Dowden Road Segment 4 Streetlights	\$61,177
Dowden Road Segment 5 Streetlights	\$38,236
North South Road	\$54,380
N4 Streetlights	\$38,236
N5 Streetlights	\$12,745
	\$331,226

GENERAL FUND BUDGET

Other:

<u>Contingency</u>

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

Property Insurance

The District will incur fees to insure items owned by the District for its property needs. Coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for government agencies.

Community Development District Proposed Budget Debt Service Fund Series 2018

Description	Adopted Budget FY2024		Actuals Thru 7/31/24		Projected Next 2 Months		Projected Thru 9/30/24		Proposed Budget FY2025	
Revenues										
Assessments	\$	420,744	\$	431,633	\$	-	\$	431,633	\$	420,744
Interest		-		17,980		2,500		20,480		-
Carry Forward Surplus		18,757		194,381		-		194,381		228,256
Total Revenues	\$	439,501	\$	643,994	\$	2,500	\$	646,494	\$	649,000
Expenditures										
Interest - 11/1	\$	156,619	\$	156,619	\$	-	\$	156,619	\$	154,073
Principal - 5/1		105,000		105,000		-		105,000		110,000
Interest - 5/1		156,619		156,619		-		156,619		154,073
Total Expenditures	\$	418,238	\$	418,238	\$	-	\$	418,238	\$	418,145
Excess Revenues/(Expenditures)	\$	21,264	\$	225,756	\$	2,500	\$	228,256	\$	230,855

Interest - 11/1/25 \$ Total \$ 154,073 154,073

Assessments - Debt Solution	Units	Gross Per Unit Assessment	Net Per Unit Assessment	Total Gross Assessments	Total Net Assessments
Townhome	208	\$500.00	\$470.00	\$104,000	\$97,760
Single Family - 40'	201	\$800.00	\$752.00	\$160,800	\$151,152
Single Family - 50'	118	\$1,000.00	\$940.00	\$118,000	\$110,920
Single Family - 60'	54	\$1,200.00	\$1,128.00	\$64,800	\$60,912
Total	581			\$447,600	\$420,744

Community Development District Series 2018 Special Assessment Bonds Amortization Schedule

Date		Balance		Principal		Interest		Total
				1				
11/01/23	\$	5,785,000.00	\$	-	\$	156,618.75	\$	156,618.75
05/01/24	\$	5,785,000.00	\$	105,000.00	\$	156,618.75	\$	-
11/01/24	\$	5,680,000.00	\$	-	\$	154,072.50	\$	415,691.25
05/01/25	\$	5,680,000.00	\$	110,000.00	\$	154,072.50	\$	-
11/01/25	\$	5,570,000.00	\$	-	\$	151,405.00	\$	415,477.50
05/01/26	\$	5,570,000.00	\$	115,000.00	\$	151,405.00	\$	-
11/01/26	\$	5,455,000.00	\$	-	\$	148,616.25	\$	415,021.25
05/01/27	\$	5,455,000.00	\$	125,000.00	\$	148,616.25	\$	-
11/01/27	\$	5,330,000.00	\$	-	\$	145,585.00	\$	419,201.25
05/01/28	\$	5,330,000.00	\$	130,000.00	\$	145,585.00	\$	-
11/01/28	\$	5,200,000.00	\$	-	\$	142,432.50	\$	418,017.50
05/01/29	\$	5,200,000.00	\$	135,000.00	\$	142,432.50	\$	
11/01/29	\$	5,065,000.00	\$	-	\$	139,158.75	\$	416,591.25
05/01/30	\$	5,065,000.00	\$	145,000.00	\$	139,158.75	\$	
11/01/30	\$	4,920,000.00	\$		\$	135,243.75	\$	419,402.50
05/01/31	\$	4,920,000.00	\$	150,000.00	\$	135,243.75	\$	
11/01/31	\$	4,770,000.00	\$		\$	131,193.75	\$	416,437.50
05/01/32	\$	4,770,000.00	\$	160,000.00	\$	131,193.75	\$	-
11/01/32	\$	4,610,000.00	\$	-	\$	126,873.75	\$	418,067.50
05/01/33	\$	4,610,000.00	\$	170,000.00	\$	126,873.75	\$	-
11/01/33	\$	4,440,000.00	\$	-	\$	122,283.75	\$	419,157.50
05/01/34	\$	4,440,000.00	\$	180,000.00	\$	122,283.75	\$	-
11/01/34	\$	4,260,000.00	\$	-	\$	117,423.75	\$	419,707.50
05/01/35	\$	4,260,000.00	\$	190,000.00	\$	117,423.75	\$	-
11/01/35	\$	4,070,000.00	\$	-	\$	112,293.75	\$	419,717.50
05/01/36	\$	4,070,000.00	\$	200,000.00	\$	112,293.75	\$	-
11/01/36	\$ \$	3,870,000.00	գ \$	-	۰ \$	106,893.75	.₽ \$	419,187.50
05/01/37	\$ \$	3,870,000.00	գ \$	210,000.00	\$	106,893.75	.⊅ \$	
11/01/37	э \$	3,660,000.00	э \$	210,000.00	э \$	100,893.75	э \$	- 418,117.50
05/01/38	э \$	3,660,000.00	э \$	- 220,000.00	э \$	101,223.75	э \$	-10,117.30
11/01/38	э \$	3,440,000.00	э \$		э \$	95,283.75	э \$	- 416,507.50
05/01/39	э \$	3,440,000.00	э \$	235,000.00	э \$	95,283.75	э \$	
11/01/39	\$ \$	3,205,000.00	գ \$.₽ \$	88,938.75	.₽ \$	419,222.50
05/01/40	э \$	3,205,000.00	э \$	- 245,000.00	э \$	88,938.75	э \$	
11/01/40	э \$	2,960,000.00	э \$	273,000.00	э \$	82,140.00	э \$	- 416,078.75
05/01/41	э \$	2,960,000.00	э \$	- 260,000.00	э \$	82,140.00	.⊅ \$	-10,070.75
11/01/41	э \$	2,700,000.00	э \$	200,000.00	э \$	74,925.00	э \$	417,065.00
05/01/42	э \$	2,700,000.00	э \$	275,000.00	ъ \$	74,925.00	э \$	417,005.00
11/01/42	э \$	2,425,000.00	э \$	273,000.00	ъ \$	67,293.75	э \$	- 417,218.75
05/01/43	ծ \$	2,425,000.00	ծ \$	- 290,000.00	ծ \$	67,293.75	ծ \$	41/,218./5
11/01/43	э \$	2,135,000.00	э \$	290,000.00	э \$	59,246.25	э \$	- 416,540.00
05/01/44	ծ \$	2,135,000.00	ծ \$	- 310,000.00	Դ \$	59,246.25 59,246.25	ծ \$	416,540.00
		1,825,000.00		510,000.00				
11/01/44	\$ ¢		\$ ¢	225 000 00	\$ ¢	50,643.75	\$ ¢	419,890.00
05/01/45 11/01/45	\$ ¢	1,825,000.00	\$ ¢	325,000.00	\$ ¢	50,643.75	\$ ¢	- 117 760 75
05/01/46	\$ ¢	1,500,000.00	\$ ¢	-	\$ ¢	41,625.00	\$ ¢	417,268.75
	\$ ¢	1,500,000.00	\$ ¢	345,000.00	\$ ¢	41,625.00	\$ ¢	- 11067625
11/01/46	\$ ¢	1,155,000.00	\$ ¢	-	\$ ¢	32,051.25	\$ ¢	418,676.25
05/01/47	\$	1,155,000.00	\$ ¢	365,000.00	\$ ¢	32,051.25	\$	-
11/01/47	\$	790,000.00	\$ ¢	-	\$ ¢	21,922.50	\$	418,973.75
05/01/48	\$	790,000.00	\$	385,000.00	\$	21,922.50	\$	-
11/01/48	\$	405,000.00	\$	-	\$	11,238.75	\$	418,161.25
05/01/49	\$	405,000.00	\$	405,000.00	\$	11,238.75	\$	-
							\$	416,238.75
			\$	5,785,000.00	\$	5,233,255.00	\$	11,018,255.00
			æ	5,765,000.00	J.	5,255,255.00	\$	11,018,255.00

Community Development District Proposed Budget Debt Service Fund Series 2024

Description	Proposed Budget FY2024		Actuals Thru 7/31/24		Projected Next 2 Months	Projected Thru 9/30/24		Proposed Budget FY2025	
Revenues									
Assessments	\$ -	\$	-	\$	-	\$	-	\$	224,800
Interest	\$ -	\$	3,022	\$	1,500	\$	4,522	\$	-
Carry Forward Surplus	\$ -	\$	-	\$	-	\$	-	\$	103,749
Total Revenues	\$ -	\$	3,022	\$	1,500	\$	4,522	\$	328,549
<u>Expenditures</u>									
Interest - 11/1	\$ -	\$	-	\$	-	\$	-	\$	103,749
Principal - 5/1	\$ -	\$	-	\$	-	\$	-	\$	50,000
Interest - 5/1	\$ -	\$	-	\$	-	\$	-	\$	86,310
Total Expenditures	\$ -	\$	-	\$	-	\$	-	\$	240,059
Other Sources/(Uses)									
Bond Proceeds	\$ 216,149	\$	216,149	\$	-	\$	216,149	\$	-
Total Other	\$ 216,149	\$	216,149	\$	-	\$	216,149	\$	-
Excess Revenues/(Expenditures)	\$ 216,149	\$	219,171	\$	1,500	\$	220,671	\$	88,490

Interest - 11/1/25 \$ 86,310

Assessments - Debt Service

Туре	Units	Gross Per Unit Assessment	Net Per Unit Assessment	Total Gross Assessments	Total Net Assessments
Townhome	0	\$0.00	\$0.00	\$0	\$0
Single Family - 40'	0	\$0.00	\$0.00	\$0	\$0
Single Family - 50'	0	\$0.00	\$0.00	\$0	\$0
Single Family - 60'	0	\$0.00	\$0.00	\$0	\$0
Total	0			\$0	\$0

Community Development District Series 2024 Special Assessment Bonds

Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/24	\$	3,310,000.00	\$	-	\$	103,749.44	\$	103,749.44
05/01/25	\$	3,310,000.00	\$	50,000.00	\$	86,310.00	\$	-
11/01/25	\$	3,260,000.00	\$	-	\$	86,310.00	\$	222,620.00
05/01/26	\$	3,260,000.00	\$	50,000.00	\$	85,210.00	\$	-
11/01/26	\$	3,210,000.00	\$	-	\$	85,210.00	\$	220,420.00
05/01/27	\$	3,210,000.00	\$	55,000.00	\$	84,055.00	\$	-
11/01/27	\$	3,155,000.00	\$	-	\$	84,055.00	\$	223,110.00
05/01/28	\$	3,155,000.00	\$	55,000.00	\$	82,845.00	\$	-
11/01/28 05/01/29	\$ \$	3,100,000.00	\$ ¢	-	\$ ¢	82,845.00	\$ ¢	220,690.00
11/01/29		3,100,000.00	\$	60,000.00	\$ ¢	81,580.00	\$	-
05/01/30	\$	3,040,000.00 3,040,000.00	\$ \$	- 60,000.00	\$ \$	81,580.00 80,260.00	\$ \$	223,160.00
	\$ \$			00,000.00				-
11/01/30 05/01/31	Դ \$	2,980,000.00 2,980,000.00	\$ \$	- 65,000.00	\$ \$	80,260.00 78,885.00	\$ \$	220,520.00
				65,000.00	ъ \$			-
11/01/31 05/01/32	\$ \$	2,915,000.00	\$ \$	- 70,000.00	ъ \$	78,885.00 77,400.00	\$ \$	222,770.00
		2,915,000.00		70,000.00			э \$	-
11/01/32 05/01/33	\$	2,845,000.00 2,845,000.00	\$ \$	- 70,000.00	\$ \$	77,400.00 75,860.00	э \$	224,800.00
	\$ ¢			70,000.00		75,860.00		-
11/01/33 05/01/34	\$ \$	2,775,000.00 2,775,000.00	\$ \$	- 75,000.00	\$ \$	75,860.00	\$ \$	221,720.00
11/01/34	\$ \$	2,700,000.00	э \$	75,000.00	э \$	74,265.00	э \$	- 223,530.00
05/01/35	.⊅ \$	2,700,000.00	э \$	80,000.00	.⊅ \$	72,390.00	.⊅ \$	223,330.00
	ъ \$	2,620,000.00	э \$	80,000.00	э \$	72,390.00	э \$	224 780 00
11/01/35 05/01/36	\$ \$	2,620,000.00	э \$	- 80,000.00	э \$	70,290.00	э \$	224,780.00
11/01/36	ъ \$	2,540,000.00	э \$	80,000.00	э \$	70,290.00	э \$	- 220,580.00
05/01/37	\$ \$	2,540,000.00	э \$	- 85,000.00	э \$	68,124.50	э \$	220,380.00
11/01/37	.⊅ \$	2,455,000.00	э \$	05,000.00	.⊅ \$	68,124.50	.⊅ \$	221,249.00
05/01/38	.⊅ \$	2,455,000.00	\$	90,000.00	.⊅ \$	65,827.50	.⊅ \$	221,249.00
11/01/38	.⊅ \$	2,365,000.00	э \$	90,000.00	.⊅ \$	65,827.50	.⊅ \$	221,655.00
05/01/39	\$	2,365,000.00	\$	95,000.00	.⊅ \$	63,399.50	.⊅ \$	221,033.00
11/01/39	\$ \$	2,270,000.00	\$	-	\$ \$	63,399.50	\$	221,799.00
05/01/40	\$ \$	2,270,000.00	\$	100,000.00	\$ \$	60,840.00	\$	-
11/01/40	\$ \$	2,170,000.00	\$	-	\$	60,840.00	\$	221,680.00
05/01/41	\$ \$	2,170,000.00	\$	105,000.00	\$	58,149.50	\$	-
11/01/41	\$	2,065,000.00	\$	-	\$	58,149.50	\$	221,299.00
05/01/42	\$	2,065,000.00	\$	110,000.00	\$	55,327.50	\$	-
11/01/42	\$ \$	1,955,000.00	\$	-	\$	55,327.50	\$	220,655.00
05/01/43	\$	1,955,000.00	\$	120,000.00	\$	52,309.00	\$	-
11/01/43	\$	1,835,000.00	\$	-	\$	52,309.00	\$	224,618.00
05/01/44	\$	1,835,000.00	\$	125,000.00	\$	49,093.00	\$	-
11/01/44	\$	1,710,000.00	\$	-	\$	49,093.00	\$	223,186.00
05/01/45	\$	1,710,000.00	\$	130,000.00	\$	45,649.00	\$	-
11/01/45	\$	1,580,000.00	\$	-	\$	45,649.00	\$	221,298.00
05/01/46	\$	1,580,000.00	\$	140,000.00	\$	41,902.50	\$	
11/01/46	\$	1,440,000.00	\$	-	\$	41,902.50	\$	223,805.00
05/01/47	\$	1,440,000.00	\$	145,000.00	\$	37,948.00	\$	-
11/01/47	\$	1,295,000.00	\$	-	\$	37,948.00	\$	220,896.00
05/01/48	\$	1,295,000.00	\$	155,000.00	\$	33,785.50	\$	-
11/01/48	\$	1,140,000.00	\$		\$	33,785.50	\$	222,571.00
05/01/49	\$	1,140,000.00	\$	165,000.00	\$	29,345.50	\$	
11/01/49	\$	975,000.00		-,	\$	29,345.50	\$	223,691.00
05/01/50	\$ \$ \$	975,000.00	\$	175,000.00		24,628.00	\$	-
11/01/50	\$	800,000.00			\$ \$	24,628.00	\$	224,256.00
05/01/51	\$	800,000.00	\$	185,000.00	\$	19,633.00	\$	-
11/01/51	\$	615,000.00			\$	19,633.00	\$	224,266.00
05/01/52	\$ \$	615,000.00	\$	195,000.00	\$	14,360.50	\$	-
11/01/52	\$	420,000.00	<i>~</i>		\$	14,360.50	\$	223,721.00
05/01/53	\$	420,000.00	\$	205,000.00	\$	8,810.50	\$	-
11/01/53	\$ ¢	215,000.00	\$	215 000 00	\$ ¢	8,810.50	\$ \$	222,621.00
05/01/54	\$	215,000.00		215,000.00	\$	5,966.00		
			\$	3,310,000.00	\$	3,466,681.44	\$	6,555,715.44

SECTION B

RESOLUTION 2024-15

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

WHEREAS, the Dowden 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 Orange 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 directly collect, and which is also indicated on Exhibit "A"; 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 both platted lots and un-platted lands as set forth in the budget; and

WHEREAS, the District desires to levy and directly collect on both the platted and 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 Dowden 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

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein as the Orange County Property Appraiser updates the property roll for Orange County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DOWDEN 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 IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The previously levied debt service assessments and operations and maintenance assessments on both platted lots and on undeveloped and un-platted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2024, 25% due no later than February 1, 2025 and 25% due no later than May 1, 2025. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2025 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified.

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 Dowden West Community Development District.

PASSED AND ADOPTED this 15th day of August, 2024.

ATTEST:

DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

Secretary/ Assistant Secretary

By:_____

Its:_____

Exhibit B

Dowden West CDD FY 25 Assessment Roll

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333199600010	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600020	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600030	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600040	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600050	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600060	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600070	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600080	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600090	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600100	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600110	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600120	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600130	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600140	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600150	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600160	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600170	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600180	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600190	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600200	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600210	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600220	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600230	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600240	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600250	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600260	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600270	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600280	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600290	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600300	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600310	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600320	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600330	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600340	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600350	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600360	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600370	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600380	Single Family 60'	1 1	\$1,712.67 \$1,427.22	\$1,200.00		\$2,912.67
312333199600390 312333199600400	Single Family 50' Single Family 50'	1	\$1,427.22 \$1,427.22	\$1,000.00 \$1,000.00		\$2,427.22 \$2,427.22
312333199600400	Single Family 50'	1	\$1,427.22 \$1,427.22	\$1,000.00		\$2,427.22 \$2,427.22
312333199600410	Single Family 50'	1	\$1,427.22 \$1,427.22	\$1,000.00		\$2,427.22 \$2,427.22
312333199600420	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600440	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600450	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600460	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600470	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600480	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600490	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600500	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600510	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199600520	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600530	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600540	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600550	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600560	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600570	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600580	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600590	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600600	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
	C <i>i</i>					

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333199600610	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600620	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199600630	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600640	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600650	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600660	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600670	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600680	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600690	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600700	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600710	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600720	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600730	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600740	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600750	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600760	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600770 312333199600780	Townhome Townhome	1 1	\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61 \$1,213.61
312333199600780	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600790	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600800	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600820	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600830	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600840	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600850	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600860	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600870	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600880	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600890	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600900	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600910	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600920	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600930	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600940	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600950	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199600960	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600970	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600980	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199600990	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601000	Single Family 40'	1 1	\$1,141.78	\$800.00		\$1,941.78
312333199601010 312333199601020	Single Family 40' Townhome	1	\$1,141.78 \$713.61	\$800.00 \$500.00		\$1,941.78 \$1,213.61
312333199601020	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601040	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601050	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601060	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601070	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601080	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601090	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601100	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601110	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601120	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601130	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601140	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601150	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601160	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601170	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601180	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601190	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601200	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601210	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601220	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199601230	Townhome	1	\$713.61	\$500.00		\$1,213.61

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333199601240	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601250	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601260	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601270	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601280	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601290	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601300	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601310	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601320	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601330	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601340	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601350	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601510	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601520	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601530	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601540	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601550	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601560	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601570	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601580	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601590	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601600	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601610	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601620	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199601630	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199701360	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199701370	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199701380	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199701390	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199701400	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199701410	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199701420	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199701430	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199701440	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199701450	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199701460	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199701470 312333199701480	Single Family 50'	1 1	\$1,427.22 \$1,427.22	\$1,000.00		\$2,427.22
312333199701480	Single Family 50' Single Family 60'	1	\$1,427.22 \$1,712.67	\$1,000.00 \$1,200.00		\$2,427.22 \$2,912.67
312333199701490	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199701300	Townhome	1	\$1,712.07 \$713.61	\$1,200.00		\$1,213.61
312333199805760	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805770	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805780	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805790	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805800	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805810	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805820	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805830	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199805840	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199805850	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199805860	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199805870	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333199805880	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805890	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805900	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805910	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805920	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805930	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805940	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805950	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805960	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805970	Townhome	1	\$713.61	\$500.00		\$1,213.61

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333199805980	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199805990	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199806000	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199806010	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199806020	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199806030	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199806040	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199806050	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199806060	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199806070	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806080	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806090	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199806100 312333199806110	Single Family 40' Single Family 40'	1 1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333199806110	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199806130	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199806140	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199806150	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806160	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806170	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806180	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806190	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806200	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806210	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806220	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199806230	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199901640	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199901650	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199901660	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199901670	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199901680	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199901690	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199901700	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199901710	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901720 312333199901730	Townhome Townhome	1 1	\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61 \$1,213.61
312333199901730	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901750	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901760	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901770	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901780	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901790	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901800	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901810	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901820	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901830	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901840	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901850	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901860	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901870	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901880	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901890	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901900	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901910	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901920 312333199901930	Townhome	1 1	\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61 \$1,213.61
312333199901930 312333199901940	Townhome Townhome	1	\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61 \$1,213.61
312333199901940	Townhome	1	\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61 \$1,213.61
312333199901950	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901900	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199901980	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199901990	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902000	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
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PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333199902010	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902020	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902030	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902040	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902050	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902060	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902070	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902080	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902090	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902100	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902110	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902120	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902130	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902140	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902150	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902160	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902170	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902180	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902190	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902200	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902210	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902220	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902230	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902240	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902250	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902260	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902270	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902280	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902290	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902300	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902310	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902320	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902330	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902340	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902350	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902360	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902370	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902380	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902390	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902400	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902410	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902420	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902430	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902440	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902450	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902460	Single Family 40'	1 1	\$1,141.78	\$800.00		\$1,941.78
312333199902470 312333199902480	Single Family 40' Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333199902490	Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00		\$1,941.78
312333199902500	Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00		\$1,941.78
312333199902510	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902520	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902530	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902540	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902550	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902560	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902570	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902580	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902590	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902600	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902610	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902620	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902630	Townhome	1	\$713.61	\$500.00		\$1,213.61
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PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333199902640	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902650	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902660	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902670	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902680	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902690	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902700	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902710	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902720	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902730	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333199902740	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902750	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902760	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902770	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333199902780	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902790	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902800	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902810	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902820	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902830 312333199902840	Single Family 40' Single Family 40'	1 1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78
312333199902840	Single Family 40	1		\$800.00 \$800.00		\$1,941.78
312333199902850	Single Family 40	1	\$1,141.78 \$1,141.78	\$800.00		\$1,941.78 \$1,941.78
312333199902800	Single Family 40	1	\$1,141.78	\$800.00		\$1,941.78 \$1,941.78
312333199902880	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333199902890	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200102900	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102910	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102920	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102930	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102940	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102950	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102960	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102970	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102980	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200102990	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103000	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103010	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103020	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103030	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103040	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103050	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103060	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103070	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103080	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103090	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103100	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103110	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103120	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103130	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103140	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103150	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103160	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103170	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103180	Single Family 40'	1	\$1,141.78 \$1,141.79	\$800.00		\$1,941.78
312333200103190	Single Family 40' Single Family 40'	1	\$1,141.78 \$1 141 78	\$800.00		\$1,941.78 \$1,941.78
312333200103200 312333200103210	e ,	1 1	\$1,141.78 \$1 141 78	\$800.00		\$1,941.78 \$1,941.78
312333200103210	Single Family 40'	1	\$1,141.78 \$1 1/1 78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333200103220	Single Family 40' Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333200103230	Single Family 40	1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333200103240	Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333200103250	Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00		\$1,941.78
312000200100200	Single raining to	-	Ψ1,141.70	4300.00		Ŷ1,J71./0

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333200103270	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103280	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103290	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103300	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103310	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200103320	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103330	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103340	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103350	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103360	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103370	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103380	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103390	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103400	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103410	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103420	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200103430	Single Family 40'	1 1	\$1,141.78 \$1,141.78	\$800.00		\$1,941.78
312333200103440 312333200103450	Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333200103450	Single Family 40' Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00		\$1,941.78 \$1,941.78
312333200103400	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78 \$1,941.78
312333200103470	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103490	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103500	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103510	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103520	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103530	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103540	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103550	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103560	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103570	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103580	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103590	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103600	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103610	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103620	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103630	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103640	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103650	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103660	Townhome	1 1	\$713.61	\$500.00		\$1,213.61
312333200103670	Townhome		\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61
312333200103680 312333200103690	Townhome Townhome	1 1	\$713.61	\$500.00		\$1,213.61 \$1,213.61
312333200103090	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200103700	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200306240	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200306250	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200306260	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200306270	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200306280	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200306290	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200306300	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306310	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306320	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306330	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306340	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306350	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306360	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306370	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306380	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306390	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306400	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306410	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333200306420	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306430	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200306440	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306450	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306460	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306470	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306480	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306490	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306500	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306510	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306520	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306530	Single Family 40'	1 1	\$1,141.78	\$800.00		\$1,941.78
312333200306540 312333200306550	Single Family 40' Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333200306560	Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00		\$1,941.78
312333200306570	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306580	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306590	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306600	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306610	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306620	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306630	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306640	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306650	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306660	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306670	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306680	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306690	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306700	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306710	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306720	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306730	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306740	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306750	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306760	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306770	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306780	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306790	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306800	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306810	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306820	Single Family 40' Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306830	• •	1 1	\$1,141.78 \$1,141.79	\$800.00		\$1,941.78
312333200306840 312333200306850	Single Family 40' Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00 \$800.00		\$1,941.78 \$1,941.78
312333200306860	Single Family 40'	1	\$1,141.78 \$1,141.78	\$800.00		\$1,941.78
312333200306870	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306880	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306890	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306900	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306910	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306920	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306930	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306940	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306950	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306960	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306970	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306980	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200306990	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200307000	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200307010	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200307020	Single Family 40'	1	\$1,141.78	\$800.00		\$1,941.78
312333200307030	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307040	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333200307050	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307060	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307070	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307080	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307090	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307100	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307110	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307120	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307130	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307140	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307150	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307160	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307170	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307180	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307190 312333200307200	Townhome Townhome	1 1	\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61
	Townhome	1	\$713.61 \$713.61			\$1,213.61 \$1,213.61
312333200307210 312333200307220	Townhome	1	\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61 \$1,213.61
312333200307220	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307240	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307250	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307260	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307270	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307280	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307290	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307300	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307310	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307320	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307330	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307340	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307350	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307360	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307370	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307380	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307390	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307400	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307410	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307420	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307430	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307440	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307450	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307460	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307470	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307480	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307490	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307500	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307510	Townhome Townhome	1	\$713.61	\$500.00		\$1,213.61 \$1,213.61
312333200307520 312333200307530	Townhome	1 1	\$713.61 \$713.61	\$500.00 \$500.00		\$1,213.61
312333200307540	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307550	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307560	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307570	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307580	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307590	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307600	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307610	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307620	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307630	Townhome	1	\$713.61	\$500.00		\$1,213.61
312333200307640	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307650	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307660	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307670	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333200307680	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307690	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307700	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307710	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307720	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307730	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307740	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307750	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307760	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307770	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307780	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307790	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307800	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307810	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307820	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307830	Single Family 60'	1	\$1,712.67	\$1,200.00		\$2,912.67
312333200307840	Single Family 50'	1	\$1,427.22	\$1,000.00		\$2,427.22
312333200307850	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3 <i>,</i> 089.55
312333200307860	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3 <i>,</i> 089.55
312333200307870	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3 <i>,</i> 089.55
312333200307880	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3 <i>,</i> 089.55
312333200307890	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3 <i>,</i> 089.55
312333200307900	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3 <i>,</i> 089.55
312333200307910	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3 <i>,</i> 089.55
312333200307920	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200307930	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200307940	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200307950	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200307960	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200307970	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200307980	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200307990	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308000	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308010	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308020	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308030	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308040	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308050	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308060	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308070	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308080	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308090	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308100	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308110	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308120	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308130	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308140	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308150	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308160	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308170	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308180	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308190	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308200	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308210	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312333200308220	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312333200308230 312333200308240	Townhome Townhome	1 1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312333200308240	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312333200308250	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312333200308260	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312333200308270	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312333200308280	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312333200308290	Townhome	1	\$713.61		\$498.87	\$1,212.48 \$1,212.48
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PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312333200308310	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308320	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308330	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308340	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308350	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308360	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308370	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308380	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308390	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308400	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308410	Townhome	1	\$713.61		\$498.87	\$1,212.48
312333200308420	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508430	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508440	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508450	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508460	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508470	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508480	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508490 312334200508500	Townhome Townhome	1 1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48
312334200508500	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48
312334200508510	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312334200508520	Townhome	1	\$713.61 \$713.61		\$498.87	\$1,212.48 \$1,212.48
312334200508530	Townhome	1	\$713.61 \$713.61		\$498.87	\$1,212.48 \$1,212.48
312334200508550	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508560	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508570	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508580	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508590	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508600	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508610	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508620	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508630	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508640	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508650	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508660	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508670	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508680	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508690	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508700	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508710	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508720	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508730	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508740	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508750	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508760	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508770	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508780	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508790	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508800	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508810	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508820	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508830	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508840	Townhome	1	\$713.61 \$712.61		\$498.87	\$1,212.48
312334200508850 312334200508860	Townhome Townhome	1 1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312334200508860	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312334200508870	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312334200508880	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312334200508890	Townhome	1	\$713.61		\$498.87	\$1,212.48 \$1,212.48
312334200508900	Townhome	1	\$713.61 \$713.61		\$498.87	\$1,212.48
312334200508920	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508930	Townhome	1	\$713.61		\$498.87	\$1,212.48
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PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312334200508940	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508950	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508960	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508970	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508980	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200508990	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509000	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509010	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509020	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509030	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509040	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509050	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509060	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509070 312334200509080	Townhome Townhome	1 1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48
312334200509080	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312334200509090	Townhome	1	\$713.61 \$713.61		\$498.87 \$498.87	\$1,212.48 \$1,212.48
312334200509100	Townhome	1	\$713.61		\$498.87	\$1,212.48 \$1,212.48
312334200509110	Townhome	1	\$713.61		\$498.87	\$1,212.48 \$1,212.48
312334200509120	Townhome	1	\$713.61		\$498.87	\$1,212.48 \$1,212.48
312334200509140	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509150	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509160	Townhome	1	\$713.61		\$498.87	\$1,212.48
312334200509170	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509180	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509190	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509200	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509210	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509220	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509230	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509240	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509250	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509260	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509270	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509280	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509290	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509300	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509310	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509320	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509330	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509340	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509350	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509360 312334200509370	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509370	Single Family 50' Single Family 50'	1 1	\$1,427.22 \$1,427.22		\$1,147.40 \$1,147.40	\$2,574.62 \$2,574.62
312334200509390	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62 \$2,574.62
312334200509390	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509410	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509420	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509430	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509440	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509450	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509460	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509470	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509480	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509490	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509500	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509510	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509520	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509530	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509540	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509550	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55
312334200509560	Single Family 60'	1	\$1,712.67		\$1,376.88	\$3,089.55

PID (RTS)	Туре	Units	O&M	Series 2018	Series 2024	Total
312334200509570	Single Family 60'	1	\$1,712.67	-	\$1,376.88	\$3,089.55
312334200509580	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509590	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509600	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509610	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509620	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509630	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509640	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509650	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509660	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509670	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509680	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509690	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509700	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509710	Single Family 40' Single Family 40'	1 1	\$1,141.78 \$1,141.78		\$917.92 \$917.92	\$2,059.70
312334200509720 312334200509730	Single Family 40	1	\$1,141.78 \$1,141.78		\$917.92	\$2,059.70 \$2,059.70
312334200509730	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509740	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509760	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509770	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509780	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509790	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509800	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509810	Single Family 40'	1	\$1,141.78		\$917.92	\$2,059.70
312334200509820	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509830	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509840	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509850	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509860	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509870	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509880	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509890	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509900	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509910 312334200509920	Single Family 50' Single Family 50'	1 1	\$1,427.22 \$1,427.22		\$1,147.40 \$1,147.40	\$2,574.62 \$2,574.62
312334200509920	Single Family 50'	1	\$1,427.22 \$1,427.22		\$1,147.40	\$2,574.62
312334200509930	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509950	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509960	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509970	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509980	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200509990	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510000	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510010	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510020	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510030	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510040	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510050	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510060	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510070	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510080	Single Family 50'	1	\$1,427.22		\$1,147.40	\$2,574.62
312334200510090	Single Family 50'	1 806	\$1,427.22	\$447,600.00	\$1,147.40	\$2,574.62
Total Gross Assessments Onroll		806	\$870,177.39	\$447,600.00	\$176,639.79	\$1,494,417.18
Total Net Assessments Onroll			\$817,966.75	\$420,744.00	\$166,041.40	\$1,404,752.15
Direct Billing	Unplatted	Acres				
312335000000001	Phase 10 (N5)	41.15	\$29,571.79	\$0.00	\$11,408.08	\$40,979.88
312334000000006	Phase 8 (N2B)	90.04	\$64,707.45	\$0.00	\$24,962.57	\$89,670.02
	Phases 5-7 (N2A, N3A & N3B)	94.27	\$67,754.17	\$0.00	\$26,137.92	\$93,892.09
Total Gross Direct		225.46	\$162,033.41	\$0.00	\$62,508.58	\$224,541.99

PID (RTS)	Туре	Units	0&M	Series 2018	Series 2024	Total
Total Net Direct			\$152,311.41	\$0.00	\$58,758.07	\$211,069.47
Total Combined Gross			\$1,032,210.80	\$447,600.00	\$239,148.37	\$1,718,959.17
Total Combined Net			\$970,278.15	\$420,744.00	\$224,799.47	\$1,615,821.62

SECTION VII

RESOLUTION 2024-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN SEATS #2 AND #5 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on Tuesday, November 5, 2024, two (2) members of the Board of Supervisors ("Board") are to be elected by "Qualified Electors," as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District has published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period zero (0) Qualified Electors qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the seats (Seats #2 and #5) vacant, effective the second Tuesday following the general election; and

WHEREAS, Qualified Elector(s) are to be appointed to the vacant seats within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring two seats available for election as vacant.

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

1. DECLARATION OF VACANCY. The following seats are hereby declared vacant effective as of November 19, 2024:

Seat #2 (currently held by _____)

Seat #5 (currently held by Thomas Franklin)

2. **EXISTING BOARD SUPERVISORS REMAIN.** Until such time as the District Board nominates a Qualified Elector to fill the vacancies declared in Section 1 above, the incumbent Board Supervisor of that respective seat shall remain in office.

3. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 15th day of August, 2024.

ATTEST:

DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

Print Name:_____

Chairperson/Vice Chairperson

SECTION VIII

LANDSCAPE MAINTENANCE AGREEMENT

(Dowden West Community Development District and Yellowstone Landscape-Southeast, LLC)

THIS LANDSCAPE MAINTENANCE AGREEMENT (the "Agreement"), effective as of the 1st day of October, 2024 (the "Effective Date"), between the **DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT** (the "District"), a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC,** a Florida limited liability company (the "Contractor"), whose mailing address is P.O. Box 849, Bunnell, Florida 32110.

WI T N E S S E TH:

Subject to and upon the terms and conditions of this Agreement and in consideration of the mutual promises set forth herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the District and Contractor agree as follows:

1. **DEFINITIONS.**

(a) <u>Agreement.</u> The Agreement consists of: (i) this Landscape Maintenance Agreement; and (ii) the proposal, including pricing sheets and maps, prepared by the Contractor, attached hereto as Exhibit "A" (collectively the "Proposal"). The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation, or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 14. In the event of any conflict between the terms herein and term(s) in the Proposal, the terms herein shall prevail.

(b) <u>Services.</u> The term "Services" as used in this Agreement shall be construed to include all activities and services set forth in the Proposal, and all obligations of Contractor under this Agreement, including any addenda or special conditions.

2. <u>SCOPE OF SERVICES.</u>

(a) A description of the nature, scope, location and schedule of the Services to be performed by Contractor under this Agreement shall be as described in the Proposal. The area to be included under this Agreement may be amended by the mutual consent of the District and the Contractor.

3. <u>COMMENCEMENT OF SERVICES AND TERM.</u> Contractor shall commence the Services on the Effective Date and shall perform same in accordance with the terms herein until September 30, 2025, in accordance with the Proposal and as determined by the sole reasonable satisfaction of the District which shall be evidenced by the District's payment to the Contractor.

4. <u>DISTRICT MANAGER.</u>

(a) The District's authorized representative (herein referred to as the "District Manager") shall be the District Manager of the District, which is Governmental Management Services - Central Florida, LLC, whose mailing address is 219 E. Livingston Street, Orlando, Florida, 32801, Attention: Jason Showe; provided, however, that the District may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the District's representative for the purpose of this Agreement.

(b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of and on behalf of the District, provided, however, that the District (and not the District Manager or any other agents of the District) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

5. <u>COMPENSATION. PAYMENTS AND INSPECTION RIGHTS PRIOR TO</u> <u>FINAL PAYMENT.</u>

(a) In accordance with the terms of the Proposal, the District agrees to pay the Contractor a total fee of \$320,144.26 in accordance with the Proposal, after the Services are completed and have been inspected and approved by the District's authorized representative.

(b) Work Authorizations shall mean orders or directives issued by the District. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Services performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the District's sole discretion. Contractor shall not be entitled to compensation for Services outside the scope of Article 2 unless Contractor has obtained prior written authorization of District to perform the same.

(c) District retains the right to reduce any portion of Contractor's Scope of Services as set forth in Article 2. Should this occur, a revised Scope of Services will be agreed upon in writing by both District and Contractor.

6. <u>REPRESENTATATIONS. WARRANTIES AND COVENANTS.</u>

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Services as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iii) has the necessary equipment, materials and inventory required to perform the Services as set forth in this Agreement; (iv) it has by careful examination satisfied itself as to: (a) the nature, location and

character of the area in which the Services are to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area, and to the extent pertinent, all other conditions, and (b) all other matters or things which could in any manner affect the performance of the Services.

(b) The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, and that all Services shall be of good quality, free from faults and defects and in conformance with the Agreement documents.

7. <u>EMPLOYEES: INDEPENDENT CONTRACTOR STATUS.</u>

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion, and discharge of any employees of Contractor or of entities retained by Contractor are the sole responsibility of Contractor. Contractor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employeremployee related subjects. Contractor shall obtain, for each individual Contractor employs on the District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Contractor's industry. Contractor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Contractor's employ, and Contractor shall make all background checks available for District's review upon request. Contractor shall enforce strict discipline and good order among its employees on the District's premises. Contractor shall comply with all requirements of the E-Verify System as set forth in Article 18.

(b) Contractor is an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or contracts, whether oral or written, on behalf of the District.

8. <u>COMPLIANCE WITH LAWS. REGULATIONS, RULES AND POLICIES.</u>

(a) At all times, Contractor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders. Contractor is responsible for obtaining all permits or other approvals required for the Services.

(b) Contractor hereby covenants and agrees to comply with all of the rules, ordinances and regulations of governmental authorities wherein the District's facilities .are located, as said rules, etc. may specifically relate to Contractor or its Services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the Services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the District that it intends to contest such orders or

requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Contractor agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

9. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY.

(a) Contractor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Contractor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District). In addition to all other requirements of this Agreement, Contractor shall comply with all federal, state and local laws and regulations related to health and safety. Further, Contractor acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Contractor acknowledges that it is responsible for public safety issues including but not limited to: proper work methods, use of protective equipment, safe maintenance, traffic control through work zones, and handling and use of materials, vehicles, and equipment.

(b) The Contractor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.

(c) Contractor shall, prior to performing any of the Services, provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training. Contractor shall assure that all employees are licensed and/or have all applicable permits, necessary to perform the Services.

(d) Contractor will furnish, at its expense, all safety and protective equipment required or advisable for the protection of employees.

10. <u>PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.</u>

(a) Contractor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Contractor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Contractor acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently Governmental Management

Services - Central Florida, LLC (the "Public Records Custodian"). Contractor shall, to the extent applicable by law:

(i) Keep and maintain public records required by District to perform services;

(ii) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes;

(iii) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and

(iv) Upon completion of the Agreement, transfer to District, at no cost, all public records in District's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE **CONTRACTORS'S DUTY TO PROVIDE PUBLIC RECORDS RELATING** TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF AT PUBLIC RECORDS AT (407-841-5524),OR BY EMAIL JSHOWE@GMSCFL.COM, OR BY REGULAR MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA 32801, ATTENTION: DISTRICT PUBLIC RECORDS CUSTODIAN.

11. INSURANCE.

(a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum:

(i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of \$1,000,000 single limit per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in connection with the performance of Contractor's services under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees;

(ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed hereunder;

(iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of \$100,000 per occurrence; and

(iv) Employers liability, with a minimum coverage level of \$1,000,000.

(b) All such insurance required in Paragraph 1 l(a) shall be with companies and on forms acceptable to District and shall provide that the coverage thereunder may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to District; the insurance required under paragraph 11(a)(i) shall name the District as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. In the event of any cancellation or reduction of coverage, Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.

12. <u>SOVEREIGN IMMUNITY</u>. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

13. <u>INDEMNIFICATION.</u> Contractor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Contractor's (or its agents, employees or subcontractors) breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or subcontractors, related to or in the performance of this Agreement.

14. MODIFICATIONS. ADDITIONS OR DELETIONS TO THE SERVICES.

(a) A Work Authorization shall be in writing by the District, which shall consist of additions, deletions or other modifications to the Agreement.

(b) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or revised Scope of Services, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the District. Upon receipt of any Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

15. PROTECTION OF PERSONS AND PROPERTY: MONITORJNG.

(a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

(b) All Services, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Contractor shall at all times keep the general area in which the Services are to be performed, including but not limited to sidewalks, roadways, trails, rights-ofway, open spaces, and all such areas impacted by the Services, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.

(d) Contractor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Services provided hereunder.

16. <u>SUSPENSION OR TERMINATION.</u>

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Contractor.

(b) If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to Subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Contractor should otherwise be guilty of a violation of, or in default under, any

Dowden West Community Development District Landscape Maintenance Agreement with Yellowstone Landscape-Southeast, LLC (2024)

provisions of the Agreement, then the District may, without prejudice to any other right or remedy available to the District and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Contractor. In addition, without terminating this Contract as a whole, the District may, under any of the circumstances above, terminate any portion of this Contract (by reducing, in such as manner as District deems appropriate, the Scope of Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.

17. <u>SUBCONTRACTORS.</u> If the Contractor desires to employ Subcontractors m connection with the performance of its Services under this Agreement:

(a) Nothing contained in the Agreement shall create any contractual relationship between the District and any Subcontractor. However, it is acknowledged that the District is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.

(b) Contractor shall coordinate the services of any Subcontractors and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and coordinate of all Services furnished by the Contractor or its Subcontractors.

(c) All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Services covered thereby. Each Subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Services.

18. <u>COMPLIANCE WITHE-VERIFY SYSTEM.</u>

(a) The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statues*. Accordingly, beginning on the Effective Date, to the extent required by Section 448.095, *Florida Statutes*, the Contractor shall enroll with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

(b) If the Contractor anticipates entering into agreements with a subcontractor for the work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement

with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

(c) By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

19. <u>NOTICE.</u>

(a) Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to District:	Dowden West Community Development District c/o Governmental Management Services - Central Florida, LLC 219 E. Livingston Street Orlando, Florida 32801 Attention: Jason Showe, District Manager Telephone: (407) 841-5524
Copy to:	Latham, Luna, Eden & Beaudine, LLP 201 S. Orange Ave., Suite 1400 Orlando, Florida 32801 Attention: Jan Albanese Carpenter, District Counsel Telephone: (407) 481-5800
If to Contractor:	Yellowstone Landscape P.O. Box 849 Bunnell, Florida 32110 Telephone: (386) 437-6211

(b) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

20. <u>ATTORNEYS' FEES.</u> If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to

final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

21. <u>GOVERNING LAW AND JURISDICTION.</u> This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will comply with the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Lee County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN ORANGE COUNTY, FLORIDA.**

22. <u>SEVERABILITY</u>. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.

23. <u>NO WAIVER.</u> No failure by either party to insist upon the strict performance of any covenant, duty, contract or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

24. <u>NO MODIFICATION.</u> No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by a contract in writing signed by all parties hereto or their respective successors in interest.

25. <u>TIME IS OF THE ESSENCE.</u> The time for delivery and/or completion of the work to be performed under the Agreement shall be of the essence of the Agreement.

26. <u>ARM'S LENGTH TRANSACTION.</u> This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

27. <u>COUNTERPARTS.</u> This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same contract.

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Dowden West Community Development District Landscape Maintenance Agreement with Yellowstone Landscape-Southeast, LLC (2024)

SIGNATURE PAGE TO LANDSCAPE MAINTENANCE AGREEMENT

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed affective as of the day and year first above written.

DISTRICT:

DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT

By: _____

Name: ______ Chairman/Vice-Chair, Board of Supervisors

CONTRACTOR:

YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC, a Florida limited liability company

By: _____

EXHIBIT "A"

PROPOSAL

[AITACHED]

Dowden West Community Development District Landscape Maintenance Agreement with Yellowstone Landscape-Southeast, LLC (2024)

SECTION IX



An AGREEMENT made this 1st day of October 2024 between AMY MERCADO as Orange County Property Appraiser (Property Appraiser) and, Dowden West CDD (Taxing Authority), and is effective upon acceptance by both parties and through, September 30, 2025.

- 1. The Taxing Authority desires to use the services of the Property Appraiser to maintain nonad valorem assessments on the tax roll and the Property Appraiser is prepared to do so, on behalf of the Taxing Authority. Each party represents that it has satisfied all conditions precedent to enter into this agreement.
- 2. The Property Appraiser agrees to perform the following service for the Taxing Authority:
 - A. Create a Non-Ad Valorem Assessment Roll for the Taxing Authority for the 2025 tax roll year using data provided annually to the Property Appraiser's Office by the Taxing Authority per attached Calendar for Implementation of Non- Ad Valorem Assessment Roll.
 - B. Provide the Taxing Authority with a data file in a compatible format on or before April 1, containing all parcels within the boundaries of the Taxing Authority to be used for the Taxing Authority's planning purposes in establishing its non-ad valorem assessments.
 - C. Receive from the Taxing Authority its proposed or adopted non-ad valorem assessment levy for each type of property and apply that amount to each parcel of real property as stipulated by Taxing Authority.
 - D. Include the Taxing Authority's non-ad valorem assessments on the Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments mailed to all property owners in August of each year.
 - E. Receive from the Taxing Authority, corrections or changes to the roll and update the Non-Ad Valorem Assessment Roll for tax bills on or before September 15 of each year, the statutory deadline for certification of non-ad valorem assessments.
 - F. Deliver the Taxing Authority's Non-Ad Valorem Assessment Roll to the Orange County Tax Collector's Office so that tax bills mailed on or about November 1 will include the Taxing Authority's non-ad valorem assessment levies.
- 3. Taxing Authority agrees to perform the following acts in connection with this agreement:

- A. Advise the property owners within the Taxing Authority in an appropriate and lawful manner of the Taxing Authority's intention to utilize the Uniform non- ad valorem assessment method described in Sections 197.3631 through 197.3635, Florida Statutes, and any other applicable Florida statute, and carry out its responsibilities under said sections.
- B. Timely provide the Property Appraiser with information required to prepare the Uniform Non-Ad Valorem Assessment Roll per the Calendar for Implementation of Non-Ad Valorem Assessment Roll.
- C. Advise the property owners within the Taxing Authority as appropriate that the Property Appraiser's office is acting in a ministerial capacity for the Taxing Authority in connection with the non-ad valorem assessments.
- D. Preparation and delivery of certificate of corrections directly to Tax Collector, with copy to Property Appraiser, for any corrections to a certified final tax roll.
- 4. The Taxing Authority shall use its best efforts in furnishing the Property Appraiser with upto-date and accurate data concerning its boundaries, proposed assessments, and other information as requested from time to time by the Property Appraiser and necessary to facilitate his making the assessment in question. The Property Appraiser shall, using the information provided by the Taxing Authority, place the district's non-ad valorem assessments, as made from time to time and certified to him, on properties within the district.
- 5. The Property Appraiser shall be compensated by the Taxing Authority for the administrative costs incurred in carrying out this Agreement. These costs include, but are not limited to labor, printing, forms, office supplies, computer equipment usage, postage, programming, or any other associated costs.
- 6. On 1st day of October of each applicable year, the administrative fee will be invoiced to the Taxing Authority equivalent to <u>\$0</u> per parcel assessed with a non-ad valorem tax. Parcel counts supporting the invoiced fee will be determined based upon the most current certified non-ad valorem assessment roll. Any new assessments added to the tax roll that were not previously certified and invoiced an administrative fee, will be separately invoiced on or around July 15 and prior to mailing of the Notice of Proposed Property Taxes in August.
- 7. The specific duties to be performed under this agreement and their respective timeframes are contained in the Calendar for Implementation of Non-Ad Valorem Assessment Roll, which is incorporated herein by reference.
- 8. This agreement constitutes the entire agreement between the parties and can only be modified in writing and signed by both parties.

- 9. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.
- 10. All communications required by this agreement shall be in writing and sent by first class mail, email, or facsimile to the other party.

Notices to the Taxing Authority shall be addressed to:

Dowden West CDD

Jason Showe Governmental Management Services 219 E. Livingston Street Orlando, FL 32801 jshowe@govmgtsvc.com (407) 841-5524

Notices to the Property Appraiser shall be addressed to:

Carmen Crespo, Director, Accounting and Finance Orange County Property Appraiser 200 S. Orange Ave., Suite 1700 Orlando, FL 32801 <u>ccrespo@ocpafl.org</u> (321) 379-4707

- 11. TERMINATION. This Agreement may be terminated by either party upon written notice. Property Appraiser will perform no further work after the written termination notice is received.
- 12. TERM. This Agreement shall continue until such time as either party terminates the Agreement pursuant to Paragraph 11, above.
- 13. GOVERNING LAW; VENUE. This Agreement shall be governed by the laws of the State of Florida. Any action to interpret or enforce any provision of this Agreement shall be brought in the State and Federal courts for Orange County, Florida.

Signed	
5	AMY MERCADO
Date	
DOWDI	EN WEST CDD
Name	
Signed	
Date	

CALENDAR FOR IMPLEMENTATION OF NON-AD VALOREM ASSESSMENTS

On or about April 1st, Property Appraiser to provide the Taxing Authority with an electronic file that includes parcel ID and any other information applicable or requested. Taxing Authority may request this file at any time after January 1st, but must understand that many splits/ combos, annexations, etc., may not be reflected early in the tax year and subsequent files may be necessary. If any additional information is required at any time by Taxing Authority, it should be requested of the Property Appraiser by Taxing Authority, allowing for a reasonable turnaround time. The file shall be in an ascii file, text or excel file, unless another format is requested and agreed upon between parties.

June 1

• Property Appraiser distributes Best Estimate of Taxable Value to all Taxing Authorities.

July 1

• Property Appraiser certifies Preliminary tax roll to all taxing authorities.

• Taxing Authority reviews all assessments and provides final approval for Notice of Proposed Property Taxes (TRIM)

July 15

• Property Appraiser to invoice Administrative Fee for new parcels, if any, assessed and in excess of prior year certified non-ad valorem assessment roll parcel count.

August 4

• The Taxing Authority adopts its proposed millage rate and submits to the Property Appraiser for TRIM.

August 24

• Last day Property Appraiser can mail TRIM notices to all property owners on the tax roll.

September 3 – October 3

• Taxing Authority holds initial and final public budget hearing.

September 15

• Taxing Authority certifies final non-ad valorem assessment roll to Property Appraiser on or before September 15 with any changes, additions, or deletions to the non-ad valorem assessment roll since the TRIM notices.

October

- Property Appraiser to mail Non-Ad Valorem Assessment Administration Agreement and invoice for non-ad valorem assessment processing for subsequent tax roll, based upon most recent certified non-ad valorem assessment roll parcel count.
- Property Appraiser delivers the Taxing Authority non-ad valorem assessment roll to the Tax Collector for collection of taxes on November 1 tax bills.

SECTION X

SECTION A

SECTION 1



MICHAEL J. BEAUDINE JAN ALBANESE CARPENTER DANIEL H. COULTOFF SARAH M. DINON JENNIFER S. EDEN DOROTHY F. GREEN BRUCE D. KNAPP PETER G. LATHAM 201 SOUTH ORANGE AVENUE, SUITE 1400 ORLANDO, FLORIDA 32801 POST OFFICE BOX 3353 ORLANDO, FLORIDA 32802 TELEPHONE: (407) 481-5800 FACSIMILE: (407) 481-5801 <u>WWW.LATHAMLUNA.COM</u> JAY E. LAZAROVICH MARC L. LEVINE JUSTIN M. LUNA LORI T. MILVAIN BENJAMIN R. TAYLOR CHRISTINA Y. TAYLOR KRISTEN E. TRUCCO DANIEL A. VELASQUEZ

То:	CDD Board of Supervisors
From:	District Counsel (Jan Albanese Carpenter, Esq., Jay E. Lazarovich, Esq. and Kristen E. Trucco, Esq.)
Re:	Recently Enacted Legislation (2024)
Date:	May 31, 2024

We are providing you with information about new legislation which affects special districts in the State of Florida. House Bill ("HB") 7013 was recently signed into law and will go into effect July 1, 2024.

HB 7013 creates a requirement for special districts, including community development districts ("CDDs"), to prepare and publish a report of goals/objectives, performance measurement standards for such goals/objectives and the results of such goals/objectives. Specifically, **by October 1, 2024**, or by the end of the first full fiscal year after the establishment of a special district, whichever is later, "each special district <u>must</u> establish goals and objectives for each program and activity undertaken by the district, as well as performance measures and standards to determine if the district's goals and objectives are being achieved." **By December 1 of each year thereafter** (beginning December 1, 2025), an annual report must be prepared and published on the district's website describing the goals and objectives achieved or failed to be achieved, as well as the performance measures and standards used by the district to make that determination. *District Managers should prepare draft goals/objectives and performance measures and standards for review and adoption by CDD boards at or before the CDD's September board meeting. Boards may ultimately decide to tailor those goals and objectives, as well as the measurement standards for each goal, to their specific CDD.*

HB 7013 also repealed Section 190.047, *Florida Statutes*, which, among other things, required CDDs to hold a referendum at a general election on the question of whether to incorporate after certain requirements were met by the CDD. Effective July 1, 2024, CDDs will no longer be required to conduct such a referendum.

HB 7013 added a number of other provisions that are applicable to special districts. However, CDDs were specifically excluded from those provisions in the text of the new legislation. More detail on the new provisions that do not apply to CDDs is available upon request. Please feel free to contact the District Manager or our office should you have any questions on this new legislation or any other CDD requirements.

SECTION C

SECTION 1



<u>Memorandum</u>

To: Board of Supervisors

From: District Management

Date: August 15, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

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

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

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

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

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

Exhibit A: Goals, Objectives and Annual Reporting Form

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

October 1, 2024 - September 30, 2025

<u>1. Community Communication and Engagement</u>

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 \Box No \Box

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 \Box No \Box

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 \Box No \Box

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes 🗆 No 🗆

Goal 2.2: District Infrastructure and Facilities Inspections

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

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems. **Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes 🗆 No 🗆

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes 🗆 No 🗆

Goal 3.2: Financial Reports

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

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website. **Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes 🗆 No 🗆

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes 🗆 No 🗆

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

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

SECTION 2

Dowden West

COMMUNITY DEVELOPMENT DISTRICT

Check Register

Fiscal Year 2024

Date	check#'s	Amount
6/1-6/30	General Fund	
0/10/50	384-392	\$54,766.18
	301 372	\$51,700.10
	Autopay	
	80003-80004	\$17,660.79
7/1-7/31	General Fund	
	393-397	\$34,411.45
	Autopay	
	80005	\$12,766.42
	TOTAL	\$119,604.84

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER 06/01/2024 - 06/30/2024 *** DOWDEN WEST - GENERAL FUND BANK A DOWDEN WEST-GF	RUN 8/05/24	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME STATUS DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
6/10/24 00018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.00	
	LAKE MAINTENANCE MAY24 AQUATIC WEED MANAGEMENT, INC.		950.00 000384
6/10/24 00007	4/21/24 367391 202404 310-51300-32200 *	3,490.00	
	AUDIT SERVICES 09/30/23 BERGER, TOOMBS, ELAM, GAINES&FRANK		3,490.00 000385
6/10/24 00027	6/07/24 8024623 202406 320-53800-46700 *	2,357.25	
	JUN 24 - MOSQUITO CONTROL CLARKE ENVIRONMENTAL MOSQUITO MGMT		2,357.25 000386
6/10/24 00006	5/30/24 22409439 202404 310-51300-31100 *	2,445.00	
	GENERAL ENGINEERING APR24 DEWBERRY ENGINEERS, INC.		2,445.00 000387
6/10/24 00014	6/01/24 OE 70564 202406 320-53800-46000 *	25,901.64	
LANDSCAPE MAINT JUN24	LANDSCAPE MAINT JUN24 YELLOWSTONE LANDSCAPE-SOUTHEAST LLC		25,901.64 000388
6/20/24 00009	6/20/24 06202024 202406 300-20700-10100 *	12,920.90	
	TRANSFER OF TAX RECEIPTS DOWDEN WEST CDD/US BANK		12,920.90 000389
6/20/24 00001	6/01/24 137 202406 310-51300-34000 *	3,343.67	
	MANAGEMENT FEES JUN24 6/01/24 137 202406 310-51300-35200 *	66.67	
	WEBSITE ADMIN JUN24 6/01/24 137 202406 310-51300-35100 *	100.00	
	INFORMATION TECH JUN24 6/01/24 137 202406 310-51300-31300 *	583.33	
	DISSEMINATION SVCS JUN24 6/01/24 137 202406 310-51300-42000 *	27.87	
	POSTAGE JUN24 6/01/24 137 202406 310-51300-42500 *	3.60	
		1,391.25	
	FIELD MANAGEMENT - JUN24 GOVERNMENTAL MANAGEMENT SERVICES-		5,516.39 000390
6/20/24 00002	6/17/24 129392 202405 310-51300-31500 *	546.00	
	GENERAL COUNSEL MAY24 6/17/24 129393 202405 310-51300-31500 *	442.00	
	CONVEYANCES MAY24 LATHAM, LUNA, EDEN& BEAUDINE, LLP		988.00 000391

*** CHECK DATES 06/01/2024 - 06/30/2024 *** DOWDE	DUNTS PAYABLE PREPAID/COMPUTER CHE IN WEST - GENERAL FUND A DOWDEN WEST-GF	CK REGISTER RUN	8/05/24	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/20/24 00004 5/31/24 94163910 202405 310-51300-4800 NOT QUAL PERIOD CANDIDATE	00	*	197.00	
TF	RIBUNE PUBLISHING COMPANY, LLC DBA			197.00 000392
	TOTAL FOR BANK A	. 5	4,766.18	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAIL *** CHECK DATES 06/01/2024 - 06/30/2024 *** DOWDEN WEST - GENERAL FUN BANK Z DOWDEN WEST-AUTOPA	ND	/05/24 PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAM DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ME STATUS Z	AMOUNTCHECK AMOUNT #
6/30/24 00026 6/30/24 JUN 24 202406 320-53800-43200 JUN 24 - ELECTRIC	* 4,5	341.63
JUN 24 - ELECTRIC ORANGE COUNTY UTILITY	(AUTOPAY)	4,841.63 080003
6/30/24 00013 5/31/24 MAY 24 202405 320-53800-43100 MAY 24 - WATER	* 7,9	907.22
MAI 24 - WAILR 5/31/24 MAY 24 202405 320-53800-43000 MAY 24 - WATER	* 4,	911.94
MAI 24 - WAIER ORLANDO UTILITIES COMP	M (AUTOPAY)	12,819.16 080004
то	TAL FOR BANK Z 17.	560.79
		126.97
101	TAD FOR REGISTER /2,	120.97

AP300R *** CHECK DATES	YEAR-TO-DATE A 07/01/2024 - 07/31/2024 *** DC BA	CCOUNTS PAYABLE PREPAID/COMPUTER C WDEN WEST - GENERAL FUND NK A DOWDEN WEST-GF	HECK REGISTER	RUN 8/05/24	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	6/28/24 17898 202406 320-53800-4 LAKE MAINTENANCE JUN24			950.00	950.00 000393
7/24/24 00006	7/28/24 22412701 202406 310-51300-3 GENERAL ENGINEERING MAY24	1100	*	1,890.00	
	7/01/24 139 202407 310-51300-3			3,343,67	
,, 21, 21 00001	MANAGEMENT FEES JUL24		*		
	7/01/24 139 202407 310-51300-3 WEBSITE ADMIN JUL24	5200	^	66.67	
	7/01/24 139 202407 310-51300-3 INFORMATION TECH JUL24	5100	*	100.00	
	7/01/24 139 202407 310-51300-3	1300	*	583.33	
	DISSEMINATION SVCS JUL24 7/01/24 139 202407 310-51300-5 OFFICE SUPPLIES JUL24	1000	*	.06	
	7/01/24 139 202407 310-51300-4	2000	*	2.83	
	POSTAGE JUL24 7/01/24 140 202407 320-53800-1 FIELD MANAGEMENT - JUL24		*	1,391.25	
	FIELD MANAGEMENT - JUL24	GOVERNMENTAL MANAGEMENT SERVICES-			5,487.81 000395
	7/16/24 129866 202406 310-51300-3	1500	*	182.00	
		LATHAM, LUNA, EDEN& BEAUDINE, LLP			
7/24/24 00014	7/01/24 OE 72394 202407 320-53800-4 LANDSCAPE MAINT JUL24	6000	*	25,901.64	
		YELLOWSTONE LANDSCAPE-SOUTHEAST L	LC 		25,901.64 000397
		TOTAL FOR BANK	A	34,411.45	

*** CHECK DATES 07/01/2024 - 07/31/2024 *** DOWDEN W	TS PAYABLE PREPAID/COMPUTER WEST - GENERAL FUND DOWDEN WEST-AUTOPAY	CHECK REGISTER	RUN 8/05/24	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME UBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/24/24 00013 6/30/24 JUN 24 202406 320-53800-43100 JUN 24 - ELECTRIC		*	7,877.39	
6/30/24 JUN 24 - ELECTRIC JUN 24 202406 320-53800-43000 JUN 24 - ELECTRIC		*	4,889.03	
	NDO UTILITIES COMM (AUTOPAY))		12,766.42 080005
	TOTAL FOR BAN	NK Z	12,766.42	
	TOTAL FOR REC	GISTER	47,177.87	

DOWD DOWDEN WEST PPOWERS

SECTION 3



Community Development District

Unaudited Financial Reporting July 31, 2024



Table of Contents

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund Series 2018
5	Debt Service Fund Series 2024
6	Capital Project Fund Series 2018
7	Capital Project Fund Series 2024
8-9	Month to Month
10	Long Term Debt Report
11	Assessment Receipt Schedule

Community Development District

Combined Balance Sheet

July 31, 2024

	General Fund	D	ebt Service Fund	Ca	pital Project Fund	Totals Governmental Funds			
Assets:									
Cash:									
Operating Account	\$ 510,982	\$	-	\$	-	\$	510,982		
Due from General Fund	-		-		-		-		
	-		4,142		-		4,142		
Series 2018									
Reserve	-		209,945		-		209,945		
Interest	-		-		-		-		
Revenue	-		226,624		-		226,624		
Principal	-		-		-		-		
Construction	-		-		11,037		11,037		
Series 2024									
Reserve	-		112,400		-		112,400		
Cap Interest	-		105,314		-		105,314		
Revenue	-		1,458		-		1,458		
Construction	-		-		2,878,152		2,878,152		
Cost of Issuance	-		-		-		-		
Prepaid Expenses	-		-		-		-		
Total Assets	\$ 510,982	\$	659,882	\$	2,889,189	\$	4,060,053		
Liabilities:									
Accounts Payable	\$ 3,380	\$	-	\$	-	\$	3,380		
Due to Debt Service	4,142		-		-		4,142		
Total Liabilities	\$ 7,522	\$	-	\$	-	\$	7,522		
Fund Balance:									
Restricted for:									
Debt Service	\$ -	\$	659,882	\$	-	\$	659,882		
Capital Project			-		2,889,189		2,889,189		
Unassigned	503,461		-		-		503,461		
Total Fund Balances	\$ 503,461	\$	659,882	\$	2,889,189	\$	4,052,532		

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual			
	Budget		Thru	u 07/31/24	Thr	u 07/31/24	V	Variance	
Revenues:									
Assessments - Direct	\$	645,975	\$	645,975	\$	662,693	\$	16,718	
		324,303		324,303		324,303		-	
Developer Contributions		300,000		-		-		-	
Total Revenues	\$	1,270,278	\$	970,278	\$	986,996	\$	16,718	
Expenditures:	*		-				7		
<u>General & Administrative:</u>									
Supervisor Fees	\$	2,400	\$	2,000	\$	1,000	\$	1,000	
PR-FICA		184		153		77		77	
Engineering		15,000		12,500		11,435		1,065	
Attorney		25,000		20,833		9,739		11,095	
Arbitrage Rebate		900		750		450		300	
Dissemination Agent		7,000		5,833		3,792		2,042	
Annual Audit		5,000		5,000		3,490		1,510	
Trustee Fees		8,100		5,051		5,051		-	
Assessment Administration		5,000		5,000		5,000		-	
Management Fees		40,124		33,437		33,437		(0)	
Information Technology		1,200		1,000		1,000		-	
Website Maintenance		800		667		667		(0)	
Telephone		300		250		-		250	
Postage & Delivery		750		625		137		488	
Printing & Binding		750		625		250		375	
Insurance General Liability		6,886		6,886		6,197		689	
Legal Advertising		5,000		4,167		4,560		(393)	
Other Current Charges		2,000		1,667		406		1,261	
Office Supplies		500		417		1		415	
Property Appraiser		250		208		-		208	
Dues, Licenses & Subscriptions		175		175		175		-	
Total General & Administrative	\$	127,319	\$	107,243	\$	86,862	\$	20,381	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pro	rated Budget		Actual		
		Budget		ru 07/31/24	Thr	u 07/31/24		Variance
Operations & Maintenance								
Contract Services								
Field Management	\$	16,695	\$	13,913	\$	13,913	\$	-
Landscape Maintenance		694,920		579,100		259,016		320,084
Lake Maintenance		64,000		53,333		9,500		43,833
Mitigation Monitoring		10,000		8,333		-		8,333
Repairs & Maintenance								
General Repairs & Maintenance		2,500		2,083		-		2,083
Operating Supplies		500		417		-		417
Landscape Replacement		10,000		8,333		9,515		(1,182)
Irrigation Repairs		3,000		2,500		4,531		(2,031)
Alleyway Maintenance		5,000		4,167		-		4,167
Signage		3,500		2,917		-		2,917
Utilities								
Electric		4,000		3,333		15,459		(12,125)
Water & Sewer		85,000		70,833		43,144		27,690
Streetlights		203,844		169,870		78,787		91,083
Other								
Contingency		25,000		20,834		16,344		4,490
Property Insurance		15,000		12,500		6,794		5,706
Total Operating & Maintenance	\$	1,142,959	\$	952,466	\$	457,001	\$	495,465
Total Expenditures	\$	1,270,278	\$	1,059,709	\$	543,863	\$	515,846
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	(89,431)	\$	443,133	\$	532,564
	Ψ		Ψ	(07,431)	Ψ	113,133	Ψ	552,504
<u>Other Financing Sources/(Uses):</u>								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-	\$	(89,431)	\$	443,133	\$	532,564
Fund Balance - Beginning	\$	-			\$	60,327		
Fund Balance - Ending	\$	-			\$	503,461		

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			ated Budget		Actual		
	Budget			u 07/31/24	Thr	u 07/31/24	V	ariance
Revenues:								
Interest Income	\$	420,744	\$	420,744	\$	431,633	\$	10,889
		-		-		17,980		17,980
Total Revenues	\$	420,744	\$	420,744	\$	449,613	\$	28,869
Expenditures:								
Interest - 11/1	\$	156,619	\$	156,619	\$	156,619	\$	-
Principal - 5/1		105,000		105,000		105,000		-
Interest - 5/1		156,619		156,619		156,619		-
Total Expenditures	\$	418,238	\$	418,238	\$	418,238	\$	
Excess (Deficiency) of Revenues over Expenditures	\$	2,506	\$	2,507	\$	31,375	\$	28,869
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	2,506	\$	2,507	\$	31,375	\$	28,869
Fund Balance - Beginning	\$	188,757			\$	409,336		
Fund Balance - Ending	\$	191,263			\$	440,711		

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

	F	roposed	Pror	ated Budget		Actual		
	Budget			u 07/31/24	Thr	u 07/31/24	V	ariance
Revenues:								
Interest Income	\$		\$		\$		\$	
Interest income	\$	-	\$	-	\$	- 3,022	\$	- 3,022
Total Revenues	\$	-	\$	-	\$	3,022	\$	3,022
Expenditures:								
Interest - 11/1	\$	-	\$	-	\$	-	\$	-
Principal - 5/1		-		-		-		-
Interest - 5/1		-		-		-		-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	3,022	\$	3,022
Other Financing Sources/(Uses):								
Bond Proceeds	\$	216,149	\$	216,149	\$	216,149	\$	0
Total Other Financing Sources/(Uses)	\$	216,149	\$	216,149	\$	216,149	\$	0
	<i>.</i>	244440	<i>.</i>	046440	<i>•</i>	242.454	<i>.</i>	0.000
Net Change in Fund Balance	\$	216,149	\$	216,149	\$	219,171	\$	3,022
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	216,149			\$	219,171		
Tunu Dalance - Enumg	Ψ	210,147			Ψ	217,171		

Community Development District

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado	pted	Prorat	ed Budget		Actual		
	Bu	dget	Thru (07/31/24	Thru	07/31/24	Va	ariance
Revenues								
	\$	-	\$	-	\$	473	\$	473
Total Revenues	\$	-	\$	-	\$	473	\$	473
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	473	\$	473
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	473		
Fund Balance - Beginning	\$	-			\$	10,564		
Fund Balance - Ending	\$	-			\$	11,037		

Community Development District

Capital Projects Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado	Adopted		ted Budget		Actual	
	Budget			07/31/24	Th	ru 07/31/24	Variance
Revenues							
	\$	-	\$	-	\$	39,727	\$ 39,727
Total Revenues	\$	-	\$	-	\$	39,727	\$ 39,727
Expenditures:							
Capital Outlay	\$	-	\$	-	\$	14,850	\$ (14,850)
Cost of Issuance		-		-		240,575	(240,575)
Total Expenditures	\$	-	\$	-	\$	255,425	\$ (255,425)
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	(215,698)	\$ (215,698)
Other Financing Sources/(Uses)							
Bond Proceeds	\$	-	\$	-	\$	3,093,851	\$ 3,093,851
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	3,093,851	\$ 3,093,851
Net Change in Fund Balance	\$	-			\$	2,878,152	
Fund Balance - Beginning	\$	-			\$	-	
Fund Balance - Ending	\$	-			\$	2,878,152	

Community Development District Month to Month

	 Oct	Nov	De	ec	Jan		Feb	March	1	April		May	June	July	Au	5	Sep	t	Total
Revenues:																			
#REF!	\$ -	\$ 17,082	\$ 206,851	\$	10,019	\$ 3	382,280 \$	20,266	\$	-	\$ 1	10,951	\$ 8,887	\$ 6,359	\$ -	\$	-	\$	662,69
Assessments - Direct	162,152	-			-		81,076	-		81,076		-	-	-	-		-		324,30
Total Revenues	\$ 162,152	\$ 17,082	\$ 206,851	. \$	10,019	\$ 4	463,355 \$	20,266	\$	81,076	\$ 1	10,951	\$ 8,887	\$ 6,359	\$ -	\$	-	\$	986,99
Expenditures:																			
<u>General & Administrative:</u>																			
Supervisor Fees	\$ -	\$ -	\$-	\$	400	\$	- \$	400	\$	-	\$	200	\$ -	\$ -	\$ -	\$	-	\$	1,00
PR-FICA	-	-			31		-	31		-		15	-	-	-		-		7
Engineering	800	945			1,350		-	1,575		2,445		1,890	2,430	-	-		-		11,43
Attorney	1,938	933	543		2,588		-	1,482		494		592	988	182	-		-		9,73
Arbitrage Rebate	-	-			450		-	-		-		-	-	-	-		-		45
Dissemination Agent	292	292	292		292		292	292		292		583	583	583	-		-		3,79
Annual Audit	-	-			-		-	-		-		3,490	-	-	-		-		3,49
Trustee Fees	1,010	-			4,041		-	-		-		-	-	-	-		-		5,05
Assessment Administration	5,000				-		-	-		-		-	-	-	-		-		5,00
Management Fees	3,344	3,344	3,344		3,344		3,344	3,344		3,344		3,344	3,344	3,344	-		-		33,43
Information Technology	100	100	100		100		100	100		100		100	100	100	-		-		1,00
Website Maintenance	67	67	67		67		67	67		67		67	67	67	-		-		66
Telephone	-	-			-		-	-		-		-	-	-	-		-		
Postage & Delivery	3	7	17		1		38	6		1		35	28	3	-		-		13
Printing & Binding	-	19			-		89	75		32		33	4	-	-		-		25
Insurance General Liability	6,197	-			-		-	-		-		-	-	-	-		-		6,19
Legal Advertising	-	-			-		-	4,363		-		-	197	-	-		-		4,56
Other Current Charges	38	38	47		38		41	41		40		41	40	41	-		-		40
Office Supplies	0	0	(1	0		0	0		0		0	-	0	-		-		
Property Appraiser	-	-			-		-	-		-		-	-	-	-		-		
Dues, Licenses & Subscriptions	175	-			-		-	-		-		-	-	-	-		-		17
Total General & Administrative	\$ 18,963	\$ 5,744	\$ 4,408	\$	12,700	\$	3,969 \$	11,774	\$	6,814	\$ 1	10,390	\$ 7,781	\$ 4,319	\$	\$		\$	86,86

Dowden West Community Development District Month to Month

		Oct		Nov		Dec		Jan		Feb		March		April		May		June		July		Aug	5	Se	pt	Total
Operations & Maintenance																										
Contract Services																										
Field Management	\$	1,391	\$	1,391	\$	1,391	\$	1,391	\$	1,391	\$	1,391	\$	1,391	\$	1,391	\$	1,391	\$	1,391	\$	-	\$	-	\$	13,913
Landscape Maintenance	\$	25,902	\$	25,902	\$	25,902	\$	25,902	\$	25,902	\$	25,902	\$	25,902	\$	25,902	\$	25,902	\$	25,902	\$	-	\$	-	\$	259,016
Lake Maintenance	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	\$	-	\$	-	\$	9,500
Mitigation Monitoring	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Repairs & Maintenance																										
General Repairs & Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Landscape Replacement	\$	-	\$	-	\$	5,073	\$	-	\$	2,341	\$	1,649	\$	-	\$	451	\$	-	\$	-	\$	-	\$	-	\$	9,515
Irrigation Repairs	\$	436	\$	987	\$	1,587	\$	-	\$	864	\$	657	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,531
Alleyway Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Signage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Utilities																										
Electric	\$	126	\$	109	\$	99	\$	111	\$	100	\$	101	\$	107	\$	4,905	\$	4,912	\$	4,889	\$	-	\$	-	\$	15,459
Water & Sewer	\$	-	\$	11,206	\$	5,948	\$	5,190	\$	3,964	\$	4,042	\$	-	\$	7,953	\$	4,842	\$	-	\$	-	\$	-	\$	43,144
Streetlights	\$	7,838	\$	7,832	\$	8,018	\$	7,876	\$	7,887	\$	7,754	\$	7,907	\$	7,890	\$	7,907	\$	7,877	\$	-	\$	-	\$	78,787
Other																										
Contingency	\$	-	\$	-	\$	-	\$	2,357	\$	2,357	\$	2,357	\$	2,357	\$	4,557	\$	2,357	\$	-	\$	-	\$	-	\$	16,344
Property Insurance	\$	6,794	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,794
Total Operations & Maintenance	\$	43,437	\$	48,377	\$	48,967	\$	43,777	\$	45,756	\$	44,804	\$	38,614	\$	53,999	\$	48,261	\$	41,009	\$	-	\$		- \$	457,001
Total Expenditures	\$	62,400	\$	54,121	\$	53,374	\$	56,477	\$	49,725	\$	56,578	\$	45,428	\$	64,389	\$	56,042	\$	45,329	\$	-	\$		- \$	543,863
Excess (Deficiency) of Revenues over Expendi	i\$	99,751	\$	(37,039)	\$	153,477	\$	(46,458)	\$	413,630	\$	(36,312)	\$	35,648	\$	(53,439)	\$	(47,155)	\$	(38,970)	\$	-	\$		- \$	443,133
Total Other Financing Sources/Uses	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$		- \$	-
Total other Financing Sources/0305	Ψ		Ψ		Ψ		Ψ	_	Ψ	_	Ψ		Ψ		Ψ		Ψ	_	Ψ		Ψ		Ψ		φ	
Net Change in Fund Balance	\$	99,751	\$	(37,039)	\$	153,477	\$	(46,458)	\$	413,630	\$	(36,312)	\$	35,648	\$	(53,439)	\$	(47,155)	\$	(38,970)	\$	-	\$		- \$	443,133

Community Development District

Long Term Debt Report

Series 20	018, Special Assessment Revenue Bonds	
Interest Rate:	4.35%, 4.85%, 5.40%, 5.55%	
Maturity Date:	5/1/2049	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$209,945	
Reserve Fund Balance	209,945	
Bonds Outstanding - 02/02/2018		
	\$6,1	170,000
Less: Principal Payment - 05/01/20	(\$	\$90 <i>,</i> 000)
Less: Principal Payment - 05/01/21	(\$	\$95 <i>,</i> 000)
Less: Principal Payment - 05/01/22	(\$1	100,000)
Less: Principal Payment - 05/01/23	(\$1	100,000)
Less: Principal Payment - 05/01/24	(\$1	105,000)
Current Bonds Outstanding	\$5,6	580,000

S	Series 2024, Special Assessment Reven	ue Bonds			
Reserve Fund Definition	Lesser	of:			
	(i) MA	DS			
	(ii) 125% of Annual DS (iii) 10% of original proceeds				
Reserve Fund Requirement		\$112,400			
Reserve Fund Balance		112,400			
Interest Rate:	\$610,000.00	4.40%			
Maturity Date:		5/1/34			
	\$990,000.00	5.25%			
		5/1/44			
	\$1,710,000.00	5.55%			
		5/1/54			
Bonds Outstanding - 03/31/2024			\$3,310,000		
Less: Principal Payment - 05/01/2025			\$0		
Current Bonds Outstanding			\$3,310,000		

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

ON ROLL ASSESSMENTS					Gross Assessments Net Assessments	\$ \$	687,207.60 645,975.14		447,600.00 420,744.00	\$ \$	1,134,807.60 1,066,719.14	
						allocation in %						
			Discount/						20	18 Debt		
Date	Gross Amount	-	(Penalty)	Commission	Interest	Net Receipts	1	O&M Portion		Service		Total
11/28/23	\$ 9,70	8.89	\$ 388.35	\$ -	\$	\$ 9,320.54	\$	5,644.26	\$	3,676.28	\$	9,320.54
	19,67		786.95	-	-	18,887.16		11,437.53		7,449.63	·	18,887.16
12/05/23	21,84	5.01	873.78	-	-	20,971.23		12,699.59		8,271.64		20,971.23
12/12/23	81,55	4.69	3,262.20	-	-	78,292.49		47,411.73		30,880.76		78,292.49
12/19/23	251,70	3.35	10,067.64	-	680.56	242,316.27		146,739.93		95,576.34		242,316.27
01/12/24	17,23	3.27	689.32			16,543.95		10,018.55		6,525.40		16,543.95
02/16/24	\$658,10	1.67	\$26,323.59	\$507.75		631,270.33		\$382,279.58		\$248,990.75		\$631,270.33
03/15/24	27,67	0.33		1,106.78	6,902.06	33,465.61		20,265.83		13,199.78		33,465.61
05/15/24	18,67	5.06		591.80		18,083.26		10,950.71		7,132.55		18,083.26
06/14/24	10,92	2.50		242.73	3,995.53	14,675.30		8,886.95		5,788.35		14,675.30
07/11/24	10,19	4.33			305.84	10,500.17		6,358.61		4,141.56		10,500.17
TOTAL	\$ 1,127,28	3.21	\$ 42,391.83	\$ 2,449.06	\$ 11,883.99	\$ 1,094,326.31	\$	662,693.27	\$	431,633.04	\$	1,094,326.31

ed	Percent Collecte	102.59%
ct	Balance Remaining to Collec	7,524,39

DIRECT ASSESSMENTS				
	Due Date	Invoiced	Received	Due
Beachline South Residential, LLC	11/1/23	\$162,151.52	\$162,151.52	\$0.00
Beachline South Residential, LLC	2/1/24	\$81,075.75	\$81,075.75	\$0.00
Beachline South Residential, LLC	5/1/24	<u>\$81,075,75</u>	<u>\$81,075.75</u>	<u>\$0.00</u>
		\$324,303.02	\$324,303.02	\$0.00

\$

SECTION 4

NOTICE OF MEETING DATES DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2025

The Board of Supervisors of the *Dowden West Community Development District* will hold their regularly scheduled public meetings for Fiscal Year 2025 at 9:00 am at the Offices of GMS-CF, LLC, 219 E. Livingston Street, Orlando, FL 32801, on the third Thursday of each month as follows:

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

The meetings are open to the public and will be conducted in accordance with the 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.

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.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in these meetings is asked to advise 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 (800) 955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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