Community Development District

Meeting Agenda

June 24, 2025

AGENDA

Community Development District

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

June 17, 2025

Board of Supervisors Ridge at Apopka Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Ridge at Apopka Community Development District will be held Tuesday, June 24, 2025 at 3:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida. Following is the advance agenda for the regular meeting:

- 1. Roll Call
- Public Comment Period
- Approval of Minutes of the April 22, 2025 Meeting
- 4. Public Hearing
 - A. Consideration of Resolution 2025-05 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2025-06 Imposing Special Assessment and Certifying an Assessment Roll
- 5. District Goals and Objectives
 - A. Adoption of Fiscal Year 2026 Goals and Objectives
 - B. Presentation of Fiscal Year 2025 Goals and Objectives and Authorization to Chairman to Sign
- 6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters 50
 - iv. Approval of Fiscal Year 2026 Meeting Schedule
 - v. Form 1 Filing Reminder Due July 1st
 - D. Field Manager's Report
- 7. Other Business
- 8. Supervisor's Requests
- 9. Adjournment

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

Sincerely,

George S. Flint

George S. Flint District Manager

Cc: Jere Earlywine, District Counsel

John Prowell, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Ridge at Apopka Community Development District was held on Tuesday, April 22, 2025 at 3:00 p.m. at the Offices of GMS – CF, LLC at 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Ernesto Mitsumasu	Chairman
Craig Perry	Vice Chairman
Dean Perry	Assistant Secretary
Andrew Hall	Assistant Secretary
Kevin Walsh	Assistant Secretary

Also present were:

District Manager
District Counsel
District Engineer
Field Manager

FIRST ORDER OF BUSINESS Roll Call

Mr. Flint called the meeting to order and called the roll. Five Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS Public Comment Period

Mr. Flint stated there were no members of the public present.

THIRD ORDER OF BUSINESS Approval of Minutes of the December 17, 2024 Meeting

Mr. Flint presented the minutes from the December 17, 2024 Meeting and asked for any comments or corrections. There being none he asked to a motion of approval.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Minutes of the December 17, 2024 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS Ratification of First Amendment to Acquisition Agreement (2022 Project)

Mr. Earlywine noted that this is a clean-up item for the Board stating that most acquisition agreements have a provision that says funds that are spent before acquired by the District and before bonds are issued that they are subjected to pay back those funds. Mr. Earlywine offered to answer any Board questions on this item. Hearing no questions, he asked for a motion to ratify the executed document.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the First Amendment to Acquisition Agreement (2022 Project), was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-03 Approving the Proposed Fiscal Year 2026 Budget and Setting a Public Hearing

Mr. Flint presented the resolution and summarized its contents for the Board. Staff recommendation was for the public hearing to be set on June 24, 2025, which is the regularly scheduled meeting for that month at 3:00 p.m. Mr. Flint reviewed the budget and line item increases which resulted in an increase of the O&M assessments. If the proposed budget is approved today, there will be a mailed notice to all property owners that will go out to all property owners 30 days in advance of the public hearing to be held in June.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, Resolution 2025-03 Approving the Proposed Fiscal Year 2026 Budget and Setting a Public Hearing for June 24, 2025 at 3:00 p.m., was approved.

SIXTH ORDER OF BUSINESS

Discussion of Letter Regarding Stormwater System Operation and Maintenance

Mr. Flint stated that this is a letter that was drafted from the District to the Water Management District indicating that the District is the entity that will be owning and maintaining the stormwater system. This is needed for permitting purposes and has already been sent.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Letter Regarding Stormwater System Operation and Maintenance, was approved.

April 22, 2025 Ridge at Apopka CDD

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2025-04 Amending Resolution 2022-11 to Adopt a Revised Assessment Roll, Relating to the District's Special Assessment Bonds, Series 2022

A. Consideration of Supplemental Declaration of Consent

B. Consideration of Notice to Bondholders

Mr. Earlywine stated that Toll Brothers has an area within the District where they have a certain assessment level, and they are buying another parcel. They are wanting the assessment to be the same but the way it is set up, that parcel has less assessments. The idea is to shift assessments off an undeveloped partial parcel and move them over to the Toll Brothers parcel so all the assessments are lined up amongst their lots. This resolution authorizes the amendment of the assessment rolls to shift the assessments. Behind the resolution there is a new consent from the landowner conveying that parcel to Toll Brothers. Lastly, there is a notice to bondholders to explain the change. There were no questions from the Board and there was a motion of approval.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, Resolution 2025-04 Amending Resolution 2022-11 to Adopt a Revised Assessment Roll, Relating to the District's Special Assessment Bonds, Series 2022, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Earlywine had nothing further for the Board.

B. Engineer

There being no comments, the next item followed.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register from December totaling \$17,920.20 and a check register from January through March totaling \$534,103.30. Mr. Flint offered to answer any Board questions. There being no questions, there was a motion to approve.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Check Registers, were approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of November. No action is required. A motion was taken to approve the income statement.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Balance Sheet and Income Statement, were approved.

D. Field Manager

Mr. Wright presented the Field Manager's Report to the Board and there was a copy provided in the agenda package. He summarized its contents for the Board and updated them on all ongoing projects. He asked for Board direction on the removal of the fallen oak trees. Board direction was to grind the leftover stumps and use them for mulch. Mr. Wright asked if there was an expected turnover time frame for P4 and P5. Board direction was to include them into the pricing for budgeting purposes and they will get a better answer when they can. There were no other Board questions for Mr. Wright and the next item followed.

NINTH ORDER OF BUSINESS Other Business

Mr. Flint asked for any other business to discuss. Hearing no comments, the next item followed.

TENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS Adjournment

Mr. Flint stated asked for a motion to adjourn.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary	Chairman / Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2025-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Ridge at Apopka Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025/2026, the sums set forth in **Exhibit A** to be raised by the levy of assessments, a funding agreement and/or otherwise. Such sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, and are to be divided and appropriated in the amounts set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025/2026 or within 60 days following the end of the Fiscal Year 2025/2026 may amend its Adopted Budget for that fiscal year as follows:

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

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

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

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 24th DAY OF JUNE, 2025.

ATTEST:	RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT
By: Title:	By: Its:

Exhibit A: Fiscal Year 2025/2026 Budget(s)

Community Development District

Proposed Budget FY 2026



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Ridge at Apopka Community Development District

Proposed Budget **General Fund**

	Adopted	Actuals Thru	Projected Ne <u>xt</u>	Projected Thru	Proposed
Description	Budget FY2025	5/31/25	4 Months	9/30/25	Budget FY 2026
REVENUES:			-		
Special Assessments - On Roll	\$130,087	\$132,856	\$-	\$132,856	\$194,405
Special Assessments - Direct	84,005	84,005	-	84,005	124,099
TOTAL REVENUES	\$214,092	\$216,861	\$-	\$216,861	\$318,503
EXPENDITURES:					
Administrative:					
Engineering Fees	\$2,000	\$-	\$1,500	\$1,500	\$2,000
District Counsel	22,500	6,878	4,913	11,791	20,000
Annual Audit	6,600	6,600	-	6,600	6,800
Assessment Administration	-	-	-	-	5,000
Arbitrage Rebate	500	- 222	1,100	1,100	1,100
Dissemination Agent	5,000 9,956	3,333	1,667 8,278	5,000	6,000
Trustee Fees	40,000	26,667	13,333	8,278 40,000	10,804
District Management Fees	1,800	1,200	600	1,800	40,000 1,800
Information Technology District Website Administration	1,200	800	400	1,200	1,200
Telephone	200	-	50	50	200
Postage & Delivery	500	14	50	64	500
General Liability and Public Officials Insurance	5,720	5,408	-	5,408	5,720
Printing & Binding	250	63	85	148	250
Legal Advertising	2,500	897	1,500	2,397	2,500
Bank Fees and Other Charges	2,654	663	75	738	2,654
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$101,555	\$52,698	\$33,550	\$86,248	\$106,703
Operations & Maintenance					
Field Operation					
Field Management	\$15,000	\$10,000	\$5,000	\$15,000	\$ 15,000
Internet	400	-	200	200	400
Electric	1,200	-	600	600	15,000
Reclaimed Water	4,037	-	1,500	1,500	7,500
Pressure Washing	4,000	-	2,000	2,000	7,500
Landscape Maintenance	60,000 10,000	52,000 16,624	26,000 6,000	78,000 22,624	100,000 10,000
Landscape Contingency Irrigation Repairs	3,000	10,024	2,000	2,000	5,000
Janitorial Services	4,000	_	1,500	1,500	4,000
Pest Control	2,400	_	1,200	1,200	2,400
Aquatic Maintenance	2,400				
n in:	8,500	6,475	2,900	9,375	10,000
Pond Discing		6,475			
Contingency/Reserves		6,475 - -			10,000
		6,475 - - - \$85,099			10,000 10,000
Contingency/Reserves	8,500 - -	-	2,900 - -	9,375 - -	10,000 10,000 25,000
Contingency/Reserves Total Field Operation	\$,500 - - \$112,537	\$85,099	2,900 - - \$48,900	9,375 - - \$133,999	10,000 10,000 25,000 \$211,800 \$318,503
Contingency/Reserves Total Field Operation TOTAL EXPENDITURES	\$112,537 \$114,092	\$85,099 \$137,797 \$79,064	2,900 - - \$48,900 \$82,450 \$(82,450)	9,375 - - \$133,999 \$220,247	10,000 10,000 25,000 \$211,800 \$318,503
Contingency/Reserves Total Field Operation TOTAL EXPENDITURES	\$112,537 \$214,092	\$85,099 \$137,797 \$79,064 Gross Assessme	2,900 - - \$48,900 \$82,450 \$(82,450)	9,375 - - \$133,999 \$220,247 \$(3,386)	10,000 10,000 25,000 \$211,800 \$318,503

Community Development District

Budget Narrative

Fiscal Year 2026

REVENUES

Special Assessments-Tax Roll

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

Expenditures - Administrative

District Engineering Fees

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

District Counsel Fees

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration

GMS CF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District has issued Series 2022 and Series 2023 bonds, which will be held and administered by a Trustee. This represents the trustee annual fee.

District Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – Central Florida, LLC.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-CF, LLC and updated monthly.

Telephone

New internet and Wi-Fi service for Office.

Postage and Delivery

 $Actual\ postage\ and/or\ freight\ used\ for\ District\ mailings\ including\ agenda\ packages, vendor\ checks\ and\ other\ correspondence.$

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

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

Bank Fees and Other Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

$Due, Licenses\,\&\,Subscriptions$

The District is required to pay an annual fee to Florida Commerce for \$175.

Community Development District

Budget Narrative

Fiscal Year 2026

Expenditures - Operations

Field Management

Represents the onsite management, contract admin and field services.

Landscape Maintenance

The District has contracted with Blade Runners to maintain landscaping within its boundaries including turf maintenance, horticultural services, and tree pruning.

Landscape Contingency

Represents landscaping work necessary outside the monthly maintenance to include ferlization, mulching, sande along the lake and wood chips.

Irrigation Repairs

The District will repair sprinkler heads and other irrigation equipment that can be potentially damaged.

Reclaimed Water

The District will pay for the cost of reclaim water provided by the City of Apopka to irrigate the landscaped areas.

Aquatic Maintenance

Maintenance of lake and ponds in district owned and operated areas including border grass & aquatic vegetation control, water testing & treatment, casual debris and trash removal.

Pest Control

The district will pay for services to remove and prevent unwanted pests.

Janitorial services

 $The \ district \ will \ pay \ for \ cleanings \ of \ the \ amenity \ buildings \ within \ the \ community \ park.$

Electricity

Electricity will be provided in the amenity buildings in the community park.

Internet

Internet will be provided to the amenity buildings in the district.

Pressure washing

Pressure washing of the sidewalks and amenity buildings.

Community Development District

Proposed Budget

Debt Service Series 2022 Special Assessment Bonds

Description	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments-On Roll	\$875,484	\$555,196	\$-	\$555,196	\$872,834
Special Assessments-Direct	-	201,521	128,351	329,872	-
Prepayments	-	26,461	-	26,461	-
Interest Earnings	-	33,726	8,000	41,726	20,000
Carry Forward Surplus ⁽¹⁾	444,613	445,321	-	445,321	489,257
TOTAL REVENUES	\$1,320,097	\$1,262,225	\$136,351	\$1,398,576	\$1,382,091
EXPENDITURES:					
Interest - 11/01	\$337,159	\$337,159	\$-	\$337,159	\$331,481
Interest - 05/01	337,159	337,159	-	337,159	331,481
Principal - 05/01	205,000	205,000	-	205,000	215,000
Special Call - 5/01	-	30,000	-	30,000	-
TOTAL EXPENDITURES	\$879,319	\$909,319	\$-	\$909,319	\$877,963
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$879,319	\$909,319	\$-	\$909,319	\$877,963
EXCESS REVENUES (EXPENDITURES)	\$440,778	\$352,906	\$136,351	\$489,257	\$504,128
(1) C F			Interest D	ue 11/1/26	\$326,375.00
(1) Carry Forward is Net of Reserve Requirement			mterest D	uc 11/1/20	Φ 340,373.00
		Gross Assessme	ents		\$ 928,546
			& Collections 6%		55,713
		Net Assessment	S	:	\$ 872,834

Ridge at Apopka Community Development District

AMORTIZATION SCHEDULE

 $Debt\,Service\,Series\,2\,0\,2\,2\,Special\,Assessment\,\,Bonds$

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$12,750,000	4.750%	\$-	\$340,981	340,981.25
05/01/24	12,750,000	4.750%	195,000	340,981	
11/01/24	12,555,000	4.750%	-	336,350	872,331.25
05/01/25	12,555,000	4.750%	205,000	336,350	
11/01/25	12,320,000	4.750%	-	331,481	872,831.25
05/01/26	12,320,000	4.750%	215,000	331,481	
11/01/26	12,105,000	4.750%	-	326,375	872,856.25
05/01/27	12,105,000	4.750%	225,000	326,375	
11/01/27	11,880,000	4.750%	· -	321,031	872,406.25
05/01/28	11,880,000	5.000%	235,000	321,031	
11/01/28	11,645,000	5.000%	· -	315,156	871,187.50
05/01/29	11,645,000	5.000%	245,000	315,156	
11/01/29	11,400,000	5.000%	· -	309,031	869,187.50
05/01/30	11,400,000	5.000%	260,000	309,031	
11/01/30	11,140,000	5.000%	-	302,531	871,562.50
05/01/31	11,140,000	5.000%	270,000	302,531	-
11/01/31	10,870,000	5.000%	, -	295,781	868,312.50
05/01/32	10,870,000	5.000%	285,000	295,781	
11/01/32	10,585,000	5.000%	· -	288,656	869,437.50
05/01/33	10,585,000	5.375%	300,000	288,656	
11/01/33	10,285,000	5.375%	-	280,594	869,250.00
05/01/34	10,285,000	5.375%	320,000	280,594	
11/01/34	9,965,000	5.375%	· -	271,994	872,587.50
05/01/35	9,965,000	5.375%	335,000	271,994	
11/01/35	9,630,000	5.375%	· -	262,991	869,984.38
05/01/36	9,630,000	5.375%	355,000	262,991	
11/01/36	9,275,000	5.375%	· -	253,450	871,440.63
05/01/37	9,275,000	5.375%	375,000	253,450	
11/01/37	8,900,000	5.375%	-	243,372	871,821.88
05/01/38	8,900,000	5.375%	395,000	243,372	
11/01/38	8,505,000	5.375%	-	232,756	871,128.13
05/01/39	8,505,000	5.375%	415,000	232,756	
11/01/39	8,090,000	5.375%	-	221,603	869,359.38
05/01/40	8,090,000	5.375%	440,000	221,603	
11/01/40	7,650,000	5.375%	-	209,778	871,381.25
05/01/41	7,650,000	5.375%	465,000	209,778	
11/01/41	7,185,000	5.375%	-	197,281	872,059.38
05/01/42	7,185,000	5.375%	490,000	197,281	
11/01/42	6,695,000	5.375%	-	184,113	871,393.75
05/01/43	6,695,000	5.500%	515,000	184,113	
11/01/43	6,180,000	5.500%	-	169,950	869,062.50
05/01/44	6,180,000	5.500%	545,000	169,950	
11/01/44	5,635,000	5.500%		154,963	869,912.50
05/01/45	5,635,000	5.500%	575,000	154,963	
11/01/45	5,060,000	5.500%		139,150	869,112.50
05/01/46	5,060,000	5.500%	610,000	139,150	
11/01/46	4,450,000	5.500%		122,375	871,525.00
05/01/47	4,450,000	5.500%	645,000	122,375	
11/01/47	3,805,000	5.500%		104,638	872,012.50
05/01/48	3,805,000	5.500%	680,000	104,638	
11/01/48	3,125,000	5.500%		85,938	870,575.00
05/01/49	3,125,000	5.500%	720,000	85,938	
11/01/49	2,405,000	5.500%		66,138	872,075.00
05/01/50	2,405,000	5.500%	760,000	66,138	
11/01/50	1,645,000	5.500%		45,238	871,375.00
05/01/51	1,645,000	5.500%	800,000	45,238	
11/01/51	845,000	5.500%		23,238	868,475.00
05/01/52	845,000	5.500%	845,000	23,238	868,237.50
Total			\$12,720,000	\$12,873,863	\$25,593,863

Community Development District

Proposed Budget

Debt Service Series 2023 Special Assessment Bonds (Parcel 2 Project)

Description	Adopted Actuals Thru F Budget FY2025 5/31/25			Projected Thru 9/30/25	Proposed Budget FY 2026		
REVENUES:							
Special Assessments-On Roll Interest Earnings	\$227,113	\$231,945 5,601	\$- 2,500	\$231,945 8,101	\$227,113		
Carry Forward Surplus ⁽¹⁾	137,804	108,401	-	108,401	124,972		
TOTAL REVENUES	\$364,917	\$345,947	\$2,500	\$348,447	\$352,085		
EXPENDITURES:							
Interest - 11/01	\$89,238	\$89,238	\$-	\$89,238	\$88,169		
Interest - 05/01 Principal - 05/01	89,238 45,000	89,238 45,000	-	89,238 45,000	88,169 50,000		
TOTAL EXPENDITURES	\$223,475	\$223,475	\$-	\$223,475	\$226,338		
Other Sources/(Uses)							
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-		
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-		
TOTAL EXPENDITURES	\$223,475	\$223,475	\$-	\$223,475	\$226,338		
EXCESS REVENUES (EXPENDITURES)	\$141,442	\$122,472	\$2,500	\$124,972	\$125,747		
(1) Carry Forward is Net of Reserve Requirement			Interest D	ue 11/1/26	\$86,981.25		
	Gross Assessments Less: Discounts & Collections 6% Net Assessments						

Ridge at Apopka Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2023 Special Assessment Bonds (Parcel 2 Project)

Period	Outstanding	Coupons	Principal	Interest	Annual Debt
	Balance				Service
11/01/23	\$3,255,000	4.750%	\$-	\$34,116	34,115.69
05/01/24	3,255,000	4.750%	45.000	90,306	54,115.07
11/01/24	3,210,000	4.750%	-	89,238	224,543.75
05/01/25	3,210,000	4.750%	45,000	89,238	22 1,5 15.7 5
11/01/25	3,165,000	4.750%	-	88,169	222,406.25
05/01/26	3,165,000	4.750%	50,000	88,169	,
11/01/26	3,115,000	4.750%	-	86,981	225,150.00
05/01/27	3,115,000	4.750%	50,000	86,981	
11/01/27	3,065,000	4.750%	=	85,794	222,775.00
05/01/28	3,065,000	4.750%	55,000	85,794	
11/01/28	3,010,000	4.750%	-	84,488	225,281.25
05/01/29	3,010,000	4.750%	55,000	84,488	
11/01/29	2,955,000	4.750%	-	83,181	222,668.75
05/01/30	2,955,000	4.750%	60,000	83,181	
11/01/30	2,895,000	5.500%	-	81,756	224,937.50
05/01/31	2,895,000	5.500%	65,000	81,756	226 725 00
11/01/31 05/01/32	2,830,000	5.500%	- 65 000	79,969 79,969	226,725.00
11/01/32	2,830,000 2,765,000	5.500% 5.500%	65,000	79,969 78,181	223,150.00
05/01/33	2,765,000	5.500%	70,000	78,181	223,130.00
11/01/33	2,695,000	5.500%	-	76,256	224,437.50
05/01/34	2,695,000	5.500%	75,000	76,256	,
11/01/34	2,620,000	5.500%	-	74,194	225,450.00
05/01/35	2,620,000	5.500%	80,000	74,194	
11/01/35	2,540,000	5.500%	-	71,994	226,187.50
05/01/36	2,540,000	5.500%	85,000	71,994	
11/01/36	2,455,000	5.500%	-	69,656	226,650.00
05/01/37	2,455,000	5.500%	90,000	69,656	224 025 50
11/01/37 05/01/38	2,365,000 2,365,000	5.500% 5.500%	95,000	67,181 67,181	226,837.50
11/01/38	2,270,000	5.500%	95,000	64,569	226,750.00
05/01/39	2,270,000	5.500%	100,000	64,569	220,730.00
11/01/39	2,170,000	5.500%	-	61,819	226,387.50
05/01/40	2,170,000	5.500%	105,000	61,819	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/01/40	2,065,000	5.500%	-	58,931	225,750.00
05/01/41	2,065,000	5.500%	110,000	58,931	
11/01/41	1,955,000	5.500%	-	55,906	224,837.50
05/01/42	1,955,000	5.500%	115,000	55,906	
11/01/42	1,840,000	5.500%	-	52,744	223,650.00
05/01/43	1,840,000	5.500%	125,000	52,744	227.050.00
11/01/43 05/01/44	1,715,000 1,715,000	5.750% 5.750%	130,000	49,306 49,306	227,050.00
11/01/44	1,585,000	5.750%	130,000	45,569	224,875.00
05/01/45	1,585,000	5.750%	140,000	45,569	221,073.00
11/01/45	1,445,000	5.750%	,	41,544	227,112.50
05/01/46	1,445,000	5.750%	145,000	41,544	
11/01/46	1,300,000	5.750%		37,375	223,918.75
05/01/47	1,300,000	5.750%	155,000	37,375	
11/01/47	1,145,000	5.750%		32,919	225,293.75
05/01/48	1,145,000	5.750%	165,000	32,919	
11/01/48	980,000	5.750%	455.000	28,175	226,093.75
05/01/49	980,000	5.750% 5.750%	175,000	28,175	226,318.75
11/01/49 05/01/50	805,000 805,000	5.750% 5.750%	185,000	23,144 23,144	220,318./5
11/01/50	620,000	5.750%	103,000	17,825	225,968.75
05/01/51	620,000	5.750%	195,000	17,825	223,700.73
11/01/51	425,000	5.750%	1,0,000	12,219	225,043.75
05/01/52	425,000	5.750%	205,000	12,219	-,
11/01/52	220,000	5.750%	•	6,325	223,543.75
05/01/53	220,000	5.750%	220,000	6,325	226,325.00
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Total			\$3,255,000	\$3,535,234	\$6,790,234

Community Development District

Non-Ad Valorem Assessments FY 2026

						0&M A	sse	ssments								
Land Use		Units	ERU Value	ERU's	% ERU's	Net Budget	N	let Per Unit	Gı	ross Per Unit	Fross Per nit Series 2022	ross Per nit Series 2023	FY2026 Total	Y2025 Total		ncrease/ Decrease)
Commercial	1	100000	0.5	50	4.03%	\$ 12,850.65	\$	0.13	\$	0.14	\$ 0.13	\$ -	\$ 0.27	\$ 0.30	\$	(0.03)
SF 60'	2	79	1.2	94.8	7.65%	\$ 24,364.83	\$	308.42	\$	328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91	\$ 2,107.36	\$	108.55
SF 55'	2	79	1.1	86.9	7.01%	\$ 22,334.43	\$	282.71	\$	300.76	\$ 780.88	\$ 947.40	\$ 2,029.03	\$ 1,929.53	\$	99.50
Bungalow 30-35	2	60	0.65	39	3.15%	\$ 10,023.51	\$	167.06	\$	177.72	\$ 461.43	\$ 602.11	\$ 1,241.26	\$ 1,182.46	\$	58.80
TH 20'	2	95	0.4	38	3.07%	\$ 9,766.49	\$	102.81	\$	109.37	\$ 283.95	\$ 513.67	\$ 906.99	\$ 870.81	\$	36.18
MF	3.1	374	0.4	149.6	12.07%	\$ 38,449.15	\$	102.81	\$	109.37	\$ 360.07	\$ -	\$ 469.44	\$ 433.26	\$	36.18
Office	3.2	75000	0.5	37.5	3.03%	\$ 9,637.99	\$	0.13	\$	0.14	\$ 0.13	\$ -	\$ 0.27	\$ 0.30	\$	(0.03)
Commercial	3.3	25000	0.5	12.5	1.01%	\$ 3,212.66	\$	0.13	\$	0.14	\$ 0.13	\$ -	\$ 0.27	\$ 0.30	\$	(0.03)
SF 60'	4	70	1.2	84	6.78%	\$ 21,589.09	\$	308.42	\$	328.10	\$ 1,298.54	\$ -	\$ 1,626.64	\$ 1,518.09	\$	108.55
Bungalow 30-35	4	98	0.65	63.7	5.14%	\$ 16,371.73	\$	167.06	\$	177.72	\$ 703.37	\$ -	\$ 881.10	\$ 822.30	\$	58.80
TH 25'	4	100	0.5	50	4.03%	\$ 12,850.65	\$	128.51	\$	136.71	\$ 541.06	\$ -	\$ 677.77	\$ 632.54	\$	45.23
Industrial	5	1500000	0.2	300	24.21%	\$ 77,103.90	\$	0.05	\$	0.05	\$ 0.12	\$ -	\$ 0.17	\$ 0.16	\$	0.01
MF	6	304	0.4	121.6	9.81%	\$ 31,252.78	\$	102.81	\$	109.37	\$ 360.07	\$ -	\$ 469.44	\$ 433.26	\$	36.18
Commercial	6.1	150000	0.5	75	6.05%	\$ 19,275.98	\$	0.13	\$	0.14	\$ 0.13	\$ -	\$ 0.27	\$ 0.30	\$	(0.03)
SF 60'	9	10	1.2	12	0.97%	\$ 3,084.16	\$	308.42	\$	328.10	\$ 1,993.03	\$ -	\$ 2,321.13	\$ 1,191.11	\$	1,130.02
SF 55'	9	10	1.1	11	0.89%	\$ 2,827.14	\$	282.71	\$	300.76	\$ 1,824.60	\$ -	\$ 2,125.36	\$ 1,091.85	\$	1,033.51
Bungalow 30-35	9	21	0.65	13.65	1.10%	\$ 3,508.23	\$	167.06	\$	177.72	\$ 1,122.82	\$ -	\$ 1,300.54	\$ 645.19	\$	655.35
		1851300		1239.25	1	\$ 318,503.38									_	

On-Roll	\$ 194,404.65
Direct Bill	\$ 124,098.73

Community Development District Non-Ad Valorem Assessments Comparison FY 2026

	Debt Service - Series 2022																
Land Use		Units	ERU Value	ERU's	% ERU's	Improvement Cost		Actual Bonds	% Issued	Pa	r Debt Per Unit	Aı	nnual Debt		et Annual Per Unit	I	Gross Annual er Unit
Commercial	1	100000	0.5	50	4.01%	251,413.11	L \$	178,730.88	1.38%	\$	1.79	\$	12,097.11	\$	0.12	\$	0.13
SF 60'	2	79	1.2	106.8	8.56%	919,040.60) \$	1,052,946.78	8.14%	\$	11,830.86	\$	63,259.46	\$	800.75	\$	851.86
SF 55'	2	79	1.1	75.9	6.08%	653,138.41	L \$	748,302.08	5.79%	\$	10,844.96	\$	57,987.84	\$	734.02	\$	780.88
Bungalow 30-35	2	60	0.65	39	3.13%	335,604.71	L \$	384,503.04	2.97%	\$	6,408.38	\$	26,024.46	\$	433.74	\$	461.43
TH 20'	2	95	0.4	38	3.05%	326,999.47	7 \$	374,643.99	2.90%	\$	3,943.62	\$	25,357.17	\$	266.92	\$	283.95
MF	3.1	374	0.4	120	9.62%	1,309,443.27	7 \$	1,870,289.18	14.46%	\$	5,000.77	\$	126,587.47	\$	338.47	\$	360.07
Office	3.2	75000	0.5	37.5	3.01%	188,559.83	3 \$	134,048.15	1.04%	\$	1.79	\$	9,072.83	\$	0.12	\$	0.13
Commercial	3.3	25000	0.5	12.5	1.00%	62,853.28	3 \$	44,682.72	0.35%	\$	1.79	\$	3,024.28	\$	0.12	\$	0.13
SF 60'	4	70	1.2	80.4	6.44%	1,054,638.01	L \$	1,208,301.03	9.34%	\$	18,034.34	\$	85,443.76	\$	1,220.63	\$	1,298.54
Bungalow 30-35	4	98	0.65	81.25	6.51%	1,065,787.79	\$	1,221,075.35	9.44%	\$	9,768.60	\$	64,794.85	\$	661.17	\$	703.37
TH 25'	4	100	0.5	38	3.05%	498,460.75	5 \$	571,087.55	4.42%	\$	7,514.31	\$	50,859.38	\$	508.59	\$	541.06
Industrial	5	1500000	0.2	300	24.04%	2,182,405.46	5 \$	2,500,386.61	19.33%	\$	1.67	\$	169,234.59	\$	0.11	\$	0.12
MF	6	304	0.4	151.2	12.12%	1,649,898.53	3 \$	1,520,235.06	11.75%	\$	5,000.77	\$	102,894.63	\$	338.47	\$	360.07
Commercial	6.1	150000	0.5	75	6.01%	377,119.66	5 \$	268,096.31	2.07%	\$	1.79	\$	18,145.66	\$	0.12	\$	0.13
SF 60'	9	10	1.2	18	1.44%	176,658.62	2 \$	276,795.25	2.14%	\$	27,679.53	\$	18,734.44	\$	1,873.44	\$	1,993.03
SF 55'	9	10	1.1	13.2	1.06%	129,549.65	5 \$	253,403.94	1.96%	\$	25,340.39	\$	17,151.23	\$	1,715.12	\$	1,824.60
Bungalow 30-35	9	21	0.65	11.05	0.89%	108,448.76	5 \$	327,472.07	2.53%	\$	15,593.91	\$	22,164.41	\$	1,055.45	\$	1,122.82
		1851300		1247.8	:	11,290,019.91	L \$	12,935,000.00	100.00%			\$	872,833.57				

	Debt Service - Series 2023																	
Land Use		Units	ERU Value	ERU's	% ERU's	In	nprovement Cost	A	ctual Bonds	% Issued	P	ar Debt Per Unit	Aı	ınual Debt		et Annual Per Unit	1	Gross Annual Per Unit
TH 20'	2	95	0.4	38	14.69%	\$	572,713.13	\$	572,713.13	20.20%	\$	657,423.73	\$	45,870.71	\$	482.85	\$	513.67
Bungalow 30-35	2	60	0.65	39	15.08%	\$	587,784.52	\$	423,993.11	14.95%	\$	486,706.38	\$	33,959.17	\$	565.99	\$	602.11
SF 55'	2	79	1.1	86.9	33.59%	\$	1,309,704.49	\$	878,391.63	30.98%	\$	1,008,315.46	\$	70,353.62	\$	890.55	\$	947.40
SF 60	2	79	1.2	94.8	36.64%	\$	1,428,768.54	\$	960,487.69	33.87%	\$	1,102,554.43	\$	76,929.00	\$	973.78	\$	1,035.94
		313		258.7	1	\$	3,898,970.68	\$	2,835,585.56	100.00%		3255000	\$	227,112.50				

SECTION B

RESOLUTION 2025-06

[ANNUAL ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2025/2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to fund the Adopted Budget through a funding agreement and/or through the imposition of special assessments on benefitted lands within the District, which special assessments may be collected by direct bill or on the tax roll pursuant to Chapter 197, Florida Statutes; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT:

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("Assessment Roll").

2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

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

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.

4. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- a. Tax Roll Assessments. If and to the extent indicated in Exhibits A and B, certain of the operations and maintenance special assessments (if any) and/or previously levied debt service special assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected at the same time and in the same manner as County taxes in accordance with Chapter 197 of the Florida Statutes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
- b. Direct Bill Assessments. If and to the extent indicated in Exhibits A and B, certain operations and maintenance special assessments (if any) and/or previously levied debt service special assessments (if any) imposed on "Direct Collect Property" identified in Exhibit B shall be collected directly by the District in accordance with Florida law, as set forth in Exhibits A and B. The District's Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.
 - i. Operations and maintenance assessments directly collected by the District shall be due and payable on the dates set forth in the invoices prepared by the District Manager, but no earlier than October 1st and no later than September 30th of Fiscal Year 2025/2026.
 - ii. Debt service assessments directly collected by the District are due in full on December 1, 2025; provided, however, that, to the extent permitted by law, the assessments due may be paid in two partial, deferred payments and on dates that are 30 days prior to the District's corresponding debt service payment dates all as set forth in the invoice(s) prepared by the District Manager.

- iii. In the event that an assessment payment is not made in accordance with the schedule(s) stated above, the whole assessment - including any remaining partial, deferred payments for the Fiscal Year, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- c. **Future Collection Methods.** The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 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.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED this 24th day of June, 2025.

ATTEST:	RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Ву:
Exhibit A: Budget	lts:

Exhibit B: Assessment Roll (identifying Tax Roll Property and Direct Collect Property)

Parcel ID	Units	O&M	Series 2022	Series 2023	Total
172128093501001					
172128093501780	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093501790	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093501800	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093501810	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093501820	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093501830	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093501840	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501850	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501860	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501870	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501880	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501890	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501900	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501910	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501920	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501930	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501940	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093501950	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093501960	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093501970	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093501980	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093501990	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502000	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502010	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502020	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502030	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502040	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502050	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502060	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502070	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502080	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502090	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502100	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502110	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502120	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502130	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502140	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502150	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502160	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502380	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502390	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502400	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502410	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502420	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093502430	1	\$ 109.37	\$ 283.95	\$ 513.67	\$ 906.99
172128093503002					\$ -
172128093512001					\$ -
172128093515001					\$ -
172128093515003					\$ -
172128093515007					\$ -
172128093516001					\$ -

Parcel ID	Units		O&M		Series 2022		Series 2023		Total
172128093601680	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601690	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601700	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601710	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601720	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601730	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601740	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601750	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601760	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093601770	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093602170	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093602180	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093602190	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093602200	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093602210	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602220	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602230	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602240	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602250	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602260	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602270	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602280	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602290	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602300	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602310	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602310	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602320	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602340	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602350	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602360	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602370	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602440	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602450	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602460	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602470	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602480	1	\$	109.37	\$	283.95	\$	513.67	\$	906.99
172128093602490	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602500	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602510	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602520	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602530	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602540	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602550	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602560	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602570	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602580	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602590	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602600	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602610	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602610	1	\$	177.72	ب \$	461.43	ب \$	602.11	ب \$	1,241.26
172128093602620	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093602640	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093603001	1	ب	111.12	ٻ	-01.43	ب	002.11	ب \$	-,2-1.20
172128093603001								ب \$	_
172128093603003	1	\$	300.76	\$	780.88	\$	947.40	ب \$	2,029.03
1/2120033003030	1	ڔ	300.70	ڔ	700.00	ې	<i>341.4</i> 0	ڔ	2,023.03

Parcel ID	Units		O&M		Series 2022		Series 2023		Total
172128093603040	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093603050	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093603060	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093603070	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093603080	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093607002		•		•		•	,	\$	-
172128093612002								\$	-
172128093615004								\$	-
172128093615014								\$	_
172128093616002								\$	_
172128093701490	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701500	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701510	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701520	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701530	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701540	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701550	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701560	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701500 172128093701570	1	\$	328.10	ب \$	851.86	ب \$	1,035.94	۶ \$	2,215.91
172128093701570	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701580	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128093701590 172128093701600	1	\$	328.10	ب \$	851.86	ب \$	1,035.94	۶ \$	2,215.91
172128093701000	1	\$	328.10	ب \$	851.86	ب \$	1,035.94	۶ \$	2,215.91
172128093701610	1	۶ \$	328.10	۶ \$	851.86	۶ \$	1,035.94	۶ \$	2,215.91
172128093701620	1	۶ \$	328.10	۶ \$	851.86	۶ \$		۶ \$	
172128093701630	1	\$ \$	328.10	۶ \$	851.86	۶ \$	1,035.94	۶ \$	2,215.91
172128093701640	1	\$ \$	328.10	۶ \$	851.86	۶ \$	1,035.94	۶ \$	2,215.91
				\$ \$			1,035.94		2,215.91
172128093701660	1	\$	328.10	\$ \$	851.86	\$	1,035.94	\$	2,215.91
172128093701670	1	\$	328.10		851.86	\$	1,035.94	\$	2,215.91
172128093702650	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702660	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702670	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702680	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702690	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702700	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702710	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702720	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702730	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702740	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702750	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702760	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702770	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702780	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128093702790	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702800	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702810	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702820	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702830	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702840	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702850	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702860	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702870	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702880	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702890	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128093702900	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03

Parcel ID	Units	O&M	Series 2022	Series 2023	Total
172128093702910	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093702920	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093702930	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093702940	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093702950	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093702960	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093702970	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093702980	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093702990	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093703000	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093703010	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093703020	1	\$ 300.76	\$ 780.88	\$ 947.40	\$ 2,029.03
172128093703090	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093703100	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093703110	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093703120	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093703130	1	\$ 328.10	\$ 851.86	\$ 1,035.94	\$ 2,215.91
172128093715008					\$ -
172128093715009					\$ -
172128093900010	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900020	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900030	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900040	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900050	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900060	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900070	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900080	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900090	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900100	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900110	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900120	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900130	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900140	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900150	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900160	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900170	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900180	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900190	1	\$ 328.10	\$ 1,298.54		\$ 1,626.64
172128093900200	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900210	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900220	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900230	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900240	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900250	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900260	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900270	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900280	1	\$ 177.72	\$ 703.37		\$ 881.10
172128093900290	1	\$ 136.71	\$ 541.06		\$ 677.77
172128093900300	1	\$ 136.71	\$ 541.06		\$ 677.77
172128093900310	1	\$ 136.71	\$ 541.06		\$ 677.77
172128093900320	1	\$ 136.71	\$ 541.06		\$ 677.77
172128093900330	1	\$ 136.71	\$ 541.06		\$ 677.77
172128093900340	1	\$ 136.71	\$ 541.06		\$ 677.77
172128093900350	1	\$ 136.71	\$ 541.06		\$ 677.77
172128093900360	1	\$ 136.71	\$ 541.06		\$ 677.77

Parcel ID	Units		O&M		Series 2022	Series 2023	Total	\neg
172128093900370	1	\$	136.71	\$	541.06		677	.77
172128093900380	1	\$	136.71	\$	541.06		677	
172128093900390	1	\$	136.71	\$	541.06		677	.77
172128093900400	1	\$	136.71	\$	541.06		677	
172128093900410	1	\$	136.71	\$	541.06		677	
172128093900420	1	\$	136.71	\$	541.06		677	
172128093900430	1	\$	136.71	\$	541.06		677	
172128093900440	1	\$	136.71	\$	541.06		677	
172128093900450	1	\$	136.71	\$	541.06		677	
172128093900460	1	\$	136.71	\$	541.06		677	.77
172128093900470	1	\$	136.71	\$	541.06		677	.77
172128093900480	1	\$	136.71	\$	541.06		677	.77
172128093900490	1	\$	136.71	\$	541.06		677	.77
172128093900500	1	\$	136.71	\$	541.06		677	.77
172128093900510	1	\$	136.71	\$	541.06		677	.77
172128093900520	1	\$	177.72	\$	703.37		881	.10
172128093900530	1	\$	177.72	\$	703.37		881	.10
172128093900540	1	\$	177.72	\$	703.37		881	.10
172128093900550	1	\$	177.72	\$	703.37	:	881	.10
172128093900560	1	\$	177.72	\$	703.37	:	\$ 881	.10
172128093900570	1	\$	177.72	\$	703.37	!	\$ 881	.10
172128093900580	1	\$	177.72	\$	703.37	9	\$ 881	.10
172128093900590	1	\$	177.72	\$	703.37	9	\$ 881	.10
172128093900600	1	\$	177.72	\$	703.37	9	\$ 881	.10
172128093900610	1	\$	177.72	\$	703.37	9	\$ 881	.10
172128093900620	1	\$	177.72	\$	703.37	9	\$ 881	.10
172128093900630	1	\$	177.72	\$	703.37	!	\$ 881	.10
172128093900640	1	\$	177.72	\$	703.37	!	\$ 881	.10
172128093900650	1	\$	177.72	\$	703.37	:	\$ 881	.10
172128093900660	1	\$	177.72	\$	703.37		881	.10
172128093900670	1	\$	177.72	\$	703.37		881	.10
172128093900680	1	\$	177.72	\$	703.37		881	
172128093900690	1	\$	177.72	\$	703.37		881	
172128093900700	1	\$	177.72	\$	703.37		881	.10
172128093900710	1	\$	177.72	\$	703.37		881	
172128093900720	1	\$	177.72	\$	703.37		881	
172128093900730	1	\$	177.72	\$	703.37	:	881	
172128093900740	1	\$	177.72	\$	703.37		881	
172128093900750	1	\$	177.72	\$	703.37		881	
172128093900760	1	\$	177.72	\$	703.37		881	
172128093900770	1	\$	177.72	\$	703.37		881	
172128093900780	1	\$	177.72	\$	703.37		881	
172128093900790	1	\$	177.72	\$	703.37		881	
172128093900800	1	\$	177.72	\$	703.37		881	
172128093900810	1	\$	177.72	\$	703.37		881	
172128093900820	1	\$	177.72	\$	703.37		881	
172128093900830	1	\$	177.72	\$	703.37		881	
172128093900840	1	\$	177.72	\$	703.37		881	
172128093900850	1	\$	177.72	\$	703.37		881	
172128093900860	1	\$	177.72	\$	703.37		881	
172128093900870	1	\$	177.72	\$ ¢	703.37		881	
172128093900880	1	\$	177.72	\$	703.37		881	
172128093900890	1	\$ ¢	177.72 177.72	\$ ¢	703.37		881	
172128093900900	1	\$	177.72	\$ ¢	703.37		881	
172128093900910	1	\$	177.72	\$	703.37	:	881	.TU

Parcel ID	Units		O&M		Series 2022	Series 2023		Total
172128093900920	1	\$	177.72	\$	703.37		\$	881.10
172128093900930	1	\$	177.72	\$	703.37		\$	881.10
172128093900940	1	\$	177.72	\$	703.37		\$	881.10
172128093900950	1	\$	177.72	\$	703.37		\$	881.10
172128093900960	1	\$	177.72	\$	703.37		\$	881.10
172128093900970	1	\$	177.72	\$	703.37		\$	881.10
172128093900980	1	\$	177.72	\$	703.37		\$	881.10
172128093900990	1	\$	177.72	\$	703.37		\$	881.10
172128093900990	1	\$	177.72	\$	703.37		\$	881.10
172128093901000	-	Ţ	1//./2	Ą	703.37		\$	-
172128093901001							\$	_
172128093901002							\$	_
172128093901004							\$	_
172128093901005							\$	_
172128093901005							\$	_
172128093901007							\$	_
172128093901007	1	\$	177.72	\$	703.37		\$	881.10
172128093901010	1	\$	177.72	ب \$	703.37		\$	881.10
172128093901020	1	\$	177.72	\$	703.37		\$	881.10
172128093901030	1	\$	177.72	\$	703.37		\$	881.10
172128093901040	1	\$	177.72	\$	703.37		\$	881.10
172128093901060	1	\$	177.72	\$	703.37		\$	881.10
172128093901000	1	\$	177.72	\$	703.37		\$	881.10
172128093901070	1	\$	177.72	\$	703.37		\$	881.10
172128093901080	1	\$	177.72	\$	703.37		\$	881.10
172128093901090	1	\$	177.72	ب \$	703.37		\$	881.10
172128093901100	1	\$	177.72	ب \$	703.37		\$	881.10
172128093901110	1	\$	177.72	ب \$	703.37		\$	881.10
172128093901120	1	\$	177.72	\$	703.37		\$	881.10
172128093901130	_	Ļ	1//./2	ڔ	703.37		\$	-
172128093901131	1	\$	177.72	\$	703.37		\$	881.10
172128093901150	1	\$	177.72	\$	703.37		\$	881.10
172128093901160	1	\$	177.72	\$	703.37		\$	881.10
172128093901170	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901170	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901190	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901200	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901210	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901220	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901230	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901240	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901250	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901260	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901270	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901280	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901290	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901300	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901310	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901320	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901330	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901340	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901350	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901360	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901370	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901370	1	\$	328.10	\$	1,298.54		\$	1,626.64
1/2120033301300	1	ڔ	320.10	Ą	1,230.34		ڔ	1,020.04

Parcel ID	Units		O&M		Series 2022	Series 2023		Total
172128093901390	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901400	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901410	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901420	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901430	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901440	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901450	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901460	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901470	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901470	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901490	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901500	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901510	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901510	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901520	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093901530	1	\$	328.10	ب \$	1,298.54		۶ \$	1,626.64
172128093901540	1	\$	328.10	ب \$	1,298.54		۶ \$	1,626.64
172128093901560	1	\$	328.10	ب \$	1,298.54		۶ \$	1,626.64
172128093901500	1	\$	328.10	ب \$	1,298.54		۶ \$	1,626.64
172128093901580	1	۶ \$	328.10	۶ \$	1,298.54		۶ \$	1,626.64
172128093901580	1	۶ \$	328.10	۶ \$			۶ \$	
172128093901590	1		328.10	۶ \$	1,298.54		۶ \$	1,626.64
		\$		۶ \$	1,298.54		۶ \$	1,626.64
172128093901610	1	\$	136.71	\$ \$	541.06		\$ \$	677.77
172128093901620	1	\$	136.71		541.06		\$ \$	677.77
172128093901630	1	\$	136.71	\$	541.06			677.77
172128093901640	1	\$	136.71	\$	541.06		\$	677.77
172128093901650	1	\$	136.71	\$	541.06		\$	677.77
172128093901660	1	\$	136.71	\$	541.06		\$	677.77
172128093901670	1	\$	136.71	\$	541.06		\$	677.77
172128093901680	1	\$	136.71	\$	541.06		\$	677.77
172128093901690	1	\$	136.71	\$	541.06		\$	677.77
172128093901700	1	\$	136.71	\$	541.06		\$	677.77
172128093901710	1	\$	136.71	\$	541.06		\$	677.77
172128093901720	1	\$	136.71	\$	541.06		\$	677.77
172128093901730	1	\$	136.71	\$	541.06		\$	677.77
172128093901740	1	\$	136.71	\$	541.06		\$	677.77
172128093901750	1	\$	136.71	\$	541.06		\$	677.77
172128093901760	1	\$	136.71	\$	541.06		\$	677.77
172128093901770	1	\$	136.71	\$	541.06		\$	677.77
172128093901780	1	\$	136.71	\$	541.06		\$	677.77
172128093901790	1	\$	136.71	\$	541.06		\$	677.77
172128093901800	1	\$	136.71	\$	541.06		\$	677.77
172128093901810	1	\$	136.71	\$	541.06		\$	677.77
172128093901820	1	\$	136.71	\$	541.06		\$	677.77
172128093901830	1	\$	136.71	\$	541.06		\$	677.77
172128093901840	1	\$	136.71	\$	541.06		\$	677.77
172128093901850	1	\$	136.71	\$	541.06		\$	677.77
172128093901860	1	\$	136.71	\$	541.06		\$	677.77
172128093901870	1	\$	136.71	\$	541.06		\$	677.77
172128093901880	1	\$	136.71	\$	541.06		\$	677.77
172128093901890	1	\$	136.71	\$	541.06		\$	677.77
172128093901900	1	\$	136.71	\$	541.06		\$	677.77
172128093901910	1	\$	136.71	\$	541.06		\$	677.77
172128093901920	1	\$	136.71	\$	541.06		\$	677.77
172128093901930	1	\$	136.71	\$	541.06		\$	677.77

Parcel ID	Units		O&M		Series 2022	Series 2023	Total
172128093901940	1	\$	136.71	\$	541.06	\$	677.77
172128093901950	1	\$	136.71	\$	541.06	\$	677.77
172128093901960	1	\$	136.71	\$	541.06	\$	677.77
172128093901970	1	\$	136.71	\$	541.06	, \$	677.77
172128093901980	1	\$	136.71	\$	541.06	\$	677.77
172128093901990	1	\$	136.71	\$	541.06	\$	677.77
172128093902000	1	\$	136.71	\$	541.06	\$	677.77
172128093902010	1	\$	136.71	\$	541.06	\$	677.77
172128093902020	1	\$	136.71	\$	541.06	\$	677.77
172128093902030	1	\$	136.71	\$	541.06	\$	677.77
172128093902040	1	\$	136.71	\$	541.06	\$	677.77
172128093902050	1	\$	136.71	\$	541.06	\$	677.77
172128093902060	1	\$	136.71	\$	541.06	\$	677.77
172128093902070	1	\$	136.71	\$	541.06	\$	677.77
172128093902080	1	\$	136.71	\$	541.06	\$	677.77
172128093902090	1	\$	136.71	\$	541.06	\$	677.77
172128093902100	1	\$	136.71	\$	541.06	\$	677.77
172128093902110	1	\$	136.71	\$	541.06	\$	677.77
172128093902120	1	\$	136.71	\$	541.06	\$	677.77
172128093902130	1	\$	136.71	\$	541.06	\$	677.77
172128093902140	1	\$	136.71	\$	541.06	\$	677.77
172128093902150	1	\$	136.71	\$	541.06	\$	677.77
172128093902160	1	\$	136.71	\$	541.06	\$	677.77
172128093902170	1	\$	136.71	\$	541.06	\$	677.77
172128093902180	1	\$	136.71	\$	541.06	\$	677.77
172128093902190	1	\$	136.71	\$	541.06	\$	677.77
172128093902200	1	\$	136.71	\$	541.06	\$	677.77
172128093902210	1	\$	136.71	\$	541.06	\$	677.77
172128093902220	1	\$	136.71	\$	541.06	\$	677.77
172128093902230	1	\$	136.71	\$	541.06	\$	677.77
172128093902240	1	\$	136.71	\$	541.06	\$	677.77
172128093902250	1	\$	136.71	\$	541.06	\$	677.77
172128093902260	1	\$	136.71	\$	541.06	\$	677.77
172128093902270	1	\$	136.71	\$	541.06	\$	677.77
172128093902280	1	\$	136.71	\$	541.06	\$	677.77
172128093902290	1	\$	136.71	\$	541.06	\$	677.77
172128093902300	1	\$	136.71	\$	541.06	\$	677.77
172128093902310	1	\$	136.71	\$	541.06	\$	677.77
172128093902320	1	\$	136.71	\$	541.06	\$	
172128093902330	1	\$	136.71	\$	541.06	\$	
172128093902340	1	\$	136.71	\$	541.06	\$	
172128093902350	1	\$	136.71	\$	541.06	\$	
172128093902360	1	\$	136.71	\$	541.06	\$	
172128093902370	1	\$	136.71	\$	541.06	\$	677.77
172128093902380	1	\$	328.10	\$	1,298.54	\$	
172128093902390	1	\$	328.10	\$	1,298.54	\$	
172128093902400	1	\$	328.10	\$	1,298.54	\$	
172128093902410	1	\$	177.72	\$	703.37	\$	
172128093902420	1	\$	177.72	\$	703.37	\$	
172128093902430	1	\$	177.72	\$	703.37	\$	
172128093902440	1	\$	177.72	\$	703.37	\$	
172128093902450	1	\$	177.72	\$	703.37	\$	
172128093902460	1	\$	177.72	\$	703.37	\$	881.10
172128093902470	1	\$	177.72	\$	703.37	\$	
172128093902480	1	\$	177.72	\$	703.37	\$	
	_	~		7		Ψ	332.20

Parcel ID	Units		O&M		Series 2022	Series 2023		Total
172128093902490	1	\$	177.72	\$	703.37		\$	881.10
172128093902500	1	\$	177.72	\$	703.37		\$	881.10
172128093902510	1	\$	177.72	\$	703.37		\$	881.10
172128093902520	1	\$	177.72	\$	703.37		\$	881.10
172128093902530	1	\$	177.72	\$	703.37		\$	881.10
172128093902540	1	\$	177.72	\$	703.37		\$	881.10
172128093902550	1	\$	177.72	\$	703.37		\$	881.10
172128093902560	1	\$	177.72	\$	703.37		\$	881.10
172128093902570	1	\$	177.72	\$	703.37		\$	881.10
172128093902580	1	\$	177.72	\$	703.37		\$	881.10
172128093902590	1	\$	177.72	\$	703.37		\$	881.10
172128093902600	1	\$	177.72	\$	703.37		\$	881.10
172128093902610	1	\$	177.72	\$	703.37		\$	881.10
172128093902620	1	\$	177.72	\$	703.37		\$	881.10
172128093902630	1	\$	177.72	\$	703.37		\$	881.10
172128093902640	1	\$	177.72	\$	703.37		\$	881.10
172128093902650	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093902660	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093902670	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093902680	1	\$	328.10	\$	1,298.54		\$	1,626.64
172128093902000	-	Ţ	320.10	Y	1,230.34		\$	1,020.04
172128093915001							\$	_
172128093915002							\$	_
172128093915004							\$	_
172128093915004							\$	_
172128093915005							\$	_
172128093915007							\$	_
172128093915007							\$	_
172128093915009							\$	_
172128093915009							\$	_
172128093915010							\$	_
172128093915012							\$	_
172128093915012							\$	_
172128093915014							\$	_
172128093915015							\$	_
172128093916004							\$	_
172128093916005							\$	_
172128094000010	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000020	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000030	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000040	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000050	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000060	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000070	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000080	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000090	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000100	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000110	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000120	1	\$	300.76	\$	780.88	\$ 947.40	\$	2,029.03
172128094000130	1	\$	328.10	\$	851.86	\$ 1,035.94	\$	2,215.91
172128094000140	1	\$	328.10	\$	851.86	\$ 1,035.94	\$	2,215.91
172128094000150	1	\$	328.10	\$	851.86	\$ 1,035.94	\$	2,215.91
172128094000160	1	\$	109.37	\$	283.95	\$ 513.67	\$	906.99
172128094000100	1	\$	109.37	ب \$	283.95	\$ 513.67	\$	906.99
172128094000170	1	ب \$	109.37	۶ \$	283.95	\$ 513.67	\$	906.99
1/2120034000100	1	ڔ	109.37	ڔ	203.33	/ 313.07	ڔ	500.33

172128094000190	Parcel ID	Units		O&M	Series 2022	Series 2023		Total
127128094000200	172128094000190	1	\$	109.37	\$ 283.95	\$ 513.67	\$	906.99
172128094000210	172128094000200			109.37				
127128094000220	172128094000210	1			283.95	513.67		906.99
171128094000340	172128094000220	1			283.95	513.67		906.99
12712R094000240	172128094000230	1				513.67		906.99
172128094000250								
172128094000260								
172128094000270								
172128094000280								
171128094000300								
172128094000300								
172128094000310								
172128094000320								
172128094000340							•	
172128094000340								
172128094000350 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000360 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000370 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000390 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000400 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000400 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000410 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000420 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000440 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000450 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000400 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000400 1 \$ 109.37 \$ 283.95								
172128094000360 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000370 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000390 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000400 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000410 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000420 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000430 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000440 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000450 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000400 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000400 1 \$ 109.37 \$ 283.95 \$ 513.67 \$ 906.99 172128094000400 1 \$ 109.37 \$ 283.95							•	
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	172128094000730	1	\$	177.72	\$ 461.43	\$ 602.11	\$	1,241.26

Parcel ID	Units		O&M		Series 2022		Series 2023		Total
172128094000740	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094000740	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100760	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100770	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100780	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100790	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100800	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100810	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100820	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100830	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100840	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100850	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100860	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100870	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100880	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100890	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100900	1	\$	177.72	\$	461.43	\$	602.11	\$	1,241.26
172128094100910	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094100920	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094100930	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094100940	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094100950	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094100960	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094100970	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094100980	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094100990	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094101000	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094001002	4	۲.	200.76	۲.	700.00	۲.	047.40	\$	2 020 02
172128094101010 172128094101020	1	\$ \$	300.76 300.76	\$ \$	780.88 780.88	\$ ¢	947.40 947.40	\$ \$	2,029.03
172128094101020	1 1	\$ \$	300.76	۶ \$	780.88	\$ \$	947.40	۶ \$	2,029.03 2,029.03
172128094101030	1	۶ \$	300.76	۶ \$	780.88	۶ \$	947.40	۶ \$	2,029.03
172128094101040	1	\$	300.76	ب \$	780.88	\$	947.40	\$	2,029.03
172128094101050	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094101070	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094101080	1	\$	300.76	\$	780.88	Ś	947.40	\$	2,029.03
172128094101090	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094101100	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094101110	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094101120	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094101130	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094001140	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094001150	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094001160	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094001170	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094001180	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094001190	1	\$	300.76	\$	780.88	\$	947.40	\$	2,029.03
172128094001200	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094001210	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094001220	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094001230	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094001240	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094001250	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094001260	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094006002								\$	-

Parcel ID	Units		O&M		Series 2022		Series 2023		Total
172128094015002								\$	-
172128094015013								\$	-
172128094101270	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101280	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101290	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101300	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101310	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101320	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101330	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101340	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101350	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101360	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101370	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101380	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101390	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101400	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101410	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101420	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101430	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101440	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101450	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101460	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101470	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128094101480	1	\$	328.10	\$	851.86	\$	1,035.94	\$	2,215.91
172128734501000	_	Ψ.	020.20	*	002.00	τ.	_,000.0	\$	-,
172128734501001								\$	_
172128734502000								\$	_
172128734503000								\$	_
172128734503001								\$ \$	_
172128734504000								\$	_
172128734505000	1500	\$	82,025.43	\$	180,036.80			\$	262,062.23
172128734505001	2500	Ψ.	02,0200	7	_00,000.00			\$	-
172128734512001								\$	_
172128734515001								\$	_
172128734518001								\$	_
172128734519001								\$	_
172128734519002								\$	_
172128000000003								\$	_
Total Gross Assessments	2081	\$2	06,813.45		\$577,618.63		\$241,609.04	Υ	\$1,026,041.12
			,		<i>+</i>		+		+-//-
Total Net Assessments		\$1	94,404.65		\$542,961.51		\$227,112.50		\$964,478.65
Direct Billing	<u>Units</u>								
172128734501000	150	\$	20,506.36	\$	19,303.90			\$	39,810.25
172128734502000	304	\$	33,247.64	\$	109,462.37			\$	142,710.01
172128734503000	474	\$	54,574.25	\$	147,536.79			\$	202,111.04
172128734504000	100	\$	13,670.91	\$	12,869.26			\$	26,540.17
172128000000003	41	\$	10,020.77	\$	61,755.41			\$	71,776.18
Total Gross Assessments	1069		132,019.93	\$	350,927.73	\$	-	\$	482,947.66
T			124.002.75		222 272 27	_			450 050 05
Total Net Assessments		\$ 2	124,098.73	\$	329,872.06	\$	-	\$	453,970.80
Total Gross Assessments	3150	\$ 3	338,833.38	\$	928,546.35	\$	241,609.04	\$	1,508,988.78
Total Not Assessments		٠ ٨	210 E02 20	ć	072 022 57	Ċ	227 442 50	\$	1 410 440 45
Total Net Assessments		γ:	318,503.38	\$	872,833.57	\$	227,112.50	Ş	1,418,449.45

SECTION V

SECTION A

Ridge at Apopka Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 - September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

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

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two

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

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

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

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

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

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.

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.

Chair/Vice Chair: Print Name: Ridge at Apopka Community Development District	Date:
District Manager: Print Name: Ridge at Apopka Community Development District	Date:

SECTION B

Ridge at Apopka Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 - September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

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

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two

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

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

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

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

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

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.

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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.

Chair/Vice Chair: Print Name: Ridge at Apopka Community Development District	Date:
District Manager: Print Name: Ridge at Apopka Community Development District	Date:

SECTION VI

SECTION C

SECTION 1

Ridge at Apopka COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025

Check Register

Date	check#'s	Amount
4/1-4/30	10144-10149	\$24,344.30
5/1-5/31	10150-10160	\$329,161.61
	TOTAL	\$353,505.91

V D 3 U U D VEND_TO_DATE ACCOUNTS DAVABLE DREDATD/COMBUTED CHECK DECISTED DIM 6/18/25

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 04/01/2025 - 05/31/2025 *** RIDGE @ APOPKA - GENERAL FUND BANK A RIDGE AT APOPKA GF	R CHECK REGISTER	RUN 6/18/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/10/25 00018 3/28/25 19346 202503 320-53800-46800	*	725.00	
MAR 25 - POND MAINT AQUATIC WEED MANAGEMENT, INC.			725.00 010144
4/10/25 00017 4/01/25 142022 202504 320-53800-46200	*	6,500.00	
APR 25 - LANDSCAPE MAINT BLADE RUNNERS COMMERCIAL			6,500.00 010145
APR 25 - LANDSCAPE MAINT BLADE RUNNERS COMMERCIAL 4/10/25 00003 4/03/25 3548932 202502 310-51300-31500 FEB 25 - GENERAL COUNSEL	*	2,999.80	
FEB 25 - GENERAL COUNSEL KUTAK ROCK LLP			2,999.80 010146
4/10/25 00004 4/10/25 04102025 202504 200 20700 10000	+	0 500 47	
2022 DEBT SERVICE RIDGE AT APOPKA CDD			2,522.47 010147
4/10/25 00004 4/10/25 04102025 202504 300-20700-10000 2022 DEBT SERVICE RIDGE AT APOPKA CDD 4/10/25 00005 4/10/25 TAX REC 202504 300-20700-10000 TRANSFER TAX REC SER 23	*	1,053.82	
TRANSFER TAX REC SER 23 RIDGE AT APOPKA CDD 4/10/25 00001 3/01/25 30 202503 310-51300-34000			1,053.82 010148
4/10/25 00001 3/01/25 30 202503 310-51300-34000	*	3,333.33	
MAR 25 - MGMT FEES 3/01/25 30 202503 310-51300-49500	*	100.00	
MAR 25 - WEBSITE ADMIN 3/01/25 30 202503 310-51300-35100	*	150.00	
MAR 25 - IT 3/01/25 30	*	416.67	
MAR 25 - DISSEMINATION 3/01/25 30 202503 310-51300-42500	*	35.10	
MAR 25 - COPIES 3/01/25 31 202503 320-53800-34000 MAR 25 - FIELD MGMT	*	1,250.00	
4/01/25 32 202504 310-51300-34000 APR 25 - MGMT FEES	*	3,333.33	
4/01/25 32	*	100.00	
APR 25 - WEBSILE ADMIN 4/01/25 32 202504 310-51300-35100 APR 25 - IT	*	150.00	
4/01/25 32 202504 310-51300-31300 APR 25 - DISSEMINATION	*	416.67	
APR 25 - DISSEMINATION 4/01/25 32 202504 310-51300-42000 APR 25 - POSTAGE	*	8.11	
4/01/25 33 202504 320-53800-34000	*	1,250.00	
APR 25 - FIELD MGMT			10 543 21 010149

RAPK RIDGE AT APOPK PPOWERS

GMS-CENTRAL FLORIDA, LLC

10,543.21 010149

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/18/25 PAGE 2
*** CHECK DATES 04/01/2025 - 05/31/2025 *** RIDGE @ APOPKA - GENERAL FUND

	,,	RIDGE @ APOPKA - GENERAL FUND BANK A RIDGE AT APOPKA GF			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACC	O VENDOR NAME CT# SUB SUBCLASS	STATUS	AMOUNT	CHECK
	4/29/25 19595 202504 320-538			725.00	
	APR 25 - POND MAINT	AQUATIC WEED MANAGEMENT, INC.			725.00 010150
5/20/25 00017	5/01/25 147158 202505 320-538 MAY 25 - LANDSCAPE MAD	300-46200	*	6,500.00	
	MAI 25 - LANDSCAPE MAI	BLADE RUNNERS COMMERCIAL			6,500.00 010151
5/20/25 00020	4/15/25 1 202504 310-513 AMORT SCHED SR 2022	300-49000	*	250.00	
	AMORI SCHED SK 2022	DISCLOSURE SERVICES LLC			250.00 010152
5/20/25 00001	5/01/25 34 202505 310-513 MAY 25 - MGMT FEES	300-34000	*	3,333.33	
	5/01/25 34 202505 310-513 MAY 25 - WEBSITE ADMIN	300-49500	*	100.00	
	5/01/25 34 202505 310-513 MAY 25 - IT	N 300-35100	*	150.00	
	5/01/25 34 202505 310-513 MAY 25 - DISSEMINATION		*	416.67	
	5/01/25 34 202505 310-513 MAY 25 - OFFICE SUPPLE	300-51000	*	.33	
	5/01/25 34 202505 310-513	300-42000	*	4.77	
	5/01/25 34 202505 310-513 MAY 25 - COPIES		*	18.75	
	5/01/25 35 - COPIES 5/01/25 35 - 202505 320-538	300-34000	*	1,250.00	
	MAI 23 - FIELD MGMI	GMS-CENTRAL FLORIDA, LLC			5,273.85 010153
5/20/25 00003	4/24/25 3554314 202503 310-513 MAR 25 - GENERAL COUNS	300-31500	*	947.00	
		KUTAK ROCK LLP			947.00 010154
5/20/25 00004	5/20/25 05202025 202505 300-207 2022 DEBT SERVICE	700-10000	*	212,926.73	
	ZUZZ DEBI SERVICE	RIDGE AT APOPKA CDD		2	212,926.73 010155
5/20/25 00005	5/20/25 TAX REC 202505 300-207 TRANSFER TAX REC SER 2	700-10000	*	88,954.67	
	INANSPER TAX REC SER 2	RIDGE AT APOPKA CDD			88,954.67 010156
5/29/25 00018	5/27/25 19734 202505 320-538 MAY 25 - POND MAINT	300-46800	*	725.00	
		AQUATIC WEED MANAGEMENT, INC.			725.00 010157

RAPK RIDGE AT APOPK PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REG *** CHECK DATES 04/01/2025 - 05/31/2025 *** RIDGE @ APOPKA - GENERAL FUND BANK A RIDGE AT APOPKA GF	ISTER RUN 6/18/25 PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATU DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	S AMOUNTCHECK AMOUNT #
5/29/25 00001 4/30/25 36 202504 320-53800-46210 * FRAMED SIDEWALK FOR REP	5,323.86
GMS-CENTRAL FLORIDA, LLC	5,323.86 010158
5/29/25 00003 5/21/25 3568056 202504 310-51300-31500 *	1,035.50
APR 25 - GENERAL COUNSEL KUTAK ROCK LLP	1,035.50 010159
5/29/25 00021 6/01/25 152360 202506 320-53800-46200 *	6,500.00
JUN 25 - LANDSCAPE MAINT UNITED LAND SERVICES	6,500.00 010160
TOTAL FOR BANK A	353,505.91
TOTAL FOR REGISTER	353,505.91

RAPK RIDGE AT APOPK PPOWERS

SECTION 2

Community Development District

Unaudited Financial Reporting May 31, 2025



Table of Contents

1	Balance Sheet
2	General Fund
3	Debt Service Fund Series 2022
4	Debt Service Fund Series 2023
5	Capital Project Fund Series 2022
6	Month to Month
7	Long Term Debt Report
8	Assessment Receipt Schedule - On Roll
9	Assessment Receipt Schedule - Direct

Ridge at Apopka Community Development District

Combined Balance Sheet May 31, 2025

	General Fund	1	Debt Service Fund	Caį	oital Project Fund	Totals Governmental Funds		
Assets:								
Cash:								
Operating Account	\$ 191,331	\$	-	\$	-	\$	191,331	
Due from General Fund	-		-		-		-	
Due from Construction	3,014		-		-		3,014	
Investments:								
Series 2022								
Reserve	-		872,856		-		872,856	
Revenue	-		373,367		-		373,367	
Prepayment	-		175		-		175	
Construction	-		-		2,495		2,495	
<u>Series 2023</u>								
Reserve	-		114,324		-		114,324	
Interest	-		-		-		-	
Revenue	-		123,818		-		123,818	
Total Assets	\$ 194,345	\$	1,484,541	\$	2,495	\$	1,681,380	
Liabilities:								
Accounts Payable	\$ (6,500)	\$	-	\$	-	\$	(6,500)	
Due to General	-		-		3,014		3,014	
Due to Other	-		-		-		-	
Due to Debt Service	-		-		-		-	
Due to Landowner	10,000		5,008		390,482		405,490	
Unearned Revenue	-		-		-		-	
Total Liabilites	\$ 3,500	\$	5,008	\$	393,496	\$	402,004	
Fund Balance:								
Restricted for:								
Debt Service	\$ -	\$	1,479,533	\$	-	\$	1,479,533	
Capital Project					(391,001)		(391,001)	
Unassigned	190,845		-		-		190,845	
Total Fund Balances	\$ 190,845	\$	1,479,533	\$	(391,001)	\$	1,279,376	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted				Actual			
	Budget	Thr	u 05/31/25	Thr	u 05/31/25		Variance	
\$	130,087	\$	130,087	\$	132,856	\$	2,769	
	84,005		84,005		84,005		-	
	-		-		-		-	
\$	214,092	\$	214,092	\$	216,860	\$	2,769	
\$	2,000	\$	1,333	\$	-	\$	1,333	
	22,500		15,000		6,878		8,122	
	6,600		6,600		6,600		_	
			· -		· -		-	
	5,000		3,333		3,333		(0)	
			-		-		-	
			26.667		26.667		0	
							-	
							_	
					-		133	
					1.4		319	
							312	
							104	
							770	
							1,106	
	175		175		175			
\$	101,555	\$	64,898	\$	52,698	\$	12,199	
\$	15,000	\$	10,000	\$	10,000	\$	-	
\$	15,000 400	\$	10,000 267	\$	10,000	\$	- 267	
\$		\$		\$	10,000	\$	- 267 800	
\$	400	\$	267	\$	10,000	\$		
\$	400 1,200	\$	267 800	\$	10,000	\$	800	
\$	400 1,200 4,037 4,000	\$	267 800 2,691 2,667	\$	- - -	\$	800 2,691 2,667	
\$	400 1,200 4,037 4,000 60,000	\$	267 800 2,691 2,667 40,000	\$	10,000 - - - - 52,000	\$	800 2,691 2,667 (12,000)	
\$	400 1,200 4,037 4,000	\$	267 800 2,691 2,667	\$	- - - 52,000	\$	800 2,691 2,667 (12,000) 6,667	
\$	400 1,200 4,037 4,000 60,000 10,000	\$	267 800 2,691 2,667 40,000 6,667	\$	- - -	\$	800 2,691 2,667 (12,000) 6,667 (16,624)	
\$	400 1,200 4,037 4,000 60,000 10,000	\$	267 800 2,691 2,667 40,000 6,667	\$	- - - 52,000	\$	800 2,691 2,667 (12,000) 6,667 (16,624) 2,000	
\$	400 1,200 4,037 4,000 60,000 10,000 - 3,000 4,000	\$	267 800 2,691 2,667 40,000 6,667 - 2,000 2,667	\$	- - - 52,000	\$	800 2,691 2,667 (12,000) 6,667 (16,624) 2,000 2,667	
\$	400 1,200 4,037 4,000 60,000 10,000	\$	267 800 2,691 2,667 40,000 6,667	\$	- - - 52,000	\$	800 2,691 2,667 (12,000) 6,667 (16,624) 2,000	
\$	400 1,200 4,037 4,000 60,000 10,000 - 3,000 4,000 2,400	\$	267 800 2,691 2,667 40,000 6,667 - 2,000 2,667 1,600	\$	52,000	\$	800 2,691 2,667 (12,000) 6,667 (16,624) 2,000 2,667 1,600	
	400 1,200 4,037 4,000 60,000 10,000 - 3,000 4,000 2,400 8,500		267 800 2,691 2,667 40,000 6,667 - 2,000 2,667 1,600 5,667		52,000 - 16,624 - - 6,475		800 2,691 2,667 (12,000) 6,667 (16,624) 2,000 2,667 1,600 (808)	
\$	400 1,200 4,037 4,000 60,000 10,000 - 3,000 4,000 2,400 8,500	\$	267 800 2,691 2,667 40,000 6,667 - 2,000 2,667 1,600 5,667	\$	52,000 - 16,624 - - 6,475	\$	800 2,691 2,667 (12,000) 6,667 (16,624) 2,000 2,667 1,600 (808)	
\$ \$	400 1,200 4,037 4,000 60,000 10,000 - 3,000 4,000 2,400 8,500	\$	267 800 2,691 2,667 40,000 6,667 - 2,000 2,667 1,600 5,667 75,025	\$	52,000 - 16,624 - - 6,475 85,099	\$	800 2,691 2,667 (12,000) 6,667 (16,624) 2,000 2,667 1,600 (808) (10,074)	
\$ \$ \$	400 1,200 4,037 4,000 60,000 10,000 - 3,000 4,000 2,400 8,500 112,537	\$ \$	267 800 2,691 2,667 40,000 6,667 - 2,000 2,667 1,600 5,667 75,025	\$ \$ \$	52,000 - 16,624 - 6,475 85,099 137,797 79,063	\$ \$	800 2,691 2,667 (12,000) 6,667 (16,624) 2,000 2,667 1,600 (808) (10,074) 2,125	
\$ \$	400 1,200 4,037 4,000 60,000 10,000 - 3,000 4,000 2,400 8,500 112,537	\$ \$	267 800 2,691 2,667 40,000 6,667 - 2,000 2,667 1,600 5,667 75,025	\$ \$	52,000 - 16,624 - 6,475 85,099 137,797	\$ \$	800 2,691 2,667 (12,000) 6,667 (16,624) 2,000 2,667 1,600 (808) (10,074) 2,125	
	\$ \$	\$ 130,087 84,005 \$ 214,092 \$ 2,000 22,500 6,600 500 5,000 9,956 40,000 1,800 1,200 200 500 5,720 250 2,500 2,654 175	\$ 130,087 \$ 44,005 \$ 214,092 \$ \$ 214,092 \$ \$ \$ 200 \$ 5,000 \$ 9,956 \$ 40,000 \$ 1,800 \$ 1,200 \$ 200 \$ 500 \$ 5,720 \$ 250 \$ 2,500 \$ 2,654 \$ 175	\$ 130,087 \$ 130,087 84,005 84,005 \$ 214,092 \$ 214,092 \$ 214,092 \$ 2,500 15,000 6,600 500 - 5,000 3,333 9,956 - 40,000 26,667 1,800 1,200 1,200 1,200 800 200 133 500 333 5,720 5,720 250 167 2,500 1,667 2,654 1,769 175 175	\$ 130,087 \$ 130,087 \$ 84,005 \$ 84,005 \$ \$ 214,092 \$ \$ 214,092 \$ \$ \$ 22,500 \$ 15,000 \$ 6,600 \$ 5,000 \$ 3,333 \$ 9,956 \$ - 40,000 \$ 26,667 \$ 1,800 \$ 1,200 \$ 1,200 \$ 1,200 \$ 200 \$ 133 \$ 500 \$ 333 \$ 5,720 \$ 5,720 \$ 250 \$ 167 \$ 2,500 \$ 1,667 \$ 2,654 \$ 1,769 \$ 175 \$ 175	\$ 130,087 \$ 130,087 \$ 132,856 84,005 84,005	Budget Thru 05/31/25 Thru 05/31/25 \$ 130,087 \$ 132,856 \$ 84,005 \$ 4,005 \$ 84,005 \$ 84,005 \$ 214,092 \$ 214,092 \$ 216,860 \$ 22,500 \$ 1,333 \$ - \$ 22,500 \$ 15,000 \$ 6,878 \$ 6,600 \$ 6,600 \$ 6,600 \$ 500 - - \$ 40,000 \$ 26,667 \$ 26,667 \$ 1,800 \$ 1,200 \$ 1,200 \$ 1,200 \$ 800 \$ 800 \$ 200 \$ 133 - \$ 5,720 \$ 5,720 \$ 5,408 \$ 250 \$ 167 \$ 63 \$ 2,500 \$ 1,667 \$ 897 \$ 2,654 \$ 1,769 \$ 663 \$ 175 \$ 175 \$ 175	

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thr	ru 05/31/25	Th	ru 05/31/25	1	/ariance
Revenues:							
Special Assessments - Tax Roll	\$ 545,612	\$	545,612	\$	555,196	\$	9,584
Direct Assessments	329,872		204,521		204,521		-
Prepayments	-		-		26,461		26,461
Interest Income	20,000		13,333		33,726		20,393
Total Revenues	\$ 895,484	\$	763,466	\$	819,904	\$	56,438
Expenditures:							
Interest - 11/1	\$ 337,159	\$	337,159	\$	337,159	\$	-
Interest - 5/1	337,159		337,159		337,159		-
Principal - 5/1	205,000		205,000		205,000		-
Special Call - 5/1	-		-		30,000		(30,000)
Total Expenditures	\$ 879,319	\$	879,319	\$	909,319	\$	(30,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 16,165	\$	(115,853)	\$	(89,414)	\$	26,438
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 16,165	\$	(115,853)	\$	(89,414)	\$	26,438
Fund Balance - Beginning	\$ 444,613			\$	1,330,805		
Fund Balance - Ending	\$ 460,778			\$	1,241,391		

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			ated Budget		Actual		
		Budget	Thr	u 05/31/25	Thr	u 05/31/25	V	ariance
Revenues:								
Special Assessments - Tax Roll	\$	227,113	\$	227,113	\$	231,945	\$	4,832
Interest Income		-		-		5,601		5,601
Total Revenues	\$	227,113	\$	227,113	\$	237,546	\$	10,433
Expenditures:								
Interest - 11/1	\$	89,238	\$	89,238	\$	89,238	\$	-
Interest - 5/1		89,238		89,238		89,238		-
Principal - 5/1		45,000		45,000		45,000		-
Total Expenditures	\$	223,475	\$	223,475	\$	223,475	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	3,638	\$	3,638	\$	14,071	\$	10,433
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	3,638	\$	3,638	\$	14,071	\$	10,433
Fund Balance - Beginning	\$	137,804			\$	224,071		
Fund Balance - Ending	\$	141,442			\$	238,142		

Community Development District

Capital Projects Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Α	dopted	Prora	ted Budget		Actual	
]	Budget	Thru	05/31/25	Thi	ru 05/31/25	Variance
Revenues							
Developer Contributions	\$	-	\$	-	\$	-	\$ -
Interest Income		-		-		68	68
Total Revenues	\$	-	\$	-	\$	68	\$ 68
Expenditures:							
Improvements	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	•	\$	-	\$		\$ -
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	68	\$ 68
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$		\$		\$	68	\$ 68
Fund Balance - Beginning	\$	-			\$	(391,070)	
Fund Balance - Ending	\$	-			\$	(391,001)	

Ridge at Apopka Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$	- \$	- \$	- \$	34,794 \$	46,868 \$	241 \$	50,952 \$	- \$	- \$	- \$	- \$	- \$	132,856
-	J.	- 3	- 3		34,/94 \$	40,000 \$	241 \$	30,932 \$	- 3	- 3	- 3	- 3	- 5	
Special Assessments - Direct		-	-	84,005	-	-	-	-	-	-	-	-	-	84,005
Other Income		-	-	<u> </u>	-	<u> </u>	-	<u>-</u>	-	<u> </u>	<u> </u>	<u> </u>	-	-
Total Revenues	\$	- \$	- \$	84,005 \$	34,794 \$	46,868 \$	241 \$	50,952 \$	- \$	- \$	- \$	- \$	- \$	216,860
Expenditures:														
General & Administrative:														
Supervisor Fees	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
PR-FICA		=	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney		264	666	512	455	3,000	947	1,036	-	-	-	-	-	6,878
Boundary Amendment		-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit		-	-	-	-	-	6,600	-	-	-	-	-	-	6,600
Assessment Administration		-	-	-	=	-	-	-	-	-	-	-	-	-
Arbitrage Rebate		-	-	-	=	-	-	-	-	-	-	-	-	-
Dissemination Agent		417	417	417	417	417	417	417	417	-	-	-	-	3,333
Trustee Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	-	-	-	26,667
Information Technology		150	150	150	150	150	150	150	150	-	-	-	-	1,200
Website Maintenance/Development		100	100	100	100	100	100	100	100	-	-	-	-	800
Telephone		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery		1	-	-	-	-	-	8	5	-	-	-	-	14
Insurance General Liability		5,408	-	-	-	-	-	-	-	-	-	-	-	5,408
Printing & Binding		5	3	0	1	-	35	-	19	-	-	-	-	63
Legal Advertising		685	-	212	-	-	-	-	-	-	-	-	-	897
Other Current Charges		38	38	38	113	46	46	296	46	-	-	-	-	663
Office Supplies		0	-	-	-	-	-	-	0	-	-	-	-	0
Dues, Licenses & Subscriptions		175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$	10,576 \$	4,707 \$	4,762 \$	4,568 \$	7,046 \$	11,628 \$	5,340 \$	4,070 \$	- \$	- \$	- \$	- \$	52,698
Operations & Maintenance														
Field Expenditures														
Field Management	\$	1,250 \$	1,250 \$	1,250 \$	1,250 \$	1,250 \$	1,250 \$	1,250 \$	1,250 \$	- \$	- \$	- \$	- \$	10,000
Internet		-	-	-	-	-	-	-	-	-	-	-	-	-
Electric		-	-	-	-	-	-	-	-	-	-	-	-	-
Reclaimed Water		=	-	-	-	-	-	-	-	-	-	-	-	
Pressure Washing		-	-	-	-	-	-	-	-	-	-	-	-	-
Porter Services		-	-	-	-	-	-	-	-	-	=	-	-	-
Landscape Maintenance		6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	=	-	-	52,000
Fertilization		-	-	-	-	-	-	-	-	-	=	-	-	-
Landscape Contingency		=	-	-	-	11,300	-	5,324	-	-	-	-	-	16,624
Mulch		=	-	-	-	-	-	-	-	-	-	-	-	
Irrigation Repairs		=	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services		=	-	-	-	-	-	-	_	-	-	-	-	-
		_	-	-	-	-	-	-	-	-	-	-	-	-
				975	975	725	725	725	725	-	-	-	-	6,475
Pest Control Aquatic Maintenance		650	975	9/5										
Pest Control Aquatic Maintenance	\$					19,775 \$	8,475 \$	13,799 \$	8,475 \$	- \$	- \$	- \$	- \$	85,099
Pest Control Aquatic Maintenance Subtotal Field Expenditures		8,400 \$	8,725 \$	8,725 \$	8,725 \$				-,	- \$ - \$	- \$ - \$			85,099 85,099
Pest Control Aquatic Maintenance Subtotal Field Expenditures Total Operations & Maintenance	\$	8,400 \$ 8,400 \$	8,725 \$ 8,725 \$	8,725 \$ 8,725 \$	8,725 \$ 8,725 \$	19,775 \$	8,475 \$	13,799 \$	8,475 \$	- \$	- \$	- \$	- \$	85,099
Pest Control Aquatic Maintenance Subtotal Field Expenditures		8,400 \$	8,725 \$	8,725 \$	8,725 \$									
Pest Control Aquatic Maintenance Subtotal Field Expenditures Total Operations & Maintenance	\$	8,400 \$ 8,400 \$	8,725 \$ 8,725 \$	8,725 \$ 8,725 \$	8,725 \$ 8,725 \$	19,775 \$	8,475 \$	13,799 \$	8,475 \$	- \$	- \$	- \$	- \$	85,099

Community Development District

Long Term Debt Report

Series 2022 Sppecial Assessment Bonds

 Interest Rate:
 4.75%-5.50%

 Maturity Date:
 5/1/2052

 Original Amount
 \$12,935,000

Reserve Fund Definition Maximum Annual Debt Service

Reserve Fund Requirement \$875,484 Reserve Fund Balance \$872,856

Bonds Outstanding \$12,935,000

(185,000.00) (195,000.00)

 Less: Principal Payment - 5/1/24
 (195,000.00)

 Less: Principal Payment - 5/1/25
 (205,000.00)

 Less: Special Call- 5/1/25
 (30,000.00)

Current Bonds Outstanding \$12,320,000

Series 2023, Special Assessment Bonds

 Interest Rate:
 4.75% - 5.750%

 Maturity Date:
 5/1/2053

 Original Amount
 \$3,255,000

Reserve Fund Definition 50% of Maximum Annual Debt Service

Reserve Fund Requirement \$113,556 Reserve Fund Balance \$114,324

 Bonds Outstanding
 \$3,255,000

 Less: Principal Payment - 5/1/24
 (\$45,000)

 Less: Principal Payment - 5/1/25
 (\$45,000)

Current Bonds Outstanding \$3,165,000

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Orange County

Fiscal Year 2025

Gross Assessments \$ 138,390.91 \$ 578,328.51 \$ 241,609.04 \$ 958,328.46 Net Assessments \$ 130,087.46 \$ 543,628.80 \$ 227,112.50 \$ 900,828.75

ON ROLL ASSESSMENTS

								allocation in %	14.44%		60.35%		25.21%	100.00%
										2022	Debt	2023	Debt	
Date	Gr	oss Amount	Disco	oumt/ Penalty	Commission	Interest		Net Receipts	O&M Portion		Service		Service	Total
01/15/25	\$	250,976.51	\$	10,038.45		\$	-	\$ 240,938.06	\$ 34,793.54	\$	145,400.41	\$	60,744.11	\$ 240,938.06
02/04/25		100,538.96		4,021.46			-	96,517.50	13,937.96		58,246.02	\$	24,333.52	\$ 96,517.50
02/04/25		234,924.79		9,396.99	-		-	225,527.80	32,568.16		136,100.68	\$	56,858.96	\$ 225,527.80
02/14/25		2,612.43		104.49	-		-	2,507.94	362.17		1,513.48	\$	632.29	\$ 2,507.94
03/12/25		1,741.62		69.66	-		-	1,671.96	241.45		1,008.99	\$	421.53	\$ 1,671.97
04/11/25		367,534.80		14,701.18	-		-	352,833.62	50,952.22		212,926.73	\$	88,954.67	\$ 352,833.62
								-	-				-	-
TOTAL	\$	958,329.11	\$	38,332.23 \$	-	\$	-	\$ 919,996.88	\$ 132,855.50	\$	555,196.31	\$	231,945.08	\$ 919,996.89

100.00%	Percent Collected
\$ (0.65) Balance R	emaining to Collect

Ridge at Apopka COMMUNITY DEVELOPMENT DISTRICT

Direct Assessment Receipts

Fiscal Year 2025

		Invoiced						Paid	
			O&M		2022 DS		0&M	2022 DS	Date/Ck
KS Apopka Centerline Dev	12/01/24	\$	3,633.13			\$	7,266.27		
	02/01/25	\$	1,816.57			\$	-		
	04/01/25			\$	19,935.83			\$ 19,935.83	4.11.25/Wire
	05/01/25	\$	1,816.57			\$	-		
	10/01/25			\$	12,218.74				
		\$	7,266.27	\$	32,154.57	\$	7,266.27	\$ 19,935.83	
Apopka Development Opportunity	12/01/24	\$	10,456.53			\$	20,913.07		
	02/01/25	\$	5,228.27			\$	-		
	04/01/25			\$	79,323.64			\$ 79,323.64	4.11.25/Wire
	05/01/25	\$	5,228.27			\$	-		
	10/01/25			\$	48,617.71				
		\$	20,913.07	\$	127,941.35	\$	20,913.07	\$ 79,323.64	
Apopka Centerline Development	12/01/24	\$	27,912.74			\$	55,825.48		
	02/01/25	\$	13,956.37			\$	-		
	04/01/25			\$	105,261.21			\$ 105,261.21	4.11.25/Wire
	05/01/25	\$	13,956.37			\$	-		
	10/01/25			\$	64,514.93				
		\$	55,825.48	\$	169,776.14	\$	55,825.48	\$ 105,261.21	
Total	12/01/24	\$	42,002.40			\$	-		
	02/01/25	\$	21,001.21			\$	-		
	04/01/25			\$	204,520.68			\$ -	
	05/01/25	\$	21,001.21			\$	-		
	10/01/25			\$	125,351.38				
		\$	84,004.82	\$	329,872.06	\$	84,004.82	\$ 204,520.68	
							100%	62%	
							0&M	2022 DS	
	Balance Due:					\$	-	\$ 125,351.38	

SECTION 3

Karen Castor Dentel Supervisor of Elections Orange County, Florida



OUR MISSION IS TO:

Ensure the integrity of the electoral process.

Enhance public confidence.

Encourage citizen participation.

April 18, 2025

George Flint, District Manager Ridge at Apopka CDD Governmental Management Services 219 East Livingston Street Orlando, FL 32801

To whom it may concern,

Per the requirements of Chapter 190.006, Florida Statutes, the Orange County Supervisor of Elections Office Mapping Department has determined the number of registered voters in the district as of April 15, 2025. Our research is based on the most recent legal description provided to us by the District Office.

As of **April 15, 2025**, there are **50 registered voter(s)** in the **Ridge at Apopka CDD.**

A map and list of addresses can be provided upon request. Please contact the Mapping Department at 407-254-6554 with any questions.

Sincerely,

Mapping Department
Orange County Supervisor of Elections
Phone: 407-254-6554
119 W. Kaley Street
Orlando, FL 32806
soemapping@ocfelections.gov

SECTION 4

BOARD OF SUPERVISORS MEETING DATES RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026

The Board of Supervisors of the Ridge at Apopka Community Development District will hold their regular meetings for Fiscal Year 2026 at 3:00 PM, at the GMS-CF, LLC, 219 E. Livingston Street, Orlando, FL 32801, on the fourth Tuesday of the month, unless otherwise indicated, as follows:

October 28, 2025
November 25, 2025
December 23, 2025 (Day before Christmas Eve – consider rescheduling/cancelling)
January 27, 2026
February 24, 2026
March 24, 2026
April 28, 2026
May 26, 2026
June 23, 2026
July 28, 2026
August 25, 2026
September 22, 2026

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801; by calling (407) 841-5524, during normal business hours, or via the District's website at https://ridgeatapopkacdd.net.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

George S. Flint District Manager Governmental Management Services – Central Florida

SECTION 5

2024 Form 1 Instructions Statement of Financial Interests

Notice

The annual Statement of Financial Interests is due July 1, 2025. If the annual form is not submitted via the electronic filing system created and maintained by the Commission by September 3, 2025, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Fallure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$20,000. [s. 112.317, F.S.]

Instructions for Completing and Filing Form 1 Statement of Financial Interests

When To File:

Initially, each local officer/employee, state officer, and specified state employee must file within **30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than **30** days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2024.

Who Must File Form 1

- 1. Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2. Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding those required to file full disclosure on Form 6 as well as members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
- 3. The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
- 4. Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
- 5. Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinelias County Construction Licensing Board.
- Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.
- 7. Persons holding any of these positions in local government: county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent;

- community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
- 8. Officers and employees of entities serving as chief administrative officer of a political subdivision.
- 9. Members of governing boards of charter schools operated by a city or other public entity.
- 10. Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
- 11. The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
- 12. The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.
- 13. Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
- 14. The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
- 15. State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
- 16. The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.
- 17. Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

ATTACHMENTS: A filer may include and submit attachments or other supporting documentation when filing disclosure.

PUBLIC RECORD: The disclosure form is a public record and is required by law to be posted to the Commission's website. Your Social Security number, bank account, debit, charge, and credit card numbers, mortgage or brokerage account numbers, personal identification numbers, or taxpayer identification numbers are not required and should not be included. If such information is included in the filing, it may be made available for public inspection and copying unless redaction is required by the filer, without any liability to the Commission. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address or other information is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written and notarized request.

QUESTIONS about this form or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864.

Instructions for Completing Form 1

Primary Sources of Income

[112.3145(3)(b)1, F.S]

This section is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

If disclosure of a primary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you may write "Legal Client" in each of the disclosure fields without providing any further information.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the
 name of the firm, its address, and its principal business activity (practice of law).

- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list
 the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived
 more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source
 of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such
 as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as
 "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution
 (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and
 its principal business activity.

Secondary Sources of Income

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

- You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total
 assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint
 venture, trust, firm, etc., doing business in Florida); and,
- 2. You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

If disclosure of a secondary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you should disclose the name of the business entity for which your ownership and gross income exceeded the two thresholds above, and then write "Legal Client" in the remaining disclosure fields without providing any further information.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one
 customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of
 the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

Real Property

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by its market value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

Intangible Personal Property

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment

Plan. Note that the product contained in a brokerage account. IRA or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

Liabilities

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

Interests in Specified Businesses

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entitles listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

Training Certification

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, a commissioner of a community redevelopment agency created under Part III, Chapter 163, or an elected local officer of an independent special district, including any person appointed to fill a vacancy on an elected independent special district board, whose service began on or before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

CE FORM 1 - Effective: January 1, 2025

Incorporated by reference in Rules 34-8.001 and 34-8.202, F.A.C

SECTION D

The Ridge at Apopka CDD

Field Management Report



June 24th, 2025
Jarett Wright
Field Manager
GMS

Site Items

General Maintenance

- ♣ Tracts P-4 and P-4 have been added to the ongoing CDD maintenance as of 6/16/2025.
- Parcel 8 was bushhogged to reduce overgrowth.
- Remaining oak tree stumps will be ground in place.







Conclusion

For any questions or comments regarding the above	information, please contact me by phone at
407-750-3599, or by email at JWright@gmscfl.com .	Thank you.

Respectfully,

Jarett Wright