

*Bella Collina Community
Development District*

Agenda

June 13, 2024

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

June 6, 2024

Board of Supervisors
Bella Collina Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, June 13, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 11, 2024 Meeting
4. Ratification of Pay Request #5 from Carr & Collier
5. Consideration of Proposal from Willdan Financial to Prepare Water and Sewer Rate Study and Miscellaneous Charge Study
6. Financing Matters
 - A. Consideration of Engineer's Report
 - B. Consideration of Master Assessment Methodology
 - C. Consideration of Resolution 2024-04 Declaring Special Assessments
 - D. Consideration of Resolution 2024-05 Setting a Public Hearing for Special Assessments
 - E. Retention of Bond Team
 - i. Bond Counsel Engagement Letter from Greenberg Traurig
 - ii. Trustee Proposal from Regions Bank
 - F. Consideration of Amended Acquisition Agreement
7. Consideration of Transfer of Consumptive Use Permit - *Under Separate Cover*
8. Staff Reports
 - A. Attorney
 - i. Memorandum Regarding Recently Enacted Legislation
 - 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 - 390
 - iv. SBA Florida PRIME Monthly Summary Report
 - v. Form 1 Filing Reminder - Due July 1st
 - D. Field Manager's Report
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd/Jeff Einhouse, District Engineer
Paul Simonson, DCS Real Estate Investments

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District was held Thursday, April 11, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Andrew Gorrill	Assistant Secretary
Rick Scharich <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Steve Boyd <i>by phone</i>	District Engineer
Andy Hatton	Field Manager
Rob Szozda	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Three members of the Board were present in person and Mr. Scharich joined via phone constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment period and we just have the Board members and staff, so we will move on to approval of your minutes.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 14, 2024 Meeting

Mr. Flint: Approval of your minutes from March 14, 2024. Did the Board have any comments or corrections to those?

On MOTION by Mr. Gorrill, seconded by Mr. Owen, with all in favor, the Minutes of the March 14, 2024 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

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

Mr. Flint: Next is Resolution 2024-03 approving a proposed budget for Fiscal Year 2025 and setting the date, place, and time of the public hearing. Each year the Board has to adopt a proposed budget and set the date, place, and time for its final consideration. In your agenda you have the resolution. We are recommending you hold your budget hearing at your July 11th Board meeting at 10:00 a.m. in this location. Attached to the resolution is the proposed budget. It's not binding. You can make changes to this up to and at the public hearing if necessary.

**Steve Boyd joined the meeting at this time.*

Mr. Flint: Hey Steve, good morning. We are on item four. This does not contemplate any adjustments to assessments, so there should not be any issue with timing if you want to make changes. The General Fund, you can see the total administrative budget has gone up from 107 to 115. We're proposing an increase in the management fee, you can see there. You're not approving that today, but it is in the proposed budget and some of the other associated fees related to the District management. The operating and maintenance is staying primarily the same. Pond maintenance is adjusted a little bit, and we are balancing it with a transfer to the Capital Reserve Fund of \$8,000. You can see on the next page, the per unit assessments and they are not proposed to change from the current fiscal year, those would remain the same. You have the capital reserve fund and the Debt Service Fund. Then you have got your water and sewer enterprise fund. Any questions on the proposed budget? Understanding you can also discuss it at the public hearing or any meeting between now and then. If not, is there a motion to approve Resolution 2024-03 approving the proposed budget.

Mr. Burman: Quick question, I know I won't be here for July 11th. Is that going to be an issue?

Mr. Flint: I hope not. Rocky, do you think you'll have any issue? Or Andy?

Mr. Gorrill: I think I'm good.

Mr. Flint: We will rely on Rick or Randal being here. If not, we will adjust as necessary. We have until August. We can always push it a month if we need to.

On MOTION by Mr. Burman, seconded by Mr. Scharich, with all in favor, Resolution 2024-03 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing, was approved.

FIFTH ORDER OF BUSINESS

Ratification of Pay Request #4 from Carr & Collier

Mr. Flint: Item five is ratification of par request number four from Carr & Collier. This is related to the irrigation improvements that are being made. The District entered into the agreement directly with Carr & Collier and we entered into a developer funding agreement with DCS Investments to pay these costs until such time as we issue bonds or otherwise are able repay them. This has been reviewed by Jim Boyd and has been processed and we are asking the Board to ratify that action. Unless there are any questions that you want to discuss. Any questions on the pay request? Is there a motion to ratify it?

On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, Pay Request #4 from Carr & Collier, was ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Memorandum Regarding Annual Reminder on Florida Laws for Public Officials

Mr. Flint: Staff reports; attorney, Jan?

Ms. Carpenter: We just included a memo, an update, on some of the hot issues in public supervisor and ethics law and conflicts of interest. A couple of reminders that texts are public records which you can't save them, so we advise that you don't use text as a way to communicate any District business. Voting conflicts, again, a reminder if something results in your special gain or a special privilege to somebody for whom you work, it could be a conflict of interest, so just read through that. Last would be the attendance of meetings; everyone should attend meetings, that is the whole purpose of the Sunshine Law that the public can attend if necessary and the attorney general opinion that does allow folks to attend by phone looks for that to only be an extraordinary circumstances like an illness. No one has challenged it, but we just wanted to remind folks that you should attend in person when at all possible. And anything else, just give any of us a call if any questions come up. The only other thing, Steve Boyd, you sent over an inventory of ponds but had some questions. Can we set up a call with the developer in the next week or so, so we can get that transfer moving? Have you talked to them yet?

Mr. Boyd: I have not. I have not reached out to discuss that with them yet. We need to coordinate that and get a day set for that.

Ms. Carpenter: Okay, I'll call you later today so we can coordinate that and get it moving for the next Board meeting.

Mr. Boyd: Okay, perfect.

Ms. Carpenter: Thank you. And that's all we have this month.

B. Engineer

Mr. Flint: Steve, anything from District Engineer?

Mr. Boyd: I don't have anything other than those items that Jan just mentioned.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: District Manager's Report, you have approval of the check register for the month of March for the General Fund, the Water and Sewer Fund, and Board compensation totaling \$232,115.21. Were there any questions on the check register? If not is there a motion to approve it?

On MOTION by Mr. Owen, seconded by Mr. Gorrill, with all in favor, the Check Register totaling \$232,115.21, was approved.
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ii. Balance Sheet and Income Statement

Mr. Flint: Next we have the unaudited financials through February 29th. There is no action required on these. If the Board has any questions, we can discuss those.

iii. Designation of November 14, 2024 as Landowners' Meeting Date – 1 Seat

Mr. Flint: There will be three seats up for election in November. We actually have the first two seats transition to general election, and we have one seat, the last landowner elected seat which would be elected through a landowner meeting. The other two seats that are up will be through general election. At that point, those seats will need to be occupied by general electors which is someone who resides within the District full time with an address as their address for purposes for being registered to vote. It looks like David, Rocky, and Rick's seats are the three seats that are up. The first item is designating the landowner meeting date. We are recommending the November 14th Board meeting date for the landowner meeting. We will hold the landowner meeting first and

then a Board meeting after if we have business to conduct at that point. Is there a motion to designate November 14th as a landowner meeting date?

On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, Designation of November 14, 2024 as Landowners’ Meeting Date – Seat 1, was approved.

iv. General Election Qualifying Period and Procedure – 2 Seats

Mr. Flint: For information purposes, as I indicated, there will be two seats that will transition to general election. We have put a one-page informational sheet in the agenda about general election qualifying period and procedures. Any qualified elector that is interested in running for the seat will need to work through the Lake County Supervisor of Election Office to qualify for that seat and the procedures and information is included. The CDD is not really involved in that process.

v. SBA Florida PRIME Monthly Summary Report

Mr. Flint: Next it the SBA PRIME monthly summary report. This is the investment pool that the District utilizes for purposes of investing funds. It’s information if the Board has any questions. Otherwise, there is no action required on that.

D. Field Managers Report

Mr. Flint: Andy, we have the Field Manager’s report. Any updates for the Board.

Mr. Hatton: Yeah, a couple quick updates. At the last meeting, the Board approved the repair project for the roof and the soffit at the water plant. That is for part and materials for that and it’s going to be about three or four weeks out before we get started. Also, we approved the RCM project. He also has ordered hardware for that, and they are looking at about two to three weeks also to start that project. In three or four weeks we should have both projects going.

Mr. Flint: Any questions for Andy?

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

EXHIBIT III
APPLICATION FOR PAYMENT

Project Name: Bella Collina Residential Irrigation Piping Improvements

Owner: Bella Collina Community Development District

Project No.: 070-B-01

Contractor: Carr and Collier, Inc.

Payment Request No.: 05

Period Ending Date: 04/30/2024

STATEMENT OF WORK

1.	Original Contract Price	\$1,303,337.00
2.	Net Change Order	\$0.00
3.	Current Contract Price	\$1,303,337.00
4.	Total Completed and Stored to Date	\$1,297,529.20
5.	Amount Retained (2% of Line 4)	\$25,950.58
6.	Total Earned Less Retainage (Line 4 Minus Line 5)	\$1,271,578.62
7.	Previous Payments Approved	\$1,232,652.74
8.	Amount Due This Payment (Line 6 Minus Line 7)	\$38,925.88
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	\$31,758.38

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that the undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done for the Project referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 04 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances; (3) the items covered by this Application for Payment have not been paid and there is no vendor's, mechanic's, or other liens or rights to liens or conditional sales contracts which should be satisfied or discharged before such payment is made; (4) all items and amounts shown on the face of this Application No. 05 are correct and (5) all Work has been completed in full accordance with the terms and conditions of the Agreement between the Owner and Contractor dated 09/22/2023 and the Work is not defective.

CONTRACTOR: Carr and Collier, Inc.

By 
(Signature of Authorized Representative)

05/01/2024
Date

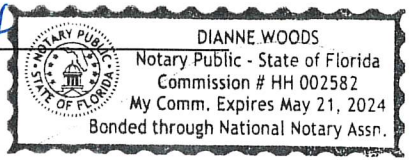
Julien Duytsche Project Manager
Printed Name and Title

COUNTY OF Lake
STATE OF FLORIDA

Before me on this 15th day of May, 2024, appeared Julien Dutsche, who is personally known to me, or has produced N/A as identification and who did take an oath who, being duly sworn did depose and say that he/she is the Project Mgr of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Dianne Woods
(Notary Public in and for the County and State Aforementioned)

SEAL My commission expires: May 21, 2024



SUBCONTRACTOR AND SUPPLIER LISTING

The following is a list of Subcontractors and Suppliers who have performed Work or provided equipment or materials during time period represented by this Application and the dollar amount of the Work or equipment/materials provided (add to the table as necessary to provide a complete list). This list shall be used to track all required subcontractor/supplier lien releases for the Project.

NAME	AMOUNT

CERTIFICATION OF ENGINEER

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the point indicated and, that to the best of his knowledge, has been performed in accordance with the Contract Documents, and that the Contractor is entitled to payment for the Amount Certified.

The Amount certified is: \$ 38,925.88

Boyd Environmental Engineering, Inc.
 Engineer

5/2/2024

Signature of Authorized Representative Date

James C. Boyd, P.E.
 Printed or Typed Name and Title of Authorized Representative

REQUIRED ATTACHMENTS

Monthly Application for Payment	Final Application for Payment
1. Updated Project Schedule	1. Waiver and Release of Lien Upon Final Payment (Contractor, Subcontractors and Suppliers)
2. Waiver and Release of Lien Upon Progress Payment (Contractor, Subcontractors and Suppliers)	2. Fully Executed Warranty Bond
	3. Fully Executed Consent of Surety to Final Payment

EXHIBIT IV

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$ 1,232,652.74, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 04/30/24 to Bella Collina CDD for the Project known as Bella Collina Residential Irrigation Piping Improvements, whose Owner is DCS Real Estate Investments, LLC. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on 05/01/2024

Lienor: Carr + Collier, Inc

Address: 2864 W Main St
Leesburg, FL 34748

By: [Signature]
Signature
Julien Dutschke Project Manager
Printed Name and Title

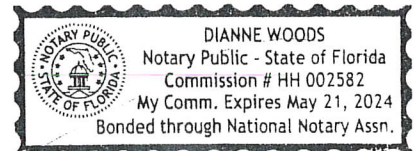
Sworn to and subscribed before me this 1st day of May, 2024

Dianne Woods
Signature of Notary Public
Commissioned State of Florida

Dianne Woods
Print, Type or Stamp
Name of Notary Public

Personally Known X Or, Produced Identification _____

Type of Identification Produced N/A



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGE(S)

TO OWNER: Bella Collina Community Development District PROJECT: Bella Collina Residential Irrigation Piping Improvements APPLICATION NO: 5
 219 E. Livingston St
 Orlando, FL 32801

PERIOD TO: 4/30/2024

Bella Collina Community Development District OWNER

FROM CONTRACTOR: Carr and Collier Inc.
 2864 W Main St.,
 Leesburg, FL 34748

Boyd Environmental Engineering, Inc. ENGINEER

Carr and Collier Inc CONTRACTOR

PROJECT NOS:

070-B-01

CONTRACT FOR: Bella Collina Community Development District

CONTRACT DATE: 9/22/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>\$1,303,337.00</u>
2. Net change by Change Orders	\$	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>\$1,303,337.00</u>
4. TOTAL COMPLETED & STORED TO	\$	<u>\$1,297,529.20</u>
DATE 04/30/24		
5. RETAINAGE: (Original Contract Only)		
a. <u>2</u> % of Completed Work	\$	<u>25,950.58</u>
(Column D + E on G703)		
b. <u>2</u> % of Stored Material	\$	<u>-</u>
(Column F on G703)		
Total Retainage	\$	<u>25,950.58</u>
Total Retainage	\$	<u>\$25,950.58</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>\$1,271,578.62</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>\$1,232,652.74</u>
8. CURRENT PAYMENT DUE	\$	<u>\$38,925.88</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>\$31,758.38</u>

CONTRACTOR: Carr and Collier Inc.
 2864 W Main St.,
 Leesburg, FL 34748

By:

[Handwritten Signature] Julien Duytsche

State of Florida

Subscribed and sworn

[Handwritten Signature] Julien Duytsche
[Handwritten Signature] Dianne Woods
 My Commission expires: May 21, 2024

Notary Public:

My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineers knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$38,925.88

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: 5/2/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER: Bella Collina Community Development District

By: _____ Date: _____

OWNER: OWNER: Bella Collina Community Development District

By: _____ Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

PROJECT: Bella Collina Residential Irrigation Piping Improvements

Application #: 5

For Period Starting: 1-Mar-24

For Period Ending: 30-Apr-24

Item	Description of Work	Bid Qty	Unit	Unit Price	Bid Amount	Previous Installed Quantity	Previous Installed Amount	Installed Quantity This Period	Total Installed This Period	Total Quantities Completed	Total Amount Completed	Percent Completed	Retainage
1	Mobilization and Demobilization	1	LS	\$116,156.00	\$116,156.00	0.85	\$98,732.60	0.10	\$11,615.60	0.95	\$110,348.20	95.00%	\$5,517.41
2	Preconstruction Video	1	LS	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100.00%	\$150.00
3	Locate Utilities in Advance of Construction	1	LS	\$12,000.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00	1.00	\$12,000.00	100.00%	\$600.00
4	Maintenance of Traffic	1	LS	\$10,000.00	\$10,000.00	0.90	\$9,000.00	0.10	\$1,000.00	1.00	\$10,000.00	100.00%	\$500.00
5	Erosion and Sediment Control (NPDES)	1	LS	\$1,500.00	\$1,500.00	0.90	\$1,350.00	0.10	\$150.00	1.00	\$1,500.00	100.00%	\$75.00
6	Silt Fence	9250	LF	\$3.00	\$27,750.00	9250.00	\$27,750.00	0.00	\$0.00	9250.00	\$27,750.00	100.00%	\$1,387.50
7	6" PVC Irrigation Main (Open Cut, Non-Paved Areas)	300	LF	\$62.00	\$18,600.00	300.00	\$18,600.00	0.00	\$0.00	300.00	\$18,600.00	100.00%	\$930.00
8	8" PVC Irrigation Main (Open Cut, Non-Paved Areas)	35	LF	\$77.00	\$2,695.00	35.00	\$2,695.00	0.00	\$0.00	35.00	\$2,695.00	100.00%	\$134.75
9	Existing 8" Irrigation Main (Install Pipe Bell Restraint Harnesses)	590	LF	\$54.00	\$31,860.00	590.00	\$31,860.00	0.00	\$0.00	590.00	\$31,860.00	100.00%	\$1,593.00
10	12" PVC Irrigation Main (Open Cut, Non-Paved Areas)	2700	LF	\$126.00	\$340,200.00	2700.00	\$340,200.00	0.00	\$0.00	2700.00	\$340,200.00	100.00%	\$17,010.00
11	12" Ductile Iron Irrigation Main (Open Cut, Asphalt Paved Areas)	100	LF	\$387.00	\$38,700.00	80.00	\$30,960.00	20.00	\$7,740.00	100.00	\$38,700.00	100.00%	\$1,935.00
12	12" HDPE Irrigation Main (Directional Drill)	2040	LF	\$158.00	\$322,320.00	2040.00	\$322,320.00	0.00	\$0.00	2040.00	\$322,320.00	100.00%	\$16,116.00
13	Existing 12" Irrigation Main (Install Pipe Bell Restraint Harnesses)	160	LF	\$70.00	\$11,200.00	160.00	\$11,200.00	0.00	\$0.00	160.00	\$11,200.00	100.00%	\$560.00
14	12" Tee	16	EA	\$2,049.00	\$32,784.00	16.00	\$32,784.00	0.00	\$0.00	16.00	\$32,784.00	100.00%	\$1,639.20
15	12" x 8" Tee	1	EA	\$1,787.00	\$1,787.00	1.00	\$1,787.00	0.00	\$0.00	1.00	\$1,787.00	100.00%	\$89.35
16	8" Tee	2	EA	\$1,541.00	\$3,082.00	2.00	\$3,082.00	0.00	\$0.00	2.00	\$3,082.00	100.00%	\$154.10
17	8" x 6" Tee	1	EA	\$1,072.00	\$1,072.00	1.00	\$1,072.00	0.00	\$0.00	1.00	\$1,072.00	100.00%	\$53.60
18	16" x 12" Wye	1	EA	\$4,690.00	\$4,690.00	1.00	\$4,690.00	0.00	\$0.00	1.00	\$4,690.00	100.00%	\$234.50
19	16" x 12" Reducer	1	EA	\$2,080.00	\$2,080.00	1.00	\$2,080.00	0.00	\$0.00	1.00	\$2,080.00	100.00%	\$104.00
20	12" x 8" Reducer	11	EA	\$1,028.00	\$11,308.00	11.00	\$11,308.00	0.00	\$0.00	11.00	\$11,308.00	100.00%	\$565.40
21	8" x 6" Reducer	1	EA	\$683.00	\$683.00	1.00	\$683.00	0.00	\$0.00	1.00	\$683.00	100.00%	\$34.15
22	12" 90 Degree Bend	4	EA	\$1,398.00	\$5,592.00	4.00	\$5,592.00	0.00	\$0.00	4.00	\$5,592.00	100.00%	\$279.60
23	8" 90 Degree Bend	2	EA	\$461.00	\$922.00	2.00	\$922.00	0.00	\$0.00	2.00	\$922.00	100.00%	\$46.10
24	6" 90 Degree Bend	1	EA	\$571.00	\$571.00	1.00	\$571.00	0.00	\$0.00	1.00	\$571.00	100.00%	\$28.55
25	12" 45 Degree Bend	14	EA	\$1,309.00	\$18,326.00	14.00	\$18,326.00	0.00	\$0.00	14.00	\$18,326.00	100.00%	\$916.30
26	8" 45 Degree Bend	1	EA	\$667.00	\$667.00	1.00	\$667.00	0.00	\$0.00	1.00	\$667.00	100.00%	\$33.35
27	6" 45 Degree Bend	5	EA	\$540.00	\$2,700.00	5.00	\$2,700.00	0.00	\$0.00	5.00	\$2,700.00	100.00%	\$135.00
28	16" 22-1/2 Degree Bend	1	EA	\$2,970.00	\$2,970.00	1.00	\$2,970.00	0.00	\$0.00	1.00	\$2,970.00	100.00%	\$148.50
29	12" 22-1/2 Degree Bend	8	EA	\$1,273.00	\$10,184.00	8.00	\$10,184.00	0.00	\$0.00	8.00	\$10,184.00	100.00%	\$509.20
30	12" 11-1/4 Degree Bend	11	EA	\$1,237.00	\$13,607.00	11.00	\$13,607.00	0.00	\$0.00	11.00	\$13,607.00	100.00%	\$680.35
31	12" Long Sleeve	20	EA	\$1,405.00	\$28,100.00	20.00	\$28,100.00	0.00	\$0.00	20.00	\$28,100.00	100.00%	\$1,405.00
32	12" Cap w/ 2" Tap	11	EA	\$1,009.00	\$11,099.00	11.00	\$11,099.00	0.00	\$0.00	11.00	\$11,099.00	100.00%	\$554.95
33	12" Cap	2	EA	\$862.00	\$1,724.00	2.00	\$1,724.00	0.00	\$0.00	2.00	\$1,724.00	100.00%	\$86.20
34	8" Cap w/ 2" Tap	1	EA	\$492.00	\$492.00	1.00	\$492.00	0.00	\$0.00	1.00	\$492.00	100.00%	\$24.60
35	8" Cap	1	EA	\$452.00	\$452.00	1.00	\$452.00	0.00	\$0.00	1.00	\$452.00	100.00%	\$22.60
36	6" Cap w/ 2" Tap	2	EA	\$415.00	\$830.00	2.00	\$830.00	0.00	\$0.00	2.00	\$830.00	100.00%	\$41.50
37	12" Gate Valve	14	EA	\$5,773.00	\$80,822.00	14.00	\$80,822.00	0.00	\$0.00	14.00	\$80,822.00	100.00%	\$4,041.10
38	8" Gate Valve	11	EA	\$3,552.00	\$39,072.00	11.00	\$39,072.00	0.00	\$0.00	11.00	\$39,072.00	100.00%	\$1,953.60
39	6" Gate Valve	1	EA	\$2,710.00	\$2,710.00	1.00	\$2,710.00	0.00	\$0.00	1.00	\$2,710.00	100.00%	\$135.50
40	Air Release Valve Assembly	9	EA	\$6,635.00	\$59,715.00	9.00	\$59,715.00	0.00	\$0.00	9.00	\$59,715.00	100.00%	\$2,985.75
41	Blow Off Valve Assembly	5	EA	\$5,863.00	\$29,315.00	5.00	\$29,315.00	0.00	\$0.00	5.00	\$29,315.00	100.00%	\$1,465.75
	Original Contract Value				\$1,303,337.00								
	Change Orders												
	Progress Total			\$0.00	\$1,303,337.00		\$1,277,023.60		\$20,505.60		\$1,297,529.20		\$64,876.46

Retainage Amount Due - \$1,025.28
\$19,480.32

Project: **Bella Collina Residential Irrigation Piping Improvements** Pay Request No: **5**
 Contractor: **Bella Collina Community Development District** For Period Ending: **4/30/2024** Date Prepared: **5/1/2024**

Description	SOV Activity No.	Value of stored material last period			(-) Value of Material Installed			(+) Value of Material Delivered			(=) Value of stored material this period			Vendor Invoice Number
		Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	
6" PVC Irrigation Main (Open Cut, Non-Paved Areas)	7	0	\$ 16.48	\$ -	0.00	\$ 16.48	\$ -	0	\$ 16.48	\$ -	0	\$ 16.48	\$ -	6262571, 6313814
8" PVC Irrigation Main (Open Cut, Non-Paved Areas)	8	0	\$ 35.00	\$ -	0.00	\$ 35.00	\$ -	0	\$ 35.00	\$ -	0	\$ 35.00	\$ -	6262571
Existing 8" Irrigation Main (Install Pipe Bell Restraint Harnesses)	9	0	\$ 20.00	\$ -	0.00	\$ 20.00	\$ -	0	\$ 20.00	\$ -	0	\$ 20.00	\$ -	6285957, 6241399
12" PVC Irrigation Main (Open Cut, Non-Paved Areas)	10	0	\$ 50.11	\$ -	0.00	\$ 50.11	\$ -	0	\$ 50.11	\$ -	0	\$ 50.11	\$ -	6262571, 6242292, 6241399, 6257395, 6285957, 6303543
12" Ductile Iron Irrigation Main (Open Cut, Asphalt Paved Areas)	11	0	\$ 85.00	\$ -	0.00	\$ 85.00	\$ -	0	\$ 85.00	\$ -	0	\$ 85.00	\$ -	6242292
12" HDPE Irrigation Main (Directional Drill)	12	0	\$ 30.92	\$ -	0.00	\$ 30.92	\$ -	0	\$ 30.92	\$ -	0	\$ 30.92	\$ -	6237376
Existing 12" Irrigation Main (Install Pipe Bell Restraint Harnesses)	13	0	\$ 52.86	\$ -	0.00	\$ 52.86	\$ -	0	\$ 52.86	\$ -	0	\$ 52.86	\$ -	6262571
12" Tee	14	0	\$ 881.93	\$ -	0.00	\$ 881.93	\$ -	0	\$ 881.93	\$ -	0	\$ 881.93	\$ -	6262571
12" x 8" Tee	15	0	\$ 834.80	\$ -	0.00	\$ 834.80	\$ -	0	\$ 834.80	\$ -	0	\$ 834.80	\$ -	6262571
8" Tee	16	0	\$ 671.53	\$ -	0.00	\$ 671.53	\$ -	0	\$ 671.53	\$ -	0	\$ 671.53	\$ -	6262571
8" x 6" Tee	17	0	\$ 471.85	\$ -	0.00	\$ 471.85	\$ -	0	\$ 471.85	\$ -	0	\$ 471.85	\$ -	6262571
16" x 12" Wye	18	0	\$ 2,532.99	\$ -	0.00	\$ 2,532.99	\$ -	0	\$ 2,532.99	\$ -	0	\$ 2,532.99	\$ -	6262571
16" x 12" Reducer	19	0	\$ 915.45	\$ -	0.00	\$ 915.45	\$ -	0	\$ 915.45	\$ -	0	\$ 915.45	\$ -	6262571, 6241422
12" x 8" Reducer	20	0	\$ 437.12	\$ -	0.00	\$ 437.12	\$ -	0	\$ 437.12	\$ -	0	\$ 437.12	\$ -	6262571
8" x 6" Reducer	21	0	\$ 265.71	\$ -	0.00	\$ 265.71	\$ -	0	\$ 265.71	\$ -	0	\$ 265.71	\$ -	6262571
12" 90 Degree Bend	22	0	\$ 707.57	\$ -	0.00	\$ 707.57	\$ -	0	\$ 707.57	\$ -	0	\$ 707.57	\$ -	6262571
8" 90 Degree Bend	23	0	\$ 180.46	\$ -	0.00	\$ 180.46	\$ -	0	\$ 180.46	\$ -	0	\$ 180.46	\$ -	6262571
6" 90 Degree Bend	24	0	\$ 262.99	\$ -	0.00	\$ 262.99	\$ -	0	\$ 262.99	\$ -	0	\$ 262.99	\$ -	6262571
12" 45 Degree Bend	25	0	\$ 687.50	\$ -	0.00	\$ 687.50	\$ -	0	\$ 687.50	\$ -	0	\$ 687.50	\$ -	6262571
8" 45 Degree Bend	26	0	\$ 328.37	\$ -	0.00	\$ 328.37	\$ -	0	\$ 328.37	\$ -	0	\$ 328.37	\$ -	6262571
6" 45 Degree Bend	27	0	\$ 239.58	\$ -	0.00	\$ 239.58	\$ -	0	\$ 239.58	\$ -	0	\$ 239.58	\$ -	6262571
16" 22-1/2 Degree Bend	28	0	\$ 1,268.27	\$ -	0.00	\$ 1,268.27	\$ -	0	\$ 1,268.27	\$ -	0	\$ 1,268.27	\$ -	6262571
12" 22-1/2 Degree Bend	29	0	\$ 512.43	\$ -	0.00	\$ 512.43	\$ -	0	\$ 512.43	\$ -	0	\$ 512.43	\$ -	6262571
12" 11-1/4 Degree Bend	30	0	\$ 350.00	\$ -	0.00	\$ 350.00	\$ -	0	\$ 350.00	\$ -	0	\$ 350.00	\$ -	6262571
12" Long Sleeve	31	0	\$ 400.00	\$ -	0.00	\$ 400.00	\$ -	0	\$ 400.00	\$ -	0	\$ 400.00	\$ -	6261224
12" Cap w/ 2" Tap	32	0	\$ 300.00	\$ -	0.00	\$ 300.00	\$ -	0	\$ 300.00	\$ -	0	\$ 300.00	\$ -	6262571
12" Cap	33	0	\$ 275.74	\$ -	0.00	\$ 275.74	\$ -	0	\$ 275.74	\$ -	0	\$ 275.74	\$ -	6262571
8" Cap w/ 2" Tap	34	0	\$ 332.85	\$ -	0.00	\$ 332.85	\$ -	0	\$ 332.85	\$ -	0	\$ 332.85	\$ -	6262571
8" Cap	35	0	\$ 208.94	\$ -	0.00	\$ 208.94	\$ -	0	\$ 208.94	\$ -	0	\$ 208.94	\$ -	6262571
6" Cap w/ 2" Tap	36	0	\$ 150.00	\$ -	0.00	\$ 150.00	\$ -	0	\$ 150.00	\$ -	0	\$ 150.00	\$ -	6262571
12" Gate Valve	37	0	\$ 3,515.92	\$ -	0.00	\$ 3,515.92	\$ -	0	\$ 3,515.92	\$ -	0	\$ 3,515.92	\$ -	6261224, 6262571, 6242292, 6313024
8" Gate Valve	38	0	\$ 1,862.09	\$ -	0.00	\$ 1,862.09	\$ -	0	\$ 1,862.09	\$ -	0	\$ 1,862.09	\$ -	6261224, 6262571, 6242292, 6313024
6" Gate Valve	39	0	\$ 1,273.93	\$ -	0.00	\$ 1,273.93	\$ -	0	\$ 1,273.93	\$ -	0	\$ 1,273.93	\$ -	6261224, 6262571, 6242292, 6313024
Air Release Valve Assembly	40	0	\$ 3,252.94	\$ -	0.00	\$ 3,252.94	\$ -	0	\$ 3,252.94	\$ -	0	\$ 3,252.94	\$ -	6242292, 6305147
Blow Off Valve Assembly	41	0	\$ 2,793.43	\$ -	0.00	\$ 2,793.43	\$ -	0	\$ 2,793.43	\$ -	0	\$ 2,793.43	\$ -	6242292, 6305147
Totals				\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	

Total Dollar Amount of stored Materials including sales tax \$ -

SECTION V

May 31, 2024

Mr. George Flint, Bella Collina CDD District Manager
Governmental Management Services - Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801

RE: Proposal – Water and Sewer User Rate and Miscellaneous Charge Study

Mr. Flint:

This letter represents Willdan Financial Services’ (“Willdan”) proposal to provide certain professional consulting services to the Bella Collina Community Development District (“District”). Specifically, the District has requested that Willdan provide support services related to the preparation of a Water and Sewer User Rate and Miscellaneous Charge Study (“Study”) relative to the District’s Water and Sewer Utility Systems (“Utility Systems”).

Project Understanding

Provided herein is a detailed description of the scope of work anticipated to meet the project objectives of the District for its water and sewer user rates and miscellaneous charges. It is our understanding that the District will be transitioning from groundwater to surface water for irrigation uses. As such, the Study will address any impacts on the current and proposed irrigation rates based on this transition. The proposed scope of work is intended to develop a review and evaluation of the District’s existing user rates and charges associated with the water and sewer utility systems. Based on the Consultant’s understanding of the project requirements, the scope of work proposed for this project is detailed in the following discussions.

In preparing the Study, Willdan will accept and rely on the information from the District, its independent auditors, counsel and advisors, or others including, but not limited to, asset listings, reports, studies, analyses or other relevant documents prepared by or for the District. Such documents and information may be referenced in the Study. The following is a more detailed description of the tasks to be performed during this engagement.

Scope of Services

Phase 1: Data Collection and Review

Task 1.1 – Data Collection. The District will be provided with an initial list of basic data needed to conduct the study. The data request may include, but not be limited to, items

such as financial and operating data, customer account and billing data, reports prepared by others, budgets, audits, capital improvement plans, fixed asset records, official bond statements, debt service schedules, master plans, ordinances, previous studies, District codes and policies.

Task 1.2 – Data Review. Upon allowing time for the District to gather data in accordance with the initial data request, a kick-off meeting will be made with key District representatives to receive available data collected by staff, discuss additional data requirements, and to ensure that the project objectives are clearly defined and understood by all parties. As it is received, data will be reviewed for completeness and to ensure a sufficient understanding of historical utility operations.

Phase 2: Revenue Requirements, Rate Determinants, and Rate Analysis

Task 2.1 – Historical Billing Data Review and Analysis. The data request document will provide instructions for the development of historical customer billing information. It is anticipated that the billing information will be provided in a format necessary to summarize the water and sewer system accounts and volumes by customer class, meter size and usage blocks for a recent historical period for which audited revenues exist. The customers and flows provide the basis on which operating revenues are derived and are therefore the primary factors utilized in reviewing the user rates and charges. **As such, the historical billing data provides an important basis for analyses that will be used to develop assumptions for projecting revenues under existing and/or proposed rates.**

Task 2.2 – Customer and Flow Projections. Water and sewer system accounts and flows will be forecast for a five-year planning period. Such projections will be developed by considering historical growth trends, climatological patterns, local economic conditions, potential for adding/losing major utility customers, changes in customer class usage patterns over time, and experienced judgment. The flow projections will be based on the projected number of utility accounts and a usage per account analysis to differentiate the historical effects of account growth and increased (decreased) average usage by customer class.

Task 2.3 – Projections of Revenues under Existing Rates. Projections of utility system revenues under existing rates for the five-year planning period will be developed separately for water and sewer, recognizing projected accounts, flow volumes, and usage patterns by customer class (as determined in the billing analysis under the previous tasks). Such revenue projections will assume that the existing user rates and rate structures remain constant at the existing levels.

Task 2.4 – Miscellaneous Revenue Projections. The revenues to be generated from other existing sources including such items as interest income, late payment charges, and other miscellaneous service charges will be projected for the planning period. It should be noted that prior to projection, each ancillary revenue source will be reviewed for a general level of reasonableness based on standard cost principles and concepts. **Such**



other revenue sources are important for determining the net level of future revenues to be generated from the retail user rates and charges.

Task 2.5 – Projected Revenue Requirements. Revenue requirements (i.e. system expenditures) will be developed separately for the water and sewer systems based on an analysis of historical, currently budgeted, and anticipated operating and capital expenditures. The revenue requirements will be projected on a fiscal year cash flow basis, taking into account expected operational changes, changes in staffing or operating expenditures for new facilities, system growth occurring from new development, anticipated extraordinary expenses, and allowances for inflation. The projections will include, but not be limited to, the following:

- Operation and Maintenance Expenses,
- Outlay for routine Annual Capital Additions and Replacements,
- Debt Service and Reserve Requirements on Existing and Anticipated Debt Instruments,
- Transfers to Fund Major Capital Improvements (if any), and
- Other Expenditures and Transfers.

Task 2.6 – Projected Operating Results Based on Existing Rates. The projected revenues and revenue requirements will be summarized into a five-year cash flow statement providing the projected operating results of the water and sewer systems under the existing rates. The cash flow statement will be used to estimate annual adjustments in utility revenues necessary to fund operating and capital expenditure requirements, meet bond covenant requirements, and maintain prudent utility management practices. The estimated timing and magnitude of future debt issues required, if any, to finance proposed capital improvements will also be shown. Concurrent with the development of the projected operating results, the study will review the general financial health of the utility operations and, as necessary, make recommendations for changes in fund balances, reserves, and debt service coverage ratios to maintain financial integrity and a stable debt rating.

Phase 3: Cost of Service Allocations and User Rate and Charge Analysis

Task 3.1 – Functional Cost Allocations. The analysis will allocate the test year revenue requirements (i.e. costs of providing service) for the water and sewer systems to the various cost/rate components that constitute functional classifications of the types of service provided. The functional cost allocations will evaluate such aspects as fixed costs, customer-related costs and volumetric/usage related costs. The evaluation of allocation factors associated with applicable cost will be based on existing rate structures applied by the District, rate structures applied by other comparable utility systems in the region, common industry practice and standard rate-making procedures.

Task 3.2 – Determination of Revenue Adequacy. Comparisons of revenues under the existing water and sewer rates with the allocated costs of service will be evaluated in order to determine the degree of cost recovery by the various cost components, and to



identify areas that may possibly require adjustments to align the revenues from each rate components with the allocated costs.

Task 3.3 – Evaluate Existing Rate Structure. The existing water and sewer rate structures will be evaluated for their effectiveness in equitably recovering costs of utility service from each customer class and type of service. Consideration will also be given to the District’s policies, pricing objectives, and practical limitations.

Task 3.4 – Rate Structure Alternatives. An interactive dashboard model will be developed that will allow for the consideration of alternative rate structures while still meeting the funding needs required for the water and sewer systems. The rate structure alternatives will be developed to recover the projected revenues needed to fund utility operations, recognizing equitable cost recovery by customer class, establishing reasonable recovery of costs from existing and new utility customers, and complying with applicable regulations and policies. The analysis will develop projected cash flow patterns for each rate structure alternative identified.

Task 3.5 – Projected Operating Results Based on Proposed Rates. The existing rates will be reviewed for revenue sufficiency. The proposed user rates will be applied to the projected customers and flows in order to estimate the revenues to be generated from the proposed rates for the Test Year and the subsequent years of the projection period. In addition, the five-year forecast will identify annual adjustments in utility system revenues necessary to meet prudent management practices and/or sound capital financing considerations.

Task 3.6 – Typical Bill Comparison. Comparisons of typical utility bills under the existing and proposed rates will be developed for each customer class under various levels of usage. The selected customer class usage levels will reflect the results of the billing analysis to better demonstrate rate impacts on typical customer accounts in each class.

Task 3.7 – Neighboring Utility Comparison. A comparison will be prepared to assess the difference between the existing and proposed rates of the District with those of other comparable municipal utility systems in the same geographic region.

Phase 4: Miscellaneous Charges

Task 4.1 – Review and Update Water and Sewer Miscellaneous Charges. Willdan will review the District’s existing customer service fee structure and identify other potential service areas for service and system charges. This will include shut-down activities, plan reviews, water service shut-offs, deposits, vandalism charges, hydrant fees, outside District surcharges, call back fees, and any other fees Willdan deems necessary. Any recommended modifications, additions, or deletions to the District’s current miscellaneous service charges will be included in the Rate Study Report presented to the District.



Phase 5: Reports and Deliverables

Task 5.1 – Preliminary Draft Report. A draft report will be developed to address the Study findings and the proposed recommendations. Contents will also include assumptions relied upon for the projection of customers and usage characteristics, revenue requirements, revenues, operating results, and any proposed adjustments to the utility rates. Upon completion, an electronic PDF copy of the draft report will be provided to staff for review.

Task 5.2 – Final Report. Based on comments received from staff and other participants during the presentation of the Preliminary Draft Report, the Final Report will be revised to incorporate the agreed upon changes. Upon completion, an electronic PDF copy of the Final Rate Study Report will be provided to the District.

Task 5.3 – Rate Model Dashboard. The Study will include the development of a spreadsheet model in Microsoft Excel and will be developed in such a way as to project cash flows over the five-year projection period by allowing “what-if” scenarios by varying rates, target reserve fund balances, debt service coverage targets, operating expense and capital cost assumptions. The model will have a user-friendly dashboard with interactive graphics that automatically produce a suite of reports and graphs as inputs or assumptions are changed. A copy of the final Dashboard Model spreadsheet may be provided to the District upon completion of the project.

Phase 6: Meetings & Presentations

Task 6.1 – Project Kick-Off Meeting. An initial kick-off meeting will be scheduled with District staff at the start of the project to discuss project requirements, finalize project scheduling/milestones and reporting requirements, and receive overall project direction. This meeting will provide the opportunity to review current water and wastewater rates, fees, charges, issues and deficiencies with staff. The meeting will help ensure that the project objectives are clearly defined and understood by all parties.

Task 6.2 – Project Progress Web Conferences. During the course of the project, and prior to meetings with the Board of Directors, team web conferences will be scheduled to present the progression of the analysis to staff in order to obtain input and feedback associated with any rate adjustments that may be presented. These web-meetings will assist in the completion of rate design for the utility systems and guide the development of the draft report.

Task 6.3 – Preliminary Results Meeting. The preliminary findings and potential rate impacts will be provided to the District to be presented in conjunction with the potential special assessment bond financing project.

Task 6.4 – Draft Report Meeting. The results of the Preliminary Draft Report will be presented to District Staff and/or committee for comments.



Task 6.5 – Final Report Meeting/Public Hearing. The results of the Final Report will be presented to the District Council during a public hearing where the recommended water and wastewater rate adjustments are to be considered. Willdan Project Manager, Tara Hollis, will be present to address any questions or concerns raised during the public hearing.

Items to be Furnished by the District

The District will assist Willdan by furnishing all available pertinent information including customer billing data, financial reports, agreements, ordinances, codes, and any other data relative to performance of the above services for the project. Willdan will rely on the validity and accuracy of the District’s data and documentation to complete the analysis. Willdan will rely on the data as being accurate without performing an independent verification of accuracy and will not be responsible for any errors that result from inaccurate data provided by the client or a third party.

Professional Fees

On the basis of the Scope of Services described herein, Willdan’s total labor billings and all out-of-pocket costs and expenses directly chargeable to the work performed and described in the Scope of Services section of this Supplement will be performed for a **fixed fee of \$18,125**, as set forth in the following table.

Water and Sewer User Rate & Miscellaneous Charge Study			
Phase	Description	Hours	Amount
1	Data Collection and Review and Project Kick-off	16.0	\$2,400
2	Revenue Requirements and Rate Design	17.0	\$2,225
3	Cost of Service Allocations/ User Rate Analysis	41.0	\$5,425
4	Miscellaneous Charges	15.0	\$2,225
5	Reports and Deliverables	30.0	\$4,850
6	Meetings and Presentations	5.0	\$1,000
Total Estimated Professional Hours and Fees		124.0	\$18,125

Based on actual incurred effort, each phase’s budgeted amount may increase. Willdan will not, however, exceed the estimated total labor and expense billing amount without first obtaining the District’s prior written authorization. The estimated professional fees are based on District’s data being provided in a form/format that facilitates the analyses preparation described in our scope. Should development of the data supplied by the District require effort over and above the intended scope, Willdan will immediately notify the District. Further, the District acknowledges that Willdan is relying upon the accuracy of the information provided by the District or their designees and that Willdan shall not be liable for any inaccuracies contained therein.



Should any additional services be requested by the District that are not specifically set forth in this Scope of Services, the Willdan shall bill the District on an hourly basis at Willdan’s current hourly rates, as shown in the following table:

Position	Hourly Rate
Group Manager	\$250
Managing Principal	\$240
Principal Consultant	\$210
Senior Project Manager	\$185
Project Manager	\$165
Senior Project Analyst	\$135
Senior Analyst	\$125
Analyst II	\$110
Analyst I	\$100
Assistant	\$50

General Disclosure

The District further represents, acknowledges, and agrees that:

- (i) The District uses, or may use, the services of one or more municipal advisors registered with the U.S. Securities and Exchange Commission (“SEC”) to advise it in connection with municipal financial products and the issuance of municipal securities;
- (ii) The District is not looking to Willdan to provide, and District shall not otherwise request or require Willdan to provide, any advice or recommendations with respect to municipal financial products or the issuance of municipal securities (including any advice or recommendations with respect to the structure, timing, terms, and other similar matters concerning such financial products or issues);
- (iii) The provisions of this proposal and the services to be provided hereunder as outlined in the scope of services are not intended (and shall not be construed) to constitute or include any municipal advisory services within the meaning of Section 15B of the U.S. Securities Exchange Act of 1934, as amended (the “Exchange Act”), and the rules and regulations adopted thereunder;
- (iv) For the avoidance of doubt and without limiting the foregoing, in connection with any revenue projections, cash-flow analyses, feasibility studies and/or other analyses Willdan may provide the District with respect to financial, economic or other matters relating to a prospective, new or existing issuance of municipal securities of the District, (A) any such projections, studies and analyses shall be



- based upon assumptions, opinions or views (including, without limitation, any assumptions related to revenue growth) established by the District, in conjunction with such of its municipal, financial, legal and other advisers as it deems appropriate; and (B) under no circumstances shall Willdan be asked to provide, nor shall it provide, any advice or recommendations or subjective assumptions, opinions or views with respect to the actual or proposed structure, terms, timing, pricing or other similar matters with respect to any municipal financial products or municipal securities issuances, including any revisions or amendments thereto; and
- (v) Notwithstanding all of the foregoing, the District recognizes that interpretive guidance regarding municipal advisory activities is currently quite limited and is likely to evolve and develop during the term of the potential engagement and, to that end, the District will work with Willdan throughout the term of the potential Agreement to ensure that the Agreement and the services to be provided by Willdan hereunder, is interpreted by the parties, and if necessary amended, in a manner intended to ensure that the District is not asking Willdan to provide, and Willdan is not in fact providing or required to provide, any municipal advisory services.

Project Schedule

It is anticipated that the project will begin in mid-June 2024. Initial rate adjustment impacts are anticipated to be available for the August 2024 Board Meeting. The remainder of the completion schedule will be as mutually agreed between the District and Willdan.

We appreciate the opportunity to submit our proposal. If you have any questions, please feel free to contact me at jmccgarvey@willdan.com or Ms. Tara Hollis at thollis@willdan.com. In the alternative, we can be reached by phone at 407.872.2467.

Respectfully submitted,

WILLDAN FINANCIAL SERVICES



Jeff McGarvey
Vice President, Managing Principal



Tara Hollis, CPA, CVA, MBA
Principal Consultant



SECTION VI

SECTION A

DRAFT 5/30/2024

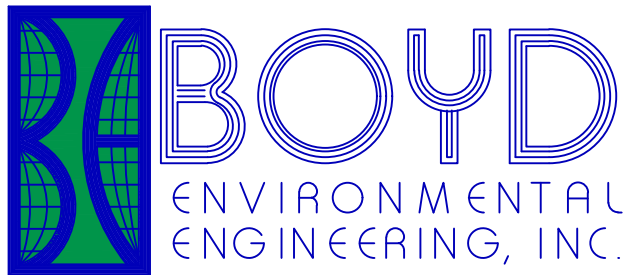
**BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM**

ENGINEER'S REPORT

FOR

**BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT**

BY



JUNE 2024

**BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM**

ENGINEER'S REPORT

PREPARED FOR:

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
219 E. LIVINGSTON STREET
ORLANDO, FL 32801
407-841-5524**

PREPARED BY:

**BOYD ENVIRONMENTAL ENGINEERING, INC.
175 WEST BROADWAY STREET, SUITE 101
OVIEDO, FL 32765
407-542-4919
REGISTRY LICENSE NO. 6444**

JUNE 2024

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY JAMES C. BOYD, P.E. ON THE DATE ADJACENT TO THE SEAL. PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

DRAFT 5/30/2024

**BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM**

ENGINEER'S REPORT

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**BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM
ENGINEER'S REPORT**

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INTRODUCTION

The Bella Collina Community Development District (“CDD”) is located along County Road 455, just south of the Town of Montverde in Lake County, Florida. The Bella Collina CDD is comprised of two planned unit developments. The Pine Island Planned Unit Development (“PUD”) is located on the east side of County Road 455, while the Hillcrest PUD is located on the west side of County Road 455. Accordingly, the Pine Island PUD is commonly referred to as “Bella Collina East,” while the Hillcrest PUD is commonly referred to as “Bella Collina West” (see Figure 1 for corresponding Location Map). Development within the Bella Collina CDD generally consists of single-family residential units, condominium units (Siena Lodge), an 18-hole golf course and clubhouse facilities.

Water usage within the Bella Collina CDD is regulated by the St. John’s River Water Management District (“SJRWMD”). Two separate CUPs have been issued by the SJRWMD, specific to each PUD. These permits are summarized as follows:

1. Consumptive Use Permit No. 50115, issued January 13, 2010 for the Pine Island PUD (a.k.a. “Bella Collina East”).
2. Consumptive Use Permit No. 2900, issued June 10, 2008 for the Hillcrest PUD (a.k.a. “Bella Collina West”)

Each consumptive use permit authorizes water usage from the following three sources:

1. Ground water from the upper Floridan aquifer obtained via wells.
2. Surface water from the old Hyponex peat mine located in Bella Collina East which has been reconfigured into a surface water body called “Lake Siena.”
3. Reclaimed water produced by the Pine Island Wastewater Treatment Facility (“WWTF”) located in Bella Collina East.

The conservation of ground water from the upper Floridan aquifer is a high priority of the SJRWMD. Consequently, each consumptive permit mandates that surface water from Lake Siena eventually become the primary water source for irrigating common areas and residential properties. Reclaimed water produced by the Pine Island WWTF is entirely dedicated to irrigating the golf course located within Bella Collina West.

Both permits authorize the use of ground water from the upper Floridan aquifer for irrigation purposes during the early stages of development and as a backup water source if surface water from Lake Siena is temporarily unavailable due to pumping station mechanical issues or low water level conditions. Heretofore, all water used for residential irrigation has been sourced from the upper Floridan aquifer via potable water wells associated with the Pine Island Water Treatment Plant and the Hillcrest Water Treatment Plant. This circumstance was due to lower than anticipated growth rates during the early stages of development and the lack of facilities necessary to draw water from Lake Siena for residential irrigation. However, development activity within the Bella Collina CDD has recently accelerated and thus it is now necessary **under the two CUPs** to construct the facilities required to draw water from Lake Siena as the primary irrigation source. It is also necessary to construct irrigation wells as the backup water source for residential irrigation. Figure 2 depicts the locations of these proposed facilities. Within Bella Collina East, the following water withdrawal facilities will be constructed:

1. Lake Siena Pump Station No. 1
2. Lake Siena Pump Station No. 2
3. Irrigation Well No. 14
4. Irrigation Well No. 15
5. Irrigation Well No. 17

Within Bella Collina West, the following water withdrawal facilities will be constructed:

1. Irrigation Well No. 6
2. Irrigation Well No. 7

It will also be necessary to construct the Bella Collina West Booster Pump Station which, as depicted in Figure 2, will actually be located in Bella Collina East since it will connect to an existing irrigation main at that location. The purpose of this station is to boost the pressure of the water being pumped to Bella Collina West from the water withdrawal facilities located in Bella Collina East.

Currently, an existing surface water pump station provides water from Lake Siena for irrigating common areas within Bella Collina East and the golf course located in Bella Collina West (the supply of reclaimed water from the Pine Island WWTF is insufficient to meet the golf course irrigation demand). There is also an existing Irrigation Well No. 3 located in Bella Collina West which is available as a backup ground water source for the golf course. However, all of these existing facilities are dedicated to common area and golf course irrigation and thus are unavailable for residential irrigation purposes. Consequently, it is necessary to construct the two new surface water pump stations and the five new backup irrigation wells for residential irrigation purposes as summarized above. Within Bella Collina West, common area located along the residential streets (referred to as “Schedule C Landscape” within CUP No. 2900) will also be irrigated via these proposed improvements.

In addition to the new surface water pump stations, backup irrigation wells and booster pump station, it is also necessary to construct the following associated improvements:

1. Irrigation transmission piping as required to connect the new surface water pump stations and backup irrigation wells to the existing residential irrigation distribution system.
2. Electrical transformers as supplied by Duke Energy for powering the new surface water pump stations and backup irrigation wells.

The above improvements are intended to be financed by the CDD through the issuance of tax-exempt bonds, i.e., the two Lake Siena pump stations, the five irrigation wells, the booster pump station, the irrigation transmission piping and the Duke Energy transformers, all of which are described in this report, constitute the “Project” for purposes of the CDD’s bond issue. Accordingly, the purpose of this report is to provide a description of probable costs for the Project. The report also provides a summary of the design capacities associated with all proposed improvements. A conceptual opinion of probable construction cost for the entire Project is provided in Table 13.

DESIGN CAPACITY CRITERIA

Since it is mandatory for the Bella Collina CDD to comply with the water allocations specified in the two consumptive use permits, all proposed residential irrigation facilities are designed to comply with these permitted water allocations. Authorized residential irrigation usage within Bella Collina East (as controlled by Pine Island CUP No. 50115) varies by lot size. The annual residential irrigation allocations specified by CUP No. 50115 are translated into flow per lot as follows:

1. Lots 1 acre or greater – 286,640 gallons
2. Lots at least 3/4 acre but less than 1 acre – 268,725 gallons
3. Lots less than 3/4 acre – 107,490 gallons

For Bella Collina West, the annual residential irrigation allocation (as controlled by Hillcrest CUP No. 2900) is calculated to be 39,336 gallons per residential lot. It should be noted that the lots within Bella Collina East are much larger than the lots in Bella Collina West, thus resulting in higher permitted irrigation allocations for the Bella Collina East lots (a typical Bella Collina West lot is less than 0.2 acres in size).

In order to convert the above annual permitted allocations into design pumping rates for the proposed facilities, it is necessary to consider the number of residential units at build-out, peak seasonal irrigation demands and design irrigation windows. All of these factors are incorporated into the calculations included in Table A-1 for the Pine Island PUD (Bella Collina East) and Table A-2 for the Hillcrest PUD (Bella Collina West) as provided in Appendix A. As detailed in these tables, the design peak irrigation rates for each PUD are as follows:

1. Pine Island PUD (Bella Collina East) – 3,216 gallons per minute (“gpm”).
2. Hillcrest PUD (Bella Collina West) – 583 gpm

Based on the above values, the combined design peak irrigation rate for Bella Collina East and Bella Collina West is 3,799 gpm. As detailed in later sections of this report, the two lake water pump stations (working in concert) will be capable of meeting the above peak irrigation rates as will the five backup irrigation wells (working in concert).

Based on a review of historical irrigation water usage within the Bella Collina CDD, it is acknowledged that many existing residential customers are exceeding the above summarized annual permitted water allocations per lot. Consequently, the CDD has implemented an automated irrigation control system which is designed to limit the irrigation usage of each residential customer to comply with his or her permitted irrigation allocation. The proposed improvements described in this report are based on the premise that this automated control system will be successful.

DESCRIPTION OF EXISTING AND PROPOSED IMPROVEMENTS

Lake Siena Pump Stations No. 1 and No. 2

As previously discussed, two new surface water pump stations, utilizing Lake Siena as the primary water source for residential irrigation within Bella Collina, will be constructed in support of this Project. Both stations will be located in Bella Collina East. As depicted in Figure 2, Lake Siena Pump Station No. 1 will be located on the west shore of Lake Siena, just east of County Road 455, while Lake Siena Pump Station No. 2 will be located on the north shore of Lake Siena, just south of Bolsena Avenue. These pump stations, working in concert, will be designed to meet the design peak residential irrigation demands within Bella Collina. It is necessary to construct two pump stations rather than only one station due to the nature of the existing residential irrigation piping system. Specifically, the existing piping system consists of 8-inch diameter pipe. Some piping sections are looped (primarily within Bella Collina East), while the remaining piping sections are dead ended. Based on the design peak residential irrigation demands and associated frictions losses in the piping, the existing 8-inch piping system cannot be fed from one location and still maintain adequate system pressure, which is intended to be a minimum of 50 pounds per square inch (“psi”). Consequently, two stations, feeding from widely separate locations, are required in order to maintain adequate system pressure under peak flow conditions.

Table 1 provides a design data summary for the two surface water pump stations. As noted in the table, each station will be equipped with five pumps. The two smallest pumps (40 gpm and 300 gpm) will handle low demand conditions, while the three largest pumps (700 gpm each) will handle higher demand conditions. The function of the smallest pump (40 gpm) is to maintain system pressure during extremely low flow conditions and thus will not be operating during a normal irrigation cycle. As noted in Table 1, each pump station is designed to provide a constant 90 psi discharge pressure. All pumps (except for the 40 gpm pressure maintenance pump) will be equipped with a variable frequency drive (“VFD”) in order to closely match pump output to the instantaneous demand. The pumps, control panel and associated equipment will be located inside a composite fiberglass enclosure with a 160 mph wind rating.

As noted in Table 1, with one 300 gpm pump and one 700 gpm pump out of service due to periodic maintenance or repair, the remaining pumps can provide a total flow of 3,800 gpm, which is adequate to accommodate the 3,799 gpm design peak residential irrigation demand within Bella Collina. This pump redundancy helps to provide a reliable pumping system. All large pumps will be programmed to automatically alternate. The proposed layout of Lake Siena Pump Station No. 2 is provided in Figure 3. The layout of Lake Siena Pump Station No. 1 will be very similar, except that the depicted concrete gravity wall and aluminum handrail will not be necessary.

As shown in Figure 3, a separate composite fiberglass enclosure will house a sodium hypochlorite feed system (identical feed systems will be located at each pump station site). Both algae and Bryozoa (aquatic organisms) are present within the Lake Siena surface water. Although each pump station will be equipped with filters (as shown in Figure 3), these filters will quickly clog if they are required to remove high concentrations of aquatic organisms, thus resulting in very frequent filter backwashing and premature filter failure. This problem can be addressed by chlorinating the water prior to filtration. The chlorine dose (in the form of sodium hypochlorite) will kill the aquatic organisms and provide a free chlorine residual within the downstream residential irrigation piping system, thus also helping to keep the piping system in a well-maintained condition.

Table 1				
Lake Siena Surface Water Pump Stations Design Data				
Pump Station No.	Pump No.	Capacity (gpm)	TDH (Feet)	Pump Motor Horsepower
Lake Siena Pump Station No. 1	1	40	250	5
	2	300	264	40
	3	700	258	75
	4	700	258	75
	5	700	258	75
Lake Siena Pump Station No. 2	1	40	250	5
	2	300	264	40
	3	700	258	75
	4	700	258	75
	5	700	258	75
Total (Not Including 5 HP Pressure Maintenance Pumps)		4,800		
Total (With One 300 gpm and One 700 gpm Pump Out of Service)		3,800		

Notes

1. TDH = Total Dynamic Head, Feet
2. Each pump station is designed to provide a constant 90 psi discharge pressure.

Table 2				
Bella Collina West Booster Pump Station Design Data				
Pump Station No.	Pump No.	Capacity (gpm)	TDH (Feet)	Pump Motor Horsepower
Bella Collina West Booster Pump Station	1	40	90	3
	2	180	90	7.5
	3	700	80	20
	4	700	80	20
Total (Not Including 3 HP Pressure Maintenance Pump)		1,580		
Total (With One 180 gpm and One 700 gpm Pump Out of Service)		700		

Notes

1. The booster pump station is designed to provide a 30 psi pressure boost.

Table 3				
Bella Collina Irrigation Wells Design Data				
Pump Station No.	Pump No.	Capacity (gpm)	TDH (Feet)	Pump Motor Horsepower
Irrigation Well No. 6	1	415	286	40
Irrigation Well No. 7	2	415	286	40
Total (Bella Collina West)		830		
Irrigation Well No. 14	3	1,400	268	125
Irrigation Well No. 15	4	1,900	251	150
Irrigation Well No. 17	5	500	257	50
Total (Bella Collina East)		3,800		
Total (With Irrigation Well No. 17 Off-Line)		3,300		

Notes

1. The selected well pumps are designed to maintain a minimum 50 psi pressure within the residential irrigation piping system under peak demand conditions.
2. Irrigation wells No. 6 and No. 7 will be equipped with submersible pumps, while irrigation wells No. 14, No. 15 and No. 17 will be equipped with vertical turbine pumps.

The negative effects of algae and Bryozoa populations within the Lake Siena surface water will also be mitigated via the utilization of self-cleaning pump suction screens. Beginning at the shoreline, individual pump suction lines constructed of high density polyethylene (“HDPE”) pipe material will extend into the lake. At the end of each suction line will be a foot valve (to maintain the pipe in a flooded condition) and a suction screen. The suction screen will be equipped with a rotating bar which will spray pressurized chlorinated water (supplied by the pump station pumps) onto the entire screen surface, thus helping to keep the screen from clogging. As shown in Figure 3, the sodium hypochlorite feed system will consist of two, 360-gallon double-wall storage tanks, skid-mounted metering pumps, a chlorine residual analyzer and a pump control panel. The sodium hypochlorite feed rate will be paced using a “compound loop” control signal as required to maintain a 2.0 parts per million chlorine residual at the pump station discharge.

Bella Collina West Booster Pump Station

Bella Collina West lies at a higher elevation in relation to Bella Collina East. Consequently, since all surface water will be provided by pump stations located in Bella Collina East, it is necessary to boost the pressure of surface water traveling from Bella Collina East to Bella Collina West. This function will be provided by the Bella Collina West Booster Pump Station which will be located northeast of the Bella Collina Sales Office, near the guard station (see Figure 2).

The booster pump station will boost the water pressure by 30 psi. Table 2 provides a design data summary for the booster pump station. As noted in the table, the station will be equipped with four pumps. The two smallest pumps (40 gpm and 180 gpm) will handle low demand conditions, while the two largest pumps (700 gpm each) will handle higher demand conditions. The function of the smallest pump (40 gpm) is to maintain system pressure during extremely low flow conditions and thus will not be operating during a normal irrigation cycle. The proposed layout of the Bella Collina West Booster Pump Station is provided in Figure 4.

All pumps (except for the 40 gpm pressure maintenance pump) will be equipped with a VFD in order to closely match pump output to the instantaneous demand. The pumps, control panel and associated equipment will be located inside a composite fiberglass enclosure with a 160 mph wind rating. As noted in Table 2, with one 180 gpm pump and one 700 gpm pump out of service due to periodic maintenance or repair, the remaining pump can provide a total flow of 700 gpm, which is adequate to accommodate the 583 gpm design peak residential irrigation demand within Bella Collina West. This pump redundancy helps to provide a reliable pumping system. The 700 gpm pumps will be programmed to automatically alternate.

Irrigation Transmission Piping

In order to connect the proposed surface water pump stations, backup irrigation wells and booster pump station to the existing 8-inch residential irrigation piping system, it is necessary to install associated irrigation transmission piping. Necessary piping includes improvements which have already been installed and improvements which will be installed in the future. Already installed improvements generally consist of the following items:

1. 300 linear feet (“LF”) of 6-inch PVC irrigation main installed via open cut.
2. 35 LF of 8-inch PVC irrigation main installed via open cut.
3. 2,700 LF of 12-inch PVC irrigation main installed via open cut.
4. 100 LF of 12-inch ductile iron irrigation main installed via open cut.

5. 2,040 LF of 12-inch HDPE irrigation main installed via directional drill.
6. 730 LF of 16-inch PVC irrigation main installed via open cut.
7. Valves, fitting and appurtenances associated with the above listed piping.

Irrigation Wells

As previously discussed, a total of five backup irrigation wells, utilizing the upper Floridan aquifer as the water source, will be constructed in support of this Project. These five wells, working in concert, will be designed to meet the design peak residential irrigation demands in the event that the surface water pump stations are temporarily unavailable due to mechanical issues or low water level conditions. Specifically, both CUPs specify that water can only be withdrawn from Lake Siena if the water level elevation is above two seasonal benchmarks, 65.7 feet (wet season, June – October) and 64.7 feet (dry season, November – May).

The locations of the irrigation wells were established during the CUP application process with the intent of minimizing drawdown impacts to the upper Floridan aquifer. Such drawdown impacts are minimized by locating the wells in widely separate locations. This circumstance, which provides multiple connection points, has the added benefit of helping to maintain adequate pressure in the existing residential irrigation piping system as discussed above for the surface water pump stations. The construction details for the five backup irrigation wells are provided in Table 4. A contract price has already been established for the well construction detailed in Table 4.

Irrigation Wells No. 6 and No. 7. As depicted in Figure 2, these two wells will be located in Bella Collina West. Irrigation Well No. 6 will be located southeast of the Volterra Point cul-de-sac, while Irrigation Well No. 7 will be located on the north side of Vetta Drive, just west of the clubhouse.

Irrigation Wells No. 14, No. 15 and No. 17. As depicted in Figure 2, these three wells will be located in Bella Collina East. Irrigation Well No. 14 will be located within an open space area bounded by Lucca Lane and Pendio Drive, while irrigation wells No. 15 and No. 17 will be located on the Pine Island WWTF site. Irrigation Well No. 17 will be located approximately 50 feet northwest of irrigation Well No. 15.

Table 3 provides a design data summary for the irrigation wells. The two wells (No. 6 and No. 7) located in Bella West will provide a backup water supply for Bella Collina West. As indicated in Table 3, the two wells will provide a combined capacity of 830 gpm, which is adequate to accommodate the 583 gpm design peak residential irrigation demand within Bella Collina West. The proposed layout of Irrigation Well No. 6 is provided in Figure 5. The layout for Irrigation Well No 7 will be identical. The submersible pumps installed at wells No. 6 and No. 7 will be equipped with VFDs in order to closely match pump output to the instantaneous demand.

The three wells (No. 14, No. 15 and No. 17) located in Bella East will provide a backup water supply for Bella Collina East. Irrigation wells No. 15 (1,900 gpm) and No. 17 (500 gpm), which will both be located on the Pine Island WWTF site as noted above, are designed to operate in sequence. During lower demand periods, the lower capacity Well No. 17 will be in operation. As the demand exceeds 500 gpm, the larger capacity Well No. 15 will come online and Well No. 17 will go offline. Irrigation Well No. 14 (1,400 gpm capacity) will come on-line if the irrigation demand exceeds the capacity of Well No. 15 (1,900 gpm). The reverse sequence will occur as the irrigation demand diminishes. The vertical turbine pumps installed at wells No. 14, No. 15 and No. 17 will be equipped with VFDs in order to closely match pump output to the instantaneous demand.

Table 4					
Bella Collina Irrigation Wells Construction Data					
Construction Detail	Well No. 6	Well No. 7	Well No. 14	Well No. 15	Well No. 17
Surface Casing Diameter (Inches)	NA	NA	24	24	NA
Surface Casing Depth (Feet)	NA	NA	160	180	NA
Production Casing Diameter (Inches)	12	12	18	18	12
Production Casing Depth (Feet)	160	200	245	265	180
Open Borehole Diameter (Inches)	12	12	18	18	12
Open Borehole Length (Feet)	80	80	205	185	80
Total Well Depth (Feet)	240	280	450	450	260
Construction Cost (\$) - See Note 2	\$150,000	\$160,000	\$357,000	\$372,000	\$155,000

Notes

1. NA = Not Applicable

2. The construction cost of each well is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

As indicated in Table 3, wells No. 14 and No. 15 (with Well No. 17 offline due to the above-described operational sequencing) will provide a combined capacity of 3,300 gpm, which is adequate to accommodate the 3,216 gpm design peak residential irrigation demand within Bella Collina East. The proposed layout of irrigation Well No. 14 is provided in Figure 6. The layout for Well No 15 will be identical. The layout for Well No. 17 will be similar except that the discharge piping will be 8-inch instead of 12-inch and a 550-gallon bladder tank will be installed in order to maintain system pressure during extremely low flow conditions (operates similar to a pressure maintenance pump).

Please note that all irrigation wells (except for Irrigation Well No. 17 as discussed above) will need to be online in order to meet the design peak residential irrigation demands within the Bella Collina CDD. Unlike the provision of redundant pumps for the surface water pump stations and booster pump station, it is not practical to provide redundant irrigation wells due to their high construction cost. Furthermore, these wells will be operating as a backup water source and it is considered unnecessary to provide a backup source for a backup source.

Duke Energy Transformers

It is necessary to provide an electrical transformer at each pump station and irrigation well site in order to provide a 3 phase, 460 volt, 60 Hz power supply for the associated pumps. The following transformers have already been installed by Duke Energy along with associated support pads and conduit installed by a contractor (RCM Utilities, LLC):

1. Lake Siena Pump Station No. 1 – 300 kilo-volt amps (“kVA”)
2. Lake Siena Pump Station No. 2 – 300 kVA
3. Bella Collina West Booster Pump Station – 75 kVA
4. Irrigation Well No. 6 – 75 kVA
5. Irrigation Well No. 7 – 75 kVA
6. Irrigation Well No. 14 – 150 kVA

An existing 150 kVA transformer associated with the Pine Island WWTF is located near irrigation wells No. 15 and No. 17 but it has insufficient reserve capacity to power both wells. Accordingly, it will be necessary to upgrade the existing transformer to a 350 kVA unit. It is noted that specific components of the Duke Energy improvements that are privately held or maintained may be determined to be ineligible for funding from bond proceeds.

CONCEPTUAL OPINIONS OF PROBABLE CONSTRUCTION COST

Conceptual opinions of probable construction cost for the above-described improvements are provided in the following tables:

1. Table 5 – Lake Siena Pump Station No. 1
2. Table 6 – Lake Siena Pump Station No. 2
3. Table 7 – Bella Collina West Booster Pump Station
4. Table 8 – Irrigation Well No. 6
5. Table 9 – Irrigation Well No. 7
6. Table 10 – Irrigation Well No. 14
7. Table 11 – Irrigation Well No. 15
8. Table 12 – Irrigation Well No. 17

Table 13 provides a composite of the above listed cost opinions. Table 13 and also includes costs for improvements which have already been installed.

In regard to proposed improvements, it is anticipated that the associated bid results will be obtained in calendar year 2024, thus locking-in the pricing. Accordingly, the cost opinions are based on 2024 dollars.

As indicated in Table 13, the total projected cost for the Bella Collina Residential Irrigation System is \$10,000,000. The projected cost includes a 10-percent contingency as well as the projected cost for surveying, design, permitting and construction administration services (the projected cost for these services includes funds which have already been expended for such services).

The improvements will be owned by the CDD or other governmental units and such improvements are intended to be available and will reasonably be available for use by the general public (either by being part of a system of improvements that is available to the general public or is otherwise available to the general public) including nonresidents of the CDD. All of the improvements are or will be located on lands owned or to be owned by the CDD or another governmental entity or on perpetual easements in favor of the CDD or other governmental entity. The improvements, and any cost opinions set forth herein, do not include any earthwork, grading or other improvements on private lots or property, unless such improvements are located within perpetual easements. The CDD will pay the lesser of the cost of the components of the improvements or the fair market value.

Table 5
Lake Siena Pump Station No. 1
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	Watertronics Pre-Fabricated Pump Station and Appurtenances			
1.1	Watertronics Pre-Fabricated Pump Station	LS	1	\$ 488,000
1.2	Submerged Suction Piping	LS	1	\$ 68,000
1.3	Precast Concrete Support Pad	LS	1	\$ 16,000
2.0	Sodium Hypochlorite Feed Facility			
2.1	Feed System Metering Pumps and Storage Tanks	LS	1	\$ 43,000
2.2	Fiberglass Enclosure	LS	1	\$ 90,000
2.3	Feed System Piping	LS	1	\$ 5,000
2.4	Installation of Metering Pumps and Storage Tanks	LS	1	\$ 5,000
2.5	Precast Concrete Support Pad	LS	1	\$ 13,000
			SUBTOTAL	\$ 728,000
3.0	Site Setup and Temporary Utilities	%	2	\$ 15,000
4.0	Sitework			
4.1	General	%	7	\$ 51,000
4.2	No. 57 Bedding Stone	LS	1	\$ 4,000
5.0	Site Electrical, Instrumentation, and Controls	%	19	\$ 138,000
6.0	Pump Station Start-up Assistance	%	2	\$ 15,000
			SUBTOTAL	\$ 951,000
7.0	Process and Yard Piping	LS	1	\$ 175,000
			SUBTOTAL	\$ 1,126,000
8.0	Contractor Mobilization & Demobilization	%	10	\$ 113,000
			TOTAL	\$ 1,239,000

Table 6
Lake Siena Pump Station No. 2
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	Watertronics Pre-Fabricated Pump Station and Appurtenances			
1.1	Watertronics Pre-Fabricated Pump Station	LS	1	\$ 488,000
1.2	Submerged Suction Piping	LS		\$ 50,000
1.3	Precast Concrete Support Pad	LS	1	\$ 16,000
2.0	Sodium Hypochlorite Feed Facility			
2.1	Feed System Metering Pumps and Storage Tanks	LS	1	\$ 43,000
2.2	Fiberglass Enclosure	LS	1	\$ 90,000
2.3	Feed System Piping	LS	1	\$ 5,000
2.4	Installation of Metering Pumps and Storage Tanks	LS	1	\$ 5,000
2.5	Precast Concrete Support Pad	LS	1	\$ 13,000
			SUBTOTAL	\$ 710,000
3.0	Site Setup and Temporary Utilities	%	2	\$ 14,000
4.0	Sitework			
4.1	General	%	7	\$ 50,000
4.2	No. 57 Bedding Stone	LS	1	\$ 3,000
4.3	FDOT Gravity Wall	LS	1	\$ 35,000
4.4	Aluminum Handrail	LS	1	\$ 4,000
5.0	Site Electrical, Instrumentation, and Controls	%	19	\$ 135,000
6.0	Pump Station Start-up Assistance	%	2	\$ 14,000
7.0	Process and Yard Piping	LS	1	\$ 123,000
			SUBTOTAL	\$ 1,088,000
8.0	Contractor Mobilization & Demobilization	%	10	\$ 109,000
			TOTAL	\$ 1,197,000

Table 7
Bella Collina West Booster Pump Station
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	Watertronics Pre-Fabricated Pump Station and Appurtenances			
1.1	Watertronics Pre-Fabricated Booster Pump Station	LS	1	\$ 223,000
1.2	Precast Concrete Support Pad	LS	1	\$ 10,000
			SUBTOTAL	\$ 233,000
2.0	Site Setup and Temporary Utilities	%	3	\$ 7,000
3.0	Sitework			
3.1	General	%	10	\$ 23,000
3.2	No. 57 Bedding Stone	LS	1	\$ 1,000
4.0	Site Electrical, Instrumentation, and Controls	%	37	\$ 86,000
5.0	Pump Station Start-up Assistance	%	5	\$ 12,000
			SUBTOTAL	\$ 362,000
6.0	Process and Yard Piping	LS	1	\$ 27,000
			SUBTOTAL	\$ 389,000
7.0	Contractor Mobilization & Demobilization	%	15	\$ 58,000
			TOTAL	\$ 447,000

Table 8
Irrigation Well No. 6
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	Well Drilling and Outfitting			
1.1	Well Construction (See Note 1)	LS	1	\$ 150,000
1.2	Well Pump and Appurtenances	LS	1	\$ 71,000
1.3	Control Panel	LS	1	\$ 48,000
1.4	Precast Concrete Support Pad	LS	1	\$ 6,000
1.5	Wellhead Piping	LS	1	\$ 44,000
			SUBTOTAL	\$ 319,000
2.0	Site Setup and Temporary Utilities	%	2	\$ 6,000
3.0	Sitework			
3.1	General	%	7	\$ 22,000
4.0	Site Electrical, Instrumentation, and Controls	%	30	\$ 96,000
5.0	Pump Station Start-up Assistance	%	4	\$ 13,000
			SUBTOTAL	\$ 456,000
6.0	Contractor Mobilization & Demobilization	%	15	\$ 68,000
			TOTAL	\$ 524,000

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 9
Irrigation Well No. 7
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	Well Drilling and Outfitting			
1.1	Well Construction (See Note 1)	LS	1	\$ 160,000
1.2	Well Pump and Appurtenances	LS	1	\$ 76,000
1.3	Control Panel	LS	1	\$ 48,000
1.4	Precast Concrete Support Pad	LS	1	\$ 6,000
1.5	Wellhead Piping	LS	1	\$ 42,000
			SUBTOTAL	\$ 332,000
2.0	Site Setup and Temporary Utilities	%	2	\$ 7,000
3.0	Sitework			
3.1	General	%	4	\$ 13,000
4.0	Site Electrical, Instrumentation, and Controls	%	28	\$ 93,000
5.0	Pump Station Start-up Assistance	%	4	\$ 13,000
			SUBTOTAL	\$ 458,000
6.0	Contractor Mobilization & Demobilization	%	15	\$ 69,000
			TOTAL	\$ 527,000

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 10
Irrigation Well No. 14
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	Well Drilling and Outfitting			
1.1	Well Construction (See Note 1)	LS	1	\$ 357,000
1.2	Well Pump and Appurtenances	LS	1	\$ 152,000
1.3	Control Panel	LS	1	\$ 59,000
1.4	Precast Concrete Support Pad	LS	1	\$ 12,000
1.5	Wellhead Piping	LS	1	\$ 84,000
			SUBTOTAL	\$ 664,000
2.0	Site Setup and Temporary Utilities	%	2	\$ 13,000
3.0	Sitework			
3.1	General	%	3	\$ 20,000
4.0	Site Electrical, Instrumentation, and Controls	%	14	\$ 93,000
5.0	Pump Station Start-up Assistance	%	2	\$ 13,000
			SUBTOTAL	\$ 803,000
6.0	Contractor Mobilization & Demobilization	%	10	\$ 80,000
			TOTAL	\$ 883,000

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 11
Irrigation Well No. 15
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost
1.0	Well Drilling and Outfitting			
1.1	Well Construction (See Note 1)	LS	1	\$ 372,000
1.2	Well Pump and Appurtenances	LS	1	\$ 156,000
1.3	Control Panel	LS	1	\$ 61,000
1.4	Precast Concrete Support Pad	LS	1	\$ 12,000
1.5	Wellhead Piping	LS	1	\$ 92,000
			SUBTOTAL	\$ 693,000
2.0	Site Setup and Temporary Utilities	%	2	\$ 14,000
3.0	Sitework			
3.1	General	%	3	\$ 21,000
4.0	Site Electrical, Instrumentation, and Controls	%	14	\$ 97,000
5.0	Pump Station Start-up Assistance	%	2	\$ 14,000
			SUBTOTAL	\$ 839,000
6.0	Contractor Mobilization & Demobilization	%	10	\$ 84,000
			TOTAL	\$ 923,000

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 12 Irrigation Well No. 17 Conceptual Opinion of Probable Construction Cost (2024 Dollars)				
Item	Description	Units	Quantity	Cost
1.0	Well Drilling and Outfitting			
1.1	Well Construction (See Note 1)	LS	1	\$ 155,000
1.2	Well Pump and Appurtenances	LS	1	\$ 96,000
1.3	Control Panel	LS	1	\$ 48,000
1.4	Precast Concrete Support Pad	LS	1	\$ 10,000
1.5	Wellhead Piping	LS	1	\$ 76,000
1.6	Bladder Tank	LS	1	\$ 15,000
			SUBTOTAL	\$ 400,000
2.0	Site Setup and Temporary Utilities	%	3	\$ 12,000
3.0	Sitework			
3.1	General	%	5	\$ 20,000
4.0	Site Electrical, Instrumentation, and Controls	%	23	\$ 92,000
5.0	Pump Station Start-up Assistance	%	3	\$ 12,000
			SUBTOTAL	\$ 536,000
6.0	Contractor Mobilization & Demobilization	%	14	\$ 75,000
			TOTAL	\$ 611,000

Notes

1. The well construction cost is in accordance with an agreement executed with Thompson Well & Pump, Inc. on August 15, 2023.

Table 13
Bella Collina Residential Irrigation System
Conceptual Opinion of Probable Construction Cost (2024 Dollars)

Item	Description	Units	Quantity	Cost (\$)	Cost Basis
1.0	Pump Stations				
1.1	Lake Siena Pump Station No. 1	LS	1	\$ 1,239,000	Projected (See Table 5)
1.2	Lake Siena Pump Station No. 2	LS	1	\$ 1,197,000	Projected (See Table 6)
1.3	Bella Collina West Booster Pump Station	LS	1	\$ 447,000	Projected (See Table 7)
2.0	Irrigation Transmission Piping				
2.1	16-Inch Dry Line Irrigation Main	LS	1	\$ 158,078	Expended (DPR Excavation, Inc.)
2.2	Irrigation Piping Improvements	LS	1	\$ 1,303,337	Expended (Carr and Collier, Inc.)
2.3	Sidewalk and Sod Restoration	LS	1	\$ 73,056	Expended (Gorrill Management LLC)
3.0	Irrigation Wells				
3.1	Irrigation Well No. 6	LS	1	\$ 524,000	Projected (See Table 8)
3.2	Irrigation Well No. 7	LS	1	\$ 527,000	Projected (See Table 9)
3.3	Irrigation Well No. 14	LS	1	\$ 883,000	Projected (See Table 10)
3.4	Irrigation Well No. 15	LS	1	\$ 923,000	Projected (See Table 11)
3.5	Irrigation Well No. 17	LS	1	\$ 611,000	Projected (See Table 12)
4.0	Duke Energy Transformers				
4.1	Duke Energy Transformers for Pump Stations and Wells	LS	1	\$ 185,962	Expended (Duke Energy)
4.2	Transformer Pads and Secondary Conduit Installation	LS	1	\$ 14,425	Expended (RCM Utilities, LLC)
4.3	Duke Energy Transformer, Pad and Conduit for Well No. 15	LS	1	\$ 31,000	Expended for Lake Siena PS No. 2
			SUBTOTAL	\$ 8,116,858	
5.0	Contingency	%	10	\$ 812,000	
			SUBTOTAL	\$ 8,928,858	
6.0	Surveying, Design, Permitting, and Construction Administration	%	12	\$ 1,071,000	
			TOTAL	\$ 10,000,000	

LIST OF FIGURES

Figure No.	Title
1	Bella Collina CDD Location Map
2	Improvements Location Map
3	Plan View of Lake Siena Pump Station No. 2
4	Plan View of Bella Collina West Booster Pump Station
5	Section View of Irrigation Well No. 6
6	Section View of Irrigation Well No. 14



SCALE: 1" = 1,500'



THIS PLAN MAY HAVE BEEN
REDUCED IN SIZE. VERIFY
BEFORE SCALING DIMENSIONS.

**BELLA COLLINA
RESIDENTIAL
IRRIGATION SYSTEM**

**BELLA COLLINA CDD
LOCATION MAP**

JUNE 2024

FIGURE 1



SCALE: 1" = 1,200'



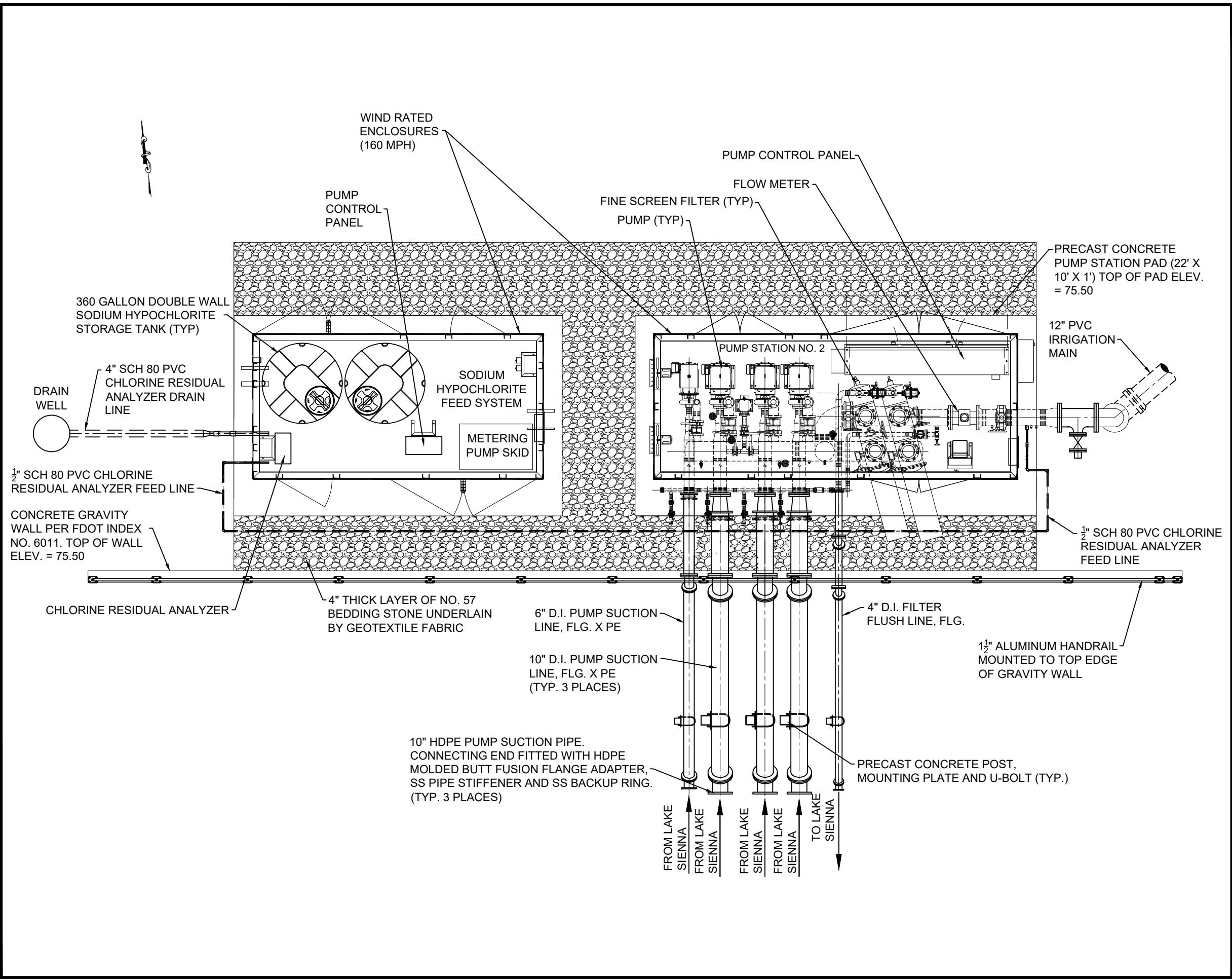
THIS PLAN MAY HAVE BEEN
REDUCED IN SIZE. VERIFY
BEFORE SCALING DIMENSIONS.

BELLA COLLINA RESIDENTIAL IRRIGATION SYSTEM

IMPROVEMENTS LOCATION MAP

JUNE 2024

FIGURE 2



SCALE: 3/16" = 1'-0"

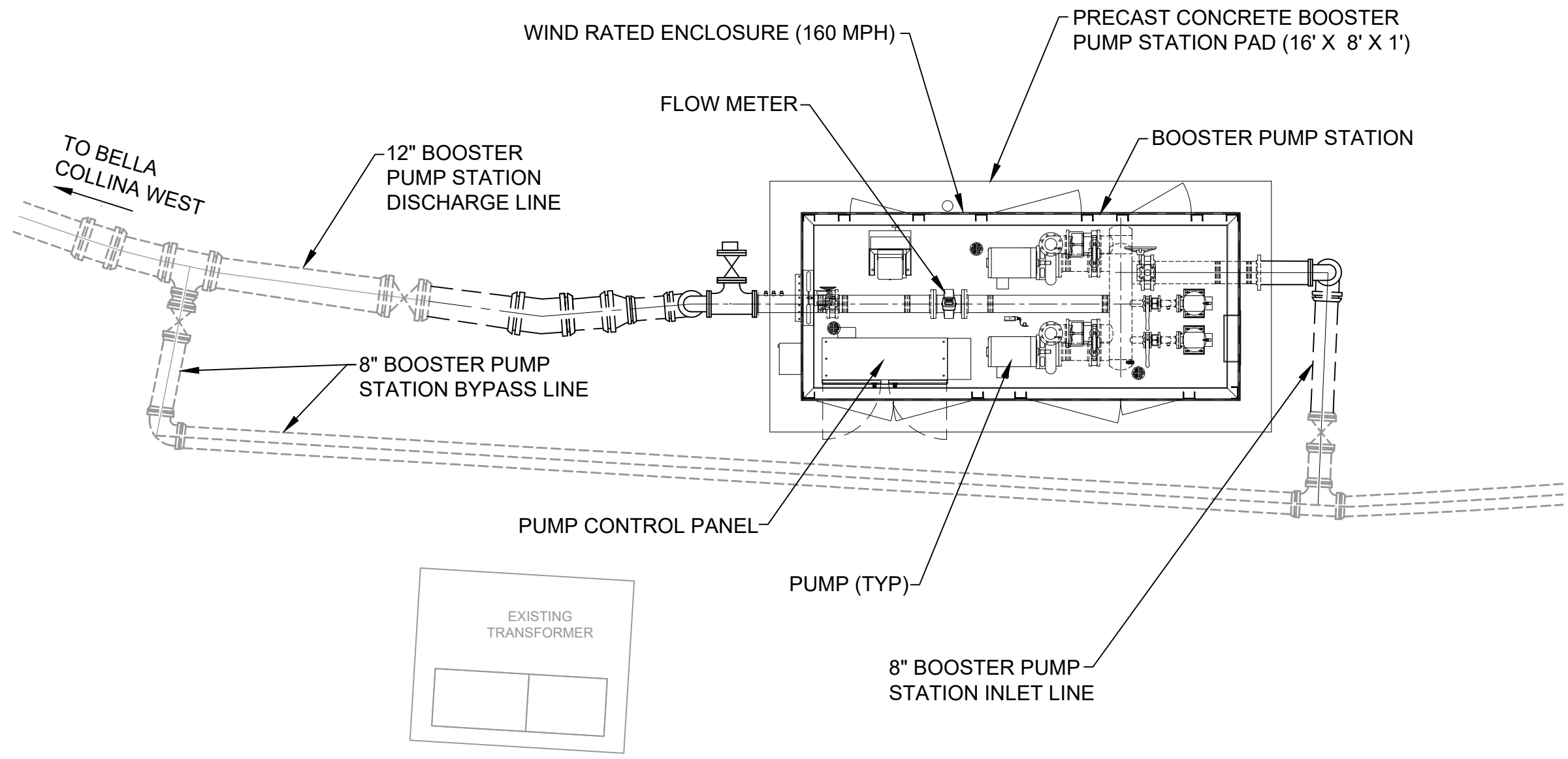
THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

BELLA COLLINA
RESIDENTIAL
IRRIGATION SYSTEM

PLAN VIEW OF LAKE
SIENNA PUMP
STATION NO. 2

JUNE 2024

FIGURE 3



SCALE: 1/4" = 1'-0"

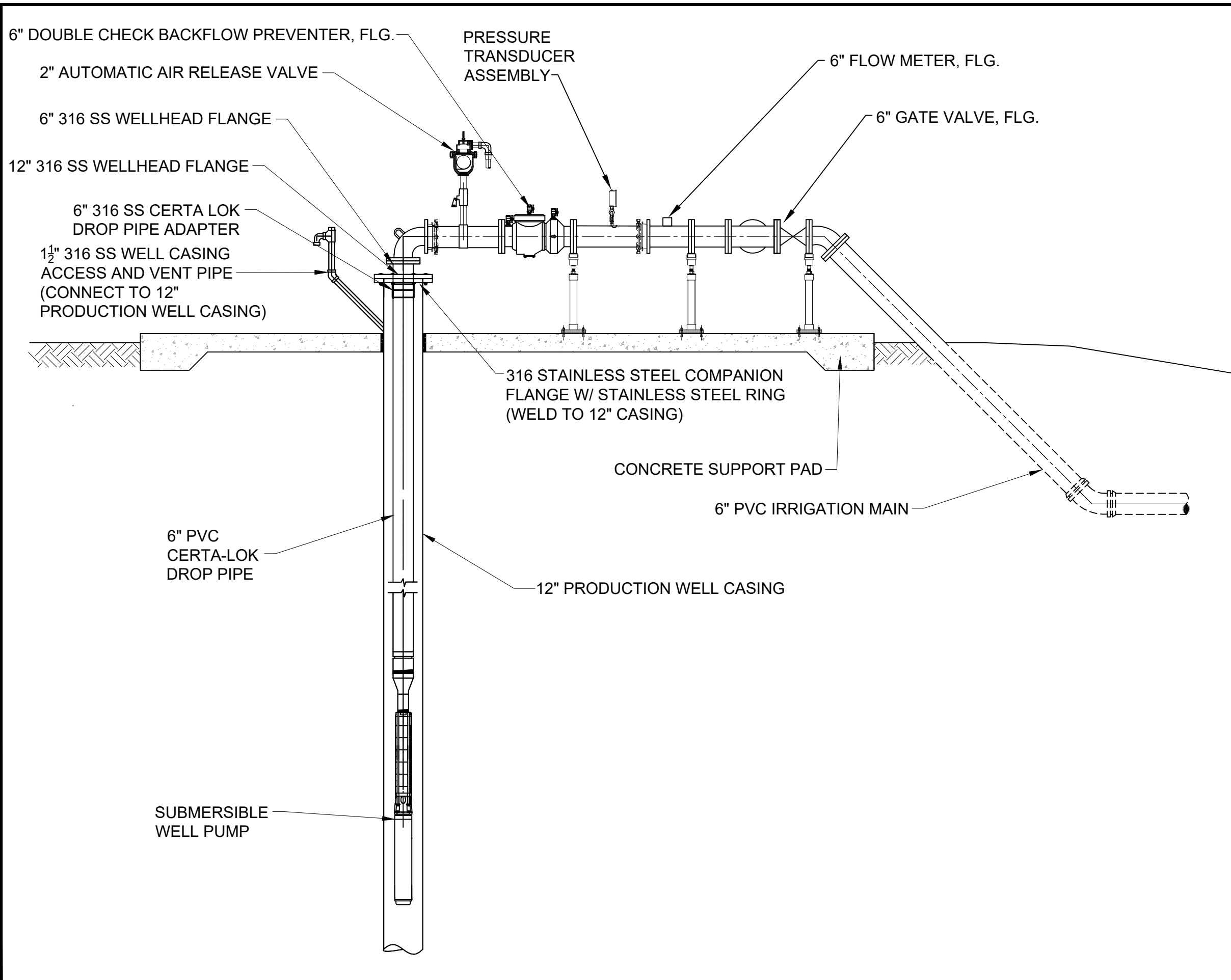
THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

**BELLA COLLINA
RESIDENTIAL
IRRIGATION SYSTEM**

**PLAN VIEW OF
BELLA COLLINA WEST
BOOSTER PUMP
STATION**

JUNE 2024

FIGURE 4



6" DOUBLE CHECK BACKFLOW PREVENTER, FLG.

2" AUTOMATIC AIR RELEASE VALVE

6" 316 SS WELLHEAD FLANGE

12" 316 SS WELLHEAD FLANGE

6" 316 SS CERTA LOK
DROP PIPE ADAPTER

1 1/2" 316 SS WELL CASING
ACCESS AND VENT PIPE
(CONNECT TO 12"
PRODUCTION WELL CASING)

PRESSURE
TRANSDUCER
ASSEMBLY

6" FLOW METER, FLG.

6" GATE VALVE, FLG.

316 STAINLESS STEEL COMPANION
FLANGE W/ STAINLESS STEEL RING
(WELD TO 12" CASING)

CONCRETE SUPPORT PAD

6" PVC IRRIGATION MAIN

6" PVC
CERTA-LOK
DROP PIPE

12" PRODUCTION WELL CASING

SUBMERSIBLE
WELL PUMP

SCALE: 3/8" = 1'-0"

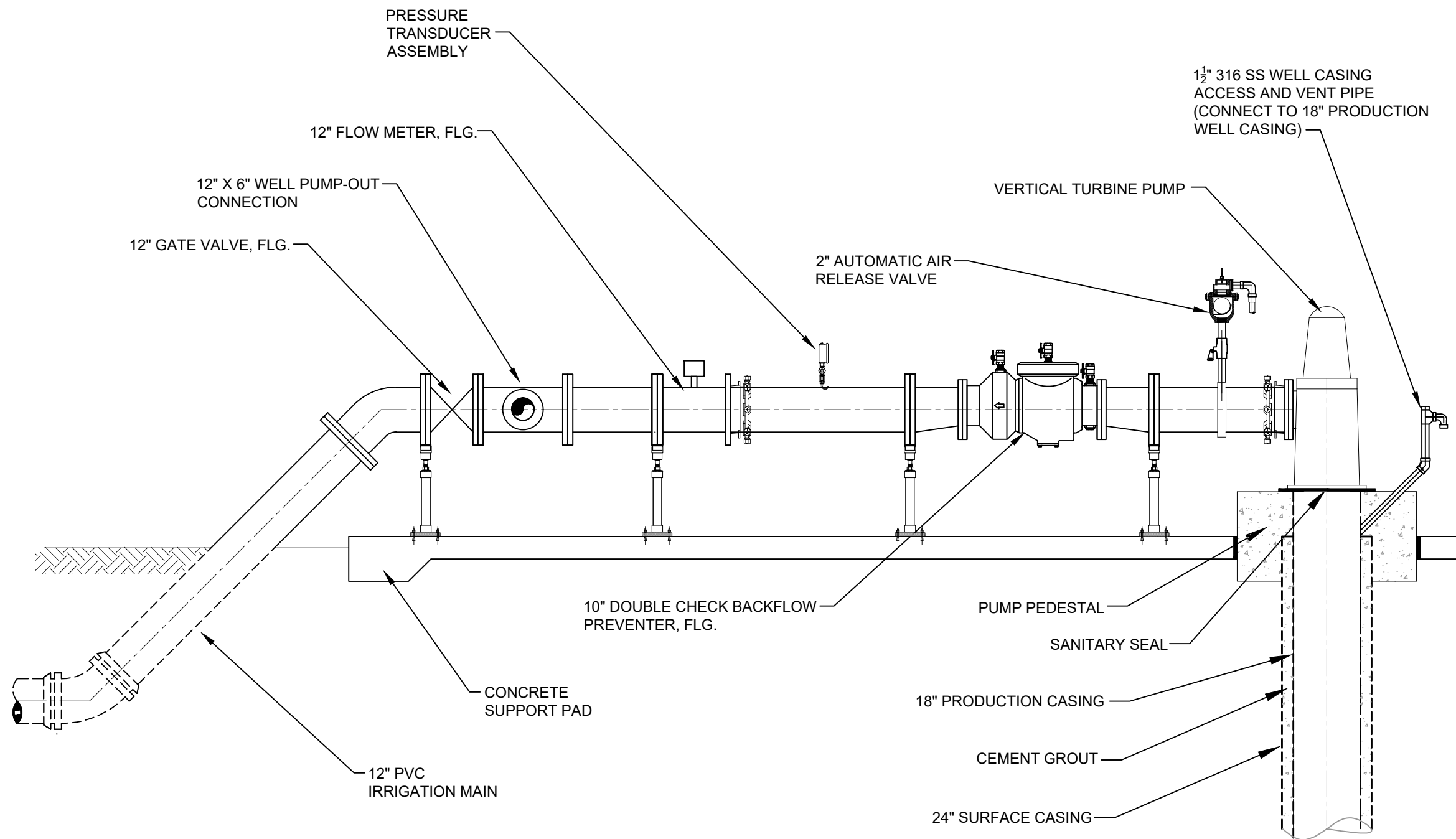
THIS PLAN MAY HAVE BEEN
REDUCED IN SIZE. VERIFY
BEFORE SCALING DIMENSIONS.

BELLA COLLINA
RESIDENTIAL
IRRIGATION SYSTEM

SECTION VIEW OF
IRRIGATION
WELL NO. 6

JUNE 2024

FIGURE 5



SCALE: $\frac{3}{8}" = 1'-0"$

THIS PLAN MAY HAVE BEEN REDUCED IN SIZE. VERIFY BEFORE SCALING DIMENSIONS.

BELLA COLLINA
RESIDENTIAL IRRIGATION
SYSTEM

SECTION VIEW OF
IRRIGATION WELL NO. 14

JUNE 2024

FIGURE 6

APPENDIX A

PUMPING FACILITY CAPACITY DERIVATIONS

Table No.	Title
A-1	Pine Island PUD (Bella Collina East)
A-2	Hillcrest PUD (Bella Collina West)

Table A-1 - Pumping Facility Capacity Derivation - Pine Island PUD (Bella Collina East)

Pine Island PUD Residential Irrigation Projections - Per Irrigation Event								
Land Use	Total Irrigable Area (sq. ft.)	Primary Irrigable Area (sq. ft.)	Annual Primary Use (gal)	Secondary Irrigable Area (sq. ft.)	Annual Secondary Use (gal)	Annual Total Use (gal)	Maximum Monthly Use (gal)	Irrigation Event Use (gal)
1/4-acre lot	6,534	4,901	95,678	1,634	11,812	107,490	17,736	2,217
3/4-acre lot	16,335	12,251	239,195	4,084	29,530	268,725	44,340	5,542
1 acre lot	17,424	13,068	255,141	4,356	31,499	286,640	47,296	5,912
Lodge	117,612	88,209	1,722,202	29,403	212,618	1,934,819	319,245	39,906

Land Use	No. Lots During Irr. Event	Irrigation Event Use (gal)	4 Hour Watering Window (gpm)	8 Hour Watering Window (gpm)	Total (gpm)
1/4-acre lot	40	88,679		185	185
3/4-acre lot	54	299,292		624	624
1 acre lot	182	1,075,975		2,242	2,242
Lodge	NA	39,906	166		166
Total	276	1,503,852			3,216

Land Use Notes

1. The Pine Island CUP (No. 50115) was based on the following residential land use plan:

- 1/4 acre lots = 81
- 3/4 acre lots = 76
- 1 acre lots = 326
- Total lots = 483

2. In 2017, an additional 67 lots were added, increasing the total number of lots to 550.

In addition, a 100 unit lodge parcel was added with an estimated irrigable area of 117,612 sq. ft.

The revised residential land use plan is as follows:

- 1/4 acre lots = 79
- 3/4 acre lots = 107
- 1 acre lots = 364
- Total lots = 550

3. Per SJRWMD requirements, irrigation during daylight savings time is limited to twice per week, with odd numbered addresses watering on Wednesday and Saturday, and even numbered addresses watering on Thursday and Sunday. Thus, during any single irrigation event, approximately 1/2 of the residential lots will be watered.

4. Allowable irrigable area per lot size is specified in the Bella Collina Landscape Design Guidelines.

The allowable irrigable area is as follows:

1/4 acre lots = 6,534 sq. ft.

3/4 acre lots = 16,335 sq. ft.

1 acre lots = 17, 424 sq. ft.

Irrigation Assumptions

Primary Area Percentage	75.00%	Per CUP No. 50115 Technical Staff Report (TSR), 12/10/09
Primary Area Irrigation Rate (in/yr)	31.32	Per CUP No. 50115 TSR, 12/10/09
Secondary Area Percentage	25.00%	Per CUP No. 50115 TSR, 12/10/09
Secondary Area Irrigation Rate (in/yr)	11.60	Per CUP No. 50115 TSR, 12/10/09
Maximum Month Irrigation Percentage	16.50%	Based on GWRAPPS model (April is maximum month)
Maximum Month Irrigation Events	8	Based on 2 irrigation events per week for 4 weeks

It is assumed that the 276 residential lots will be watered over an 8-hour period. Since the lodge is a single connection, it is assumed that it will be watered over a 4-hour period.

Lake Siena Pump Station Flow Requirement

Based on the above evaluation, it is projected that the pump station which will draw water from Lake Siena for irrigation of residential lots within the Pine Island PUD must be capable of providing a flow of **3,216 gpm** during the maximum irrigation month.

Table A-2 - Pumping Facility Capacity Derivation - Hillcrest PUD (Bella Collina West)

Hillcrest PUD Residential and Schedule C Landscape Irrigation Projections - Per Irrigation Event

Land Use	Total Irrigable Area (sq. ft.)	Primary Irrigable Area (sq. ft.)	Annual Primary Use (gal)	Secondary Irrigable Area (sq. ft.)	Annual Secondary Use (gal)	Annual Total Use (gal)	Maximum Monthly Use (gal)	Irrigation Event Use (gal)
Residential Lot	2,040	1,224	25,179	816	14,156	39,336	6,490	811
Turf Care Facility	43,124	25,874	532,272	17,250	299,255	831,527	137,202	17,150
Schedule C Lndscp.	292,723	175,634	3,613,029	117,089	2,031,325	5,644,354	931,318	116,415

Land Use	No. Lots During Irr. Event	Irrigation Event Use (gal)	4 Hour Watering Window (gpm)	8 Hour Watering Window (gpm)	Total (gpm)
Residential Lots	159	128,997		269	269
Turf Care Facility	NA	17,150	71		71
Schedule C Lndscp.	NA	116,415		243	243
Total	159	262,562			583

Land Use Notes

- The Hillcrest CUP (No. 2900) was based on the following residential, commercial and "Schedule C" land use plan:
 - 318 lots, average lot size = 6,800 sq. ft.
 - 13.44 acres (585,447 sq. ft.) of "Schedule C" landscaping along the road ROW
 - 3.3 acre turf care facility
 - 5.43 acre clubhouse tract
- The clubhouse tract is irrigated by the golf course irrigation system, and thus is not part of this analysis.***
- The Hillcrest CUP residential and commercial irrigation allocations were based on a 30% irrigable area percentage. Thus, the irrigable areas for a residential lot and the turf care facility are calculated as follows:
 - Residential lot irrigable area = (6,800 sq. ft.)(0.30) = 2,040 sq. ft.
 - Turf care facility irrigable area = (3.3 ac.)(0.30) = 0.99 ac. = 43,124 sq.ft.
- Per SJRWMD requirements, irrigation during daylight savings time is limited to twice per week, with odd numbered addresses watering on Wednesday and Saturday, and even numbered addresses watering on Thursday and Sunday. Thus, during any single irrigation event, approximately 1/2 of the residential lots will be watered.
- The entire 13.44 acres (585,446 sq. ft.) of "Schedule C" landscape area along the road ROW will be irrigated. It is assumed that 1/2 of the area will be watered on an odd watering day, and the remaining 1/2 will be watered on an even watering day. Thus, the area watered on any given day is 6.72 acres (292,723 sq. ft.).

Irrigation Assumptions

Turf Area Percentage	60.00%	Per CUP No. 2900 Technical Staff Report (TSR), 5/5/08
Primary Area Irrigation Rate (in/yr)	33.00	Per CUP No. 2900 TSR, 5/5/08
Moderate Use Area Percentage	40.00%	Per CUP No. 2900 TSR, 5/5/08
Secondary Area Irrigation Rate (in/yr)	27.83	Per CUP No. 2900 TSR, 5/5/08
Maximum Month Irrigation Percentage	16.50%	Based on GWRAPPS model (April is maximum month)
Maximum Month Irrigation Events	8	Based on 2 irrigation events per week for 4 weeks

It is assumed that the 159 residential lots and the 6.72 acres of Schedule C landscaping will be watered over an 8-hour period. Since the turf care facility is a single connection, it is assumed that it will be watered over a 4-hour period.

Lake Siena Pump Station Flow Requirement

Based on the above evaluation, it is projected that the pump station which will draw water from Lake Siena for irrigation of residential lots and Schedule C landscaping within the Hillcrest PUD must be capable of providing a flow of **583 gpm** during the maximum irrigation month.

SECTION B

**MASTER
ASSESSMENT METHODOLOGY

FOR
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT**

Date: June 13, 2024

Prepared by

**Governmental Management Services - Central Florida, LLC
219 E. Livingston Street
Orlando, FL 32801**



V2 6.7.24

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GMS-CF, LLC does not represent the Bella Collina Community Development District as a Municipal Advisor or Securities Broker nor is GMS-CF, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the Bella Collina Community Development District with financial advisory services or offer investment advice in any form.

1.0 Introduction

The Bella Collina Community Development District is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes, as amended (the “District”). The District plans to issue up to \$12,230,000 of tax exempt bonds in one or more series (the “Bonds”) for the purpose of financing certain infrastructure improvements within the District, more specifically described in the Bella Collina Residential Irrigation System Engineer’s Report dated June 2024 prepared by Boyd Environmental Engineering, Inc. as may be amended and supplemented from time to time (the “Engineer’s Report”). The District anticipates the construction of public infrastructure improvements consisting of improvements that benefit property owners within the District.

1.1 Purpose

This Master Assessment Methodology Report (the “Assessment Report”) provides for an assessment methodology for allocating the debt to be incurred by the District to benefiting properties within the District. This Assessment Report allocates the debt to properties based on the special benefits each receives from the District’s capital improvement plan (“CIP”), more specifically described in the Engineer’s Report. This Assessment Report will be supplemented with one or more supplemental methodology reports to reflect the actual terms and conditions at the time of the issuance of each series of Bonds. This Assessment Report is designed to conform to the requirements of Chapters 190, 197 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

The District intends to impose non-ad valorem special assessments on the benefited lands within the District based on this Assessment Report. It is anticipated that all of the proposed special assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes or any other legal means of collection available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner’s association, or any other unit of government.

1.2 Background

The District currently includes approximately 1,805 acres within unincorporated Lake County, Florida. The development program currently envisions approximately 966 residential units & 62 commercial units (herein the “Development”). The proposed Development program is depicted in Table 1. It is recognized that such land use plan may change, and this Assessment Report will be modified accordingly.

The public improvements contemplated by the District in the CIP will provide facilities that benefit certain property within the District. The CIP is delineated in the Engineer’s Report. Specifically, the District will construct and/or acquire certain

pump stations, irrigation transmission piping, irrigation wells, duke energy transformers, contingency, and surveying, design, permitting, & construction administration. The CIP estimated acquisition and construction costs are summarized in Table 2.

The assessment methodology is a four-step process.

1. The District Engineer must first determine the public infrastructure improvements that may be provided by the District and the costs to implement the CIP.
2. The District Engineer determines the assessable acres that benefit from the District's CIP.
3. A calculation is made to determine the funding amounts necessary to acquire and/or construct the CIP.
4. This amount is initially divided equally among the benefited properties on a prorated gross acreage basis. Ultimately, as land is platted, site planned, or subjected to a declaration of condominiums, this amount will be assigned to each of the benefited properties based on an ERU basis.

1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to the assessable property, different in kind and degree than general benefits, for properties outside it's borders as well as general benefits to the public at large.

However, as discussed within this Assessment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to the assessable property within the District. The implementation of the CIP enables properties within its boundaries to be developed. Without the District's CIP, there would be no infrastructure to support development of land within the District. Without these improvements, the proposed Development of the property within the District would be prohibited by law.

There is no doubt that the general public and property owners outside the District will benefit from the provision of the District's CIP. However, these benefits will be incidental to the District's CIP, which is designed solely to meet the needs of property within the District. Properties outside the District boundaries do not depend upon the District's CIP. The property owners within the District are therefore receiving special benefits not received by those outside the District's boundaries.

1.4 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

- 1) The properties must receive a special benefit from the improvements being paid for.
- 2) The assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two requirements for valid special assessments.

1.5 Special Benefits Exceed the Costs Allocated

The special benefits provided to the property owners within the District are greater than the costs associated with providing these benefits. The District Engineer estimates that the District's CIP that is necessary to support full development of property will cost approximately \$10,000,000. The District's Underwriter projects that financing costs required to fund the infrastructure improvements, including project costs, the cost of issuance of the Bonds, the funding of debt service reserves and capitalized interest, will be approximately \$12,230,000. Additionally, funding required to complete the CIP which is not financed with Bonds will be funded by DCS Real Estate Investments, LLC or a related entity (the "Developer"). Without the CIP, the property would not be able to be developed per the Development program and occupied by future residents of the community.

2.0 Assessment Methodology

2.1 Overview

The District is planning to issue up to \$12,230,000 in Bonds, in one or more series to fund the District's CIP, provide for capitalized interest, a debt service reserve account and cost of issuance. It is the purpose of this Assessment Report to allocate the \$12,230,000 in debt to the properties benefiting from the CIP.

Table 1 identifies the proposed land uses as identified by the Developer and current landowners of the land within the District. The District has relied on the Engineer's Report to develop the costs of the CIP needed to support the Development, these construction costs are outlined in Table 2. The improvements needed to support the Development are described in detail in the Engineer's Report and are estimated to cost \$10,000,000. Based on the estimated costs, the size of the Bond issue under current market conditions needed to generate funds to pay for the CIP and related costs was determined by the District's Underwriter to total approximately \$12,230,000. Table 3 shows the breakdown of the bond sizing.

2.2 Allocation of Debt

Allocation of debt is a continuous process until the Development plan is completed. The CIP funded by District Bonds benefits all developable acres within the District.

The initial assessments will be levied first to the platted property within the district and then to remaining acreage within the district on an equal acreage basis. A fair and reasonable methodology allocates the debt incurred by the District proportionately to the properties receiving the special benefits. At this point all of the lands within the District are benefiting from the improvements.

Once platting (or re-platting), site planning, or the recording of declaration of condominium, (“Assigned Properties”) has begun, the assessments will be allocated to the Assigned Properties based on the benefits they receive. The Unassigned Properties, defined as property that has not been platted, assigned development rights or subjected to a declaration of condominium, will continue to be assessed on a per acre basis (“Unassigned Properties”). Eventually the Development plan will be completed and the debt relating to the Bonds will be allocated to the planned 966 residential units & 62 commercial units within the District, which are the beneficiaries of the CIP, as depicted in Table 5 and Table 6. If there are changes to the Development plan, a true up of the assessment will be calculated to determine if a debt reduction or true-up payment from the Developer is required. The process is outlined in Section 3.0

The assignment of debt in this Assessment Report sets forth the process by which debt is apportioned. As mentioned herein, this Assessment Report will be supplemented from time to time.

2.3 Allocation of Benefit

The CIP consists of pump stations, irrigation transmission piping, irrigation wells, duke energy transformers, contingency, and surveying, design, permitting, & construction administration. There are *three* product types within the planned Development. The Commercial product type has been set as the base unit and has been assigned one equivalent residential unit (“ERU”). Table 4 shows the allocation of the CIP costs and Bond debt to the particular land uses. It is important to note that the benefit derived from the improvements on the particular units exceeds the cost that the units will be paying for such benefits.

2.4 Lienability Test: Special and Peculiar Benefit to the Property

Construction and/or acquisition by the District of its proposed CIP will provide several types of systems, facilities and services for its residents. These include pump stations, irrigation transmission piping, irrigation wells, duke energy transformers,

contingency, and surveying, design, permitting, & construction administration. These improvements accrue in differing amounts and are somewhat dependent on the type of land use receiving the special benefits peculiar to those properties, which flow from the logical relationship of the improvements to the properties.

Once these determinations are made, they are reviewed in the light of the special benefits peculiar to the property, which flow to the properties as a result of their logical connection from the improvements in fact actually provided.

For the provision of CIP, the special and peculiar benefits are:

- 1) the added use of the property,
- 2) added enjoyment of the property, and
- 3) the probability of increased marketability and value of the property.

These special and peculiar benefits are real and ascertainable, but are not yet capable of being calculated as to value with mathematical certainty. However, each is more valuable than either the cost of, or the actual non-ad valorem special assessment levied for the improvement or the debt as allocated.

2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay Non-Ad Valorem Assessments

A reasonable estimate of the proportion of special and peculiar benefits received from the public improvements described in the Engineer's Report is delineated in Table 5 (expressed as Allocation of Par Debt per Product Type).

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of the District's CIP have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

Accordingly, no acre or parcel of property within the boundaries of the District will have a lien for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property and therefore, the debt allocation will not be increased more than the debt allocation set forth in this Assessment Report.

In accordance with the benefit allocation suggested for the product types in Table 4, a total debt per unit and an annual assessment per unit have been calculated for each product type (Table 6). These amounts represent the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold as planned, and the entire proposed CIP is developed or acquired and financed by the District.

3.0 True Up Mechanism

Although the District does not process plats, declaration of condominiums, site plans or revisions thereto for the Developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, declaration of condominium or site plan is processed, the District must allocate a portion of its debt to the property according to this Assessment Report outlined herein. In addition, the District must also prevent any buildup of debt on Unassigned Property. Otherwise, the land could be fully conveyed and/or platted without all of the debt being allocated. To preclude this, at the time Unassigned Properties become Assigned Properties, the District will determine the amount of anticipated assessment revenue that remains on the Unassigned Properties, taking into account the proposed plat or site plan approval. If the total anticipated assessment revenue to be generated from the Assigned Properties and Unassigned Properties is greater than or equal to the maximum annual debt service then no adjustment is required. In the case that the revenue generated is less than the required amount then a debt reduction or true-up payment by the landowner in the amount necessary to reduce the par amount of the outstanding Bonds plus accrued interest to a level that will be supported by the new net annual debt service assessments will be required.

4.0 Assessment Roll

The District will initially distribute the liens to platted property within the District, and then across the remaining property within the District boundaries on a gross acreage basis. If the land use plan changes, then the District will update Tables 1, 4, 5 & 6 to reflect the changes. As a result, the assessment liens are neither fixed nor are they determinable with certainty on any acre of land in the District prior to the time final Assigned Properties become known. The current assessment roll is depicted in Table 7.

TABLE 1
 BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 DEVELOPMENT PROGRAM
 MASTER ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Totals	ERUs per Unit (1)	Total ERUs
Condo	99.99	99.99	0.75	74.99
Commercial	62.00	62.00	1.00	62.00
Single Family	866.00	866.00	2.00	1732.00
Total Units	1027.99	1027.99		1868.99

(1) Benefit is allocated on an ERU basis; based on density of planned development, with a Commercial unit equal to one ERU.

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

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 2
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
INFRASTRUCTURE COST ESTIMATES
MASTER ASSESSMENT METHODOLOGY

Capital Improvement Plan ("CIP") (1)	Total Cost Estimate
Pump Stations	\$2,883,000
Irrigation Transmission Piping	\$1,534,471
Irrigation Wells	\$3,468,000
Duke Energy Transformers	\$231,387
Contingency	\$812,000
Surveying, Design, Permitting, & Construction Administration	\$1,071,142
Total	\$10,000,000

(1) A detailed description of these improvements is provided in the Master Engineer's Report dated June 2024

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 3
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BOND SIZING
MASTER ASSESSMENT METHODOLOGY

Description	Total
Construction Funds	\$10,000,000
Debt Service Reserve	\$936,542
Capitalized Interest	\$794,950
Underwriters Discount	\$244,600
Cost of Issuance	\$253,908
Par Amount*	\$12,230,000

Bond Assumptions:

Average Coupon	6.50%
Amortization	30 years
Capitalized Interest	12 months
Debt Service Reserve	Max Annual D/S
Underwriters Discount	2%

* Par amount is subject to change based on the actual terms at the sale of the Bonds

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 4
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF BENEFIT
MASTER ASSESSMENT METHODOLOGY

Product Types	No. of Units *	ERU Factor	Total ERUs	% of Total ERUs	Total Improvements	
					Costs Per Product Type	Improvement Costs Per Unit
Condo	99.99	0.75	74.99	4.01%	\$401,245.59	\$4,012.86
Commercial	62.00	1.00	62.00	3.32%	\$331,729.53	\$5,350.48
Single Family	866.00	2.00	1732.00	92.67%	\$9,267,024.88	\$10,700.95
Totals	1027.99		1868.99	100.00%	\$10,000,000.00	

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

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 5
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF TOTAL BENEFIT/PAR DEBT TO EACH PRODUCT TYPE
MASTER ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Total Improvements Costs Per Product Type	Allocation of Par Debt Per Product Type	Par Debt Per Unit
Condo	99.99	\$401,245.59	\$490,723.36	\$4,907.72
Commercial	62.00	\$331,729.53	\$405,705.21	\$6,543.63
Single Family	866.00	\$9,267,024.88	\$11,333,571.43	\$13,087.26
Totals	1027.99	\$10,000,000.00	\$12,230,000.00	

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

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 6
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS FOR EACH PRODUCT TYPE
MASTER ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit (1)
Condo	99.99	\$490,723.36	\$4,907.72	\$37,578.33	\$375.82	\$399.81
Commercial	62.00	\$405,705.21	\$6,543.63	\$31,067.86	\$501.09	\$533.08
Single Family	866.00	\$11,333,571.43	\$13,087.26	\$867,895.80	\$1,002.19	\$1,066.16
Totals	1027.99	\$12,230,000.00		\$936,542.00		

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

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

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 7
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
PRELIMINARY ASSESSMENT ROLL
MASTER ASSESSMENT METHODOLOGY

Platted

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PATEL SATISH B & SONAL S	12222605000000100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000000200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000000300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000000400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000000500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LAVIN EAMON & MARGARET	12222605000000600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CHU ALEXANDER H & WEI JENG-CHU	12222605000000700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CASTRO AXEL & MARIBEL MORALES	122226050000001100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FARAG ASHRAF	122226050000001200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000001300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FESTINA LENTE TRUST	122226050000001400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000001500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000001600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MEJIA ALBERTO & NELLY	122226050000001700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ANWER MOHAMMAD BADAR & SAMNITA SAEED BURNÉ	122226050000001800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JOHN & ANNA KURIAN FAMILY TRUST	122226050000001900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PATEL LARRY-BHARAT TRUSTEE & LIMITLESS S3T LLC	122226050000002000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MC QUEEN MAUREEN	122226050000002200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CELTICS MAGIC PROPERTIES LLC	122226050000002300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
NASSAR PETERS JOSE L	122226050000002400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HELMS CHARLES N & CHRISTINE K TRAN	122226050000002500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000002600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000002700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000002800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000002900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000003000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000003100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000003200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SCHARICH RICK L & VANESSA	122226050000003300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000003400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000003500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARDER MICHAEL E & CRISA	122226050000003600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WEBSTER FRANCIS & DANIELLE GAVAGNI	122226050000003700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ESCOBAR CESAR A	122226050000003800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000003900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FIERRO DIEGO & LARISSA MORALES CORRETJER	122226050000004100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000004900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000005000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000005100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000005200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000005300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000005400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000005500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICKY L & VANESSA C	122226050000005600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000005700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LIU MINCHAO & BAOYU	122226050000005900	SF	2	\$26,174.53	\$2,004.38	\$2,132.32
DCS REAL ESTATE INVESTMENTS LLC	122226050000005800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000006100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
INCIARTE ENDER D & STEFANIA FERNANDEZ	122226050000006200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SMITH KEVIN E & HOLLY G	122226050000006300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ITZ GROUP LLC	122226050000006400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JOHNSTON DAVID R	122226050000006500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000006600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LTC REAL ESTATE INVESTMENTS LLC	122226050000006700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LTC REAL ESTATE INVESTMENTS LLC	122226050000006800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SCHARICH RICK L & VANESSA	12222605000006900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TRENTINI MATHEUS E & VERONICA L SILVA GAROFALO	12222605000007000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BROWN BRUCE & BETH	12222605000007100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ENGEL HUMBERTO F	12222605000007200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ENGEL HUMBERTO F & DANIELE V	12222605000007300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
COLLINNA HIGHER POINT LLC	12222605000007400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HECKEL GARY L & PEGGY L	12222605000007500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SERENO BRUNA	12222605000007600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
STRUCK DAVID E	12222605000007700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CALDERARO DISSICA T & FERNANDA B	12222605000007800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JUSIC LLC	12222605000007900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BALTODANO RODRIGO & KIM	12222605000008000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CALDERARO UMBERTO T	12222605000008100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AMIM LITAIF TALITA T	12222605000008200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DA SILVA PAULO S V	12222605000008300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
NETO EVANDRO A & CAMILLA A GUIMARAES	12222605000008400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK L & VANESSA C	12222605000008500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000008600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TENTOMAS IOANNIS & NIKI YANNAKIS	12222605000008700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JOHNSON CHRISTOPHER T & LISA D	12222605000008800	SF	2	\$26,174.53	\$2,004.38	\$2,132.32
DUPONT NORA TRUSTEE	12222605000009000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARIN VILLAS LLC	12222605000009100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MEE WON MADDOX TRUST	12222605000009200	SF	2	\$26,174.53	\$2,004.38	\$2,132.32
ADJ&P HOLDINGS LLC	12222605000009400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KHP DEVELOPERS INC	12222605000009500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SEMPECOS SPIROS &	12222605000009600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CHIARAMONTE ROSARIO	12222605000009700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DE JESUS ANIBAL &	12222605000009800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MATTHEWS IRVING J & DARLENE A	12222605000009900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SUNRISE LAKEFRONT LLC	12222605000010000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000010100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BURRELL MARIE AND SHAENELL M BURRELL	12222605000010200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000010300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000010400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	12222605000010500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
CLEWES VICTOR TRUSTEE	122226050000010600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
REYNOSO-VINAS FREDDY & MARYURI A CORNEJO ANDR	122226050000010700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RJ BARRETT GROUP LLC	122226050000010800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RJ BARRETT GROUP LLC	122226050000010900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GREEN PAUL & DANIELA	122226050000011000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000011100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RAJESH K AHLUWALIA LIVING TRUST AND NALINI L AHLU	122226050000011200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000011300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DUMITRAS ALAN C	122226050000011500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DUMITRAS ALAN C	122226050000011600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000011400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GALAN VICTOR J	122226050000011700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SC VACATION PROPERTY RENTALS LLC	122226050000011800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PARK JAY S & HOA LE TRAN	122226050000011900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TSENG JACK H N & FAY	122226050000012000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RADKE LILIAN C	122226050000012100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CORDERO URIBE HENRY A	122226050000012200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BURCHILL WILLIAM S AND EVA Y LEUNG	122226050000012300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SHISHIR SHETTY & PREETI PRABHAKAR REVOCABLE TRU:	122226050000012400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
1603955 ONTARIO LIMITED	122226050000012500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000012600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LANG PROPERTY INVESTMENTS LLC	122226050000012700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GGMADRV LLC	122226050000012800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK L & VANESSA	122226050000012900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK & VANESSA	122226050000013000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VOGEL BUILDING GROUP LLC	122226050000013100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RUI XINING ET AL	122226050000013200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BC LAKE APOPKA LAND TRUST	122226050000013300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCELFO JAMES & BAE	122226050000013400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SPLITTER TIAGO & FERNANDA DE FREITAS NUNES	122226050000013500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HSU HSENGHUNG S & YUK L S CHENG	122226050000013600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VOLHEIM TODD A & ALLYSON	122226050000013700	SF	2	\$26,174.53	\$2,004.38	\$2,132.32
BIDDLE ALBERT G W III ET AL	122226050000013900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VOGEL BUILDING GROUP LLC	122226050000014000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KNIGHT KENNETH D & DAPHNE E	122226050000014100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BETTER DAYS TRUST LLC	122226050000014200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PH PROGRESS LLC	122226050000014300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000014400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VOGEL BUILDING GROUP LLC	122226050000014500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EDWARD L POMERANZ REVOCABLE TRUST AND MICHEL	122226050000014600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HARRINGTON LAWRENCE J & JUDITH A	122226050000014700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GONZALEZ JORGE T & YADY A MARTINEZ	122226050000014800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GARCIA GUSTAVO A & CLAUDIA B SANTISTEBAN	122226050000014900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GARCIA GUSTAVO & CLAUDIA SANTISTEBAN	122226050000015000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KRISHNA RAMA K & HARI PRIYA CHEBROLU	122226050000015100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GONZALEZ MARTINEZ ANDRES D	122226050000015200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARCEL & CAROLINE LLC	122226050000015300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CASSIANO & FERNANDA LLC	122226050000015400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VIFLLEFRANCHE SUR MER LLC	122226050000015500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
COLAW MATTHEW C & AMBER D	122226050000015600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TZM LEGACY LLC	122226050000015700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FACTORY OF IDEAS LLC	122226050000015800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000015900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000016000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EVERLONG BELLA LLC	122226050000016100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HARTRINGTON TRUST	122226050000016200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SINGER ROBERT & ENSHI CAI	122226050000016300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PETER & KAREN JONES REVOCABLE TRUST	122226050000016400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ELYSEE MACKENSON & MILDA M	122226050000016500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HANK STEVEN J & STEFANIE D	122226050000016600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000016700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AMAR ASSED M & DELVANIA M	122226050000016800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JOHNSON MARVA B	122226050000016900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WALKER THOMAS V & DEBRA L	122226050000017000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MORGENSTERN M BILL L & TAMARA K NISANOF	122226050000017100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PLATINUM GENERATIONS LLC	122226050000017300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000017200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RIVERA RODRIGUEZ GERARDO & ZEILA DONIS FUENTES	122226050000017400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EDWARD A CARLSON REVOCABLE TRUST OF 2022	122226050000017500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SEGUR HOLDINGS CORP	122226050000017600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ESQUILIN RODRIGUEZ JOSE L & ROSALINA	122226050000017700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RODRIGUES FIGUEIRA RENATO & ERICA C ARRAIS	122226050000017800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JKK LAND TRUST	122226050000017900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DEABLER GREGORY A & DANIELLE M	122226050000018000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FACTORY OF IDEAS LLC	122226050000018100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FONSECA & FONSECA INVESTMENTS LLC	122226050000018200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000018300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000018400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000018500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000018600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000018700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MASTERSON MARK J & CHRISTINA M	122226050000018800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GUALTIERI JOHN AND NADA GUALTIERI	122226050000018900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000019000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RUSSO JAMES A & JULIE M	122226050000019100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WANG GREG X & ALESSANDRA L	122226050000019200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SPRY DONAL J	122226050000019300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000019400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000019500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BELLA COLLINA PROPERTY OWNERS ASSN INC	122226050000019600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KENOL CYNTHIA E & FRANTZ	122226050000019700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BAKER MANSOUR	122226050000019800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
COREY AND LISETTE WARNER REVOCABLE TRUST	122226050000019900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
COLLINS CRAIG L & ALLISON H	122226050000020000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
D'EL PRATTE AZEVEDO MARCUS V & ANGELA BATISTA D	122226050000020100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000020200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000020300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AHMED SAYED &	122226050000020400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000020500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LIFTON JAIME & LISA	122226050000020700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000020600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000020800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HILL KIMBERLY A	122226050000020900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VETTE INTERNATIONAL INVESTMENT CORP	122226050000021000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
QI GANG & TINGTING	122226050000021100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050000021200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000021300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000021400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PINA JOEL	122226050000021500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DJ PROPERTIES INVESTMENTS LLC	122226050000021600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GUEIROS NEVES PIERES LEONARDO & FLAVIA CRISTINA	122226050000021700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARCHA BELLA LLC	122226050000021800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MG BELLA COLLINA LLC	122226050000021900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FACTORY OF IDEAS LLC	122226050000022000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ARH BC MODEL LLC	122226050000022100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VOGEL BUILDING GROUP LLC	122226050000022200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000022300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000022400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BEIGI KENNETH & JACQUELINE JAMETTE	122226050000022500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KLOSS JONATHAN C & ILKA C	122226050000022600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000022700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CASTILLO LAUDINO M	122226050000022800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ORWIG RICHARD J & CAROL J LIFE ESTATE	122226050000022900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CARNEIRO CARLOS B L & MICHELE N ROCHA	122226050000023000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MASOOD AALI & SANOVER S AKRAM	122226050000023100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000023200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BARFIELD ERIK A & CORNETTE L	122226050000023300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
16230 PENDIO DRIVE LLC	122226050000023400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
STYLE INVESTMENTS LLC	122226050000023500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EQUITY PS LLC	122226050000023600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MURRELL WARREN P III	122226050000023700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SINGH HARJINDER AND ZANE BASS	122226050000023800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FERRANTELO DANIELLE	122226050000023900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BETHEA MARCUS R & CRYSTAL L	122226050000024000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CHECK RONALD C JR & LISA A	122226050000024100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HESSBURG FRANK M & LOREN R	122226050000024200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MAZZA VINCENT D & KATHLEEN M	122226050000024300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BARITS DEVELOPER LLC	122226050000024400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CAM BRADFORD HOMES LLC	122226050000024500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MELEHANI TRUST	122226050000024600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PSR DEVELOPERS LLLP	122226050000024700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
J DREWES CONSTRUCTION LLC	122226050000024800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HOLLOSI STEVEN J &	122226050000024900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
R2 BROTHERS INVESTMENTS LLC	122226050000025000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
QUINAMO TIAGO B & GRAZIELA DE SOUZA QUINAMO	122226050000025100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ANDERSON DAVID A & CAROLYN A	122226050000025200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CAM BRADFORD HOMES LLC	122226050000025300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEGACY CONSTRUCTION INC	122226050000025400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WANG CLEMENT & JENNIFER	122226050000025500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ARRIGHI RICHARD C & ROBIN	122226050000025600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KSHZ4 THREE HOLDINGS LLC	122226050000025700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
J DREWES CONSTRUCTION LLC	122226050000025800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KNIGHT FAMILY REVOCABLE TRUST	122226050000025900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PETZ LEROY & MILDRED L	122226050000026000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CROSS JOSEPH P	122226050000026100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JACKS BRIAN D	122226050000026200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TT ORLANDO CONSULTING LLC	122226050000026300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEGACY CONSTRUCTION INC	122226050000026400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BARBOSA LEANDRO M	122226050000026500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GAIKWAD SUJIT & SHARAYU	122226050000026600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000026700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEGACY CONSTRUCTION INC	122226050000026800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SANDRA J LEVESQUE TRUST	122226050000026900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JURAVIN DON K & ANNA	122226050000027000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DEL CARPIO CRISTIAN R & YULY A VALENCIA SEPULVEDA	122226050000027100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TENTOMAS IOANNIS	122226050000027200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WALDMAN CHRISTOPHER M & ABIGAIL	122226050000027300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CLARK CHARLES E JR & AYSHA Z	122226050000027400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VARLACK BYRON K & JANICE A C	122226050000027600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GOECKE SCOTT A & HILLARY L GRANDBOIS-	122226050000027500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PROVENZANO JAMES M & DEBORAH L	122226050000027700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DOSS JAMES E & ERIKA	122226050000027800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MONTIEL ENDER D I & STEFANIA F KRUPIJ	122226050000027900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SOLIS OTTO & SYLVANA SALGADO	122226050000028000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
STEWART RANDALL R & SANDRA W	122226050000028100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
MORENO ANDRES E AND SANDRA P MEJIA	12222605000028200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CONNIE C DAWKINS REVOCABLE TRUST & CLEMENTS KYLE & YOLANDA	12222605000028300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
2JF INVESTMENTS LLC	12222605000028400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CLAY CHARLES A & TENIA L	12222605000028500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VINCI ESTATE TRUST	12222605000028600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VINCI ESTATE TRUST	12222605000028700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GUNKEL DREW & CAITLIN	12222605000028800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ARIZA HECTOR E & YAMARY E AVILA	12222605000028900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AR INTERNATIONAL LLC	12222605000029000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DRAPER W H & J E	12222605000029100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LI HUAIREN & JIANGBO DENG	12222605000029200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
OSBORNE SUSANNE V	12222605000029300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HERNANDEZ JOSE A	12222605000029400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MIAO FANG	12222605000029500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LINDOR FRANCISCO M	12222605000029600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WILBORN DAVID P JR & HARBCO INVESTMENTS LLC	12222605000029700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TAVARES RICARDO A D L & CRISTIANE F B	12222605000029800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ZURICH MANAGEMENT INC	12222605000029900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TROCHE OSVALDO & MIRTHA L PICARDO ALVAREZ	12222605000030000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KLUSSMANN GLENN D & FLORINE R	12222605000030100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CHARAMBA LEONARDO A & BRUNA E NUNES MICHELUC	12222605000030200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SPRY DONAL J & SARAH	12222605000030300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SOLER EDDIE & MILCA	12222605000030400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WHITE WATER FAMILY LLC	12222605000030500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GRACE CARTER TRUST	12222605000030600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GUNKEL RYAN L & ROXANNE N	12222605000030700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SOBRINHOS FAMILY TRUST	12222605000030800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PARIS MATEO C & MAYA L	12222605000030900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VOGEL BUILDING GROUP LLC	12222605000031000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VOGEL BUILDING GROUP LLC	12222605000031100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GREENE RANDALL F & CHRISTINA M	12222605000031200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TL 315 LLC	12222605000031300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BEHERNS ALFREDO C & INGRID VON AHN BROLO DE CEF	12222605000031401	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
	12222605000031500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
	12222605000031600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
RTRB BUSINESS LLC	122226050000031700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JAMES M KERKSTRA & MAE R TRUONG LIVING TRUST	122226050000031800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000031900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LOGAN CONSTRUCTION GROUP LLC	122226050000032000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DE OLIVEIRA AMAURI & CYNTHIA COSINI	122226050000032100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000032200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PROSPERITY GOLDEN TREE LLC	122226050000032300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SEGUR HOLDINGS CORP	122226050000032400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LONG WILLIAM M & CHERYL KORBA	122226050000032500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK L & VANESSA C	122226050000032600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MONCRIEF ENTERPRISES LLC	122226050000032700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BUCHALLA MARIA I B & CEASAR V ZANCHET	122226050000032800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
IK 2020 RESIDENCE TRUST AND TAK 2020 RESIDENCE TR	122226050000032900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WAHLMAN ROBERT E & LAURIE A	122226050000033000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GANOVSKY MATTHEW & KAREN	122226050000033100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ARAUJO ERIKA S	122226050000033200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VELISETTI RAVI K &	122226050000033300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DAVIS JAMES R & JOANNE G	122226050000033400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK L & VANESSA	122226050000033500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VARMA AMIT B & NEERU CHOPRA	122226050000033600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MUNDHWA SACHIN	122226050000033700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AL-SULEIMAN OSAMA	122226050000033800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TRAN TU-VAN & KHIEM	122226050000033900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ALEXANDER NATHAN T & JULIE G	122226050000034000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GRIGGS STEPHEN W	122226050000034100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GRIGGS STEPHEN WILLIAM	122226050000034200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GRIGGS STEPHEN W	122226050000034300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LINDOR FRANCISCO &	122226050000034400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LINDOR FRANCISCO	122226050000034500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GOMPERS TIMOTHY A & ANNE K	122226050000034600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
NAVARRO MARIA A M & FERNANDO	122226050000034700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MC HALE MICHAEL & NATALIE A	122226050000034800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GONZALEZ RIOS ANGEL R & MARCELA E PEREZ ACOSTA	122226050000034900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
15251 PENDIO DRIVE LAND TRUST	122226050000035000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SPANGLER BRYAN G AND SAMIRA E SPANGLER	122226050000035100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ROTH BRUCE D & MICHELLE R	122226050000035200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DARIUS JEAN L & OKSANA V TUZ	122226050000035300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JIANG HONGPING & LUWA YUAN	122226050000035400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RODRIGUES THEODORO ARMANDO S & LUCIA BC 356 LLC	122226050000035500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000035600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK L & VANESSA	122226050000035700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LITTLE ALFRED JR & SHEILA C	122226050000035800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HARB AMINE T & PAULA M	122226050000035900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EC GOOD TIME LLC	122226050000036000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK L & VANESSA C	122226050000036100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK L & VANESSA C	122226050000036200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000036300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ZAKARI AHMED LIFE ESTATE	122226050000036400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000036500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000036600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000036700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000036800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RODRIGO PEREIRA NEVES ANDRE AND PATRICIA DE OLIVEIRA	122226050000036900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000037000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEGNARO REAL STATE LLC	122226050000037100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FARIAS PAULO S K & KARLA A K	122226050000037200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000037300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050000037400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EASTERLING ADRIAN & LATORI	122226050000037500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FOSTER JULIE M & JEROME C	122226050000037600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ISALENA LLC	122226050000037700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FERNANDES DOS SANTOS CAIRO & INARA S M	122226050000037800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000037900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MAYMI JOSE M & MAGDA L SOLA	122226050000038000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PSR DEVELOPERS LLC	122226050000038100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050000038200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BALOW BRIAN B & LISA A	122226050000038300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AD & SONS INTERNATIONAL ENTERPRISES LLC	122226050000038400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JALLOUL AHMAD & RANA NASSER	122226050000038500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BEERS KEVIN M	122226050000038600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
TOLL SOUTHEAST LP COMPANY INC	12222605000038700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	12222605000038800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EUBANKS JR JOHN H & JAMIE A	12222605000038900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SHARIF NASIR & SHAZIA NASIR	12222605000039000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TREVISANI RONALD J	12222605000039100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
COMINATO SALIM LUCIANE M AND WILLIAM SALIM JR	12222605000039200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
REDDY MOVVA N	12222605000039300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HASSANEIN ASHRAF M & MAHA K	12222605000039400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FERGUSON ANDREW L JR & DRUNELL T TRUSTEES	12222605000039500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JAROSZUK IRENE TRUSTEE	12222605000039600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GEBAUER RUEDIGER & STACY	12222605000039700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
OMA ENTERPRISES LLC	12222605000039800	SF	2	\$26,174.53	\$2,004.38	\$2,132.32
DCS REAL ESTATE INVESTMENTS LLC	122226050100040100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100040200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100040300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100040400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100040500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GANT EBONI & DEVIN D	122226050100040600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100040700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BWJ LLC	122226050100040800	SF	2	\$26,174.53	\$2,004.38	\$2,132.32
DCS REAL ESTATE INVESTMENTS LLC	122226050100041000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100041100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100041200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100041300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100041400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100041500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100041600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100041700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100041800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DA SILVA JUNIOR ANTONIO C & PRISCILA FILIPOV SILVA	122226050100041900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100042000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100042100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100042200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AKHIL & NEER DAYAL LIVING TRUST	122226050100042300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100042400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050100042500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100042600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
K4 PROPERTIES LLC	122226050100042700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100042800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100042900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WILMINGTON DEVELOPMENT SERVICES INC	122226050100043000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100043100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100043200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100043300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100043400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HASSANEIN ASHRAF M	122226050100043500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ATMAKURI RAMGOPAL & VAGDEVI	122226050100043600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
THOMAS A KOVATCH FAMILY 2012 DYNASTY TRUST	122226050100043700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100043800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CONNELLY KEVIN & LAUREL	122226050100043900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SMART SPACES LLC	122226050100044000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JANICE COLONTONIO LLC	122226050100044100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100044200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BAIK ANDREW S & DONNA	122226050100044300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DOLLAR DEBORAH & BRUCE A	122226050100044400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100044500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BLYSTONE RICHARD V & NEIRE R SOARES SANTOS	122226050100044600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100044700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100044800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100044900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100045000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100045100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100045200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100045300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100045400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DE CASTRO BARROS CAMILA	122226050100045500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100045600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100045700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PASOS AMAURY A JR	122226050100045800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100045900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
NIGRO LLC	122226050100046000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100046100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
STURUP AGOSTINI JULIO E & ZURINE	122226050100046200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100046300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CASTILLO ELIAS & HEIDY	122226050100046400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100046500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DE LIMA TAVARES RICHARDO A & CRISTIANE FURTADO I	122226050100046600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ROBERT KANTECKI REVOCABLE TRUST AND	122226050100046700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LTC REAL ESTATE INVESTMENTS LLC	122226050100046800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KAHWATY JOHN & SHEILA M	122226050100046900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050100047000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DELVA OMILDA & YVON	122226050100047100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DE GRASSE ANDRE	122226050100047200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050100047300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SIMS JAMES K & TONYA	122226050100047400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CLEMENTE DOS SANTOS CHRISTINE F &	122226050100047500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
16809 BOLSENA LLC	122226050100047600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SANTIAGO TENSY C & EDDIE GONZALEZ NAZARIO	122226050100047700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
16801 BOLSENA DRIVE LLC	122226050100047800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HARTMAN MICHAEL D & AMY	122226050100047900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BAUMGARTNER MATTHEW J	122226050100048000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LITTLE ALFRED JR ET AL	122226050100048100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LITTLE ALFRED JR ET AL	122226050100048200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WINKER JESSE	122226050100048300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SOLN BUSINESS LLC	122226050200000300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SOLN BUSINESS LLC	122226050200000400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CHENG YAN & YANFANG LU	122226050200000500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KEVIN M FORBUSH LIVING TRUST	122226050200000600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200000700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200000800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200000900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200001000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KNIGHT CHRISTOPHER C & KELLIE A LIFE ESTATE	122226050200001100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200001200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CN CAPITAL GROUP LLC	122226050200001300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
HAYWARD DAVID D & TERESA I MILLER	122226050200001400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SALES ADALTON	122226050200001500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200001600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200001700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200001800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENT LLC	122226050200001900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENT LLC	122226050200002000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENT LLC	122226050200002100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENT LLC	122226050200002200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MASTERSON MARK J & CHRISTINA M	122226050200002300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200002400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200002500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200002600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200002700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200002800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200002900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200003900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200004000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
QUINTERO GOMEZ JORGE L & ASTRID B NINO QUINONE	122226050200004100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CN CAPITAL GROUP LLC	122226050200004200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200004300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200004700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200004800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200004900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200005000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200005100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050200005200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200005300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200005400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200005500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CRUZ SILVERIO ET AL	122226050200005600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200005700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200005800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200005900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200006000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200006100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200006200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200006300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200006400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200006500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200006600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FORATO CARLOS	122226050200006700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PACIFIC LEADERSHIP SYSTEMS INC	122226050200006800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
POPULACE ENCORE LLC	122226050200006900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ARTURO CAMARA LLC	122226050200007000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EVELYN CLEVELAND FAMILY TRUST &	122226050200007100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BROWN PAUL & KRISTEN LIFE ESTATE	122226050200007200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WELLS CHET W & PATRICIA A	122226050200007300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
STONE INVEST USA LLC	122226050200007400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FUJIMURA DE SOUZA ANDERSON R & JESSICA L	122226050200007500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FILIPOV SILVA REVOCABLE TRUST	122226050200007600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SHOOK JOHN E & MONICA S	122226050200007700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ARANA RONALD & CLAUDINA	122226050200007800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TSAI REVOCABLE LIVING TRUST	122226050200007900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AYALA-HERNANDEZ EDWIN D & JESSICA NARVAEZ-LUGO	122226050200008000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RATTRAY TYLA M & SAMANTHA	122226050200008100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SEGUR HOLDINGS CORP	122226050200008200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BIRCHER BRETT & ODETTE	122226050200008300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KANARY KIMBERLY & SHAUN	122226050200008400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MORRIS GREGORY R & RENEE M	122226050200008500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MEDEIROS DE AZEVEDO OTTO JR	122226050200008600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
FOLEY WILLIAM JR & CHERRYLIN M	122226050200008700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ZHANG LESLEY ET AL	122226050200008800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ANTONY OSEITUTU LIVING TRUST	122226050200008900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ODUNTAN ADEKUNLE R & OPEYEMI O	122226050200009000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH INVESTMENTS LLC	122226050200009100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FERRAZ DE CAMPOS RAQUEL AND FELIPE DO COUTO DU	122226050200009200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DENNIS DONALD L JR	122226050200009300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PEGGY A OLIVAS REVOCABLE TRUST AND	122226050200009400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BONURA MICHAEL E & JENNIFER P	122226050200009500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARINELARENA DOMINGUEZ EDGAR I &	122226050200009600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
T&M DAILY FAMILY TRUST	122226050200009700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CAMILLI RENATO AND CLAUDIA C AFFONSO	122226050200009800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PERES NETO MARIO C & MARIANA BARROS PERES	122226050200009900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ANAGNOS CHRIST N & CAROL A	122226050200010000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RIVERA RODRIGUEZ GERARDO AND ZEILA D FUENTES	122226050200010100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH INVESTMENTS LLC	122226050200010200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ANDRADE WAGNER & CARLA B	122226050200010300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BEERS KEVIN M & KELSEY C	122226050200010400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENT LLC	122226050200010500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
IRCA DEVELOPERS LLC	122226050200010600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VAN LEDFORD BRANDON AND LINDY VAN LEDFORD	122226050200010700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GHERGHEL JASON & AMY	122226050200010800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JOSEPH-GARCIA MICHELLE & FREDY GARCIA	122226050200010900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SILVA EVELYN J M	122226050200011000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MC INERNEY MICHELLE L M	122226050200011100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KIM YONGSEOK & MIYEONG JO	122226050200011200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BWJ LLC	122226050200011300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GUEDES DE OLIVEIRA RICARDO	122226050200011400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DA SILVA CASEIRO LUIZ H & PAULA V CASEIRO	122226050200011500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CLEM GIULIANA P C	122226050200011600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LI SHAN & HAIAN LIN	122226050200011700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SILLS SANDRA M	122226050200011800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HUA WEN	122226050200011900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
	122226050200012000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MEZZANOTTE THOMAS J & JENNIFER L	122226050200012100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DREAM FINDERS HOMES LLC	122226050200012200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
METCALF CLINTON T AND LUCIANA D M ARAUJO MARTI	122226050200012300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH INVESTMENTS LLC	122226050200012400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200012500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200012600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200012700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200012800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200012900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200013000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200013100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200013200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200013300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200013400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200013500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200013600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARTIN MICHAEL G & RACHEL M	122226050200013700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SOENDERGAARD MARIA	122226050200013800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FERNANDES DE LIMA DANIEL & SABRINE MARINHO DOR	122226050200013900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WILLIAMS JUSTIN R & RACHEL T	122226050200014000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
UNILAND PARTNERSHIP OF DELAWARE LP	122226050200014100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CASAS Y CASAS PROPERTIES LLC	122226050200014200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GARY J MATULA REVOCABLE TRUST	122226050200014300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HURTADO ILDEGAR B S & ELEIDA C R VILLACINDA	122226050200014400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HAO GRACE & SHUWEN LUAN	122226050200014500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VILLEGAS VAN DER LINDE SILVIA M	122226050200014600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200014700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WALDMAN BENJAMIN A & LINDSAY L	122226050200014800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VILLEFRANCHE TROIS LLC	122226050200014900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GRASSET GIMENEZ-ARNAU CRISTINA & RAMIRO E SUAF	122226050200015000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ANDRADE WAGNER & CARLA	122226050200015100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
O'NEAL LUCILLE	122226050200015200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SINGH HARJINDER & ROBINA BASS	122226050200015300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARTINEZ BARRIOS JOEL V & CINTYA G Z BELLO	122226050200015400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VILLEFRANCHE DEUX LLC	122226050200015500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICK L & VANESSA	122226050200015600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BEEBE JULIE A AND DANIEL L BEEBE	122226050200015700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ZHONG JIE & LINGYU YE	122226050200015800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CASTILLO EDGAR H & ARACELI C	122226050200015900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ULMANN EDUARDO J & ALESSANDRA S LIFE ESTATE	122226050200016000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
INVERSIONES PATRACA SAS	122226050200016100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PARAS GEORGE J & LISA A	122226050200016200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
UNDERHILL MARC P & CELIA R CAVALLI	122226050200016300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ZHENG XUJUN & JING DENG	122226050200016400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEVENDUSKI SHAWN A & KELLY H	122226050200016500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GRANERO ROBSON & FERNANDA GONZALEZ GRANERO	122226050200016600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
VILLAFRANCHE QUATRE LLC	122226050200016700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BARROS MAIA ANIELLY & ANABELLA PEZET BATIZ	122226050200016800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200016900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200017000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CHAVES LEYTON ALEJANDRO J ET AL	122226050200017100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WHITSON BO K & MARGARET L	122226050200017200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WALKER AMBER M	122226050200017300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HUGHES JAMES C JR & ERIN A	122226050200017400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
QKCORP 16140 LLC	122226050200017500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200017600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ZANNONI PEDRO L M & JULIANA G F	122226050200017700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CAMERON LINDA	122226050200017800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HARRIS RUDOLPH D AND SABRINA TAYLOR	122226050200017900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SILVEIRA FAMILY LLC	122226050200018000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200018100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TORRES-DIAZ CARLOS D & LIZETTE M TORRES	122226050200018200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MENDEZ CASTANER LUMEN A & LORENA CUEBAS ROSA	122226050200018300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200018400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JP FAMILY TRUST	122226050200018500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LOPEZ JILL A & VICTOR J ORTIZ RAMOS	122226050200018600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BUONO MICHAEL & LISA	122226050200018700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MASON KIRK A & VANESSA S	122226050200018800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BRAVO JAIME M & MARIA A	122226050200018900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEMON WILLIAM K & NURYS C	122226050200019000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CICIARELLI JOHN G & NINA A	122226050200019100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ADROUNIE JULIE T & THOMAS M	122226050200019200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HALLON JOSHUA L & DANAY	122226050200019300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEITZKE DAVID L & JILL E	122226050200019400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREYER PAUL T & CHERYL M	122226050200019500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200019600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200019700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200019800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200019900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200020000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200020100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DREAM FINDERS HOMES LLC	122226050200020200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200020300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200020400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KGP REAL ESTATE HOLDING LLC	122226050200020500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200020600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ROCHA WESLEY A & CRISTIANE K	122226050200020700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ANN BUSINESS LLC	122226050200020800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SERGIO MORAES DE FREITAS & NEIDIMAR BARCELOS R	122226050200020900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WALDMAN CHRISTOPHER M & ABIGAIL	122226050200021000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RODRIGUES ALVES THIAGO M & TATIANA D P DAL VECHI	122226050200021100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AREINAMO IGOR A & MELISSA	122226050200021200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HUBER KIMBERLY C & TYLER J	122226050200021300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CLEMONS VERNON L JR & PAMELA P	122226050200021400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MORRISSEY VALERIE A	122226050200021500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BARRETO MIGUEL A ET AL	122226050200021600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SEGUR HOLDINGS CORP	122226050200021700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JOHNSTON DAVID R	122226050200021800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DESSLER RICHARD J	122226050200021900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ALONSO PEDRO L & FLOR M VELEZ	122226050200022000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
COSTA ROSSETI BRUNA P & ARMANDO R NETTO	122226050200022100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BELLA COLLINA 15750 VETTA DRIVE LLC	122226050200022200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200022300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200022400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
PYAN MICHELLE L	122226050200022500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TUCCIO ALEXANDER AND SHANNON MC GREGOR	122226050200022600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PONT EQUITES LLC	122226050200022700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FARIAS GRISELDA	122226050200022800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BC 356 LLC	122226050200022900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200023000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200023100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200023200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200023300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200023400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200023500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200023600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200023700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CALDERARO FERNANDA B	122226050200023800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BENITO JUAREZ GIMENES SIQUEIRA MARCO A	122226050200023900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MC NALLY CONSTRUCTION GROUP LLC	122226050200024000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CN CAPITAL GROUP LLC	122226050200024100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MONTY NANETTE	122226050200024200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SUNSET PROPERTIES ALPHA LLC	122226050200024300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
RIBOT RODRIGUEZ JOSE M ET AL	122226050200024400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
AD & SONS INTERNATIONAL ENTERPRISES LLC	122226050200024500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CN CAPITAL GROUP LLC	122226050200024600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CHANG ANDY C & YUN-LI P	122226050200024700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KENNEDY SCOTT R & MELLITA R	122226050200024800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARTINEZ RODRIGUEZ ANIBAL J &	122226050200024900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MERG COMPANY LLC	122226050200025000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TROY A BENNETT FAMILY TRUST	122226050200025100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
COFFEY KENNETH B & SHPTIME JUSUFI	122226050200025200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
D'AMOUR ANDREA C & JEFFREY A	122226050200025300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
16018 VETTA BCOLLINA LLC	122226050200025400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BILLINGSLEA ROBERT ET AL	122226050200025500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MIN JONG JUN	122226050200025600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GOLDENBERG MAKSIM	122226050200025700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
POPULACE LLC	122226050200025800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MASOOD AALI	122226050200025900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
POPULACE LLC	122226050200026000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200026100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BARKER GERALD R & ALYSSA M LIFE ESTATE	122226050200026200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEDFORD CHRISTIAN & ELIZABETH ZINER	122226050200026300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200026400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200026500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DELMONTE DONALD	122226050200026600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LEIGHTON CHRISTIAN A	122226050200026700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LTC REAL ESTATE INVESTMENTS LLC	122226050200026800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JOHNSON LAWRENCE & LAURIS	122226050200026900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
REUDA-FABRE OMAR & JASMINE	122226050200027000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200027100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200027200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200027300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200027400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200027500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200027600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TEMPEL RICHARD A & AMANDA C	122226050200027700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200027800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GONZALEZ JORGE Y & YADY A MARTINEZ	122226050200027900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENT LLC	122226050200028000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200028100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200028200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200028300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200028400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200028500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200028600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
GUSTIN DAVID J & KRYSTEL	122226050200028700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200028800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200028900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WHITTINGTON SAMUEL & JOCELYN	122226050200029000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CAI RU YI AND QIAN CAI	122226050200029100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BROWN MORRY D & AMY M	122226050200029200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200029300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200029400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HOLLOSI STEVEN & RITA W LIFE ESTATE	122226050200029500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WILLIAMS JUSTIN & RACHEL	122226050200029600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
VAN GLAHN EUGENE A JR & SHIRLEY	122226050200029700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH INVESTMENTS LLC	122226050200029800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
HOLLANDSWORTH JASON A & STEPHANIE A	122226050200029900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200030000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200030100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050200030200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KUYKENDOLL DUSTIN & KIRSTEN	122226050200030300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
BARRETO GUILHERME L & GISELE C V	122226050200030400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FOWLER RUSSELL S	122226050200030500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CARRERO LIGIA M & CARLOS E CANIZALES SANCHEZ	122226050200030600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
ZEITZER CORY M & LINDA J	122226050200030700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
EVANS OMAR & LORI DIPIETRO-	122226050200030800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
CACERES PARDO JUAN P	122226050200030900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
KARSLIOGLU MUGE & KAGAN	122226050200031000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DUNDORE DWAYNE S	122226050200031100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
COHEN LOUIS TRUSTEE	122226050200031200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FLORIO ROBERT J & THERESA M	122226050200031300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
WONG ALAN M LIFE ESTATE	122226050200031400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICKY L & VANESSA C	122226050200031500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICKY L & VANESSA C	122226050200031600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SCHARICH RICKY L & VANESSA C	122226050200031700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MARTINS PASIANI DAYANE B	122226050200031800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS CAPITAL INVESTMENTS LLC	122226050200B00000	Comm	62	\$405,705.21	\$31,067.86	\$33,050.92
DANNBAUER ROBERT & CHRISTINE	1222260505000009B0	SF	3	\$39,261.79	\$3,006.57	\$3,198.48
VARMA ADARSH B & AMRIT B	112226040000010100	Condo	1	\$4,907.72	\$375.82	\$399.81
BELTRAM ANDREA & DANIEL G	112226040000010200	Condo	1	\$4,907.72	\$375.82	\$399.81
GORENER NICHOLAS	112226040000010300	Condo	1	\$4,907.72	\$375.82	\$399.81
GAVAGNI DANIELLE	112226040000010400	Condo	1	\$4,907.72	\$375.82	\$399.81
KINDER WENDY & WILLIAM H	112226040000010500	Condo	1	\$4,907.72	\$375.82	\$399.81
SCHARICH RICKY L &	112226040000010600	Condo	1	\$4,907.72	\$375.82	\$399.81
BELLA COLLINA TOWERS LLC	112226040000010700	Condo	1	\$4,907.72	\$375.82	\$399.81
CARPENTER MICHAEL & ANTONETTE	112226040000020100	Condo	1	\$4,907.72	\$375.82	\$399.81
320REI INC	112226040000020200	Condo	1	\$4,907.72	\$375.82	\$399.81
FOREIGN INVESTMENTS AND FINANCE LLC USA	112226040000020300	Condo	1	\$4,907.72	\$375.82	\$399.81
HEARD HARVEY L JR & JOAN P LYONS-	112226040000020400	Condo	1	\$4,907.72	\$375.82	\$399.81

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SADOWSKI BRIAN M	112226040000020500	Condo	1	\$4,907.72	\$375.82	\$399.81
BRUFF NORMA	112226040000020600	Condo	1	\$4,907.72	\$375.82	\$399.81
SICELOFF CARLA M	112226040000020700	Condo	1	\$4,907.72	\$375.82	\$399.81
POULSEN BO & IRMA URBIZO-	112226040000030100	Condo	1	\$4,907.72	\$375.82	\$399.81
SANTOS JESUS M & MARISELA GONZALEZ CHEVERE	112226040000030200	Condo	1	\$4,907.72	\$375.82	\$399.81
BRAGA ROMULO J &	112226040000030300	Condo	1	\$4,907.72	\$375.82	\$399.81
UNIT 305 CR 455 16300 LLC	112226040000030400	Condo	1	\$4,907.72	\$375.82	\$399.81
CAROL A PREVOST REVOCABLE LIVING TRUST	112226040000030500	Condo	1	\$4,907.72	\$375.82	\$399.81
BELLA COLLINA TOWERS LLC	112226040000030600	Condo	1	\$4,907.72	\$375.82	\$399.81
FAN PENG	112226040000030700	Condo	1	\$4,907.72	\$375.82	\$399.81
KOREK FARIAS PAULO S & KARLA A	112226040000040100	Condo	1	\$4,907.72	\$375.82	\$399.81
CASTRO AXEL & MARIBEL MORALES	112226040000040200	Condo	1	\$4,907.72	\$375.82	\$399.81
TRILLIAM PROPERTIES LLC	112226040000040300	Condo	1	\$4,907.72	\$375.82	\$399.81
CLINKSCALES FRANCES H & PHILLIP H	112226040000040400	Condo	1	\$4,907.72	\$375.82	\$399.81
DE FRAIN ERIC M & JO ANN	112226040000040500	Condo	1	\$4,907.72	\$375.82	\$399.81
SHAMSIE-MC CABE TAMMY K & MAURICE G MC CABE	112226040000040600	Condo	1	\$4,907.72	\$375.82	\$399.81
BELLA COLLINA TOWERS LLC	112226040000040700	Condo	1	\$4,907.72	\$375.82	\$399.81
FERRANTELO DANIELLE L AND FRANK S FERRANTELO	112226040000041000	Condo	1	\$4,907.72	\$375.82	\$399.81
BELLA COLLINA TOWERS LLC	112226040000041100	Condo	1	\$4,907.72	\$375.82	\$399.81
QUISPE GLADYS AND METODIO QUISPE	112226040000041200	Condo	1	\$4,907.72	\$375.82	\$399.81
DOSS JAMES E & ERIKA	112226040000041300	Condo	1	\$4,907.72	\$375.82	\$399.81
BELLA COLLINA TOWERS LLC	112226040000041400	Condo	1	\$4,907.72	\$375.82	\$399.81
LOVERIDGE RUTH L	112226040000041500	Condo	1	\$4,907.72	\$375.82	\$399.81
SOWITCH BRYCE W & MICHELLE L	112226040000041600	Condo	1	\$4,907.72	\$375.82	\$399.81
FOREIGN INVESTMENTS AND FINANCE LLC	112226040000050100	Condo	1	\$4,907.72	\$375.82	\$399.81
FIERRO DIEGO AND LARISSA M CORRETJER	112226040000050200	Condo	1	\$4,907.72	\$375.82	\$399.81
EQUITY TRUST COMPANY CUSTODIAN	112226040000050300	Condo	1	\$4,907.72	\$375.82	\$399.81
BELLA COLLINA TOWERS LLC	112226040000050400	Condo	1	\$4,907.72	\$375.82	\$399.81
WHITE JOHN S & MONICA K	112226040000050500	Condo	1	\$4,907.72	\$375.82	\$399.81
RLSD HOLDINGS LLC	112226040000050600	Condo	1	\$4,907.72	\$375.82	\$399.81
SOOGRIM KAVETA K AND VIJAYA L SINGH	112226040000050700	Condo	1	\$4,907.72	\$375.82	\$399.81
FAWN L LEWIS REVOCABLE TRUST	112226040000051000	Condo	1	\$4,907.72	\$375.82	\$399.81
HEARD DANIEL D	112226040000051100	Condo	1	\$4,907.72	\$375.82	\$399.81
CARAIBA FLORIDA TRUST	112226040000051200	Condo	1	\$4,907.72	\$375.82	\$399.81
MANION RUSSELL C	112226040000051300	Condo	1	\$4,907.72	\$375.82	\$399.81

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BELLA COLLINA TOWERS LLC	112226040000051400	Condo	1	\$4,907.72	\$375.82	\$399.81
HAMILTON MARY E	112226040000051500	Condo	1	\$4,907.72	\$375.82	\$399.81
NOLASKO WAGNER & RENATA ORNA	112226040000051600	Condo	1	\$4,907.72	\$375.82	\$399.81
BURTON KYLE & SARA	112226040000060100	Condo	1	\$4,907.72	\$375.82	\$399.81
RICHMOND PAUL I	112226040000060200	Condo	1	\$4,907.72	\$375.82	\$399.81
JANSONS MARKUS W & KRISTINA	112226040000060300	Condo	1	\$4,907.72	\$375.82	\$399.81
WILLS LISA	112226040000060400	Condo	1	\$4,907.72	\$375.82	\$399.81
DI STEFANO JOSEPH & DOROTHY	112226040000060500	Condo	1	\$4,907.72	\$375.82	\$399.81
AVANTIME INTERNATIONAL LLC	112226040000060600	Condo	1	\$4,907.72	\$375.82	\$399.81
BEERS KEVIN M & KELSEY C	112226040000060700	Condo	1	\$4,907.72	\$375.82	\$399.81
WELSH MARK & CYNTHIA	112226040000061000	Condo	1	\$4,907.72	\$375.82	\$399.81
LARAKI GHISLAINE AND IHSAIN CHAHIM	112226040000061100	Condo	1	\$4,907.72	\$375.82	\$399.81
PORTO RALPH	112226040000061200	Condo	1	\$4,907.72	\$375.82	\$399.81
TRENTINI MATHEUS E ET AL	112226040000061300	Condo	1	\$4,907.72	\$375.82	\$399.81
DREHER ROBERT K & JANET S	112226040000061400	Condo	1	\$4,907.72	\$375.82	\$399.81
LOWE JOSHUA E	112226040000061500	Condo	1	\$4,907.72	\$375.82	\$399.81
BENNETT AMY L & RAYMOND	112226040000061600	Condo	1	\$4,907.72	\$375.82	\$399.81
MEDEIROS DE AZEVEDO OTTO JR	112226040000070100	Condo	1	\$4,907.72	\$375.82	\$399.81
GRIMM GAYLE A & STEPHEN	112226040000070200	Condo	1	\$4,907.72	\$375.82	\$399.81
DE MORAES BARROS ANTONIO C	112226040000070300	Condo	1	\$4,907.72	\$375.82	\$399.81
KLEIN ANN D	112226040000070400	Condo	1	\$4,907.72	\$375.82	\$399.81
ZEITZER CORY M & LINDA J	112226040000070500	Condo	1	\$4,907.72	\$375.82	\$399.81
UHLER EDWARD N & COLLEEN L CORBITT	112226040000070600	Condo	1	\$4,907.72	\$375.82	\$399.81
RANDAZZO DOMINICK V & DONNA M	112226040000071100	Condo	1	\$4,907.72	\$375.82	\$399.81
KUYKENDOLL DUSTIN AND KIRSTEN KUYKENDOLL	112226040000071200	Condo	1	\$4,907.72	\$375.82	\$399.81
YONKER MICHAEL J & TANYA R YONKER	112226040000071300	Condo	1	\$4,907.72	\$375.82	\$399.81
FITZGERALD MARY K	112226040000071400	Condo	1	\$4,907.72	\$375.82	\$399.81
DU SIHAI & BAIWEI FU	112226040000071500	Condo	1	\$4,907.72	\$375.82	\$399.81
BROWN NICOLAS & AMY BENSON	112226040000071600	Condo	1	\$4,907.72	\$375.82	\$399.81
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000003	Condo	8.33	\$40,881.34	\$3,130.59	\$3,330.41
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000004	Condo	8.33	\$40,881.34	\$3,130.59	\$3,330.41
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000005	Condo	8.33	\$40,881.34	\$3,130.59	\$3,330.41
DCS REAL ESTATE INVESTMENTS LLC	122226050600004400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600004500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600004600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050600004900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600005000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
THOMAS OATICE M & DEBORAH S	122226050600005100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JARDIM KARLA P	122226050600005200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
MC NALLY CONSTRUCTION GROUP LLC	122226050600005300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TOLL SOUTHEAST LP COMPANY INC	122226050600005400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600005500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600005600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600005700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600005800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600005900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600006000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600006100	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600006200	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600006300	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
FACTORY OF IDEAS LLC	122226050600006400	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600006500	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600006600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
JONES JEFFREY B	122226050600006700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600039600	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
LTC REAL ESTATE INVESTMENTS LLC	122226050600039700	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
SINGH HARJINDER	122226050600039800	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
TEIXEIRA THIAGO Q & RHAFANELLA O DE ARAUJO	122226050600039900	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
DCS REAL ESTATE INVESTMENTS LLC	122226050600040000	SF	1	\$13,087.26	\$1,002.19	\$1,066.16
Total Platted			983.99	\$11,654,160.34	\$892,445.68	\$949,410.30
Unplatted						
DCS REAL ESTATE INVESTMENTS LLC	12222605000SR00701	SF	44	\$575,839.66	\$44,096.32	\$46,910.98
Total Unplatted				\$575,839.66	\$44,096.32	\$46,910.98
Combined Total			1027.99	\$12,230,000	\$936,542	\$996,321

(1) This amount includes 6% to cover collection fees and early payment discounts when collected utilizing the uniform method.

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
Annual Assessment Periods			30			
Average Coupon Rate (%)			6.50%			
Maximum Annual Debt Service			\$936,542			

* - See Metes and Bounds, attached as Exhibit A

Prepared by: Governmental Management Services - Central Florida, LLC

SECTION C

RESOLUTION NO. 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS ON PROPERTY WITHIN THE DISTRICT; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE IMPROVEMENTS WHOSE COST IS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE PARTIALLY DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE MADE; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR A PUBLIC HEARING TO CONSIDER THE ADVISABILITY AND PROPRIETY OF SAID ASSESSMENTS AND THE RELATED IMPROVEMENTS; PROVIDING FOR NOTICE OF SAID PUBLIC HEARING; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Bella Collina Community Development District ("Board") hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain certain public infrastructure improvements referred to as the Capital Improvement Plan ("Capital Improvement Plan") described in the Engineer's Cost Report for Pine Island Community Development District, dated September 17, 2004, as amended and supplemented by the Bella Collina Residential Irrigation System Engineer's Report for Bella Collina Community Development District, dated June 2024, attached hereto as **Exhibit "A"** and incorporated by reference (the "Engineer's Report"); and

WHEREAS, the Board has determined that the Bella Collina Community Development District ("District") shall defray the cost of the Capital Improvement Plan by the levy of non-ad valorem special assessments pursuant on the properties within District in pursuant to Chapter 190, *Florida Statutes* ("Assessments"); and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental Alternative Method of Making Local and Municipal Improvements, and Chapter 197, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the Master Assessment Methodology for Bella Collina Community Development District, dated June 13, 2024, attached hereto as **Exhibit "B"** and

incorporated by reference (the "Assessment Report"), and on file at 219 E. Livingston Street, Orlando, Florida 32801 ("District Records Office"); and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefits to the property improved.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT IN LAKE COUNTY, FLORIDA:

1. Assessments shall be levied to defray the cost of the Capital Improvement Plan.
2. The Board hereby approves and adopts the Engineer's Report, which may be amended from time to time by this Board.
3. The general nature of the Capital Improvement Plan is more specifically described in the Engineer's Report and in certain plans and specifications on file at the District Records Office.
4. The general location of the Capital Improvement Plan is shown in the Engineer's Report and in plans and specifications on file at the District Records Office.
5. The estimated cost of the Capital Improvement Plan is approximately \$10,000,000 (hereinafter collectively referred to as the "Estimated Cost").
6. The Assessments will defray approximately \$12,230,000 for the Capital Improvement Plan, which includes the Estimated Cost, plus financing related costs, capitalized interest and, debt service reserve.
7. The manner in which the Assessments shall be made is contained within the Assessment Report, which is attached hereto as Exhibit "B" and is also available at the District Records Office.
8. The Assessments shall be levied on all lots and lands within the District which are adjoining to, contiguous with or bounding and abutting upon the Capital Improvement Plan or specially benefited thereby and are further designated on the assessment plat referenced below.
9. There is on file at the District Records Office, an assessment plat showing the area to be assessed, together with plans and specifications describing the Capital Improvement Plan and the Estimated Cost, which shall be open to inspection by the public.
10. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit "B" hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which is hereby adopted and approved as the District's preliminary assessment roll.

11. Commencing with the year in which the Assessments are confirmed, the Assessments shall be paid in accordance with the Assessment Report, but in no event in more than thirty annual installments payable at the same time and in the same manner as are ad-valorem taxes and as prescribed by Chapter 197, *Florida Statutes*; provided, however, that in the event the non ad-valorem assessment method of collecting the Assessments is not available to the District in any year, or the District determines not to utilize the provisions of Chapter 197, *Florida Statutes*, the Assessments may be collected as is otherwise permitted by law.

12. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the Capital Improvement Plan, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.

13. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Lake County and to provide such other notice as may be required by law or desired in the best interests of the District.

14. This Resolution shall become effective upon its passage.

15. Any capitalized terms used herein and not defined, shall have the meanings set forth in the Assessment Report.

PASSED AND ADOPTED this 13th day of June, 2024

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**, a Florida
community development district

By: _____

By: _____

Name: _____

Name: _____

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"

Bella Collina Residential Irrigation System Engineer's Report for Bella Collina Community
Development District, dated June 2024

[See attached.]

Exhibit "B"

Master Assessment Methodology
for Bella Collina Community Development District,
dated June 13, 2024

[See attached.]

SECTION D

RESOLUTION 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO BE HELD ON _____, 2024 AT _____ A.M./P.M. AT _____, FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON IMPOSING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY WITHIN THE DISTRICT IN ACCORDANCE WITH CHAPTERS 170, 197, 190, FLORIDA STATUTES; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the Bella Collina Community Development District (the “District”) is a local unit of special-purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”); and

WHEREAS, the District has previously adopted Resolution 2024-04, entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS ON PROPERTY WITHIN THE DISTRICT; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE IMPROVEMENTS WHOSE COST IS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE PARTIALLY DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE MADE; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR A PUBLIC HEARING TO CONSIDER THE ADVISABILITY AND PROPRIETY OF SAID ASSESSMENTS AND THE RELATED IMPROVEMENTS; PROVIDING FOR NOTICE OF SAID PUBLIC HEARING; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Resolution No. 2024-04, a preliminary assessment roll has been prepared and all other conditions precedent set forth in Chapter 170, 197 and 190, *Florida Statutes*, to the holding of the aforementioned public hearing have been satisfied, and the roll and related documents are available for public inspection at 219 E. Livingston Street, Orlando, Florida 32801 (the “District Records Office”).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution.

2. DECLARATION OF PUBLIC HEARING. The District hereby declares a public hearing to be held on _____, 2024, at _____ A.M./P.M. at the

_____ for the purpose of hearing comment and objection to the proposed special assessment program for community improvements as identified in the Master Assessment Methodology for Bella Collina Community Development District, dated June 13, 2024 (the “Assessment Report”) attached hereto as **Exhibit “A”** and the preliminary assessment roll, available at the District Records Office. Affected parties may appear at the hearing or submit their comments in writing prior to the meeting to the attention of the District Manager at the District Records Office.

3. ADVERTISING OF PUBLIC HEARING. Notice of said hearing shall be advertised in accordance with Chapter 170, 190, and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Lake County (by two publications one week apart with the last publication at least one week prior to the date of the hearing established herein). The District Manager shall file a publisher’s affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days’ written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

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

5. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

6. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

SIGNATURE PAGE FOR RESOLUTION 2024-05

ADOPTED this 13th day of June, 2024.

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT,** a Florida
community development district

Chairperson or Vice Chairperson,
Board of Supervisors

Attest:

Its: Secretary

EXHIBIT “A”

ASSESSMENT REPORT

Master Assessment Methodology
for Bella Collina Community Development District,
dated June 13, 2024

[ATTACHED ON FOLLOWING PAGES]

SECTION E

SECTION 1



Warren S. Bloom
Tel. 407.999.2520
Fax 407.420.5909
bloomw@gtlaw.com

June 13, 2024

Bella Collina Community Development District
Lake County, Florida
c/o George Flint, District Manager
Governmental Management Services
Central Florida, LLC
219 E. Livingston St.
Orlando, FL 32801

Re: Engagement as Bond Counsel to the Bella Collina Community Development District for the Issuance of Special Assessment Bonds (the "Bonds")

Mr. Flint:

Greenberg Traurig P.A. (the "Firm") is very pleased that Bella Collina Community Development District (the "District") has selected the Firm to serve as Bond Counsel to the District.

Our service as Bond Counsel to the District will involve: (i) the preparation of all requisite documentation, including indentures, resolutions, closing documents, and all other documentation customarily prepared by Bond Counsel; (ii) tax due diligence and the delivery of our tax opinion with respect to each of the District's debt financings, whether sold via a private placement or publicly offered; (iii) assisting District Counsel in the validation of the District's financings, pursuant to Chapter 75, Florida Statutes (assuming District Counsel leads the validation proceedings), if applicable; and (iv) advising the District on matters outside of the context of a debt issuance, e.g. preparing policies and procedures relating to post-issuance compliance, and reviewing and providing opinions when requested for tax, securities and state law matters.

In connection with our Firm's service as Bond Counsel to the District, our fee shall be a flat fee of \$65,000.00 ("Issuance Fee") for services relating to a debt issuance (but not including services for when our Firm is leading the bond validation process). Our Issuance Fee quote is based on the assumption that the transaction will proceed with due diligence to closing within 180 days. If for any reason the Bonds are ultimately issued but not within 180 days, we reserve the right to discuss with the District an upward adjustment of our Issuance Fee.

For services unrelated to a debt issuance our Firm shall charge the following hourly rates (noted as 35% discount from the attorney's standard hourly rates).

- Warren Bloom, Shareholder \$708.50
- Jean Wilson, Shareholder \$708.50
- Ashton Bligh, Of Counsel \$464.75
- Solomon Cadle, Shareholder \$812.50

In the unlikely event that for any reason the District is unable to complete a financing that the finance team has been working on, we would expect to be paid for our time and expenses at hourly rates noted above subject to a cap equal to the otherwise applicable fixed fee set forth above.

We hope these proposed arrangements meet with your approval, and we look forward to serving the District as its Bond Counsel.

Yours sincerely,



Warren S. Bloom, Esq., Shareholder
Greenberg Traurig, P.A.

Acknowledged and Accepted:

Bella Collina Community Development District

Name: _____

Title: _____

SECTION 2



Mr. Geroge Flint
GMS-CFL
219 East Livingston Street
Orlando, Florida 32801

Via email: gflint@gmscfl.com

Re: Bella Collina Community Development District

Dear Mr. Flint:

Thank you for giving Regions Bank the opportunity to present the following fee schedule for corporate trust services for Bella Collina Community Development District.

At Regions, we are committed to our trust and banking relationships and believe in quality customer service. Our bond administration team in Jacksonville, Florida is comprised of dedicated and knowledgeable individuals with over 60 years of combined corporate trust experience.

Regions has provided trust and agency services to clients for more than 80 years. We have demonstrated our commitment to the corporate trust product and have produced a record of accomplishment, expansion, and growth. Our staff will provide unparalleled service and attention. The primary account officer for the issue will be Janet Ricardo, her contact information is provided below:

JANET RICARDO, CCTS
VICE PRESIDENT
904.565.7973
10245 Centurion Road, Jacksonville, Florida 32256
janet.ricardo@regions.com, F: 205.261.7970

I welcome the opportunity to discuss any of the information contained in this Agreement. Please do not hesitate to contact me if you should have any questions or concerns regarding this proposal.

Sincerely,

A handwritten signature in blue ink, appearing to read "Janet Ricardo".

Janet Ricardo, CCTP
Vice President



**Bella Collina Community Development District Special Assessment Bonds
Fee Schedule to Serve as Trustee, Paying Agent, and Registrar**

The following sets forth our fees and expenses:

- **Acceptance fee - \$1,500 (per Series)** payable at closing. This fee covers initial document review, all required account coding and set-up (account characteristics, statement recipients, etc.), as well as processing of closing transactions, including payment of costs of issuance.
- **Trustee Annual administration fee - \$3,800 (per Series)**, payable at closing and each anniversary date thereafter. This fee covers ongoing account administration, payment of project fund requisitions, processing debt service payments, monitoring and updating compliance items, etc.
- **Activity Fees**
- Receipts – Check/Wire/ACH \$ Waived
- Disbursement – Check/Wire/ACH \$ Waived
- Check Disbursement Delivered via Overnight FedEx (each) \$ 25.00
- Construction Draw Payment Fee – Per Requisition Processed \$ Waived
- Audit Confirms \$ Waived
- Reimbursement of legal expense **At Cost**
- If a Guaranteed Investment Contract (“GIC”), Forward Delivery Agreement, or other investment vehicle which requires a manual balancing process is used, an additional annual administrative fee will be imposed in the amount of **\$500 (Per Series)**.
- Any Publication Expense for Redemptions/Defeasance will be billed to the Issuer/District at cost.
- Reimbursement of travel and out-of-pocket expenses associated with closing the issue (**not to exceed \$1,000 (per Series)**).

The acceptance fee, initial trustee annual administration fee, legal expenses, travel, out-of-pocket expenses and initial GIC additional annual administrative fee (if any) are payable at closing date. Thereafter, trustee annual administration fee, GIC additional annual administrative fee (if any), and any out-of-pocket expenses will be billed on the anniversary date of the closing date. Out-of-pocket expenses shall include, but are not limited to telephone tolls, stationary, travel and postage expenses.

Regions reserves the right to increase the annual administration fees if new laws or regulations require additional duties or periodically to offset increased costs.

Charges for performing extraordinary or other services not contemplated at the time of the execution of the transaction, or not specifically covered elsewhere in this Fee Schedule will be determined by appraisal in amounts commensurate with the service to be provided. If counsel must be retained as a result of default or other extraordinary occurrence on behalf of the bondholders or Regions, counsel fees and expenses would be billed at cost.

Services not included in this Fee Schedule, but deemed necessary or desirable by the client, may be subject to additional charges based on a mutually agreed upon fee structure.

This Fee Schedule is subject in all respects to Regions' review and acceptance of the final financing documents which will govern our duties and responsibilities.

Please have an authorized individual sign in the space provided below and return a copy to the undersigned. If a signed copy of this agreement is no returned with 10 business days of receipt, your agreement and consent to the terms contained herein will be deemed given. If you should have any questions concerning this matter, please do not hesitate to contact me directly at 904-565-7973.

Regions Bank

Agreed and accepted.



Janet Ricardo, CCTS
Vice President

By: _____
Name: _____
Title: _____
Date: _____

SECTION F

**AMENDED AND RESTATED AGREEMENT BY AND BETWEEN THE
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
AND THE DEVELOPER, REGARDING
THE ACQUISITION OF CERTAIN WORK PRODUCT AND INFRASTRUCTURE**

THIS AMENDED AND RESTATED AGREEMENT BY AND BETWEEN THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT AND THE DEVELOPER, REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT AND INFRASTRUCTURE (the “Amended Acquisition Agreement”) is made and entered into as of _____, 2024 by and between **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Lake County Florida (the “District”) and **DCS REAL ESTATE INVESTMENTS, LLC**, a Florida limited liability company (the “Developer”). This Amended Acquisition Agreement amends and restates in its entirety that **AGREEMENT BY AND BETWEEN THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT AND THE DEVELOPER, REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT AND INFRASTRUCTURE** (the “Acquisition Agreement”), dated as of December 14, 2023, between the District and the Developer.

RECITALS

WHEREAS, the Bella Collina Community Development District (the "District") was established pursuant to Chapter 4200-1 of the Florida Land and Water Adjudicatory Commission, as codified in the Florida Administrative Code, effective as of June 14, 2004. The District’s name was changed from the Pine Island Community Development District pursuant to Chapter 4200-1, effective July 18, 2017, and the District’s boundary was expanded pursuant to Rule 4200-1.002, effective as of August 15, 2019; and

WHEREAS, the Developer is the developer and primary owner of the Bella Collina development (“Master Development”) within the District boundaries (the “Development”) identified in **Exhibit “A,”** which is attached hereto and incorporated herein (the “Lands”); and

WHEREAS, the District intends to issue its Bella Collina Community Development District Special Assessment Revenue Bonds, Series 2024 (Irrigation Improvements) Bonds (the “Series 2024 Bonds”) for (i) the payment of the costs of acquiring and/or constructing irrigation improvements within the Lands, (the “2024 Project”); (ii) funding of the Series 2024 Reserve Account; and (iii) the payments of the costs of issuance of the Series 2024 Bonds; and

WHEREAS, the District plans to construct, complete the construction and/or acquire certain public infrastructure improvements within the 2024 Project, as more specifically described and identified in the Bella Collina Residential Irrigation System Engineer’s Report for Bella Collina Community Development District, dated June 2024 (the “Engineer’s Report”) attached to this Amended acquisition Agreement as **Exhibit “B;”** and

WHEREAS, the Developer acknowledges that the Development will benefit from the timely completion and acquisition of the 2024 Project; and

WHEREAS, the Developer and the District acknowledge that the funds available from the Series 2024 Bonds will not be sufficient to complete the design, construction and/or acquisition of the 2024 Project; and

WHEREAS, contemporaneously with execution of this Amended Acquisition Agreement, the Developer has agreed to complete the 2024 Project, as more generally described in **Exhibit “C”** (as completed, the “Improvements”); in an expeditious and timely manner, some of which development requires or includes some of the improvements or items as described herein; and

WHEREAS, the District has not had sufficient monies on hand to allow the District to contract directly for the preparation of the necessary surveys, reports, drawings, plans, permits, specifications, and related documents contemplated in **Exhibit “D”** (the “Work Product”) which would allow the timely commencement and completion of construction of the Improvements; and

WHEREAS, the Developer is under contract to create or has created the Work Product for the District and wishes to convey certain elements thereof, as it is completed, to the District; and

WHEREAS, the Developer acknowledges that upon its conveyance, the District will have the right to use and rely upon the Work Product for any and all purposes and further desires to release to the District all of its right, title, and interest in and to the Work Product (except as provided for in this Amended Acquisition Agreement); and

WHEREAS, the District desires to acquire ownership of the completed Work Product as well as the unrestricted right to use and rely upon the Work Product for any and all purposes; and

WHEREAS, in order to allow the District to avoid delay as a result of the lengthy process incident to the sale and closing on the Series 2024 Bonds, the Developer has under contract, under construction, has completed, or is obligated to convey to appropriate units of local government as is designated in the Engineer’s Report, certain portions of the 2024 Project; and

WHEREAS, the Developer agrees to convey to the District all right, title, and interest in the Improvements to be owned by the District as of the “Acquisition Date” (as hereinafter defined); and

WHEREAS, the District wishes to acquire the Improvements from the Developer as of the Acquisition Date, notwithstanding the District’s inability pay for all or some of the Improvements with the proceeds of the Series 2024 Bonds; and

WHEREAS, in conjunction with the acquisition of the Improvements, the Developer desires to convey, or cause to be conveyed, to the District, interests in certain real property sufficient to allow the District to own, operate, maintain, construct, or install the Improvements, whether such conveyances shall be in fee simple, perpetual easement, or other interest as may be

in the best interests of the District, or required by permits or development plans and agreed to by the Developer (the “Real Property”); and

WHEREAS, the Developer agrees to convey, or cause to be conveyed, any such Real Property to the District and in a form satisfactory to the District and subject to the conditions set forth herein; and

WHEREAS, the Developer shall have the option to contribute additional Real Property and/or Improvements with values in an amount equal to or in excess of the Lands Assessments, and, if such option is elected, the District has agreed to accept such conveyances in lieu of assessments in order to complete the 2024 Project, in an expeditious and timely manner (“Conveyances in Lieu of Assessments”); and

WHEREAS, the District and the Developer entered into the Acquisition Agreement to ensure the timely completion, conveyance and operation of the 2024 Project, and desire to amend and restate the Acquisition Agreement by this Amended Acquisition Agreement to reflect the issuance by the District of the Series 2024 Bonds.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Developer agree to amend and restate the Acquisition Agreement as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated as a material part of this Amended Acquisition Agreement.

2. WORK PRODUCT. The District agrees to pay, but only to the extent funds are available for such purpose derived from the proceeds of the Series 2024 Bonds, the actual reasonable cost incurred by the Developer in preparation of the Work Product in accordance with the provisions of this Amended Acquisition Agreement. The Developer shall provide copies of any and all invoices, bills, receipts, or other evidence of costs incurred by the Developer for the Work Product. The parties agree that separate or multiple Acquisition Dates may be established for any portion of the acquisitions contemplated by this Amended Acquisition Agreement. The District Engineer shall review all evidence of cost and shall certify to the District’s Board of Supervisors the total actual amount of cost, which in the District Engineer’s sole opinion is reasonable for the Work Product. The District Engineer’s opinion as to cost shall be set forth in an Engineer’s Certificate which shall accompany the requisition for the funds from the District’s Trustee. In the event that the Developer disputes the District Engineer’s opinion as to cost, the District and the Developer agree to use good faith efforts to resolve such dispute. If the parties are unable to resolve any such dispute, the parties agree to jointly select a third party engineer whose decision as to any such dispute shall be binding upon the parties. Such a decision by a third-party engineer shall be set forth in an Engineer’s Affidavit which shall accompany the requisition for the funds from the District’s Trustee. The parties acknowledge that the Work Product is being acquired for use by the District in connection with the construction or operation, as applicable, of the Improvements.

- A. The Developer agrees to release and/or to provide a non-exclusive assignment to the District of the right, title, and interest which the Developer may have in and to the above described Work Product, as well as all common law, statutory, and other reserved rights, including all copyrights in the Work Product and extensions and renewals thereof under United States law and throughout the world, and all publication rights and all subsidiary rights and other rights in and to the Work Product in all forms, mediums, and media, now known or hereinafter devised. To the extent determined necessary by the District, the Developer shall obtain all releases and/or assignments from any professional providing services in connection with the Work Product to enable the District to use and rely upon the Work Product. Such releases and/or assignments may include, but are not limited to, any architectural, engineering, or other professional services. Such releases shall be provided in a timely manner in the reasonable discretion of the District.
- B. The Developer acknowledges the District's right to use and rely upon the Work Product for any and all purposes.

3. ACQUISITION OF IMPROVEMENTS. The Developer agrees that bond proceeds shall only be disbursed upon completion of the Improvements and conveyance to the District. The Developer has constructed, is constructing, has under contract or will have under contract to construct and complete, the Improvements. When the Improvements are completed and are ready for conveyance by the Developer to the District, the Developer shall notify the District in writing, describing the nature of the Improvements, their general location, and their estimated cost. Any Real Property interests necessary for the functioning of the Improvements to be acquired under this paragraph shall be reviewed and conveyed in accordance with the provisions of Section 4. The District Engineer, in consultation with counsel, shall determine in writing whether or not the infrastructure to be conveyed is a part of the Improvements contemplated by the Engineer's Report and, if so, shall provide Developer with a list of items necessary to complete the acquisition. Each such acquisition shall also be subject to the engineering review and certification process described in Section 2. The District Manager shall determine, in writing, whether the District has, based on the Developer's estimate of costs, any unencumbered Series 2024 Bond funds available to pay for the acquisition of such Improvements, although the Developer agrees that such payment is not required for the conveyance(s), if sufficient funds are not available. The Developer agrees, if it elects this option, that either no payments or reimbursements of any kind shall be made by the District for Conveyances in Lieu of Assessments, or payments or reimbursements may be deferred or partially deferred pending availability of unencumbered Series 2024 Bond funds becoming available.

- A. All documentation of any acquisition (e.g., bills of sale, receipts, maintenance bonds, as-built, evidence of costs, deeds or easements, etc.) shall be to the reasonable satisfaction of the District. If any item acquired by the District is to be subsequently conveyed to a third party governmental body, then the Developer agrees to cooperate and provide such

certifications or documents as may be required by that governmental body, if any.

- B. The District Engineer shall certify as to the actual cost of any Improvements built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.
- C. The Developer agrees to cooperate fully in the transfer of any permits to the District or a governmental entity with maintenance obligations for any Improvements conveyed pursuant to this Amended Acquisition Agreement.

4. CONVEYANCE OF REAL PROPERTY.

- A. Conveyance. The Developer agrees that it will convey, or cause to be conveyed by others, to the District at or prior to the applicable Acquisition Date, and as determined solely by the District by a special warranty deed, easement (which may be non-exclusive), or other instrument reasonably acceptable to the District and the Developer together with a metes and bounds or platted legal description, the Real Property upon which the Improvements are constructed or which are necessary for the operation and maintenance of, and access to, the Improvements, or subsequently required to be conveyed by the District to Lake County or any other governmental entity. The parties agree that in no event shall the purchase price for the Real Property exceed the lesser of an appraisal (prepared by a qualified appraiser or appraisal company commissioned by the District) or the Developer's cost basis of such Real Property. The parties agree that the purchase price shall not include amounts attributable to the value of Improvements on the Real Property and other Improvements serving the Real Property that have been, or will be, funded by the District. If requested and necessary, such special warranty deed or other instrument shall be subject to a reservation by Developer of its right and privilege to use the area conveyed to construct any Improvements and any future Improvements to such area for any related purposes (including, but not limited to, construction traffic relating to the construction of the Development) not inconsistent with the District's use, occupation or enjoyment thereof. The Developer shall pay the cost for recording fees and documentary stamps required, if any, for the conveyance of the Real Property upon which the Improvements are constructed, including costs, if any, for the further conveyance by the District to Lake County or any other governmental entity, if applicable. The Developer shall be responsible for all taxes and assessments levied on the lands upon which the Improvements are constructed until such time as the Developer conveys all said lands to the District. At the time of conveyance, the Developer shall provide, at its expense, an owner's title insurance policy in a form satisfactory to the District in an amount equal to the value paid by the District to the Developer

for such Real Property (or a title search, if the District determines, in its sole discretion, a title policy is not necessary). In the event the title search reveals exceptions to title which render title unmarketable or which, in the District's reasonable discretion, would materially interfere with the District's use of such Real Property, the Developer shall cure, or cause to be cured, such defects at no expense to the District.

- B. Boundary or Other Adjustments. Developer and the District agree that reasonable future boundary adjustments may be made as deemed necessary by both parties in order to accurately describe lands conveyed to the District and lands which remain in Developer's ownership. The parties agree that in the event any land transfers made to the District to accommodate such adjustments when result in a net increase in acreage to the District when there are bond proceeds available, the District will pay the lesser of the Developer's cost basis in the land received by the District or fair market value as determined by an independent appraisal. For any land transfers made to the Developer to accommodate such adjustments for which bond proceeds were used to pay for such land, the Developer shall pay the greater of the price paid by the District for such land or the fair market value as determined by an independent appraisal. Notwithstanding the above, if there is no net increase or decrease in the lands to be owned by the District and the Developer as a result of such conveyances, no consideration will be owed by either party provided the swapped lands have the same utility. Further, the parties may request an opinion of the District's bond counsel if some other alternative is proposed for any boundary adjustments and such opinion concludes that such alternative will not adversely affect the tax status of the Series 2024 Bonds. The party requesting such adjustment shall pay any transaction costs resulting from the adjustment, including but not limited to taxes, title insurance, appraisals, any District bond counsel fee, recording fees or other costs.

5. COOPERATION AND COMPLETION. The parties agree to cooperate and use good faith and best efforts to undertake and complete the acquisition process contemplated by this Amended Acquisition Agreement on such date or dates as the parties may jointly agree upon (each an "Acquisition Date"), but all must be no later than the end of a reasonable time period for acquisition considering the type of Work Product, Real Property and Improvements to be conveyed, or such other time period required to maintain the tax-exempt status of the Series 2024 Bonds as determined by an opinion of the District's bond counsel.

6. ENGINEER'S CERTIFICATION. Before any payments are made by the District to the Developer, or any Improvements, Work Product or Real Property is accepted by the District, in addition to the other requirements provided herein the Developer shall provide to the District a certificate, signed by the District Engineer certifying that the Work Product, Improvements or Real Property are a part of the 2024 Project and that such Work Product, Improvements or Real Property has been prepared, constructed, installed or must be acquired, in conformity with the plans and

specifications, the Engineer's Report and all applicable laws related to the preparation, construction, installation or acquisition thereof.

7. WARRANTY. For the acquisition of Improvements or Work Product hereunder, the Developer agrees to assign to the District all or any remaining portion of any professionals' or contractors' warranties, contracts or bonds, warranting or guaranteeing that the Improvements or Work Product conveyed against defects or failings in materials, equipment, fitness or construction. Notwithstanding such assignment, the Developer shall cause any such professionals and contractors to warranty that the Improvements are free from defects in materials, equipment and construction for a period of at least one (1) year from completion thereof.

8. DEFAULT. A default by either party under this Amended Acquisition Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages (except special, consequential or punitive) and/or specific performance.

If the Developer fails to keep, observe or perform any of the agreements, terms, covenants or representations, or otherwise is in default of this Amended Acquisition Agreement, the District shall give written notice to Developer (at the address listed in Section 13 below), and the Developer shall have sixty (60) days to cure such default (which time may be extended by the District in its sole discretion), unless a shorter time to cure is mandated by applicable law or regulation.

9. ENFORCEMENT OF AMENDED ACQUISITION AGREEMENT. In the event that either party is required to enforce this Amended Acquisition Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other, its reasonable attorneys' fees and costs incurred for trial, alternative dispute resolution, or appellate proceedings.

10. AMENDED ACQUISITION AGREEMENT. This instrument shall constitute the final and complete expression of this Amended Acquisition Agreement between the District and the Developer relating to the subject matter of this Amended Acquisition Agreement.

11. AMENDMENTS. Amendments to and waivers of the provisions contained in this Amended Acquisition Agreement may be made only by an instrument in writing which is executed by all parties hereto.

12. AUTHORIZATION. The execution of this Amended Acquisition Agreement has been duly authorized by the appropriate body or official of the District and the Developer. The District and the Developer have complied with all the requirements of law. The District and the Developer have full power and authority to comply with the terms and provisions of this instrument.

13. NOTICES. All notices, requests, consents and other communications under this Amended Acquisition Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to District: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 E. Livingston Street
Orlando, Florida 32801
Attention: District Manager
Telephone: (407) 841-5524
Email: gflint@gmscfl.com

With a copy to: Latham, Luna, Eden & Beaudine, LLP
201 South Orange Avenue, Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter, Esq.
Telephone: (407) 481-5800
Email: jcarpenter@lathamluna.com

If to Developer: _____

With a copy to: Mr. Paul Simonson
505 South Flagler Drive, Suite 900
West Palm Beach, FL 33401
Email: psimonson@scharholdings.com

Except as otherwise provided in this Amended Acquisition Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving Notice contained in this Amended Acquisition Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Developer may deliver Notice on behalf of the District and the Developer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein. Copies of Notices may be sent by e-mail, but such transmission should not constitute delivery under this Amended Acquisition Agreement.

14. ARM'S LENGTH TRANSACTION. This Amended Acquisition Agreement has been negotiated fully between the District and the Developer as an arm's length transaction. All parties participated fully in the preparation of this Amended Acquisition Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Amended Acquisition Agreement, all parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party hereto.

15. THIRD PARTY BENEFICIARIES. This Amended Acquisition Agreement is solely for the benefit of the District and the Developer and no right or cause of action shall accrue upon

or by reason, to or for the benefit of any third party not a formal party to this Amended Acquisition Agreement. Nothing in this Amended Acquisition Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Developer any right, remedy, or claim under or by reason of this Amended Acquisition Agreement or any of the provisions or conditions of this Amended Acquisition Agreement; and all of the provisions, representations, covenants, and conditions contained in this Amended Acquisition Agreement shall inure to the sole benefit of and shall be binding upon the District and the Developer and their respective successors and assigns. Notwithstanding the foregoing, nothing in this paragraph shall be construed as impairing or modifying the rights of any holders of the Series 2024 Bonds issued by the District for the purpose of acquiring any Work Product, Real Property, or Improvements, and the Trustee for the Series 2024 Bonds, on behalf of the owners of the Series 2024 Bonds, shall be a direct third party beneficiary of the terms and conditions of this Amended Acquisition Agreement and shall be entitled to cause the District to enforce the Developer's obligations hereunder. The Trustee shall not be deemed to have assumed any obligation under this Amended Acquisition Agreement.

16. ASSIGNMENT. This Amended Acquisition Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

17. CONTROLLING LAW AND VENUE. This Amended Acquisition Agreement and the provisions contained in this Amended Acquisition Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties hereby acknowledge and agree that, in the event legal action is instituted to enforce this Amended Acquisition Agreement, the Developer consents to and by execution hereof submit to the jurisdiction of any state court sitting in or for Lake County, Florida.

18. EFFECTIVE DATE. This Amended Acquisition Agreement shall be effective upon its execution by the District and the Developer.

19. PUBLIC RECORDS. The Developer understands and agrees that all documents of any kind provided to the District in connection with this Amended Acquisition Agreement may be public records and will be treated as such in accordance with Florida law.

20. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Amended Acquisition Agreement shall not affect the validity or enforceability of the remaining portions of this Amended Acquisition Agreement, or any part of this Amended Acquisition Agreement not held to be invalid or unenforceable.

21. SOVEREIGN IMMUNITY. The Developer agrees that nothing in this Amended Acquisition Agreement shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statutes or laws.

22. INDEMNIFICATION. Developer agrees to defend, indemnify, and save harmless the District from and against any and all liability for death or injury to any persons, and from and against any and all liability for loss, damage or injury, incurred or sustained by the District (its

agents, assigns and contractors) arising from, growing out of, or resulting from the 2024 Project and/or this Amended Acquisition Agreement, including costs, attorney's fees, and other expenses incurred by District in defending any such claim unless such loss, damage, or injury is due to the negligence of District, its employees, agents, or invitees.

23. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Amended Acquisition Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Amended Acquisition Agreement.

24. COUNTERPARTS. This Amended Acquisition Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SIGNATURES ON FOLLOWING PAGE

**COUNTERPART SIGNATURE PAGE TO AMENDED AND RESTATED AGREEMENT
BY AND BETWEEN THE BELLA COLLINA COMMUNITY DEVELOPMENT
DISTRICT AND THE DEVELOPER, REGARDING THE ACQUISITION OF
CERTAIN WORK PRODUCT AND INFRASTRUCTURE**

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

DEVELOPER:

DCS REAL ESTATE INVESTMENTS, LLC,
a Florida limited liability company

By: _____
Print: _____
Title: _____

**COUNTERPART SIGNATURE PAGE TO AMENDED AND RESTATED AGREEMENT
BY AND BETWEEN THE BELLA COLLINA COMMUNITY DEVELOPMENT
DISTRICT AND THE DEVELOPER, REGARDING THE ACQUISITION OF
CERTAIN WORK PRODUCT AND INFRASTRUCTURE**

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

DISTRICT:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT,**
a Florida community development district

By: _____
Print: _____
Title: _____

EXHIBIT “A”

Legal Description

[See attached.]

DRAFT

EXHIBIT “B”

Engineer’s Report

[See attached.]

DRAFT

EXHIBIT “C”

Improvements to be Acquired

1. Stormwater management facilities (pipes, drainage structures, outfalls) and related earthwork for stormwater pond excavation and dewatering);
2. Roadways, alleys, pavement markings and signage for District roads, and pavement asphalt, base, sub-base stabilization, sidewalks, landscaping, and the secondary drainage system including curb and gutters, inlets and culverts;
3. Potable water, reclaimed water and sanitary sewer systems (lift station, pipes, fittings and valves) and connection fees;
4. Electrical distribution and street lighting;
5. Recreational Facilities and amenities;
6. Landscape, hardscape and irrigation (anticipated to include perimeter landscape buffers, master signage, way finding signage, entry hardscape features, amenity area landscape, pedestrian/multipurpose trails and street trees); and together with all real property underlying the Improvements.

EXHIBIT “D”

Work Product

All architectural, engineering, landscape design, construction and other professional work product related to the Improvements including but not limited to plans, specifications, designs, drawings, permit applications and permits, surveys, and the like.

DRAFT

SECTION VII

*This item will be provided under
separate cover*

SECTION VIII

SECTION A

SECTION 1



LATHAM, LUNA,
EDEN & BEAUDINE, ^{LLP}
ATTORNEYS AT LAW

MICHAEL J. BEAUDINE
JAN ALBANESE CARPENTER
DANIEL H. COULTOFF
SARAH M. DINON
JENNIFER S. EDEN
DOROTHY F. GREEN
BRUCE D. KNAPP
PETER G. LATHAM

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JAY E. LAZAROVICH
MARC L. LEVINE
JUSTIN M. LUNA
LORI T. MILVAIN
BENJAMIN R. TAYLOR
CHRISTINA Y. TAYLOR
KRISTEN E. TRUCCO
DANIEL A. VELASQUEZ

To: CDD Board of Supervisors

From: District Counsel (Jan Albanese Carpenter, Esq., Jay E. Lazarovich, Esq. and Kristen E. Trucco, Esq.)

Re: Recently Enacted Legislation (2024)

Date: May 31, 2024

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

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

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

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

Thank you.

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

May 01, 2024 - May 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	5/7/24	1451-1452	\$ 3,341.50
	5/15/24	1453-1455	58,118.02
	5/20/24	1456	184.70
			\$ 61,644.22
Water & Sewer Fund			
	5/8/24	2179-2187	\$ 67,167.20
	5/15/24	2188	6,586.38
	5/21/24	2189-2191	157,567.48
	5/29/24	2192-2194	9,529.31
			\$ 240,850.37
Payroll			
	<u>May 2024</u>		
	Randall Greene	50288*	\$ 184.70
			\$ 184.70
TOTAL			\$ 302,679.29

Replace lost check \$50280 from 2/19/24

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/07/24	00044	5/02/24 3988	202404 310-51300-31100	CDD MTG/PONDS TO BE TRNSF BOYD CIVIL ENGINEERING	*	300.00	300.00 001451
5/07/24	00060	5/01/24 1058	202405 320-53800-47200	DRY RETENTION POND MAY24 THOMPSON'S NURSERY INC	*	3,041.50	3,041.50 001452
5/15/24	00058	5/13/24 05132024	202405 300-20700-10000	FY24 DEBT SRVC SER2004 BELLA COLLINA CDD C/O REGIONS BANK	*	49,974.32	49,974.32 001453
5/15/24	00013	5/01/24 835	202405 310-51300-34000	MANAGEMENT FEES MAY24	*	4,229.58	
		5/01/24 835	202405 310-51300-35200	WEBSITE ADMIN MAY24	*	100.00	
		5/01/24 835	202405 310-51300-35100	INFORMATION TECH MAY24	*	150.00	
		5/01/24 835	202405 310-51300-31700	DISSMEINATION FEE MAY24	*	250.00	
		5/01/24 835	202405 310-51300-51000	OFFICE SUPPLIES	*	.33	
		5/01/24 835	202405 310-51300-42000	POSTAGE	*	38.39	
		5/01/24 835	202405 310-51300-42500	COPIES	*	6.75	
		5/01/24 836	202405 320-53800-12000	FIELD MANAGEMENT MAY24 GOVERNMENTAL MANAGEMENT SERVICES	*	2,138.33	6,913.38 001454
5/15/24	00038	5/15/24 128964	202404 310-51300-31500	MTG/POND TURNOVER/AGENDA LATHAM,LUNA,EDEN & BEAUDINE,LLP	*	1,230.32	1,230.32 001455
5/20/24	00054	5/20/24 50268A	202405 310-51300-11000	REPLACE LOST CHK#50268 RANDALL F. GREENE	*	184.70	184.70 001456
TOTAL FOR BANK A						61,644.22	
TOTAL FOR REGISTER						61,644.22	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/08/24	00037	4/29/24	95592	202404	320-53600-46600		AMERICAN PIPE & TANK, INC.	*	665.00		
		4/29/24	95592	202404	320-53600-46600		REMOVE TRASH/CLNLIFTSTATN FUEL SURCHARGE	*	55.00		
										720.00	002179
5/08/24	00047	4/30/24	219400	202404	320-53600-47200		APPLIED AQUATIC MANAGEMENT	*	91.00		
										91.00	002180
5/08/24	00042	5/01/24	4638	202404	310-53600-31100		BOYD ENVIRONMENTAL ENGINEERING	*	4,547.20		
										4,547.20	002181
5/08/24	00104	4/30/24	APP#5	202404	300-13100-10500		CARR AND COLLIER INC	*	38,925.88		
										38,925.88	002182
5/08/24	00082	4/26/24	4937	202404	320-53600-47000		MESSINA & ASSOCIATES INC	*	250.00		
										250.00	002183
5/08/24	99999	5/08/24	VOID	202405	000-00000-00000		*****INVALID VENDOR NUMBER*****	C	.00		
										.00	002184
5/08/24	99999	5/08/24	VOID	202405	000-00000-00000		*****INVALID VENDOR NUMBER*****	C	.00		
										.00	002185
5/08/24	00095	4/26/24	11043	202404	320-53600-46200		INST. IRRIG. METER	*	733.00		
		4/26/24	11043	202404	320-53600-46200		INSTALL IRRIGATION MTR BX	*	34.75		
		4/26/24	11043	202404	320-53600-46200		INST. POTABLE MTR	*	733.00		
		4/26/24	11043	202404	320-53600-46200		INSTALL POTABLE METER BOX	*	45.00		
		4/26/24	11045	202404	320-53600-46200		INST. IRG MTR/BIB	*	733.00		
		4/26/24	11045	202404	320-53600-46200		INSTALL IRRG. METER BOX	*	34.75		
		4/29/24	11050	202404	320-53600-46200		INSTALL POTABLE MTR	*	733.00		
		4/29/24	11050	202404	320-53600-46200		INSTALL POT. METER	*	733.00		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/29/24		11050	202404 320-53600-46200		*	90.00		
			INSTALL 2 POT.METER BOXES					
4/29/24		11056	202404 320-53600-46200		*	818.00		
			LOT220-INST.IRRIG.METER					
4/29/24		11056	202404 320-53600-46200		*	34.75		
			INSTALL IRRIGATION MTR BX					
4/30/24		11051	202404 320-53600-46200		*	818.00		
			LOT68-INST.IRRG METER					
4/30/24		11051	202404 320-53600-46200		*	818.00		
			LOT397-INST.IRRG METER					
4/30/24		11051	202404 320-53600-46200		*	818.00		
			LOT468-INST.IRRG METER					
4/30/24		11051	202404 320-53600-46200		*	104.25		
			INSTALL 3 IRRG MTR BOXES					
5/01/24		11053	202405 320-53600-46200		*	733.00		
			LOT131W-INST.POT METER					
5/01/24		11053	202405 320-53600-46200		*	733.00		
			LOT198W-INST.POT METER					
5/01/24		11053	202405 320-53600-46200		*	733.00		
			LOT206W-INST.POT METER					
5/01/24		11053	202405 320-53600-46200		*	135.00		
			INSTALL 3 POTABLE MTR BOX					
5/01/24		11053	202405 320-53600-46200		*	733.00		
			LOT130W-INST.IRRG METER					
5/01/24		11053	202405 320-53600-46200		*	733.00		
			LOT131W-INST.IRRG METER					
5/01/24		11053	202405 320-53600-46200		*	733.00		
			LOT198W-INST.IRRG METER					
5/01/24		11053	202405 320-53600-46200		*	733.00		
			LOT2062-INST.IRRG METER					
5/01/24		11053	202405 320-53600-46200		*	139.00		
			INSTALL 4 IRRG MTR BOXES					
5/02/24		10773	202403 320-53600-47000		*	3,088.75		
			16012VOLTERRA-RPLC PUMP					
5/03/24		10897	202404 320-53600-47000		*	4,127.39		
			16335PENDIO-RPLC CONV.PMP					
5/03/24		11025	202404 320-53600-46400		*	1,822.98		
			LOT476-EXTEND IRRG.WHIP					
RCM UTILITIES							21,724.62	002186
5/08/24	00105	5/01/24 1058	202405 320-53600-47300	WW/WELL SITE MAINT MAY24	*	908.50		
THOMPSON'S NURSERY, INC.							908.50	002187
5/15/24	00014	5/01/24 833	202405 310-51300-34000	MANAGEMENT FEES MAY24	*	1,208.42		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/01/24		833		202405 310-51300-35100		INFORMATION TECH MAY24	*	100.00		
5/01/24		834		202405 320-53600-12000		FIELD MANAGEMENT MAY24	*	2,138.33		
5/01/24		837		202405 320-53600-46000		UTILITY BILLING MAY24	*	2,916.67		
5/01/24		837		202405 310-53600-51000		OFFICE SUPPLIES	*	8.85		
5/01/24		837		202405 310-53600-42000		POSTAGE	*	186.43		
5/01/24		837A		202403 310-53600-51000		OFFICE DEPOT-COLOR PAPER	*	25.09		
5/01/24		837A		202403 310-53600-42000		USPS-MAIL PRIMO DVLP BILL	*	2.59		
									6,586.38	002188
----- GOVERNMENTAL MANAGEMENT SERVICES -----										
5/21/24	00019	5/03/24	342043	202404 320-53600-34000		WATER PLANT SERVICE APR24	*	6,760.00		
		5/03/24	342043	202404 320-53600-34200		SEWER PLANT SERVICE APR24	*	7,742.57		
		5/03/24	342043	202404 320-53600-46800		TEST ANALYSIS PERMIT APR	*	1,650.00		
		5/03/24	342043	202404 320-53600-46400		WS REPAIR & MAINT APR24	*	510.00		
									16,662.57	002189
----- GENERAL UTILITIES -----										
5/21/24	00082	5/17/24	5003	202405 300-15500-10100		QTY.12 GRINDER PUMPS-30FT	*	62,332.80		
		5/17/24	5003	202405 300-15500-10100		QTY.13 FRINDER PUMPS-50FT	*	70,614.70		
									132,947.50	002190
----- MESSINA & ASSOCIATES INC -----										
5/21/24	00095	4/24/24	11026	202404 320-53600-46400		LOT468-RPR SEWER WHP LEAK	*	1,339.25		
		5/06/24	11095	202405 320-53600-47000		16800VINCI-RPLC STATOR	*	1,610.54		
		5/10/24	10969	202404 320-53600-47000		15037PENDIO-STRT PCK/OVLD	*	1,698.89		
		5/15/24	11102	202405 320-53600-47000		16805BOLSN-RMV GREASEBALL	*	612.50		
		5/17/24	11092	202405 320-53600-47000		16028PENDIO-PULL LID/VRFY	*	630.00		
		5/17/24	11145	202405 320-53600-46400		LOT454-RPR CUT SEWER LINE	*	1,424.50		
		5/17/24	11158	202405 320-53600-46400		LOT448-RELOCATE MTR/BOX	*	466.98		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/21/24 11205	202405 320-53600-46400		LOT214-RPLC IRRG MTR BOX	*	174.75	
					RCM UTILITIES			7,957.41 002191
5/29/24 00082		5/23/24 5049	202405 320-53600-47000		LOT454-REINSPECTION FEE	*	250.00	
					MESSINA & ASSOCIATES INC			250.00 002192
5/29/24 99999		5/29/24 VOID	202405 000-00000-00000		VOID CHECK	C	.00	
					*****INVALID VENDOR NUMBER*****			.00 002193
5/29/24 00095		5/22/24 11176	202405 320-53600-46200		LOT190-INST.POTABLE METER	*	818.00	
		5/22/24 11176	202405 320-53600-46200		LOT190-INST.IRRIGAT METER	*	818.00	
		5/22/24 11176	202405 320-53600-46200		INSTALL POTABLE METER BOX	*	45.00	
		5/22/24 11176	202405 320-53600-46200		INSTALL IRRIGATION MTR BX	*	34.75	
		5/22/24 11176	202405 320-53600-46200		LOT443-RPLC POTABLE METER	*	818.00	
		5/22/24 11177	202405 320-53600-46200		LOT128W-INST.POTABLE MTR	*	733.00	
		5/22/24 11177	202405 320-53600-46200		LOT132W-INST.POTABLE MTR	*	733.00	
		5/22/24 11177	202405 320-53600-46200		LOT199W-INST.POTABLE MTR	*	733.00	
		5/22/24 11177	202405 320-53600-46200		LOT122W-INST.IRRIG.METER	*	733.00	
		5/22/24 11177	202405 320-53600-46200		LOT128W-INST.IRRIG.METER	*	733.00	
		5/22/24 11177	202405 320-53600-46200		LOT132W-INST.IRRIG.METER	*	733.00	
		5/22/24 11177	202405 320-53600-46200		LOT199W-INST.IRRIG.METER	*	733.00	
		5/22/24 11177	202405 320-53600-46200		INSTALL.3 POTABLE MTR BOX	*	135.00	
		5/22/24 11177	202405 320-53600-46200		INSTALL.4 IRRIG.METER BOX	*	139.00	
		5/23/24 11181	202405 320-53600-46400		LOT126-RPR DAMAGED WHIP	*	280.00	
		5/23/24 11187	202405 320-53600-47000		15730VETTA-VERIFY WTR/CVR	*	350.00	
		5/23/24 11207	202405 320-53600-46400		16242VOLTERRA-CLSE CRBSTP	*	280.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/28/24 11211	202405 320-53600-46400		RCM UTILITIES	*	430.56	
								9,279.31 002194
TOTAL FOR BANK B							240,850.37	
TOTAL FOR REGISTER							240,850.37	

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
May 31, 2024



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12	<u>Assessment Receipt Schedule</u>

Bella Collina
Community Development District
Balance Sheet
May 31, 2024

	General Fund	Capital Reserve - (GF) Fund	Debt Service Fund	Water & Sewer Fund	Capital Projects - (W&S) Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 34,765	\$ 12,897	\$ -	\$ 2,545,998	\$ 511,678	\$ 3,105,337
Investments:						
Series 2004						
Reserve	\$ -	\$ -	\$ 832,300	\$ -	\$ -	\$ 832,300
Revenue	\$ -	\$ -	\$ 991,024	\$ -	\$ -	\$ 991,024
Interest	\$ -	\$ -	\$ 985	\$ -	\$ -	\$ 985
Redemption	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ 265
Escrow RAF	\$ -	\$ -	\$ -	\$ 77,232	\$ -	\$ 77,232
State Board of Administration	\$ 204,305	\$ 519,712	\$ -	\$ 350,262	\$ 821,936	\$ 1,896,215
Accounts Receivable	\$ -	\$ -	\$ -	\$ 131,171	\$ -	\$ 131,171
Prepaid Expenses - Grinder Pumps	\$ -	\$ -	\$ -	\$ 203,562	\$ -	\$ 203,562
Due from Developer	\$ -	\$ -	\$ -	\$ 37,788	\$ -	\$ 37,788
Due From General Fund	\$ -	\$ -	\$ -	\$ 2,783	\$ -	\$ 2,783
Due from Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Improvements	\$ -	\$ -	\$ -	\$ 5,137,641	\$ -	\$ 5,137,641
Total Assets	\$ 239,070	\$ 532,609	\$ 1,824,573	\$ 8,486,435	\$ 1,333,613	\$ 12,416,300
Liabilities:						
Accounts Payable	\$ 45	\$ -	\$ -	\$ 51,191	\$ 84,782	\$ 136,018
Bonds Payable	\$ -	\$ -	\$ -	\$ 233,272	\$ -	\$ 233,272
Due to Developer - Escrow	\$ -	\$ -	\$ -	\$ 533,471	\$ -	\$ 533,471
Due to Developer - Guarantee Connections	\$ -	\$ -	\$ -	\$ 4,649,366	\$ -	\$ 4,649,366
Due to Developer - Deferred Revenue	\$ -	\$ -	\$ -	\$ 410,617	\$ -	\$ 410,617
Due to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 14
Due to Water & Sewer	\$ 2,783	\$ -	\$ -	\$ -	\$ -	\$ 2,783
Deferred Revenue - Grinder Pump	\$ -	\$ -	\$ -	\$ 411,300	\$ -	\$ 411,300
Total Liabilities	\$ 2,827	\$ -	\$ -	\$ 6,289,231	\$ 84,782	\$ 6,376,840
Fund Balances:						
Restricted For Debt Service	\$ -	\$ -	\$ 1,824,573	\$ 162,578	\$ -	\$ 1,987,151
Invested in Capital Assets, Net of Related Debt	\$ -	\$ -	\$ -	\$ (689,087)	\$ -	\$ (689,087)
Unrestricted	\$ -	\$ 532,609	\$ -	\$ 2,723,713	\$ 1,248,831	\$ 4,505,153
Unassigned	\$ 236,243	\$ -	\$ -	\$ -	\$ -	\$ 236,243
Total Fund Balances	\$ 236,243	\$ 532,609	\$ 1,824,573	\$ 2,197,204	\$ 1,248,831	\$ 6,039,460
Total Liabilities & Fund Equity	\$ 239,070	\$ 532,609	\$ 1,824,573	\$ 8,486,435	\$ 1,333,613	\$ 12,416,300

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 192,419	\$ 176,342	\$ 176,342	\$ -
Interest	\$ -	\$ -	\$ 4,305	\$ 4,305
Total Revenues	\$ 192,419	\$ 176,342	\$ 180,647	\$ 4,305
Expenditures:				
Administrative:				
Supervisor Fees	\$ 6,000	\$ 4,000	\$ 3,985	\$ 15
FICA Expense	\$ 459	\$ 306	\$ 291	\$ 15
Engineering Fees	\$ 8,000	\$ 5,333	\$ 2,753	\$ 2,581
Attorney	\$ 10,000	\$ 6,667	\$ 6,115	\$ 551
Dissemination	\$ 3,000	\$ 2,000	\$ 2,250	\$ (250)
Arbitrage	\$ 600	\$ 600	\$ 600	\$ -
Annual Audit	\$ 1,963	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 50,755	\$ 33,837	\$ 33,837	\$ 0
Information Technology	\$ 1,800	\$ 1,200	\$ 1,200	\$ -
Website Maintenance	\$ 1,200	\$ 800	\$ 800	\$ -
Telephone	\$ 100	\$ 67	\$ -	\$ 67
Postage	\$ 1,500	\$ 1,000	\$ 311	\$ 689
Printing & Binding	\$ 1,000	\$ 667	\$ 68	\$ 598
Insurance	\$ 10,000	\$ 10,000	\$ 9,272	\$ 728
Legal Advertising	\$ 1,500	\$ 1,000	\$ -	\$ 1,000
Other Current Charges	\$ 250	\$ 166	\$ 105	\$ 61
Office Supplies	\$ 200	\$ 133	\$ 17	\$ 117
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 107,001	\$ 76,451	\$ 70,278	\$ 6,172
Operations & Maintenance				
Field Services	\$ 25,660	\$ 17,107	\$ 17,107	\$ 0
Pond Maintenance	\$ 36,729	\$ 24,486	\$ 24,428	\$ 58
Stormwater Repairs & Maintenance	\$ 10,000	\$ 6,667	\$ -	\$ 6,667
Total Operations & Maintenance:	\$ 72,389	\$ 48,259	\$ 41,535	\$ 6,724
Reserves				
Capital Reserve Transfer	\$ 13,029	\$ 13,029	\$ 13,029	\$ -
Total Reserves	\$ 13,029	\$ 13,029	\$ 13,029	\$ -
Total Expenditures	\$ 192,419	\$ 137,739	\$ 124,842	\$ 12,897
Excess Revenues (Expenditures)	\$ -		\$ 55,805	
Fund Balance - Beginning	\$ -		\$ 180,438	
Fund Balance - Ending	\$ -		\$ 236,243	

Bella Collina
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 15,191	\$ 133,067	\$ 4,531	\$ 6,196	\$ 3,756	\$ 7,576	\$ 6,027	\$ -	\$ -	\$ -	\$ -	\$ 176,342
Interest	\$ -	\$ -	\$ -	\$ 610	\$ 884	\$ 945	\$ 919	\$ 947	\$ -	\$ -	\$ -	\$ -	\$ 4,305
Total Revenues	\$ -	\$ 15,191	\$ 133,067	\$ 5,141	\$ 7,080	\$ 4,701	\$ 8,495	\$ 6,974	\$ -	\$ -	\$ -	\$ -	\$ 180,647
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 400	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ 3,985
FICA Expense	\$ -	\$ -	\$ 61	\$ 61	\$ 61	\$ 61	\$ 31	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 291
Engineering Fees	\$ -	\$ -	\$ -	\$ 200	\$ 1,653	\$ 600	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,753
Attorney	\$ 195	\$ 303	\$ 1,331	\$ 1,149	\$ 740	\$ 1,168	\$ 1,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,115
Dissemination	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Arbitrage	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230	\$ -	\$ -	\$ -	\$ -	\$ 33,837
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 800
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 7	\$ 9	\$ 2	\$ 19	\$ 111	\$ 30	\$ 50	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ 311
Printing & Binding	\$ 26	\$ 1	\$ 3	\$ 10	\$ 5	\$ 14	\$ 3	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 68
Insurance	\$ 9,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,272
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 17
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 22,905	\$ 5,042	\$ 6,927	\$ 7,584	\$ 8,134	\$ 7,653	\$ 6,813	\$ 5,220	\$ -	\$ -	\$ -	\$ -	\$ 70,278
Operations & Maintenance													
Field Services	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ 17,107
Pond Maintenance	\$ 3,061	\$ 3,061	\$ 3,061	\$ 3,061	\$ 3,061	\$ 3,042	\$ 3,042	\$ 3,042	\$ -	\$ -	\$ -	\$ -	\$ 24,428
Stormwater Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,180	\$ 5,180	\$ 5,180	\$ -	\$ -	\$ -	\$ -	\$ 41,535
Reserves													
Capital Reserve Transfer	\$ -	\$ -	\$ 13,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,029
Total Reserves	\$ -	\$ -	\$ 13,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,029
Total Expenditures	\$ 28,104	\$ 10,241	\$ 25,155	\$ 12,783	\$ 13,333	\$ 12,833	\$ 11,993	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ 124,842
Excess Revenues (Expenditures)	\$ (28,104)	\$ 4,950	\$ 107,912	\$ (7,642)	\$ (6,253)	\$ (8,133)	\$ (3,499)	\$ (3,426)	\$ -	\$ -	\$ -	\$ -	\$ 55,805

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Transfer In	\$ 13,029	\$ 13,029	\$ 13,029	\$ -
Interest	\$ 18,000	\$ 12,000	\$ 18,922	\$ 6,922
Total Revenues	\$ 31,029	\$ 25,029	\$ 31,951	\$ 6,922
Expenditures:				
Contingency	\$ -	\$ -	\$ 213	\$ (213)
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 213	\$ (213)
Excess Revenues (Expenditures)	\$ 31,029	\$ 25,029	\$ 31,738	
Fund Balance - Beginning	\$ 626,301		\$ 500,871	
Fund Balance - Ending	\$ 657,330		\$ 532,609	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 1,431,740	\$ 1,317,134	\$ 1,317,134	\$ -
Interest	\$ 50,000	\$ 33,333	\$ 72,659	\$ 39,326
Total Revenues	\$ 1,481,740	\$ 1,350,468	\$ 1,389,794	\$ 39,326
Expenditures:				
Series 2004				
Interest - 11/01	\$ 343,994	\$ 343,994	\$ 343,994	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 75,000	\$ (75,000)
Principal - 05/01	\$ 715,000	\$ 715,000	\$ 715,000	\$ -
Interest - 05/01	\$ 343,994	\$ 341,838	\$ 341,838	\$ -
Special Call - 05/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Total Expenditures	\$ 1,402,988	\$ 1,400,831	\$ 1,480,831	\$ (80,000)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 78,753		\$ (91,038)	
Fund Balance - Beginning	\$ 899,594		\$ 1,915,611	
Fund Balance - Ending	\$ 978,347		\$ 1,824,573	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	\$ 150,000	\$ 100,000	\$ 135,710	\$ 35,710
Monthly Wastewater Consumption	\$ 210,000	\$ 140,000	\$ 216,875	\$ 76,875
Monthly Irrigation Consumption	\$ 450,000	\$ 300,000	\$ 377,260	\$ 77,260
Special Assessments	\$ 91,100	\$ 60,733	\$ 81,417	\$ 20,684
Application Fees	\$ -	\$ -	\$ 5,100	\$ 5,100
Meter Fees - Water	\$ -	\$ -	\$ 51,375	\$ 51,375
Meter Fees - Irrigation	\$ -	\$ -	\$ 56,775	\$ 56,775
Grinder Pump	\$ -	\$ -	\$ 438,720	\$ 438,720
Miscellaneous Revenue	\$ 18,000	\$ 12,000	\$ 60,896	\$ 48,896
Interest	\$ 6,000	\$ 4,000	\$ 15,261	\$ 11,261
Total Revenues	\$ 925,100	\$ 616,733	\$ 1,439,390	\$ 822,657
Expenditures:				
Administrative				
Engineering Fees	\$ 100,000	\$ 66,667	\$ 33,816	\$ 32,850
Attorney Fees	\$ 15,500	\$ 10,333	\$ -	\$ 10,333
Annual Audit	\$ 1,963	\$ -	\$ -	\$ -
Management Fees	\$ 14,501	\$ 9,667	\$ 9,667	\$ (0)
Information Technology	\$ 1,200	\$ 800	\$ 800	\$ -
Postage	\$ 1,500	\$ 1,000	\$ 1,233	\$ (233)
Printing & Binding	\$ 500	\$ 333	\$ 7	\$ 326
Office Supplies	\$ 500	\$ 333	\$ 256	\$ 77
Other Current Charges	\$ 600	\$ 400	\$ 35	\$ 365
Dues, Licenses & Subscriptions	\$ 5,300	\$ 3,533	\$ -	\$ 3,533
Total Administrative:	\$ 141,564	\$ 93,067	\$ 45,815	\$ 47,253

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<u>Operations & Maintenance</u>				
Field Management	\$ 25,660	\$ 17,107	\$ 17,107	\$ 0
Electricity	\$ 64,500	\$ 43,000	\$ 42,606	\$ 394
Telephone	\$ 5,670	\$ 3,780	\$ 3,840	\$ (60)
Trash Removal	\$ 4,530	\$ 3,020	\$ 2,996	\$ 24
Insurance	\$ 36,041	\$ 36,041	\$ 38,241	\$ (2,200)
Repairs & Maintenance	\$ 70,000	\$ 46,667	\$ 97,093	\$ (50,427)
Repairs & Maintenance - Grinder Pumps	\$ 35,000	\$ 23,333	\$ 78,761	\$ (55,427)
Water Plant Services (General Utilities)	\$ 40,000	\$ 26,667	\$ 34,452	\$ (7,786)
Wastewater Plant Services (General Utilities)	\$ 94,300	\$ 62,867	\$ 59,403	\$ 3,463
Sludge Disposal	\$ 15,000	\$ 10,000	\$ -	\$ 10,000
Contractual Services	\$ 35,000	\$ 23,333	\$ 23,333	\$ (0)
Grinder Pump	\$ -	\$ -	\$ 324,073	\$ (324,073)
Fuel Expense	\$ 4,575	\$ 3,050	\$ -	\$ 3,050
Landscape Maintenance	\$ 10,971	\$ 7,314	\$ 7,297	\$ 17
Pond Maintenance	\$ 1,400	\$ 933	\$ 637	\$ 296
Wastewater Testing & Analysis	\$ 25,000	\$ 16,667	\$ 10,601	\$ 6,066
Operating Systems Maintenance	\$ 8,160	\$ 5,440	\$ 4,240	\$ 1,200
Generator Maintenance	\$ 5,000	\$ 3,333	\$ 540	\$ 2,793
Lighting	\$ 10,000	\$ 6,667	\$ -	\$ 6,667
New Meter Install	\$ -	\$ -	\$ 98,148	\$ (98,148)
Operating Supplies	\$ 1,500	\$ 1,000	\$ -	\$ 1,000
Total Operations & Maintenance:	\$ 492,307	\$ 340,218	\$ 843,368	\$ (503,150)
Total Expenditures	\$ 633,871	\$ 866,571	\$ 889,183	\$ (455,897)
<u>Non Operating Revenues/(Expenditures)</u>				
Connection Fees Revenue				
Water System	\$ -	\$ -	\$ 271,215	\$ (271,215)
Wastewater System	\$ -	\$ -	\$ 143,080	\$ (143,080)
AFPI Charges				
Water System	\$ -	\$ -	\$ 49,147	\$ (49,147)
Wastewater System	\$ -	\$ -	\$ 25,921	\$ (25,921)
Total Non Operating Revenues (Expenditures)	\$ -	\$ -	\$ 489,363	\$ (489,363)
Excess Revenues (Expenditures)	\$ 291,230		\$ 1,039,570	
Fund Balance - Beginning	\$ -		\$ 1,684,142	
Fund Balance - Ending	\$ 291,230		\$ 2,723,713	

Bella Collina
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Water Utility Revenue													
Monthly Potable Water Consumption	\$ 15,135	\$ 14,920	\$ 16,668	\$ 17,675	\$ 15,238	\$ 18,229	\$ 18,188	\$ 19,658	\$ -	\$ -	\$ -	\$ -	\$ 135,710
Monthly Wastewater Consumption	\$ 24,643	\$ 24,870	\$ 26,259	\$ 26,393	\$ 26,291	\$ 26,857	\$ 30,466	\$ 31,097	\$ -	\$ -	\$ -	\$ -	\$ 216,875
Monthly Irrigation Consumption	\$ 47,680	\$ 48,170	\$ 45,240	\$ 38,741	\$ 37,506	\$ 40,597	\$ 53,415	\$ 65,912	\$ -	\$ -	\$ -	\$ -	\$ 377,260
Special Assessments	\$ -	\$ 7,014	\$ 61,437	\$ 2,092	\$ 2,861	\$ 1,734	\$ 3,498	\$ 2,783	\$ -	\$ -	\$ -	\$ -	\$ 81,417
Application Fees	\$ 425	\$ 400	\$ 350	\$ 575	\$ 650	\$ 675	\$ 1,200	\$ 825	\$ -	\$ -	\$ -	\$ -	\$ 5,100
Meter Fees - Water	\$ 7,560	\$ 4,875	\$ 5,400	\$ 4,215	\$ 7,560	\$ 2,055	\$ 13,755	\$ 5,955	\$ -	\$ -	\$ -	\$ -	\$ 51,375
Meter Fees - Irrigation	\$ 8,535	\$ 7,140	\$ 6,375	\$ 5,190	\$ 6,480	\$ 2,055	\$ 15,045	\$ 5,955	\$ -	\$ -	\$ -	\$ -	\$ 56,775
Grinder Pump	\$ 82,260	\$ 68,550	\$ 198,795	\$ -	\$ 34,275	\$ 27,420	\$ 6,855	\$ 20,565	\$ -	\$ -	\$ -	\$ -	\$ 438,720
Miscellaneous Revenue	\$ 4,547	\$ 7,123	\$ 9,898	\$ 10,416	\$ 11,095	\$ 7,877	\$ 5,525	\$ 4,416	\$ -	\$ -	\$ -	\$ -	\$ 60,896
Interest	\$ 1,912	\$ 1,890	\$ 1,929	\$ 1,940	\$ 1,837	\$ 1,921	\$ 1,897	\$ 1,936	\$ -	\$ -	\$ -	\$ -	\$ 15,261
Total Revenues	\$ 192,699	\$ 184,950	\$ 372,351	\$ 107,236	\$ 143,792	\$ 129,419	\$ 149,843	\$ 159,101	\$ -	\$ -	\$ -	\$ -	\$ 1,439,390
Expenditures:													
Administrative													
Engineering Fees	\$ 3,107	\$ 4,452	\$ 2,794	\$ 6,552	\$ 5,872	\$ 3,047	\$ 4,547	\$ 3,446	\$ -	\$ -	\$ -	\$ -	\$ 33,816
Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ 9,667
Information Technology	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 800
Postage	\$ 134	\$ 144	\$ 160	\$ 205	\$ 81	\$ 33	\$ 289	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ 1,233
Printing & Binding	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
Office Supplies	\$ 6	\$ 7	\$ 8	\$ 190	\$ 2	\$ 27	\$ 7	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 256
Other Current Charges	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
Dues, Licenses & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative:	\$ 4,562	\$ 5,946	\$ 4,270	\$ 8,256	\$ 7,264	\$ 4,415	\$ 6,152	\$ 4,949	\$ -	\$ -	\$ -	\$ -	\$ 45,815

Bella Collina
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Operations & Maintenance													
Field Management	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	17,107
Electricity	\$ 4,888	\$ 5,144	\$ 6,506	\$ 5,388	\$ 5,024	\$ 5,223	\$ 4,995	\$ 5,440	\$ -	\$ -	\$ -	\$ -	42,606
Telephone	\$ 463	\$ 468	\$ 468	\$ 468	\$ 490	\$ 490	\$ 490	\$ 501	\$ -	\$ -	\$ -	\$ -	3,840
Trash Removal	\$ 333	\$ 333	\$ 593	\$ 333	\$ 333	\$ 333	\$ 333	\$ 406	\$ -	\$ -	\$ -	\$ -	2,996
Insurance	\$ 38,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,241
Repairs & Maintenance	\$ 13,544	\$ 16,828	\$ 14,785	\$ 18,205	\$ 7,718	\$ 8,359	\$ 6,043	\$ 11,610	\$ -	\$ -	\$ -	\$ -	97,093
Repairs & Maintenance - Grinder Pumps	\$ 8,247	\$ 12,333	\$ 16,423	\$ 4,301	\$ 10,509	\$ 15,126	\$ 7,683	\$ 4,138	\$ -	\$ -	\$ -	\$ -	78,761
Water Plant Services (General Utilities)	\$ 3,125	\$ 7,472	\$ 4,022	\$ 3,166	\$ 2,765	\$ 7,142	\$ 6,760	\$ -	\$ -	\$ -	\$ -	\$ -	34,452
Wastewater Plant Services (General Utilities)	\$ 7,490	\$ 7,490	\$ 9,920	\$ 7,490	\$ 7,490	\$ 11,781	\$ 7,743	\$ -	\$ -	\$ -	\$ -	\$ -	59,403
Sludge Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contractual Services	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	23,333
Grinder Pump	\$ 22,356	\$ 20,931	\$ 262,404	\$ (48,109)	\$ 47,225	\$ 3,207	\$ -	\$ 16,058	\$ -	\$ -	\$ -	\$ -	324,073
Fuel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape Maintenance	\$ 914	\$ 914	\$ 914	\$ 914	\$ 914	\$ 909	\$ 909	\$ 909	\$ -	\$ -	\$ -	\$ -	7,297
Pond Maintenance	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	637
Wastewater Testing & Analysis	\$ 1,621	\$ 1,530	\$ 1,402	\$ 1,594	\$ 1,402	\$ 1,402	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	10,601
Operating Systems Maintenance	\$ 680	\$ -	\$ 680	\$ -	\$ 720	\$ 720	\$ 720	\$ 720	\$ -	\$ -	\$ -	\$ -	4,240
Generator Maintenance	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	540
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
New Meter Install	\$ 15,436	\$ 5,745	\$ 17,864	\$ 4,107	\$ 14,100	\$ 10,863	\$ 16,690	\$ 13,344	\$ -	\$ -	\$ -	\$ -	98,148
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations & Maintenance:	\$ 122,485	\$ 84,335	\$ 341,128	\$ 3,543	\$ 103,836	\$ 70,701	\$ 59,162	\$ 58,179	\$ -	\$ -	\$ -	\$ -	\$ 843,368
Non Operating Revenues/(Expenditures)													
Connection Fees Revenue													
Water System	\$ 38,745	\$ 27,675	\$ 27,675	\$ 22,140	\$ 33,210	\$ 11,070	\$ 77,490	\$ 33,210	\$ -	\$ -	\$ -	\$ -	271,215
Wastewater System	\$ 20,440	\$ 14,600	\$ 14,600	\$ 11,680	\$ 17,520	\$ 5,840	\$ 40,880	\$ 17,520	\$ -	\$ -	\$ -	\$ -	143,080
AFPI Charges													
Water System	\$ 7,021	\$ 5,015	\$ 5,015	\$ 4,012	\$ 6,018	\$ 2,006	\$ 14,042	\$ 6,018	\$ -	\$ -	\$ -	\$ -	49,147
Wastewater System	\$ 3,703	\$ 2,645	\$ 2,645	\$ 2,116	\$ 3,174	\$ 1,058	\$ 7,406	\$ 3,174	\$ -	\$ -	\$ -	\$ -	25,921
Total Non Operating Revenues (Expenditures)	\$ 69,909	\$ 49,935	\$ 49,935	\$ 39,948	\$ 59,922	\$ 19,974	\$ 139,818	\$ 59,922	\$ -	\$ -	\$ -	\$ -	\$ 489,363
Total Expenditures	\$ 57,138	\$ 40,346	\$ 295,463	\$ (28,149)	\$ 51,178	\$ 55,141	\$ (74,504)	\$ 3,207	\$ -	\$ -	\$ -	\$ -	\$ 399,820
Excess Revenues (Expenditures)	\$ 135,560	\$ 144,604	\$ 76,887	\$ 135,385	\$ 92,614	\$ 74,277	\$ 224,347	\$ 155,895	\$ -	\$ -	\$ -	\$ -	\$ 1,039,570

Bella Collina

Community Development District Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Interest	\$ 24,000	\$ 16,000	\$ 30,577	\$ 14,577
Total Revenues	\$ 24,000	\$ 16,000	\$ 30,577	\$ 14,577
Expenditures:				
Contingency	\$ 500	\$ 333	\$ 327	\$ 6
Capital Outlay	\$ 335,600	\$ 223,733	\$ 138,635	\$ 85,098
Total Expenditures	\$ 336,100	\$ 224,067	\$ 138,962	\$ 85,104
Excess Revenues (Expenditures)	\$ (312,100)	\$ (208,067)	\$ (108,385)	
Fund Balance - Beginning	\$ 1,213,489		\$ 1,357,216	
Fund Balance - Ending	\$ 901,389		\$ 1,248,831	

Bella Collina
Community Development District
Long Term Debt Report

SERIES 2004, SPECIAL ASSESSMENT BONDS	
INTEREST RATES:	5.750%
MATURITY DATE:	5/1/2035
RESERVE FUND BALANCE	\$832,300
BONDS OUTSTANDING - 9/30/15	\$17,950,000
LESS: SPECIAL CALL 11/1/15	(\$35,000)
LESS: PRINCIPAL CALL 05/1/16	(\$495,000)
LESS: SPECIAL CALL 5/1/17	(\$40,000)
LESS: PRINCIPAL CALL 05/1/17	(\$520,000)
LESS: SPECIAL CALL 11/1/17	(\$1,000,000)
LESS: PRINCIPAL CALL 05/1/18	(\$550,000)
LESS: SPECIAL CALL 5/1/18	(\$105,000)
LESS: SPECIAL CALL 11/1/18	(\$50,000)
LESS: PRINCIPAL CALL 05/1/19	(\$585,000)
LESS: PRINCIPAL CALL 05/1/20	(\$620,000)
LESS: PRINCIPAL CALL 05/1/21	(\$605,000)
LESS: PRINCIPAL CALL 05/1/22	(\$640,000)
LESS: PRINCIPAL CALL 05/1/23	(\$675,000)
LESS: SPECIAL CALL 05/1/23	(\$65,000)
LESS: SPECIAL CALL 11/1/23	(\$75,000)
CURRENT BONDS OUTSTANDING	\$11,890,000

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments \$ 205,263.66 \$ 94,770.00 \$ 300,033.66
 Net Assessments \$ 192,947.84 \$ 89,083.80 \$ 282,031.64

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	68.41%		31.59%		100.00%
							O&M Portion	Water & Sewer	Total		
11/20/23	ACH	\$2,559.33	\$49.05	\$106.99	\$0.00	\$2,403.29	\$1,644.18	\$759.11	\$2,403.29		
11/29/23	ACH	\$21,046.94	\$404.10	\$841.92	\$0.00	\$19,800.92	\$13,546.51	\$6,254.41	\$19,800.92		
12/08/23	ACH	\$37,856.28	\$726.83	\$1,514.26	\$0.00	\$35,615.19	\$24,365.61	\$11,249.58	\$35,615.19		
12/13/23	ACH	\$160,588.20	\$3,083.30	\$6,423.62	\$0.00	\$151,081.28	\$103,360.06	\$47,721.22	\$151,081.28		
12/28/23	ACH	\$8,271.11	\$159.32	\$304.99	\$0.00	\$7,806.80	\$5,340.91	\$2,465.89	\$7,806.80		
01/11/24	ACH	\$6,979.71	\$135.15	\$222.29	\$0.00	\$6,622.27	\$4,530.53	\$2,091.74	\$6,622.27		
02/15/24	ACH	\$9,448.14	\$184.82	\$206.91	\$0.00	\$9,056.41	\$6,195.81	\$2,860.60	\$9,056.41		
03/25/24	ACH	\$5,668.14	\$112.04	\$66.51	\$0.00	\$5,489.59	\$3,755.62	\$1,733.97	\$5,489.59		
04/12/24	ACH	\$11,299.95	\$226.00	\$0.00	\$0.00	\$11,073.95	\$7,576.08	\$3,497.87	\$11,073.95		
05/10/24	ACH	\$8,988.91	\$179.77	\$0.00	\$0.00	\$8,809.14	\$6,026.64	\$2,782.50	\$8,809.14		
						\$0.00	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL		\$ 272,706.71	\$ 5,260.38	\$ 9,687.49	\$ -	\$ 257,758.84	\$ 176,341.95	\$ 81,416.89	\$ 257,758.84		

91.39%	Net Percent Collected
\$ 24,272.80	Balance Remaining to Collect

Gross Assessments \$ 1,524,250.00 \$ 1,524,250.00
 Net Assessments \$ 1,432,795.00 \$ 1,432,795.00

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	100.00%		100.00%
							2021 Debt Service Asmt	Total	
11/20/23	ACH	\$16,239.77	\$311.23	\$678.39	\$0.00	\$15,250.15	\$15,250.15	\$15,250.15	
11/29/23	ACH	\$116,714.00	\$2,240.91	\$4,668.56	\$0.00	\$109,804.53	\$109,804.53	\$109,804.53	
12/08/23	ACH	\$221,234.00	\$4,247.69	\$8,849.36	\$0.00	\$208,136.95	\$208,136.95	\$208,136.95	
12/13/23	ACH	\$762,996.00	\$14,649.52	\$30,519.84	\$0.00	\$717,826.64	\$717,826.64	\$717,826.64	
12/28/23	ACH	\$49,999.03	\$963.12	\$1,843.18	\$0.00	\$47,192.73	\$47,192.73	\$47,192.73	
01/11/24	ACH	\$36,301.11	\$702.85	\$1,158.71	\$0.00	\$34,439.55	\$34,439.55	\$34,439.55	
02/15/24	ACH	\$47,034.00	\$920.12	\$1,027.78	\$0.00	\$45,086.10	\$45,086.10	\$45,086.10	
03/25/24	ACH	\$31,356.00	\$620.15	\$348.40	\$0.00	\$30,387.45	\$30,387.45	\$30,387.45	
04/12/24	ACH	\$60,240.79	\$1,204.82	\$0.00	\$0.00	\$59,035.97	\$59,035.97	\$59,035.97	
05/10/24	ACH	\$50,994.20	\$1,019.88	\$0.00	\$0.00	\$49,974.32	\$49,974.32	\$49,974.32	
						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	
TOTAL		\$ 1,393,108.90	\$ 26,880.29	\$ 49,094.22	\$ -	\$ 1,317,134.39	\$ 1,317,134.39	\$ 1,317,134.39	

91.93%	Net Percent Collected
\$ 115,660.61	Balance Remaining to Collect

SECTION 3



1898 E. Burleigh Blvd. • P.O. Box 457 • Tavares, FL 32778 P 352-343-9734 F 352-343-3605 E Hays@lakevotes.gov

April 22, 2024

Stacie Vanderbilt, Recording Secretary
219 E. Livingston St.
Orlando FL 32801

Re: District Counts

The number of registered voters within the Bella Collina Community Development District as of April 15, 2024 is 390.

If we may be of further assistance, please contact this office.

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections

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GMS-CF, LLC

OUR COMMITMENT

- ✓ Voter Confidence
- ✓ Excellent Service
- ✓ Accurate & Efficient Elections
- ✓ Responsible Financial Stewardship

SECTION 4



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

April 2024

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Past performance is no guarantee of future results.

Views are as of the issue date and are subject to change based on market conditions and other factors. These views should not be construed as a recommendation for any specific security.

An investment in Florida PRIME is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in this fund.

INTRODUCTION

This report is prepared for stakeholders in Florida PRIME in accordance with Section 218.409(6)(a), Florida Statutes. The statute requires:

- (1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;
- (2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and
- (3) Preparation of the management summary “in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies.”

This report, which covers the period from April 1, 2024, through April 30, 2024, has been prepared by the SBA with input from Federated Hermes (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

DISCLOSURE OF MATERIAL IMPACTS

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

PRIME™ STATISTICS

(As of April 30, 2024)

Total Participants
798

Florida PRIME™
Total Participant Balance
\$26,644,541,252

Total Number of Accounts
1,476

FACTS-AT-A-GLANCE PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor’s “AAAm” rating, full transparency, and best-in-class financial reporting.

PORTFOLIO MANAGER COMMENTARY

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the first cut can lead to the same. We are sticking to our game plan of keeping our weighted average maturities long as we seek higher-yielding securities and paper further out the yield curve. This is no time to let up.

Tapering plans revealed

A game within the policy game has been the Fed's steady reduction of its balance sheet, which grew

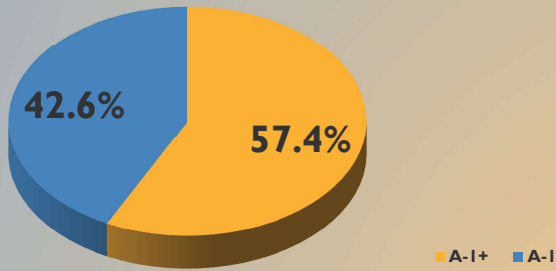
from huge to colossal during the pandemic. Since June of 2022, it has allowed \$60 billion of Treasuries and \$35 billion of mortgage-backed securities (MBS) to mature without replacing them. Yesterday, the FOMC announced it would taper this amount starting in June by lowering the monthly cap on Treasuries from \$60 billion to \$25 billion, while keeping the MBS cap at \$35 billion. The Fed is keen to get out of the mortgage sector, so the status quo there was expected. It was good to hear Powell actually say the Fed is tapering gradually to minimize the chance the money markets experience stress. We are all for that.

The tax-collecting season for participants concluded in March, with many continuing to withdraw from their accounts this month to pay expenses. That resulted in a decline in Pool assets of \$800 million, taking total assets down to \$26.60 billion. The Pool's manager shortened the portfolio's Weighted Average Maturity (WAM) by 3 days to end at 40 days and its Weighted Average Life (WAL) by 5 days to end at 80 days. The yield of the portfolio declined 3 basis points to 5.56%.

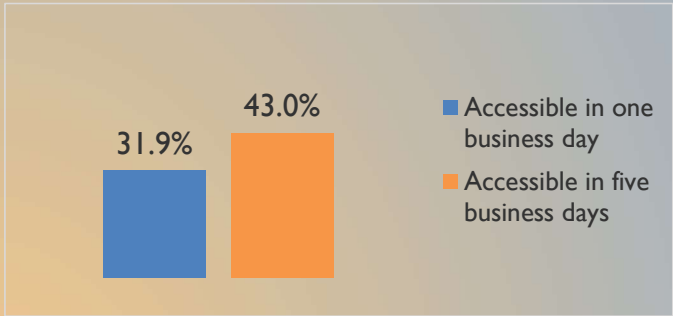
The Pool continued to favor both fixed- and variable-rate commercial and bank paper, finding value in various instruments maturing across the range of the money market curve, especially in the 1-4 and 6-12 month segments. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.36%, 5.39%, 5.38% and 5.24%, respectively.

PORTFOLIO COMPOSITION FOR APRIL 2024

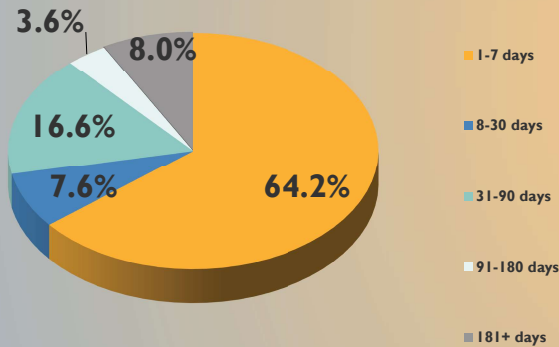
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



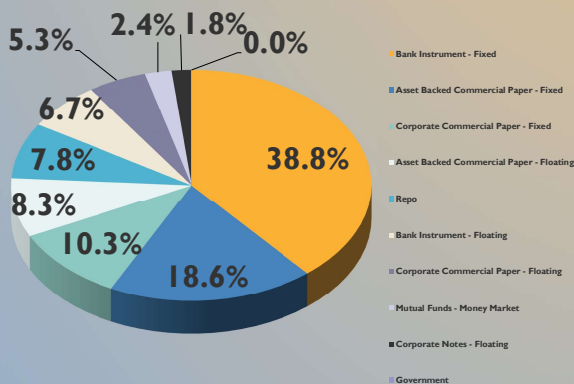
EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. National Bank of Canada, Montreal	5.0%
2. Australia & New Zealand Banking Group, Melbourne	5.0%
3. ABN Amro Bank NV	5.0%
4. Cooperatieve Rabobank UA	5.0%
5. Mizuho Financial Group, Inc.	5.0%
6. Bank of Montreal	4.8%
7. Mitsubishi UFJ Financial Group, Inc.	4.5%
8. Toronto Dominion Bank	4.2%
9. Credit Agricole Group	4.2%
10. DNB Bank ASA	3.8%

PORTFOLIO COMPOSITION



SEC Weighted Average Maturity (WAM)	40 Days
Weighted Average Life (Spread WAL)	80 Days

Percentages based on total value of investments

FUND PERFORMANCE THROUGH APRIL 2024

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	5.66%	5.40%	0.26%
Three Months	5.67%	5.42%	0.25%
One Year	5.66%	5.29%	0.38%
Three Years	3.02%	2.73%	0.29%
Five Years	2.27%	2.04%	0.24%
Ten Years	1.67%	1.42%	0.24%
Since 1/96	2.53%	2.31%	0.22%

Note: Net asset value at month end: \$26,641.4 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

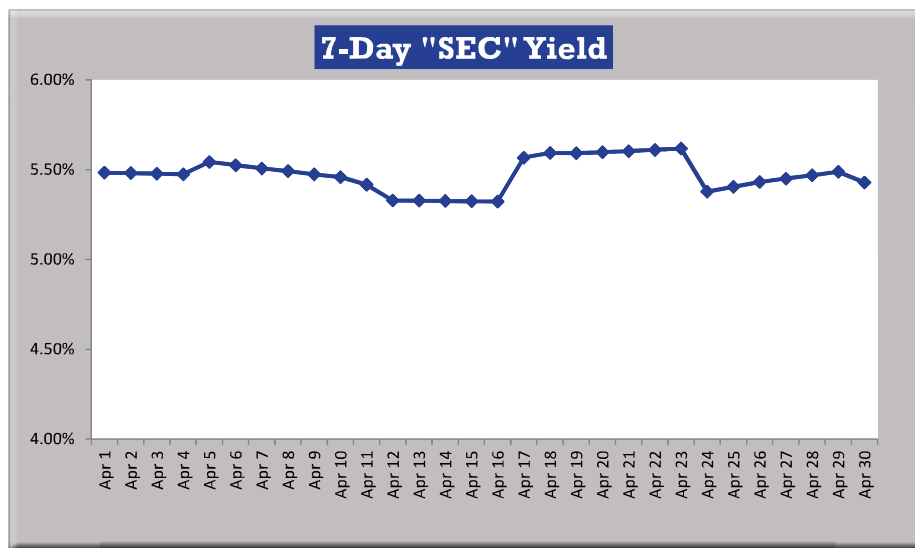
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

²The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

ABOUT ANNUALIZED YIELDS:

Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent if obtained for a 12-month period.

For example, ignoring the effects of compounding, an investment that earns 0.10% over a 1-month period yields 1.20% on an annualized basis. Likewise, an investment that earns a total of 3.60% over three years yields 1.20% on an annualized basis, ignoring compounding.



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds. The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365. Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

Note: The fluctuation of the rates is contributed to the third-party vendor updating a few assets to properly accrue daily.

PRIME ACCOUNT SUMMARY FOR APRIL 2024

Summary of Cash Flows		
Opening Balance (04/01/24)	\$	27,430,299,134
Participant Deposits		1,754,360,283
Gross Earnings		122,871,860
Participant Withdrawals		(2,662,266,478)
Fees		(723,547)
Closing Balance (04/30/24)	\$	26,644,541,252
Net Change over Month	\$	(785,757,882)

Detailed Fee Disclosure			
April		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	220,632.03	0.98
Federated Investment Management Fee		425,318.62	1.89
BNY Mellon Custodial Fee**		55,593.60	0.25
Bank of America Transfer Agent Fee		12,948.92	0.06
S&P Rating Maintenance Fee		4,098.36	0.02
Audit/External Review Fees		4,955.93	0.02
Total Fees	\$	723,547.46	3.21

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$27,037,420,193.

**All custodian banking fees are allocated based on both market value (size) and level of service accurately passing through all charges to pool participants. Charges may fluctuate month-to-month.

The data included in this report is unaudited.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	9/1/2060	5/1/2024	5,500,000	5.53	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	5/1/2024		1,335,000,000	5.42	\$1,335,000,000	\$1,335,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	5/2/2024	5,530,000	5.45	\$5,530,000	\$5,530,000	\$0
ARI Fleet Lease Trust 2024-A, A1, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		24,750,271	5.57	\$24,750,271	\$24,751,006	\$735
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/15/2024		47,146,000	5.51	\$47,039,922	\$47,039,980	\$59
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2024		25,347,000	5.54	\$25,267,453	\$25,266,832	-\$621
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		80,999,000	5.56	\$80,415,807	\$80,411,703	-\$4,104
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		250,000,000	5.41	\$249,963,056	\$249,963,045	-\$11
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		75,000,000	5.49	\$74,977,792	\$74,977,822	\$30
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2024		130,000,000	5.42	\$129,942,258	\$129,942,320	\$62
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2024		100,000,000	5.46	\$99,866,250	\$99,866,663	\$413
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2024		150,000,000	5.47	\$149,509,583	\$149,509,053	-\$530
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2024		45,000,000	5.48	\$44,772,200	\$44,771,718	-\$482
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2024		80,000,000	5.50	\$79,584,667	\$79,582,204	-\$2,463
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		105,000,000	5.53	\$103,921,300	\$103,915,463	-\$5,837
Anglesea Funding LLC, Aug 30, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.48	8/30/2024	5/1/2024	205,000,000	5.56	\$205,000,000	\$204,928,896	-\$71,104
Anglesea Funding LLC, Oct 11, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	10/11/2024	5/1/2024	110,000,000	5.65	\$110,000,000	\$110,000,000	\$0
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	5/2/2024	18,000,000	5.53	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		20,000,000	5.48	\$19,997,044	\$19,997,044	-\$1
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2024		62,000,000	5.51	\$61,723,583	\$61,722,550	-\$1,033
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		5,332,000	5.52	\$5,307,436	\$5,307,327	-\$109
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		75,000,000	5.53	\$74,363,500	\$74,355,306	-\$8,194
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	5/1/2024		1,335,000,000	5.42	\$1,335,000,000	\$1,335,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		7/23/2024		140,000,000	5.57	\$138,236,000	\$138,254,946	\$18,946
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	5/2/2024	28,500,000	5.45	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$100,071,281	\$71,281
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,088,695	\$88,695
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,667,823	-\$332,177
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,736,069	-\$263,931
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,849,210	-\$150,791
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,009,977	\$9,977
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,013,469	\$13,469
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,022,673	\$22,673
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.33	5/1/2024		1,832,000,000	5.40	\$1,832,000,000	\$1,832,000,000	\$0
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,068,055	\$68,055
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,016,296	\$16,296
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$33,709,511	\$33,601,247	-\$108,264
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/6/2025	5/1/2024	165,000,000	5.91	\$165,000,000	\$165,290,171	\$290,171
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/6/2025	5/1/2024	135,000,000	5.78	\$135,000,000	\$135,117,833	\$117,833
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	1/6/2025	5/1/2024	175,000,000	5.78	\$175,000,000	\$175,153,316	\$153,316
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	6/14/2024	5/1/2024	100,000,000	6.05	\$100,000,000	\$100,064,198	\$64,198
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/7/2025	5/1/2024	100,000,000	5.70	\$100,000,000	\$100,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/12/2025	5/1/2024	200,000,000	5.70	\$200,000,000	\$199,980,696	-\$19,304
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.92	5/3/2024	5/1/2024	100,000,000	6.00	\$100,000,000	\$100,003,900	\$3,900
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.89	9/16/2024	5/1/2024	40,200,000	5.97	\$40,200,000	\$40,259,900	\$59,900
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,086,509	\$86,509
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/3/2025	5/1/2024	170,000,000	5.78	\$170,000,000	\$170,134,422	\$134,422
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	7/3/2024	5/1/2024	75,000,000	6.04	\$75,000,000	\$75,066,966	\$66,966
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.97	7/10/2024	5/1/2024	50,000,000	6.05	\$50,000,000	\$50,051,291	\$51,291
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/15/2024		50,000,000	5.47	\$49,895,778	\$49,888,667	-\$7,111
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		100,000,000	5.47	\$99,656,067	\$99,640,711	-\$15,356
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.48	\$49,799,000	\$49,790,139	-\$8,861
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.48	\$49,790,461	\$49,782,572	-\$7,889
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		50,000,000	5.52	\$49,618,030	\$49,610,867	-\$7,164
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$49,992,167	\$49,992,623	\$456
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$69,781,833	\$69,792,243	\$10,409
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$49,781,056	\$49,791,694	\$10,638
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		150,000,000	5.53	\$148,436,667	\$148,432,778	-\$3,889
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.72	6/3/2024	5/1/2024	50,000,000	5.80	\$50,000,000	\$50,012,723	\$12,723
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	10/16/2024	5/1/2024	80,000,000	5.69	\$80,000,000	\$80,030,376	\$30,376
Bedford Row Funding Corp., Sep 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.52	9/23/2024	5/1/2024	100,000,000	5.60	\$100,000,000	\$100,000,682	\$682
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		57,000,000	5.44	\$56,983,058	\$56,983,117	\$59
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/13/2024		100,000,000	5.51	\$99,346,111	\$99,338,289	-\$7,822
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,796,000	\$29,798,438	\$2,438
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,764,000	\$9,759,259	-\$4,741
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$149,950,985	-\$49,016
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$14,998,110	-\$1,890
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,038,155	\$38,155
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$48,086,667	\$47,947,963	-\$138,704
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.83	1/3/2025	5/1/2024	110,000,000	5.91	\$110,000,000	\$110,203,401	\$203,401
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		20,000,000	5.50	\$19,878,367	\$19,877,600	-\$767
Chariot Funding LLC, Aug 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.55	8/1/2024	5/1/2024	50,000,000	5.63	\$50,000,000	\$50,010,891	\$10,891
Chariot Funding LLC, Sep 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	9/20/2024	5/1/2024	130,000,000	5.65	\$130,000,000	\$130,010,667	\$10,667
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		100,000,000	5.43	\$99,970,333	\$99,970,429	\$96
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2024		40,000,000	5.47	\$39,863,022	\$39,863,085	\$63
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.70	1/10/2025	5/1/2024	220,000,000	5.78	\$220,000,000	\$220,174,189	\$174,189
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	10/28/2024	5/1/2024	100,000,000	6.00	\$100,000,000	\$100,215,265	\$215,265
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,177,444	\$177,444
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,118,005	\$118,005
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$74,988,125	\$74,988,932	\$807
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.46	8/1/2044	5/2/2024	77,000,000	5.46	\$77,000,000	\$77,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper FLEX Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/4/2024	5/1/2024	115,000,000	5.70	\$115,000,000	\$115,001,914	\$1,914
Collateralized Commercial Paper FLEX Co., LLC, Nov 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/8/2024	5/1/2024	155,000,000	5.70	\$155,000,000	\$155,005,792	\$5,792
Collateralized Commercial Paper FLEX Co., LLC, Nov 12, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/12/2024	5/1/2024	75,000,000	5.70	\$75,000,000	\$75,001,580	\$1,580
Collateralized Commercial Paper FLEX Co., LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/25/2024	5/1/2024	70,000,000	5.70	\$70,000,000	\$69,996,401	-\$3,599
Collateralized Commercial Paper V Co. LLC, Dec 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	12/2/2024	5/1/2024	100,000,000	5.70	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Nov 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/20/2024	5/1/2024	20,000,000	5.70	\$20,000,000	\$20,000,217	\$217
Collateralized Commercial Paper V Co. LLC, Nov 25, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.62	11/25/2024	5/1/2024	50,000,000	5.70	\$50,000,000	\$50,001,944	\$1,944
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	5/1/2024		650,000,000	5.42	\$650,000,000	\$650,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	5/2/2024		675,000,000	5.42	\$675,000,000	\$675,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	5/7/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,000,000	\$0
DNB Bank ASA TD	TIME DEPOSIT	5.31	5/1/2024		1,000,000,000	5.40	\$1,000,000,000	\$1,000,000,000	\$0
Dino P Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	5/2/2024	4,515,000	5.45	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.19	5/1/2024		3,381,734	5.28	\$3,381,734	\$3,381,734	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		3,412,688	5.91	\$3,412,688	\$3,414,377	\$1,689
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		17,906,695	5.55	\$17,906,695	\$17,906,600	-\$95
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,798,653	\$34,800,771	\$2,118
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$49,636,667	\$49,640,400	\$3,733
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$99,212,778	\$99,221,059	\$8,281
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.44	5/1/2024	5/1/2024	630,872,087	5.44	\$631,124,436	\$630,872,087	-\$252,349
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	5/2/2024	8,690,000	5.45	\$8,690,000	\$8,690,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$89,818,975	\$89,826,434	\$7,459
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2024		70,000,000	5.50	\$69,781,542	\$69,781,378	-\$164
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		50,000,000	5.53	\$49,522,667	\$49,521,660	-\$1,007
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		100,000,000	5.55	\$99,043,556	\$99,043,319	-\$237
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		85,000,000	5.42	\$84,974,831	\$84,974,851	\$20
GreatAmerica Leasing Receivables 2024-1, A1, 5.555%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		27,205,505	5.55	\$27,205,505	\$27,203,913	-\$1,592
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	5/1/2024		100,000,000	5.38	\$100,000,000	\$100,000,000	\$0
HWV Hellman Building LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	5/2/2024	50,000,000	5.45	\$50,000,000	\$50,000,000	\$0
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.95	8/21/2024	5/1/2024	50,000,000	6.03	\$50,000,000	\$50,016,036	\$16,036
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.68	1/6/2025	5/1/2024	75,000,000	5.76	\$75,000,000	\$75,017,354	\$17,354
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.64	11/6/2024	5/1/2024	16,000,000	5.72	\$16,000,000	\$16,005,002	\$5,002
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.67	10/23/2024	5/1/2024	100,000,000	5.75	\$100,000,000	\$100,052,943	\$52,943
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		150,000,000	5.50	\$149,844,250	\$149,844,542	\$292
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2024		92,000,000	5.50	\$91,890,827	\$91,890,996	\$169
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2024		47,400,000	5.46	\$47,329,690	\$47,329,753	\$63
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2024		73,650,000	5.51	\$73,255,973	\$73,254,352	-\$1,620
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2024		13,000,000	5.50	\$12,955,731	\$12,955,253	-\$478
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2024		50,000,000	5.53	\$49,575,667	\$49,572,421	-\$3,246

See notes at end of table.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2024		6,798,000	5.53	\$6,731,198	\$6,730,725	-\$474
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/17/2024		50,000,000	5.55	\$49,417,167	\$49,415,650	-\$1,517
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/3/2024		75,000,000	5.42	\$74,966,750	\$74,966,759	\$9
MUFG Bank Ltd. CP	COMMERCIAL PAPER		6/13/2024		260,000,000	5.51	\$258,303,067	\$258,311,901	\$8,834
MUFG Bank Ltd. CP	COMMERCIAL PAPER		7/10/2024		100,000,000	5.53	\$98,940,917	\$98,944,105	\$3,188
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.46	5/2/2024		90,000,000	5.55	\$90,000,000	\$90,000,000	\$0
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.49	6/3/2024		100,000,000	5.58	\$100,000,000	\$100,000,000	\$0
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2024		75,000,000	5.53	\$74,285,333	\$74,278,667	-\$6,667
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		15,000,000	5.53	\$14,845,900	\$14,844,462	-\$1,438
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		25,000,000	5.53	\$24,739,444	\$24,737,014	-\$2,430
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/10/2024		75,000,000	5.47	\$74,888,333	\$74,888,849	\$516
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	5/16/2024		75,000,000	5.49	\$75,000,000	\$75,000,209	\$209
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.49	8/2/2024		225,000,000	5.58	\$225,000,000	\$225,002,788	\$2,788
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.32	5/1/2024		1,000,000,000	5.41	\$1,000,000,000	\$1,000,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.32	5/1/2024		150,000,000	5.39	\$150,000,000	\$150,000,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$109,982,782	\$109,983,894	\$1,112
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$48,057,583	\$47,904,732	-\$152,851
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.77	12/9/2024	5/1/2024	100,000,000	5.85	\$100,000,000	\$100,136,076	\$136,076
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.86	9/24/2024	5/1/2024	100,000,000	5.94	\$100,000,000	\$100,140,265	\$140,265
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$129,520,733	\$129,536,796	\$16,062
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$198,529,333	\$198,568,534	\$39,201
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$28,925,325	\$28,815,788	-\$109,537
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$115,620,800	\$115,177,319	-\$443,481
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$110,759,183	\$110,311,826	-\$447,357
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$62,508,857	\$62,303,257	-\$205,600
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$143,144,083	\$142,891,581	-\$252,502
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$86,575,275	\$86,292,021	-\$283,254
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/16/2025	5/1/2024	200,000,000	5.77	\$200,000,000	\$200,158,228	\$158,228
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/17/2025	5/1/2024	100,000,000	5.77	\$100,000,000	\$100,082,061	\$82,061
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	3/13/2025	5/1/2024	160,000,000	5.70	\$160,000,000	\$160,024,733	\$24,733
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$48,584,772	\$48,585,655	\$883
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		100,000,000	5.53	\$98,957,778	\$98,946,111	-\$11,667
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/11/2024		100,000,000	5.53	\$98,928,000	\$98,916,400	-\$11,600
Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	8/20/2024	5/1/2024	50,000,000	5.67	\$50,000,000	\$50,007,361	\$7,361
Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	8/23/2024	5/1/2024	100,000,000	5.67	\$100,000,000	\$100,020,557	\$20,557
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/8/2024	5/1/2024	50,000,000	5.80	\$50,000,000	\$50,028,946	\$28,946
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/8/2024	5/1/2024	75,000,000	5.80	\$75,000,000	\$75,043,418	\$43,418
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	10/28/2024	5/1/2024	75,000,000	5.69	\$75,000,000	\$75,000,000	\$0
Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.54	9/4/2024	5/1/2024	90,000,000	5.62	\$90,000,000	\$90,002,161	\$2,161
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	5/2/2024	7,015,000	5.45	\$7,015,000	\$7,015,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/15/2024		25,000,000	5.49	\$24,944,479	\$24,944,406	-\$73

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$99,454,000	\$99,462,000	\$8,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		40,000,000	5.50	\$39,994,067	\$39,994,087	\$21
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		22,692,000	5.49	\$22,685,281	\$22,685,290	\$9
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2024		118,878,000	5.52	\$118,010,719	\$118,008,076	-\$2,643
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$146,132,333	\$146,340,066	\$207,733
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$45,751,184	\$45,819,361	\$68,178
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	5/2/2024	6,720,000	5.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.49	\$89,827,100	\$89,826,190	-\$910
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.51	\$49,784,917	\$49,783,377	-\$1,540
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		80,000,000	5.51	\$79,632,133	\$79,629,355	-\$2,778
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		50,000,000	5.51	\$49,770,083	\$49,768,347	-\$1,736
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2024		90,000,000	5.50	\$89,452,650	\$89,448,174	-\$4,476
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2024		100,000,000	5.50	\$99,377,000	\$99,371,867	-\$5,133
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2024		125,000,000	5.50	\$123,980,208	\$123,969,705	-\$10,503
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2024		40,000,000	5.53	\$39,624,800	\$39,622,070	-\$2,730
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	7/2/2024		100,000,000	5.51	\$100,000,000	\$99,997,863	-\$2,137
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	6/7/2024		200,000,000	5.57	\$198,859,089	\$197,237,794	-\$1,621,295
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	7/25/2024		100,000,000	5.59	\$98,719,196	\$98,719,196	\$0
Sumitomo Mitsui Trust Bank Ltd., Jul 25, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.47	7/25/2024	5/1/2024	15,000,000	5.55	\$15,000,000	\$15,000,115	\$115
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	11/1/2056	5/2/2024	6,500,000	5.72	\$6,500,000	\$6,500,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	2/1/2027	5/2/2024	5,150,000	5.72	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.72	12/1/2059	5/2/2024	3,200,000	5.72	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	5/1/2024	18,000,000	5.40	\$18,000,000	\$18,000,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	5/2/2024	13,625,000	5.45	\$13,625,000	\$13,625,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,962,400	\$39,964,476	\$2,076
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2024		15,000,000	5.53	\$14,843,667	\$14,843,375	-\$292
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	11/26/2024	5/1/2024	100,000,000	5.67	\$100,000,000	\$100,004,980	\$4,980
Thunder Bay Funding, LLC, Oct 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.54	10/1/2024	5/1/2024	100,000,000	5.62	\$100,000,000	\$100,012,007	\$12,007
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.61	10/17/2024	5/1/2024	50,000,000	5.69	\$50,000,000	\$50,021,468	\$21,468
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,027,857	\$27,857
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,581,931	\$81,931
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,070,606	\$70,606

See notes at end of table.

INVENTORY OF HOLDINGS FOR APRIL 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,064,733	\$64,733
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$99,661,131	-\$38,869
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$94,844,344	-\$155,656
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$59,853,733	\$59,858,564	\$4,831
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$49,095,972	\$49,143,570	\$47,597
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$143,775,375	\$143,460,555	-\$314,820
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$95,188,389	\$95,059,393	-\$128,996
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.67	1/16/2025	5/1/2024	235,000,000	5.75	\$235,000,000	\$235,112,690	\$112,690
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$39,499,667	\$39,529,570	\$29,903
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	\$49,823,986	\$49,830,574	\$6,588
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,780,000	\$29,786,880	\$6,880
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$54,361,267	\$54,353,878	-\$7,389
Toyota Lease Owner Trust 2024-A, A1, 5.524%, 02/20/2025	ASSET BACKED NOTE	5.52	2/20/2025		15,320,322	5.52	\$15,320,322	\$15,321,530	\$1,209
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.67	4/14/2025	5/1/2024	110,000,000	5.75	\$110,000,000	\$110,030,680	\$30,680
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.82	12/9/2024	5/1/2024	95,000,000	5.90	\$95,000,000	\$95,164,845	\$164,845
Truist Bank CD	CERTIFICATE OF DEPOSIT	5.45	6/3/2024		75,000,000	5.54	\$75,000,000	\$74,997,617	-\$2,384
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$147,075,200	\$147,137,034	\$61,834
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		95,000,000	5.51	\$94,901,174	\$94,901,543	\$369
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2024		50,000,000	5.51	\$49,881,111	\$49,880,837	-\$274
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		100,000,000	5.51	\$99,643,333	\$99,642,267	-\$1,066
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2024		35,000,000	5.54	\$34,639,092	\$34,638,890	-\$201
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$199,341,594	-\$658,406
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,971,739	-\$28,261
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	7/31/2024	5/1/2024	100,000,000	6.00	\$100,000,000	\$100,127,955	\$127,955
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	11/7/2024	5/1/2024	100,000,000	6.00	\$100,000,000	\$100,207,140	\$207,140
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	11/13/2024	5/1/2024	50,000,000	6.00	\$50,000,000	\$50,102,453	\$102,453
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	9/12/2024	5/1/2024	225,000,000	6.00	\$225,000,000	\$225,345,560	\$345,560
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		47,036,047	5.63	\$47,036,047	\$47,040,882	\$4,835
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$96,148,056	\$95,878,524	-\$269,532
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	5/2/2024	7,625,000	5.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					26,628,997,348		\$26,541,757,878	\$26,539,803,107	-\$1,954,771

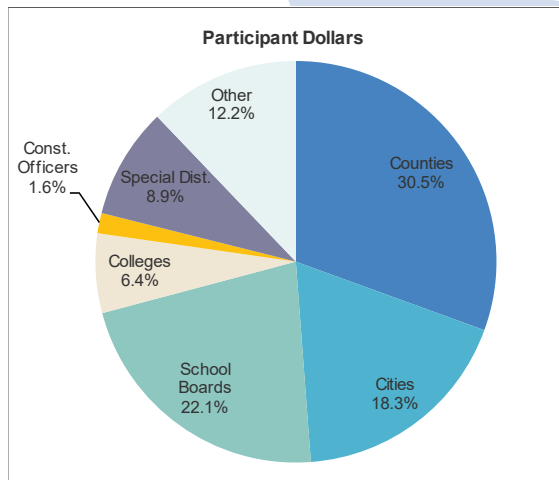
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

¹ Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

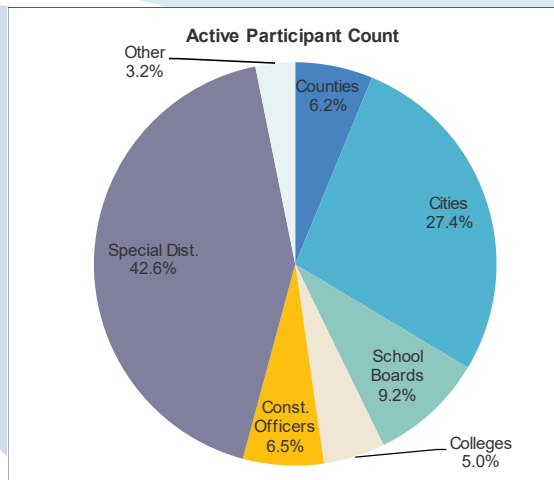
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF APRIL 2024

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	6.4%	5.0%
Top 10	32.4%	1.3%	Top 10	5.5%	1.3%
\$100 million or more	74.9%	8.7%	\$100 million or more	4.3%	0.5%
\$10 million up to \$100 million	22.2%	20.1%	\$10 million up to \$100 million	2.0%	1.9%
\$1 million up to \$10 million	2.6%	20.9%	\$1 million up to \$10 million	0.1%	0.8%
Under \$1 million	0.3%	50.4%	Under \$1 million	0.01%	1.8%
Counties	30.5%	6.2%	Constitutional Officers	1.6%	6.5%
Top 10	25.0%	1.3%	Top 10	0.7%	1.3%
\$100 million or more	28.6%	2.0%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	1.8%	1.5%	\$10 million up to \$100 million	1.3%	1.1%
\$1 million up to \$10 million	0.1%	1.1%	\$1 million up to \$10 million	0.3%	2.0%
Under \$1 million	0.0%	1.5%	Under \$1 million	0.0%	3.3%
Municipalities	18.3%	27.4%	Special Districts	8.9%	42.6%
Top 10	5.9%	1.3%	Top 10	5.0%	1.3%
\$100 million or more	7.5%	1.8%	\$100 million or more	4.1%	0.9%
\$10 million up to \$100 million	9.9%	8.5%	\$10 million up to \$100 million	3.7%	3.8%
\$1 million up to \$10 million	0.8%	6.2%	\$1 million up to \$10 million	0.9%	8.4%
Under \$1 million	0.1%	10.8%	Under \$1 million	0.2%	29.5%
School Boards	22.1%	9.2%	Other	12.2%	3.2%
Top 10	13.3%	1.3%	Top 10	11.0%	1.3%
\$100 million or more	18.6%	2.4%	\$100 million or more	11.8%	1.0%
\$10 million up to \$100 million	3.2%	2.8%	\$10 million up to \$100 million	0.2%	0.4%
\$1 million up to \$10 million	0.2%	1.4%	\$1 million up to \$10 million	0.1%	0.9%
Under \$1 million	0.0%	2.5%	Under \$1 million	0.0%	0.9%



Total Fund Value: \$26,644,541,252



Total Active Participant Count: 786

Note: Active accounts include only those participant accounts valued above zero.

COMPLIANCE WITH INVESTMENT POLICY FOR APRIL 2024

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG will meet as necessary based on the occurrence and resolution of compliance exceptions or upon the occurrence of a material event. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, SBA Risk Management and Compliance conducts daily independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as “High” or “Low” with respect to the level of risk associated with a potential guideline breach. Negative test results are subject to independent verification and review for possible escalation. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in “Fail” status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

Test by Source	Pass/Fail
Securities must be USD denominated	Pass
<u>Ratings requirements</u>	
First Tier Securities	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life	Pass
<u>Maturity</u>	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
<u>Issuer Diversification</u>	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
Demand Feature and Guarantor Diversification	
First Tier securities issued by or subject to demand features and guarantees of a non-controlled person	Pass
First Tier securities issued by or subject to demand features and guarantees of a controlled person	Pass

Test by Source	Pass/Fail
<u>Money Market Mutual Funds</u>	
Invested in any one Money Market Mutual Fund	Pass
<u>Repurchase Agreements</u>	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
<u>Concentration Tests</u>	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLC PABS4	04/26/24	04/19/24	04/19/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/19/24	04/19/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/19/24	04/19/24	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/25/24	04/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/25/24	04/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/25/24	04/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/25/24	04/25/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/26/24	04/26/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/26/24	04/26/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/26/24	04/26/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/26/24	04/26/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	04/30/24	04/29/24	04/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/30/24	04/29/24	04/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	04/30/24	04/29/24	04/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/01/24	04/30/24	04/30/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	05/03/24	04/26/24	04/26/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	05/03/24	04/26/24	04/26/24	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	05/03/24	04/26/24	04/26/24	30,000,000	29,968,908	0	29,968,908	0
ANGLESEA FUNDING LLC PABS4	05/09/24	04/09/24	04/09/24	50,000,000	49,777,083	0	49,777,083	0
ANGLESEA FUNDING LLC PABS4	05/09/24	04/09/24	04/09/24	50,000,000	49,777,083	0	49,777,083	0
ANGLESEA FUNDING LLC PABS4	05/22/24	04/16/24	04/16/24	50,000,000	49,732,500	0	49,732,500	0
ANGLESEA FUNDING LLC PABS4	05/22/24	04/16/24	04/16/24	50,000,000	49,732,500	0	49,732,500	0
ANGLESEA FUNDING LLC PABS4	05/22/24	04/16/24	04/16/24	50,000,000	49,732,500	0	49,732,500	0
ANGLESEA FUNDING LLC PABS4	06/03/24	04/22/24	04/22/24	45,000,000	44,718,600	0	44,718,600	0
ANGLESEA FUNDING LLC	10/11/24	04/17/24	04/17/24	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	10/11/24	04/17/24	04/17/24	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	10/11/24	04/17/24	04/17/24	10,000,000	10,000,000	0	10,000,000	0
BPCE SA CP4-2CP4-2	07/23/24	04/24/24	04/24/24	50,000,000	49,325,000	0	49,325,000	0
BPCE SA CP4-2CP4-2	07/23/24	04/24/24	04/24/24	50,000,000	49,325,000	0	49,325,000	0
BPCE SA CP4-2CP4-2	07/23/24	04/24/24	04/24/24	40,000,000	39,460,000	0	39,460,000	0
BARTON CAPITAL S.A.CPABS4	04/10/24	04/03/24	04/03/24	50,000,000	49,948,181	0	49,948,181	0
BARTON CAPITAL S.A.CPABS4	04/10/24	04/03/24	04/03/24	25,000,000	24,974,090	0	24,974,090	0
BARTON CAPITAL S.A.CPABS4	04/17/24	04/12/24	04/12/24	10,000,000	9,992,569	0	9,992,569	0
BARTON CAPITAL S.A.CPABS4	04/23/24	04/16/24	04/16/24	50,000,000	49,948,278	0	49,948,278	0
BARTON CAPITAL S.A.CPABS4	05/15/24	04/18/24	04/18/24	50,000,000	49,799,000	0	49,799,000	0
BARTON CAPITAL S.A.CPABS4	05/24/24	04/24/24	04/24/24	50,000,000	49,776,667	0	49,776,667	0
BARTON CAPITAL S.A.CPABS4	05/24/24	04/25/24	04/25/24	50,000,000	49,784,111	0	49,784,111	0
BARTON CAPITAL S.A.CPABS4	05/28/24	04/24/24	04/24/24	50,000,000	49,746,889	0	49,746,889	0
BARTON CAPITAL S.A.CPABS4	05/29/24	04/25/24	04/25/24	50,000,000	49,746,889	0	49,746,889	0
BARTON CAPITAL S.A.CPABS4	06/21/24	04/23/24	04/23/24	50,000,000	49,559,139	0	49,559,139	0
BEDFORD ROW FUNDING CPABS4	07/09/24	04/02/24	04/02/24	50,000,000	49,270,444	0	49,270,444	0
BEDFORD ROW FUNDING CPABS4	07/09/24	04/02/24	04/02/24	50,000,000	49,270,444	0	49,270,444	0
BEDFORD ROW FUNDING CPABS4	07/09/24	04/02/24	04/02/24	50,000,000	49,270,444	0	49,270,444	0
BENNINGTON STARK CACPABS4	04/05/24	04/01/24	04/01/24	50,000,000	49,970,278	0	49,970,278	0
BENNINGTON STARK CACPABS4	04/05/24	04/01/24	04/01/24	5,000,000	4,997,028	0	4,997,028	0
BENNINGTON STARK CACPABS4	04/11/24	04/05/24	04/05/24	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	04/11/24	04/05/24	04/05/24	30,000,000	29,968,792	0	29,968,792	0
BENNINGTON STARK CACPABS4	04/18/24	04/12/24	04/12/24	50,000,000	49,955,417	0	49,955,417	0
BENNINGTON STARK CACPABS4	04/18/24	04/12/24	04/12/24	4,925,000	4,920,609	0	4,920,609	0
BENNINGTON STARK CACPABS4	04/25/24	04/18/24	04/18/24	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	04/25/24	04/18/24	04/18/24	10,599,000	10,587,974	0	10,587,974	0
BENNINGTON STARK CACPABS4	05/02/24	04/25/24	04/25/24	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	05/02/24	04/25/24	04/25/24	7,000,000	6,992,718	0	6,992,718	0
BNG BANK N.V. CP4-2CP4-2	04/11/24	04/04/24	04/04/24	25,000,000	24,974,188	0	24,974,188	0
CANADIAN IMPERIAL BCDYAN	04/10/25	04/11/24	04/11/24	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	04/10/25	04/11/24	04/11/24	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	04/10/25	04/11/24	04/11/24	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	04/17/25	04/18/24	04/18/24	15,000,000	15,000,000	0	15,000,000	0
CHARTA, LLC CPABS4-CPABS4	04/18/24	04/12/24	04/12/24	50,000,000	49,955,667	0	49,955,667	0
CHARTA, LLC CPABS4-CPABS4	04/18/24	04/12/24	04/12/24	42,000,000	41,962,760	0	41,962,760	0
CHESHAM FINANCE LLC CPABS4	04/11/24	04/03/24	04/04/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/11/24	04/03/24	04/04/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/18/24	04/11/24	04/11/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/18/24	04/11/24	04/11/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/25/24	04/17/24	04/18/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/25/24	04/17/24	04/18/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	05/02/24	04/24/24	04/25/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	05/02/24	04/24/24	04/25/24	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC CPABS4	04/02/24	04/01/24	04/01/24	40,000,000	39,994,078	0	39,994,078	0
CHESHAM FINANCE LLC CPABS4	04/30/24	04/29/24	04/29/24	50,000,000	49,992,597	0	49,992,597	0
CHESHAM FINANCE LLC CPABS4	04/30/24	04/29/24	04/29/24	20,000,000	19,997,039	0	19,997,039	0
CHESHAM FINANCE LLC CPABS4	05/23/24	04/22/24	04/22/24	40,000,000	39,815,378	0	39,815,378	0
CIESCO, LLC CPABS4-CPABS4	10/07/24	04/04/24	04/04/24	10,000,000	9,725,650	0	9,725,650	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/04/24	04/03/24	04/04/24	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/04/24	04/03/24	04/04/24	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/04/24	04/03/24	04/04/24	15,000,000	15,000,000	0	15,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/08/24	04/08/24	04/08/24	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/08/24	04/08/24	04/08/24	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/08/24	04/08/24	04/08/24	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NESTLE CAPITAL CORPCP4-2	04/19/24	04/18/24	04/18/24	50,000,000	49,992,611	0	49,992,611	0
NESTLE CAPITAL CORPCP4-2	04/19/24	04/18/24	04/18/24	50,000,000	49,992,611	0	49,992,611	0
NESTLE CAPITAL CORPCP4-2	04/19/24	04/18/24	04/18/24	50,000,000	49,992,611	0	49,992,611	0
NESTLE CAPITAL CORPCP4-2	04/19/24	04/18/24	04/18/24	2,000,000	1,999,704	0	1,999,704	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/26/24	04/26/24	50,000,000	49,977,875	0	49,977,875	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/26/24	04/26/24	50,000,000	49,977,875	0	49,977,875	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/26/24	04/26/24	50,000,000	49,977,875	0	49,977,875	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/26/24	04/26/24	50,000,000	49,977,875	0	49,977,875	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	07/25/24	04/11/24	04/12/24	15,000,000	15,000,000	0	15,000,000	0
THUNDER BAY FUNDING LLC	11/26/24	04/17/24	04/18/24	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	11/26/24	04/17/24	04/18/24	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	04/02/25	04/02/24	04/02/24	50,000,000	47,394,306	0	47,394,306	0
TORONTO DOMINION BACP4-2	04/02/25	04/02/24	04/02/24	50,000,000	47,394,306	0	47,394,306	0
TOYOTA MOTOR CREDIT CORP	04/14/25	04/10/24	04/12/24	50,000,000	50,000,000	0	50,000,000	0
TOYOTA MOTOR CREDIT CORP	04/14/25	04/10/24	04/12/24	10,000,000	10,000,000	0	10,000,000	0
TOYOTA MOTOR CREDIT CORP	04/14/25	04/10/24	04/12/24	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	04/10/24	04/03/24	04/03/24	15,000,000	14,984,483	0	14,984,483	0
UNITEDHEALTH GROUPCP4-2	04/19/24	04/12/24	04/12/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/19/24	04/12/24	04/12/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/19/24	04/12/24	04/12/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/19/24	04/12/24	04/12/24	10,000,000	9,989,656	0	9,989,656	0
UNITEDHEALTH GROUPCP4-2	04/22/24	04/15/24	04/15/24	25,000,000	24,974,139	0	24,974,139	0
UNITEDHEALTH GROUPCP4-2	04/22/24	04/15/24	04/15/24	7,000,000	6,992,759	0	6,992,759	0
UNITEDHEALTH GROUPCP4-2	04/25/24	04/18/24	04/18/24	50,000,000	49,948,181	0	49,948,181	0
UNITEDHEALTH GROUPCP4-2	04/25/24	04/18/24	04/18/24	50,000,000	49,948,181	0	49,948,181	0
UNITEDHEALTH GROUPCP4-2	04/25/24	04/18/24	04/18/24	50,000,000	49,948,181	0	49,948,181	0
UNITEDHEALTH GROUPCP4-2	04/25/24	04/18/24	04/18/24	50,000,000	49,948,181	0	49,948,181	0
UNITEDHEALTH GROUPCP4-2	04/30/24	04/23/24	04/23/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/30/24	04/23/24	04/23/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	04/30/24	04/23/24	04/23/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	12/02/24	04/25/24	04/25/24	50,000,000	48,342,500	0	48,342,500	0
UNITEDHEALTH GROUPCP4-2	12/02/24	04/25/24	04/25/24	50,000,000	48,342,500	0	48,342,500	0
UNITEDHEALTH GROUPCP4-2	12/02/24	04/25/24	04/25/24	2,000,000	1,933,700	0	1,933,700	0
VICTORY RECEIVABLESCPABS4	07/08/24	04/09/24	04/09/24	35,000,000	34,529,250	0	34,529,250	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/01/24	04/01/24	6,439,758	6,439,758	0	6,439,758	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/05/24	04/05/24	4,280,694	4,280,694	0	4,280,694	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/09/24	04/09/24	8,445,800	8,445,800	0	8,445,800	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/11/24	04/11/24	4,201,852	4,201,852	0	4,201,852	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/12/24	04/12/24	19,331	19,331	0	19,331	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/15/24	04/15/24	158,358	158,358	0	158,358	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/18/24	04/18/24	3,274,813	3,274,813	0	3,274,813	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/19/24	04/19/24	864,598	864,598	0	864,598	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/25/24	04/25/24	3,628,418	3,628,418	0	3,628,418	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/29/24	04/29/24	1,422,336	1,422,336	0	1,422,336	0
MIZUHO TRIPARTY	04/02/24	04/01/24	04/01/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/02/24	04/01/24	04/01/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/02/24	04/01/24	04/01/24	798,000,000	798,000,000	0	798,000,000	0
MIZUHO TRIPARTY	04/03/24	04/02/24	04/02/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/03/24	04/02/24	04/02/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/03/24	04/02/24	04/02/24	1,775,000,000	1,775,000,000	0	1,775,000,000	0
MIZUHO TRIPARTY	04/04/24	04/03/24	04/03/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/04/24	04/03/24	04/03/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/04/24	04/03/24	04/03/24	1,206,000,000	1,206,000,000	0	1,206,000,000	0
MIZUHO TRIPARTY	04/05/24	04/04/24	04/04/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/05/24	04/04/24	04/04/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/05/24	04/04/24	04/04/24	319,000,000	319,000,000	0	319,000,000	0
MIZUHO TRIPARTY	04/08/24	04/05/24	04/05/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/08/24	04/05/24	04/05/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/08/24	04/05/24	04/05/24	529,000,000	529,000,000	0	529,000,000	0
MIZUHO TRIPARTY	04/09/24	04/08/24	04/08/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/09/24	04/08/24	04/08/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/09/24	04/08/24	04/08/24	890,000,000	890,000,000	0	890,000,000	0
MIZUHO TRIPARTY	04/10/24	04/09/24	04/09/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/10/24	04/09/24	04/09/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/10/24	04/09/24	04/09/24	1,075,000,000	1,075,000,000	0	1,075,000,000	0
MIZUHO TRIPARTY	04/11/24	04/10/24	04/10/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/11/24	04/10/24	04/10/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/11/24	04/10/24	04/10/24	705,000,000	705,000,000	0	705,000,000	0
MIZUHO TRIPARTY	04/12/24	04/11/24	04/11/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/12/24	04/11/24	04/11/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/12/24	04/11/24	04/11/24	796,000,000	796,000,000	0	796,000,000	0
MIZUHO TRIPARTY	04/15/24	04/12/24	04/12/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/15/24	04/12/24	04/12/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/15/24	04/12/24	04/12/24	622,000,000	622,000,000	0	622,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	04/16/24	04/15/24	04/15/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/16/24	04/15/24	04/15/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/16/24	04/15/24	04/15/24	787,000,000	787,000,000	0	787,000,000	0
MIZUHO TRIPARTY	04/17/24	04/16/24	04/16/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/17/24	04/16/24	04/16/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/17/24	04/16/24	04/16/24	686,000,000	686,000,000	0	686,000,000	0
MIZUHO TRIPARTY	04/18/24	04/17/24	04/17/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/18/24	04/17/24	04/17/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/18/24	04/17/24	04/17/24	531,000,000	531,000,000	0	531,000,000	0
MIZUHO TRIPARTY	04/19/24	04/18/24	04/18/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/19/24	04/18/24	04/18/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/19/24	04/18/24	04/18/24	532,000,000	532,000,000	0	532,000,000	0
MIZUHO TRIPARTY	04/22/24	04/19/24	04/19/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/22/24	04/19/24	04/19/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/22/24	04/19/24	04/19/24	838,000,000	838,000,000	0	838,000,000	0
MIZUHO TRIPARTY	04/23/24	04/22/24	04/22/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/23/24	04/22/24	04/22/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/23/24	04/22/24	04/22/24	754,000,000	754,000,000	0	754,000,000	0
MIZUHO TRIPARTY	04/24/24	04/23/24	04/23/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/24/24	04/23/24	04/23/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/24/24	04/23/24	04/23/24	650,000,000	650,000,000	0	650,000,000	0
MIZUHO TRIPARTY	04/25/24	04/24/24	04/24/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/25/24	04/24/24	04/24/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/25/24	04/24/24	04/24/24	619,000,000	619,000,000	0	619,000,000	0
MIZUHO TRIPARTY	04/26/24	04/25/24	04/25/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/26/24	04/25/24	04/25/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/26/24	04/25/24	04/25/24	501,000,000	501,000,000	0	501,000,000	0
MIZUHO TRIPARTY	04/29/24	04/26/24	04/26/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/29/24	04/26/24	04/26/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/29/24	04/26/24	04/26/24	389,000,000	389,000,000	0	389,000,000	0
MIZUHO TRIPARTY	04/30/24	04/29/24	04/29/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/30/24	04/29/24	04/29/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/30/24	04/29/24	04/29/24	850,000,000	850,000,000	0	850,000,000	0
MIZUHO TRIPARTY	05/01/24	04/30/24	04/30/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/01/24	04/30/24	04/30/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/01/24	04/30/24	04/30/24	1,832,000,000	1,832,000,000	0	1,832,000,000	0
Total Buys				56,297,928,958	56,264,915,832	0	56,264,915,832	0
Cash Closes								
ANGLESEA FUNDING LLC	08/02/24	04/30/24	04/30/24	65,000,000	65,000,000	250,521	65,250,521	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/01/24	04/02/24	04/02/24	100,000,000	100,000,000	16,333	100,016,333	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/08/24	04/09/24	04/09/24	115,000,000	115,000,000	149,979	115,149,979	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/01/24	04/04/24	04/04/24	140,000,000	140,000,000	67,239	140,067,239	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/23/24	04/25/24	04/25/24	70,000,000	70,000,000	267,186	70,267,186	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/03/24	04/08/24	04/08/24	155,000,000	155,000,000	170,285	155,170,285	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	07/11/24	04/11/24	04/11/24	100,000,000	100,000,000	163,194	100,163,194	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	07/22/24	04/25/24	04/25/24	50,000,000	50,000,000	190,847	50,190,847	0
JUPITER SECURITIZATION CO LLC	07/10/24	04/11/24	04/11/24	75,000,000	75,000,000	11,917	75,011,917	0
THUNDER BAY FUNDING LLC	05/29/24	04/18/24	04/18/24	100,000,000	100,000,000	317,944	100,317,944	0
Total Cash Closes				970,000,000	970,000,000	1,605,446	971,605,446	0
Deposits								
DNB BANK ASA NEWYORK	04/02/24	04/01/24	04/01/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/02/24	04/01/24	04/01/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/03/24	04/02/24	04/02/24	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/10/24	04/03/24	04/03/24	1,365,000,000	1,365,000,000	0	1,365,000,000	0
ABN AMRO BANK N.V.	04/10/24	04/03/24	04/03/24	1,365,000,000	1,365,000,000	0	1,365,000,000	0
RABOBANK NEW YORK	04/10/24	04/03/24	04/03/24	665,000,000	665,000,000	0	665,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/04/24	04/03/24	04/03/24	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	04/11/24	04/04/24	04/04/24	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEWYORK	04/05/24	04/04/24	04/04/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/05/24	04/04/24	04/04/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/08/24	04/05/24	04/05/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/08/24	04/05/24	04/05/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/09/24	04/08/24	04/08/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/09/24	04/08/24	04/08/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/10/24	04/09/24	04/09/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/10/24	04/09/24	04/09/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/17/24	04/10/24	04/10/24	1,355,000,000	1,355,000,000	0	1,355,000,000	0
ABN AMRO BANK N.V.	04/17/24	04/10/24	04/10/24	1,355,000,000	1,355,000,000	0	1,355,000,000	0
RABOBANK NEW YORK	04/17/24	04/10/24	04/10/24	660,000,000	660,000,000	0	660,000,000	0
DNB BANK ASA NEWYORK	04/11/24	04/10/24	04/10/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/11/24	04/10/24	04/10/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/18/24	04/11/24	04/11/24	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEWYORK	04/12/24	04/11/24	04/11/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/12/24	04/11/24	04/11/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/15/24	04/12/24	04/12/24	500,000,000	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD. NEW YORK BRANCH	04/15/24	04/12/24	04/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/16/24	04/15/24	04/15/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/16/24	04/15/24	04/15/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/17/24	04/16/24	04/16/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/17/24	04/16/24	04/16/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/24/24	04/17/24	04/17/24	1,350,000,000	1,350,000,000	0	1,350,000,000	0
RABOBANK NEW YORK	04/24/24	04/17/24	04/17/24	660,000,000	660,000,000	0	660,000,000	0
ABN AMRO BANK N.V.	04/24/24	04/17/24	04/17/24	1,350,000,000	1,350,000,000	0	1,350,000,000	0
DNB BANK ASA NEWYORK	04/18/24	04/17/24	04/17/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/18/24	04/17/24	04/17/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/25/24	04/18/24	04/18/24	685,000,000	685,000,000	0	685,000,000	0
DNB BANK ASA NEWYORK	04/19/24	04/18/24	04/18/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/19/24	04/18/24	04/18/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/22/24	04/19/24	04/19/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/22/24	04/19/24	04/19/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/23/24	04/22/24	04/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/23/24	04/22/24	04/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/24/24	04/23/24	04/23/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/24/24	04/23/24	04/23/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	05/01/24	04/24/24	04/24/24	650,000,000	650,000,000	0	650,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/01/24	04/24/24	04/24/24	1,335,000,000	1,335,000,000	0	1,335,000,000	0
ABN AMRO BANK N.V.	05/01/24	04/24/24	04/24/24	1,335,000,000	1,335,000,000	0	1,335,000,000	0
DNB BANK ASA NEWYORK	04/25/24	04/24/24	04/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/25/24	04/24/24	04/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	05/02/24	04/25/24	04/25/24	675,000,000	675,000,000	0	675,000,000	0
DNB BANK ASA NEWYORK	04/26/24	04/25/24	04/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/26/24	04/25/24	04/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/29/24	04/26/24	04/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/29/24	04/26/24	04/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	04/30/24	04/29/24	04/29/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/30/24	04/29/24	04/29/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	05/01/24	04/30/24	04/30/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/01/24	04/30/24	04/30/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
Total Deposits				55,395,000,000	55,395,000,000	0	55,395,000,000	0
Maturities								
ANGLESEA FUNDING LLC PABS4	04/02/24	04/02/24	04/02/24	450,000,000	450,000,000	0	450,000,000	0
ANGLESEA FUNDING LLC PABS4	04/03/24	04/03/24	04/03/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/04/24	04/04/24	04/04/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/05/24	04/05/24	04/05/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/08/24	04/08/24	04/08/24	250,000,000	250,000,000	0	250,000,000	0
ANGLESEA FUNDING LLC PABS4	04/09/24	04/09/24	04/09/24	625,000,000	625,000,000	0	625,000,000	0
ANGLESEA FUNDING LLC PABS4	04/10/24	04/10/24	04/10/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/11/24	04/11/24	04/11/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/12/24	04/12/24	04/12/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/15/24	04/15/24	04/15/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/16/24	04/16/24	04/16/24	285,000,000	285,000,000	0	285,000,000	0
ANGLESEA FUNDING LLC PABS4	04/17/24	04/17/24	04/17/24	325,000,000	325,000,000	0	325,000,000	0
ANGLESEA FUNDING LLC PABS4	04/18/24	04/18/24	04/18/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/19/24	04/19/24	04/19/24	390,000,000	390,000,000	0	390,000,000	0
ANGLESEA FUNDING LLC PABS4	04/22/24	04/22/24	04/22/24	248,325,000	248,325,000	0	248,325,000	0
ANGLESEA FUNDING LLC PABS4	04/23/24	04/23/24	04/23/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/24/24	04/24/24	04/24/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/25/24	04/25/24	04/25/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/26/24	04/26/24	04/26/24	325,000,000	325,000,000	0	325,000,000	0
ANGLESEA FUNDING LLC PABS4	04/29/24	04/29/24	04/29/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	04/30/24	04/30/24	04/30/24	200,000,000	200,000,000	0	200,000,000	0
BANK OF AMERICA NA FEDL01+71 BP	04/19/24	04/19/24	04/19/24	101,000,000	101,000,000	0	101,000,000	0
BANK OF MONTREAL	04/12/24	04/12/24	04/12/24	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S.A, CPABS4	04/10/24	04/10/24	04/10/24	75,000,000	75,000,000	0	75,000,000	0
BARTON CAPITAL S.A, CPABS4	04/17/24	04/17/24	04/17/24	10,000,000	10,000,000	0	10,000,000	0
BARTON CAPITAL S.A, CPABS4	04/23/24	04/23/24	04/23/24	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	04/01/24	04/01/24	04/01/24	55,000,000	55,000,000	0	55,000,000	0
BENNINGTON STARK CACPABS4	04/05/24	04/05/24	04/05/24	55,000,000	55,000,000	0	55,000,000	0
BENNINGTON STARK CACPABS4	04/12/24	04/12/24	04/12/24	80,000,000	80,000,000	0	80,000,000	0
BENNINGTON STARK CACPABS4	04/18/24	04/18/24	04/18/24	54,925,000	54,925,000	0	54,925,000	0
BENNINGTON STARK CACPABS4	04/25/24	04/25/24	04/25/24	60,599,000	60,599,000	0	60,599,000	0
BNG BANK N.V. CP4-2CP4-2	04/05/24	04/05/24	04/05/24	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N.V. CP4-2CP4-2	04/11/24	04/11/24	04/11/24	25,000,000	25,000,000	0	25,000,000	0
CAFCO, LLC CPABS4-2CPABS4	04/15/24	04/15/24	04/15/24	75,000,000	75,000,000	0	75,000,000	0
CRC FUNDING, LLC CPCPABS4	04/15/24	04/15/24	04/15/24	100,000,000	100,000,000	0	100,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	04/01/24	04/01/24	04/01/24	150,000,000	150,000,000	0	150,000,000	0
CANADIAN IMPERIAL BCP4-2	04/18/24	04/18/24	04/18/24	75,000,000	75,000,000	0	75,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	04/11/24	04/11/24	04/11/24	208,000,000	208,000,000	0	208,000,000	0
CHARTA, LLC CPABS4-CPABS4	04/15/24	04/15/24	04/15/24	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHARTA, LLC CPABS4-CPABS4	04/18/24	04/18/24	04/18/24	92,000,000	92,000,000	0	92,000,000	0
CHARTA, LLC CPABS4-CPABS4	04/30/24	04/30/24	04/30/24	50,000,000	50,000,000	0	50,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/04/24	04/04/24	04/04/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/11/24	04/11/24	04/11/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/18/24	04/18/24	04/18/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/25/24	04/25/24	04/25/24	100,000,000	100,000,000	0	100,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/02/24	04/02/24	04/02/24	40,000,000	40,000,000	0	40,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/22/24	04/22/24	04/22/24	40,000,000	40,000,000	0	40,000,000	0
CHESHAM FINANCE LLCPCPABS4	04/30/24	04/30/24	04/30/24	70,000,000	70,000,000	0	70,000,000	0
CITIGROUP GLOBAL MACP4-2	04/03/24	04/03/24	04/03/24	75,000,000	75,000,000	0	75,000,000	0
CREDIT AGRICOLE CORCDYAN	04/23/24	04/23/24	04/23/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT AGRICOLE CORCDYAN	04/24/24	04/24/24	04/24/24	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	04/30/24	04/30/24	04/30/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT AGRICOLE CORCDYAN	04/02/24	04/02/24	04/02/24	840,000,000	840,000,000	0	840,000,000	0
CREDIT AGRICOLE CORCDYAN	04/09/24	04/09/24	04/09/24	775,000,000	775,000,000	0	775,000,000	0
CREDIT AGRICOLE CORCDYAN	04/10/24	04/10/24	04/10/24	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	04/16/24	04/16/24	04/16/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT AGRICOLE CORCDYAN	04/17/24	04/17/24	04/17/24	200,000,000	200,000,000	0	200,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/02/24	04/02/24	04/02/24	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/03/24	04/03/24	04/03/24	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/04/24	04/04/24	04/04/24	700,000,000	700,000,000	0	700,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/05/24	04/05/24	04/05/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/08/24	04/08/24	04/08/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/09/24	04/09/24	04/09/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/10/24	04/10/24	04/10/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/11/24	04/11/24	04/11/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/12/24	04/12/24	04/12/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/15/24	04/15/24	04/15/24	905,000,000	905,000,000	0	905,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/16/24	04/16/24	04/16/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/17/24	04/17/24	04/17/24	805,000,000	805,000,000	0	805,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/18/24	04/18/24	04/18/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/19/24	04/19/24	04/19/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/22/24	04/22/24	04/22/24	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/23/24	04/23/24	04/23/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/24/24	04/24/24	04/24/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/25/24	04/25/24	04/25/24	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/26/24	04/26/24	04/26/24	897,000,000	897,000,000	0	897,000,000	0
CREDIT INDUSTRIEL ECP4-2	04/29/24	04/29/24	04/29/24	902,000,000	902,000,000	0	902,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEWYORK	04/30/24	04/30/24	04/30/24	897,000,000	897,000,000	0	897,000,000	0
DNB BANK ASA CP4-2CP4-2	04/18/24	04/18/24	04/18/24	190,000,000	190,000,000	0	190,000,000	0
DZ BANK AG DEUTSCHECDYAN	04/24/24	04/24/24	04/24/24	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, ECD ECD	04/23/24	04/23/24	04/23/24	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	04/01/24	04/01/24	04/01/24	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	04/03/24	04/03/24	04/03/24	44,500,000	44,500,000	0	44,500,000	0
GREAT BEAR FUNDING CPABS4	04/04/24	04/04/24	04/04/24	50,000,000	50,000,000	0	50,000,000	0
GREAT BEAR FUNDING CPABS4	04/11/24	04/11/24	04/11/24	50,000,000	50,000,000	0	50,000,000	0
GREAT BEAR FUNDING CPABS4	04/18/24	04/18/24	04/18/24	50,000,000	50,000,000	0	50,000,000	0
GREAT BEAR FUNDING CPABS4	04/25/24	04/25/24	04/25/24	50,000,000	50,000,000	0	50,000,000	0
JUPITER SECURITIZATCPABS4	04/08/24	04/08/24	04/08/24	200,000,000	200,000,000	0	200,000,000	0
JUPITER SECURITIZATCPABS4	04/25/24	04/25/24	04/25/24	75,000,000	75,000,000	0	75,000,000	0
JUPITER SECURITIZATCPABS4	04/26/24	04/26/24	04/26/24	60,000,000	60,000,000	0	60,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/29/24	04/29/24	04/29/24	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/30/24	04/30/24	04/30/24	30,300,000	30,300,000	0	30,300,000	0
LONGSHIP FUNDING LLCPCPABS4	04/02/24	04/02/24	04/02/24	315,000,000	315,000,000	0	315,000,000	0
LONGSHIP FUNDING LLCPCPABS4	04/25/24	04/25/24	04/25/24	75,000,000	75,000,000	0	75,000,000	0
MANHATTAN ASSET FUNCPABS4	04/04/24	04/04/24	04/04/24	40,000,000	40,000,000	0	40,000,000	0
MANHATTAN ASSET FUNCPABS4	04/11/24	04/11/24	04/11/24	55,000,000	55,000,000	0	55,000,000	0
MANHATTAN ASSET FUNCPABS4	04/17/24	04/17/24	04/17/24	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	04/02/24	04/02/24	04/02/24	45,000,000	45,000,000	0	45,000,000	0
NATIONWIDE BUILDINGCP4-2	04/18/24	04/18/24	04/18/24	80,000,000	80,000,000	0	80,000,000	0
NESTLE CAPITAL CORPCP4-2	04/19/24	04/19/24	04/19/24	152,000,000	152,000,000	0	152,000,000	0
NORDEA BANK ABP CP4C4-2	04/19/24	04/19/24	04/19/24	130,000,000	130,000,000	0	130,000,000	0
OLD LINE FUNDING, LCPABS4	04/29/24	04/29/24	04/29/24	48,750,000	48,750,000	0	48,750,000	0
SOCIETE GENERALE, PCP4-2	04/29/24	04/29/24	04/29/24	200,000,000	200,000,000	0	200,000,000	0
SOCIETE GENERALE, NCDYAN	04/01/24	04/01/24	04/01/24	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCP4-2	04/08/24	04/08/24	04/08/24	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/18/24	04/18/24	04/18/24	240,000,000	240,000,000	0	240,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/05/24	04/05/24	04/05/24	205,000,000	205,000,000	0	205,000,000	0
SVENSKA HANDELSBANKCDYAN	04/04/24	04/04/24	04/04/24	10,000,000	10,000,000	0	10,000,000	0
THUNDER BAY FUNDINGCPABS4	04/29/24	04/29/24	04/29/24	35,250,000	35,250,000	0	35,250,000	0
TORONTO DOMINION BANK, AP SOFRRATE 60BP 2 BDLB	04/29/24	04/29/24	04/29/24	100,000,000	100,000,000	0	100,000,000	0
TOYOTA CREDIT DE PUCP	04/25/24	04/25/24	04/25/24	13,000,000	13,000,000	0	13,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/01/24	04/01/24	04/01/24	264,200,000	264,200,000	0	264,200,000	0
UNITEDHEALTH GROUP,CP4-2	04/10/24	04/10/24	04/10/24	15,000,000	15,000,000	0	15,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/19/24	04/19/24	04/19/24	160,000,000	160,000,000	0	160,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
UNITEDHEALTH GROUPCP4-2	04/22/24	04/22/24	04/22/24	32,000,000	32,000,000	0	32,000,000	0
UNITEDHEALTH GROUPCP4-2	04/25/24	04/25/24	04/25/24	200,000,000	200,000,000	0	200,000,000	0
UNITEDHEALTH GROUPCP4-2	04/30/24	04/30/24	04/30/24	150,000,000	150,000,000	0	150,000,000	0
UNITED STATES TREASURY BILL	04/04/24	04/04/24	04/04/24	400,000,000	400,000,000	0	400,000,000	0
VICTORY RECEIVABLESPABS4	04/02/24	04/02/24	04/02/24	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	04/01/24	04/01/24	04/01/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/01/24	04/01/24	04/01/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/01/24	04/01/24	04/01/24	728,000,000	728,000,000	0	728,000,000	0
MIZUHO TRIPARTY	04/02/24	04/02/24	04/02/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/02/24	04/02/24	04/02/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/02/24	04/02/24	04/02/24	798,000,000	798,000,000	0	798,000,000	0
MIZUHO TRIPARTY	04/03/24	04/03/24	04/03/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/03/24	04/03/24	04/03/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/03/24	04/03/24	04/03/24	1,775,000,000	1,775,000,000	0	1,775,000,000	0
MIZUHO TRIPARTY	04/04/24	04/04/24	04/04/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/04/24	04/04/24	04/04/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/04/24	04/04/24	04/04/24	1,206,000,000	1,206,000,000	0	1,206,000,000	0
MIZUHO TRIPARTY	04/05/24	04/05/24	04/05/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/05/24	04/05/24	04/05/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/05/24	04/05/24	04/05/24	319,000,000	319,000,000	0	319,000,000	0
MIZUHO TRIPARTY	04/08/24	04/08/24	04/08/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/08/24	04/08/24	04/08/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/08/24	04/08/24	04/08/24	529,000,000	529,000,000	0	529,000,000	0
MIZUHO TRIPARTY	04/09/24	04/09/24	04/09/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/09/24	04/09/24	04/09/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/09/24	04/09/24	04/09/24	890,000,000	890,000,000	0	890,000,000	0
MIZUHO TRIPARTY	04/10/24	04/10/24	04/10/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/10/24	04/10/24	04/10/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/10/24	04/10/24	04/10/24	1,075,000,000	1,075,000,000	0	1,075,000,000	0
MIZUHO TRIPARTY	04/11/24	04/11/24	04/11/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/11/24	04/11/24	04/11/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/11/24	04/11/24	04/11/24	705,000,000	705,000,000	0	705,000,000	0
MIZUHO TRIPARTY	04/12/24	04/12/24	04/12/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/12/24	04/12/24	04/12/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/12/24	04/12/24	04/12/24	796,000,000	796,000,000	0	796,000,000	0
MIZUHO TRIPARTY	04/15/24	04/15/24	04/15/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/15/24	04/15/24	04/15/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/15/24	04/15/24	04/15/24	622,000,000	622,000,000	0	622,000,000	0
MIZUHO TRIPARTY	04/16/24	04/16/24	04/16/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/16/24	04/16/24	04/16/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/16/24	04/16/24	04/16/24	787,000,000	787,000,000	0	787,000,000	0
MIZUHO TRIPARTY	04/17/24	04/17/24	04/17/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/17/24	04/17/24	04/17/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/17/24	04/17/24	04/17/24	686,000,000	686,000,000	0	686,000,000	0
MIZUHO TRIPARTY	04/18/24	04/18/24	04/18/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/18/24	04/18/24	04/18/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/18/24	04/18/24	04/18/24	531,000,000	531,000,000	0	531,000,000	0
MIZUHO TRIPARTY	04/19/24	04/19/24	04/19/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/19/24	04/19/24	04/19/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/19/24	04/19/24	04/19/24	532,000,000	532,000,000	0	532,000,000	0
MIZUHO TRIPARTY	04/22/24	04/22/24	04/22/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/22/24	04/22/24	04/22/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/22/24	04/22/24	04/22/24	838,000,000	838,000,000	0	838,000,000	0
MIZUHO TRIPARTY	04/23/24	04/23/24	04/23/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/23/24	04/23/24	04/23/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/23/24	04/23/24	04/23/24	754,000,000	754,000,000	0	754,000,000	0
MIZUHO TRIPARTY	04/24/24	04/24/24	04/24/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/24/24	04/24/24	04/24/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/24/24	04/24/24	04/24/24	650,000,000	650,000,000	0	650,000,000	0
MIZUHO TRIPARTY	04/25/24	04/25/24	04/25/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/25/24	04/25/24	04/25/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/25/24	04/25/24	04/25/24	619,000,000	619,000,000	0	619,000,000	0
MIZUHO TRIPARTY	04/26/24	04/26/24	04/26/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/26/24	04/26/24	04/26/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/26/24	04/26/24	04/26/24	501,000,000	501,000,000	0	501,000,000	0
MIZUHO TRIPARTY	04/29/24	04/29/24	04/29/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/29/24	04/29/24	04/29/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/29/24	04/29/24	04/29/24	389,000,000	389,000,000	0	389,000,000	0
MIZUHO TRIPARTY	04/30/24	04/30/24	04/30/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/30/24	04/30/24	04/30/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/30/24	04/30/24	04/30/24	850,000,000	850,000,000	0	850,000,000	0
RABOBANK NEW YORK	04/03/24	04/03/24	04/03/24	680,000,000	680,000,000	0	680,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/03/24	04/03/24	04/03/24	1,380,000,000	1,380,000,000	0	1,380,000,000	0
ABN AMRO BANK N.V.	04/03/24	04/03/24	04/03/24	1,380,000,000	1,380,000,000	0	1,380,000,000	0
RABOBANK NEW YORK	04/04/24	04/04/24	04/04/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	04/01/24	04/01/24	04/01/24	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/01/24	04/01/24	04/01/24	150,000,000	150,000,000	0	150,000,000	0

TRADING ACTIVITY FOR APRIL 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD. NEW YORK BRANCH	04/01/24	04/01/24	04/01/24	750,000,000	750,000,000	0	750,000,000	0
DNB BANK ASA NEW YORK	04/02/24	04/02/24	04/02/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/02/24	04/02/24	04/02/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/03/24	04/03/24	04/03/24	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/10/24	04/10/24	04/10/24	1,365,000,000	1,365,000,000	0	1,365,000,000	0
ABN AMRO BANK N.V.	04/10/24	04/10/24	04/10/24	1,365,000,000	1,365,000,000	0	1,365,000,000	0
RABOBANK NEW YORK	04/10/24	04/10/24	04/10/24	665,000,000	665,000,000	0	665,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/04/24	04/04/24	04/04/24	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	04/11/24	04/11/24	04/11/24	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEW YORK	04/05/24	04/05/24	04/05/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/05/24	04/05/24	04/05/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/08/24	04/08/24	04/08/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/08/24	04/08/24	04/08/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/09/24	04/09/24	04/09/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/09/24	04/09/24	04/09/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/10/24	04/10/24	04/10/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/10/24	04/10/24	04/10/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/17/24	04/17/24	04/17/24	1,355,000,000	1,355,000,000	0	1,355,000,000	0
ABN AMRO BANK N.V.	04/17/24	04/17/24	04/17/24	1,355,000,000	1,355,000,000	0	1,355,000,000	0
RABOBANK NEW YORK	04/17/24	04/17/24	04/17/24	660,000,000	660,000,000	0	660,000,000	0
DNB BANK ASA NEW YORK	04/11/24	04/11/24	04/11/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/11/24	04/11/24	04/11/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/18/24	04/18/24	04/18/24	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEW YORK	04/12/24	04/12/24	04/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/12/24	04/12/24	04/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/15/24	04/15/24	04/15/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/15/24	04/15/24	04/15/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/16/24	04/16/24	04/16/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/16/24	04/16/24	04/16/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/17/24	04/17/24	04/17/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/17/24	04/17/24	04/17/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/24/24	04/24/24	04/24/24	1,350,000,000	1,350,000,000	0	1,350,000,000	0
RABOBANK NEW YORK	04/24/24	04/24/24	04/24/24	660,000,000	660,000,000	0	660,000,000	0
ABN AMRO BANK N.V.	04/24/24	04/24/24	04/24/24	1,350,000,000	1,350,000,000	0	1,350,000,000	0
DNB BANK ASA NEW YORK	04/18/24	04/18/24	04/18/24	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/18/24	04/18/24	04/18/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/25/24	04/25/24	04/25/24	685,000,000	685,000,000	0	685,000,000	0
DNB BANK ASA NEW YORK	04/19/24	04/19/24	04/19/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/19/24	04/19/24	04/19/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/22/24	04/22/24	04/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/22/24	04/22/24	04/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/23/24	04/23/24	04/23/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/23/24	04/23/24	04/23/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/24/24	04/24/24	04/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/24/24	04/24/24	04/24/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/25/24	04/25/24	04/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/25/24	04/25/24	04/25/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/26/24	04/26/24	04/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/26/24	04/26/24	04/26/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/29/24	04/29/24	04/29/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/29/24	04/29/24	04/29/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/30/24	04/30/24	04/30/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	04/30/24	04/30/24	04/30/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
Total Maturities				111,645,849,000	111,645,849,000	0	111,645,849,000	0
Paydowns								
ARIFL 2024-A A I	03/14/25	04/15/24	04/15/24	12,949,729	12,949,729	0	12,949,729	0
EFF 2023-3 A I	10/21/24	04/22/24	04/22/24	1,149,866	1,149,866	0	1,149,866	0
EFF 2024-I A I	02/20/25	04/22/24	04/22/24	2,786,630	2,786,630	0	2,786,630	0
GALC 2024-I A I	02/18/25	04/15/24	04/15/24	4,231,837	4,231,837	0	4,231,837	0
TLOT 2024-A A I	02/20/25	04/22/24	04/22/24	5,640,664	5,640,664	0	5,640,664	0
WLAKE 2024-1A A I	03/17/25	04/15/24	04/15/24	7,963,953	7,963,953	0	7,963,953	0
Total Paydowns				34,722,679	34,722,679	0	34,722,679	0
Sells								
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/02/24	04/02/24	8,564,978	8,564,978	0	8,564,978	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/03/24	04/03/24	2,897,764	2,897,764	0	2,897,764	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/08/24	04/08/24	4,280,694	4,280,694	0	4,280,694	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/10/24	04/10/24	8,445,800	8,445,800	0	8,445,800	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/16/24	04/16/24	409,186	409,186	0	409,186	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/17/24	04/17/24	3,970,355	3,970,355	0	3,970,355	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/22/24	04/22/24	4,139,411	4,139,411	0	4,139,411	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/26/24	04/26/24	1,168,288	1,168,288	0	1,168,288	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/30/24	04/30/24	500,733	500,733	0	500,733	0
Total Sells				34,377,208	34,377,208	0	34,377,208	0



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Our Mission

Our mission is to provide superior investment management and trust services by proactively and comprehensively managing risk and adhering to the highest ethical, fiduciary, and professional standards.

**Federated
Hermes** 

The logo for Federated Hermes, consisting of the company name in a bold, dark blue serif font and a stylized icon of three horizontal blue bars of decreasing length on the right.

SECTION 5

2023 Form 1 Instructions Statement of Financial Interests

Notice

The annual Statement of Financial Interest is due July 1, 2024. If the annual form is not submitted via the electronic filing system created and maintained by the Commission September 3, 2024, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure 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 \$10,000. [s. 112.317, F.S.]

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, 2023.

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 Pinellas County Construction Licensing Board.
6. 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

[Required by s. 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.

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 each individual company 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:

1. 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.

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 the most recently assessed 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 entities 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, 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: April 11, 2024

Incorporated by reference in Rules 34-8.001(2) and 34-8.202(1), F.A.C