

*Bella Collina Community
Development District*

Agenda

July 9, 2026

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

July 2, 2026

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, July 9, 2026 at 10:00 a.m. at the Siena at Bella Collina, 16300 County Road 455, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 14, 2026 Meeting
4. Review and Acceptance of Fiscal Year 2025 Audit Report
5. Public Hearing
 - A. Consideration of Resolution 2026-05 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2026-06 Imposing Special Assessments and Certifying an Assessment Roll
6. Ratification of Series 2024 Requisitions #62 - #64
7. Consideration of Resolution 2026-07 Declaring Vacancies in Certain Seats
8. District Goals and Objectives
 - A. Adoption of Fiscal Year 2027 Goals and Objectives
 - B. Presentation of Fiscal Year 2026 Goals and Objectives and Authorization to Chairman to Execute Final Form
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Annual Engineer's Report
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. SBA Florida PRIME Monthly Summary Report
 - iv. Approval of Fiscal Year 2027 Meeting Schedule
 - D. Field Manager's Report
 - i. Consideration of Generator Preventative Maintenance Agreements with GenServe (4)
 - ii. Consideration of Designs and Proposals for Vetta Drive Stormwater Drainage Modifications
 - iii. Presentation of Updated SOW for Stormwater Pond and Common Area Landscape Maintenance and Consideration of Agreement with Thompson's Nursery, Inc. – **Item Modified**

10. Other Business
11. Supervisor's Requests
12. 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, 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 on Thursday, May 14, 2026 at 10:00 a.m. at Sienna at Bella Collina, 16300 County Road 445, Montverde, Florida.

Present and constituting a quorum were:

David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Jeremy Spry	Assistant Secretary
Andy Gorrill <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Steve Boyd <i>by phone</i>	District Engineer
Robert Szozda <i>by phone</i>	Field Manager
Robert Szozda Jr.	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Three Supervisors were present constituting a quorum and one Supervisor joined by phone.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment, and we don't have any members of the public here.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 9, 2026 Meeting

Mr. Flint: We'll move on to your minutes from the April 9, 2026 meeting. Did the Board have any comments or corrections to the minutes? Is there a motion to approve them?

Mr. Spry: No changes. I'll motion to approve.

On MOTION by Mr. Spry, seconded by Mr. Burman, with all in favor, the Minutes of the April 9, 2026 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Consideration of Change Order #3 from Mack Concrete Industries, Inc.

Mr. Flint: Item four is Change Order #3 for Mack Concrete. I believe this was just to extend the time frame for completion of the project by 45 days due to delays in receiving key materials. There are no dollars involved in this change order, just extending the time to complete. Are there any questions on the change order?

Mr. Burman: No questions. I'll move to approve.

On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, Change Order #3 from Mack Concrete Industries, Inc., was approved.

FIFTH ORDER OF BUSINESS

Ratification of Series 2024 Requisitions #57, #59 – #61

Mr. Flint: Item five is ratification of the requisitions for the Series 2024 bonds. Requisition #57 is for Boyd Environmental. That's Jim Boyd, who's the Engineer on the surface irrigation project. Requisition #60 for Boyd Environmental and then #61 for Boyd Civil. Are there any questions on the requisitions? If not, is there a motion to ratify?

On MOTION by Mr. Owen, seconded by Mr. Spry, with all in favor, the Series 2024 Requisitions #57, #59 – #61, were ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Lazarovich: No major updates this month. We're still waiting on an updated development plan on the hotel project, so once we learn more about that then we'll be able to engage the other governmental entities.

B. Engineer

Mr. Boyd: I don't have anything specific other than what we were just discussing about Bolsena that we'll be investigating. With that rain event earlier this week there was standing water on the road, and I saw a picture of a stalled out car.

C. District Manager's Report**i. Approval of Check Register**

Mr. Flint: You have the check register for the month of April for the General Fund, Capital Reserve Fund, the Water and Sewer Fund and Water and Sewer Reserve Fund as well as the Board compensation totaling \$334,974.35. The detail is behind the summary. If there are any questions, we can discuss those. If not, I'd ask for a motion to approve it.

On MOTION by Mr. Owen, seconded by Mr. Burman, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through the end of March. If there are any questions, we can discuss those. There's no action required on those.

iii. Presentation of Number of Registered Voters – 651

Mr. Flint: Next is the number of registered voters. We are required to announce the number of registered voters each year as of April 15. You can see that there are 651 registered voters within the boundaries of the District. That's just an annual requirement that we announce that.

iv. SBA Florida PRIME Monthly Summary Report

Mr. Flint: The next item is the Florida PRIME monthly summary report. Florida PRIME is the investment pool that is operated by the governor and cabinet that we invest our funds in, and there is no action on that.

D. Field Managers Report**i. Consideration of Proposal from D.P.R. Excavation, Inc. for Vetta Drive Stormwater Drainage System Modification**

Mr. Szozda, Jr.: Good morning, I'm Robbie. I've been helping out with some of the field operations out there on the site. I'll run through this field manager's report really quickly with some updates and then we will look at consideration of one of these proposals. The first update we have is Mack Concrete requested that 45 day extension as George had mentioned. That will also push out the new rates that go into effect so that'll be about 45 days. Once those rates go into effect the sewer cap will be removed. We are continuing to send out notices to the residents regarding over usage. The primary path forward will be monthly compliance fees at some point. I don't believe we're going to send those to everybody, just repeat users. We're going to look at starting that here

in the month of May, possibly maybe in June. FDEP inspection, the one open item for that is the sewer plant walls. They did the initial coating of the super coat and they are still addressing a few of the small leaks on the outside of the walls. They sealed it up pretty well. There's just a couple small spots they're going to come back out and take a look at. The primary method they've been using is some pressure grounding from the outside. The cleanout or the Bolsena structure, bubble-up structure, we performed some modifications for that a couple months ago. That did not bode so well. As George had mentioned, they're going to investigate some other options for that. The new generator at the lift station near the tennis courts, that has passed the initial rough in electrical inspection. Final inspection and general assessment for that is scheduled for this Friday. I apologize.

Mr. Flint: That will be the last lift station that doesn't have a generator. That's the tennis courts as you go up the hill toward the club on the right. There's the lift station there.

Mr. Szozda, Jr.: Yeah, but that should be hopefully fully serviced on Friday. We did have a chlorine monitor rep come out and service a couple of those components last week and did some preventive maintenance on that, so that's good to go. URE did finish installing the three additional ARVs. They finished the last one yesterday I believe, which is all seven that were budgeted for this fiscal year. We'll look at doing some additional ones in the next fiscal year. We'll move down to the grinder station performances. The alarms do seem like they're going down. They're kind of bouncing back and forth a little bit. There's some random ones that pop up here and there that are either builder items or breakers left off. We did ramp up the PM effort. We've completed approximately like 65% to 70% of all the homes on site for the grinder station preventative maintenance inspections. We're going to hopefully get all those completed in the next month or so and then start back at the beginning. The target is to hit every home within an 18 month period and then go from there and evaluate the success of that. That's all I really have for updates, unless anyone has any questions for now.

ii. Consideration of Proposal from Service Solutions South for RAS Pump Remote Control

Mr. Szozda, Jr.: That second proposal is the return activated sludge pump. Currently, it doesn't have auto capability. The wiring got damaged. The plan for that will be to remove all the old wiring and install new wiring. The cost of that proposal is for \$12,475, so we'd be looking to consider that proposal.

Mr. Flint: Are there any questions on the proposal?

Mr. Szozda, Jr.: It will essentially just let the pump operate based on two floats just to keep that level at a consistent level. We won't have to run it manually, which will save some time.

Mr. Flint: That proposal is in your agenda for your review.

On MOTION by Mr. Burman, seconded by Mr. Spry, with all in favor, the Proposal from Service Solutions South for RAS Pump Remote Control, was approved.

**iii. Consideration of Proposal for Pine Island Remote Alarm Capability –
*Under Separate Cover***

Mr. Flint: I don't think we have the third one yet, the remote alarm and capability, but I do have another item that came up after the agenda. This is related to the generator, the backup generator for the Pine Island's Water Plant, correct?

Mr. Szozda: Correct. They had some radiator issues there and there was a slight coolant leak. They repaired it some time ago with JB Weld and unfortunately that is not holding. So, the plan will be to get that replaced. I would consider it pretty high priority. Currently, we're filling it up with water every day before we leave the site just to make sure it has something to keep the radiator running.

Mr. Flint: The generator has an auto shut off if the radiator coolant goes low. Fortunately, we had a limited boiled water notice alert a couple weeks ago as a result of the generator not kicking on when the plant power went off and affected some of the homes over on the estate side. This will address that issue with that generator and definitely it's a high priority. The plants are interconnected, both water plants and theoretically if one goes down, the other one ought to be able to pick it up, but there's still possibly pressure issues. You've got the plant over on the other side serving all the way around the estate side. We don't want to rely on that interconnect solely so we need to make sure the generator is operational. It seems like a lot for a radiator, \$4,200. I've never seen a \$4,200 radiator, but we're going to double check the pricing on this. This is the company that we use to do all the preventative maintenance on all our generators. And they're also the one that's installing the new generator by the tennis courts. We bid that out. They were the low price on that one as far as the new generator goes. Any questions on the proposal? If not, is there a motion to approve it?

On MOTION by Mr. Owen, seconded by Mr. Burman, with all in favor, the APS Proposal, was approved.

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Anything else from the Board or staff?

Mr. Owen: I have a question. What's the status of the BMW claim?

Mr. Flint: It was denied by our insurer and we haven't heard back.

Mr. Owen: Thank you. Is it a closed item now?

Mr. Flint: It's closed on our side and we have not heard anything. I'm assuming they filed with their insurance company. We made a case that the storm event exceeded the designed permitted capacity of this system. When you see standing water like that, you shouldn't be driving through it anyway. Our insurance company denied the claim. It's gone away.

Mr. Burman: But now there has been standing water in the same area again.

Mr. Flint: No, Bolsena is the issue that we're talking about. That was Volterra, and we've done some remedial improvements over there that you all approved. So there's no standing water at Volterra or Vetta, it's Bolsena, which is not where that BMW was.

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. Spry, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS

September 30, 2025

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
September 30, 2025

CONTENTS

	<u>PAGE</u>
Independent Auditors' Report.....	1-3
Management's Discussion and Analysis	4-8
Government-wide Financial Statements:	
Statement of Net Position	9
Statement of Activities.....	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
Statement of Net Position – Enterprise Fund.....	15
Statement of Revenues, Expenditures and Changes in Fund Balances – Enterprise Fund	16
Statement of Net Position – Enterprise Fund.....	17
Notes to the Financial Statements.....	18-30
Required Supplementary Information	
Statement of Revenues and Expenditures – Budget and Actual – General Fund.....	31
Notes to Required Supplementary Information	32
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	33-34
Independent Auditor's Report on Compliance with the Requirements of Section 218.415, Florida Statutes, Required by Rule 10.556 (10) of the Auditor General of the State of Florida	35
Auditor's Management Letter Required by Chapter 10.550, Florida Statutes	36-38

INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
Bella Collina Community Development District
Lake County, Florida

Opinions

We have audited the accompanying financial statements of the governmental activities, business-type activities and each major fund of Bella Collina Community Development District, Lake County, Florida ("District") as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated June 29, 2026, on our consideration of the Bella Collina Community Development District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, rules, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated June 29, 2026 on our consideration of the District's compliance with requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation Standards established by the American Institute of Certified Public Accountants.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

Fort Pierce, Florida

June 29, 2026

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2025

Our discussion and analysis of Bella Collina Community Development District, Lake County, Florida ("District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$9,146,002.
- The change in the District's total net position in comparison with the prior fiscal year was \$843,389, an increase.
- At September 30, 2025, the District's governmental funds reported combined ending fund balances of \$6,925,818. A portion of fund balance is restricted for debt service and future capital repairs and replacement, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2025

Both of the government-wide financial statements distinguish functions of the District that are principally supported by special assessment revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the District include the general government (management) and maintenance and operations. The business-type activities of the District include the operations of water and sewer services.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital project fund. All funds are major funds. The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2025

Proprietary Funds

The District maintains one type of proprietary fund: enterprise. The District maintains one enterprise fund. An enterprise fund is used to report the same functions presented as business-type activities in the government-wide financial statements. The District uses an enterprise fund to account for the operations of the water and sewer utility. Proprietary funds provide the same type of information as government-wide financial statements, only in more detail. The proprietary fund financial statements provide information for the water and sewer fund, which is considered a major fund.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year. A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure). These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key components of net position were as follows:

	Statement of Net Position					
	GOVERNMENTAL ACTIVITIES		BUSINESS-TYPE ACTIVITIES		TOTAL	
	2025	2024	2025	2024	2025	2024
Current assets	\$ 7,285,951	\$13,960,017	\$ 3,621,197	\$ 7,172,228	\$10,907,148	\$21,132,245
Capital assets	19,075,740	17,355,737	5,072,353	5,125,591	24,148,093	22,481,328
Total assets	26,361,691	31,315,754	8,693,550	12,297,819	35,055,241	43,613,573
Current liabilities	1,734,445	5,684,163	3,907,359	4,099,114	5,641,804	9,783,277
Long-term liabilities	20,267,435	21,312,435	-	4,215,248	20,267,435	25,527,683
Total liabilities	22,001,880	26,996,598	3,907,359	8,314,362	25,909,239	35,310,960
Net position						
Net invested in capital assets	(2,443,210)	(5,577,426)	857,105	(467,863)	(1,586,105)	(6,045,289)
Restricted for debt service	1,288,071	2,713,228	81,833	78,529	1,369,904	2,791,757
Restricted for capital projects	4,757,213	6,446,988	-	-	4,757,213	6,446,988
Unrestricted	757,737	736,366	3,847,253	4,372,791	4,604,990	5,109,157
Total net position	\$ 4,359,811	\$ 4,319,156	\$ 4,786,191	\$ 3,983,457	\$ 9,146,002	\$ 8,302,613

The District's net position increased during the most recent fiscal year. The majority of the change represents the degree to which program revenues exceeded ongoing cost of operations.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2025

Key elements of the District's change in net position are reflected in the following table:

	Change in Net Position					
	GOVERNMENTAL ACTIVITIES		BUSINESS-TYPE ACTIVITIES		TOTAL	
	2025	2024	2025	2024	2025	2024
Program revenues	\$ 1,824,567	\$ 1,679,390	\$ 2,840,839	\$ 2,765,821	\$ 4,665,406	\$ 4,445,211
General revenues	30,723	139,823	111,403	68,650	142,126	208,473
Total revenues	<u>1,855,290</u>	<u>1,819,213</u>	<u>2,952,242</u>	<u>2,834,471</u>	<u>4,807,532</u>	<u>4,653,684</u>
Expenses						
General government	144,349	145,978	-	-	144,349	145,978
Maintenance and operations	537,044	532,828	-	-	537,044	532,828
Interest on long-term debt	1,133,242	727,465	-	-	1,133,242	727,465
Water and sewer	-	-	2,149,508	1,657,828	2,149,508	1,657,828
Cost of issuance	-	436,750	-	-	-	436,750
Total expenses	<u>1,814,635</u>	<u>1,843,021</u>	<u>2,149,508</u>	<u>1,657,828</u>	<u>3,964,143</u>	<u>3,500,849</u>
Change in net position	40,655	(23,808)	802,734	1,176,643	843,389	1,152,835
Net position - beginning of year	4,319,156	4,342,964	3,983,457	2,806,814	8,302,613	7,149,778
Net position - end of year	<u>\$ 4,359,811</u>	<u>\$ 4,319,156</u>	<u>\$ 4,786,191</u>	<u>\$ 3,983,457</u>	<u>\$ 9,146,002</u>	<u>\$ 8,302,613</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2025 was \$3,964,143, which consisted of interest on long-term debt, water and sewer expenses and costs associated with constructed and maintaining certain capital improvements. The costs of the District's activities were funded by assessments.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs were not incurred in the current fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2025, the District had \$24,148,093 invested in capital assets and construction in process. Construction in process has not completed as of September 30, 2025 and therefore is not depreciated to date. More detailed information about the District's capital assets is presented in the notes of the financial statements.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2025

Capital Debt

At September 30, 2025, the District had \$21,167,435 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS, NEXT YEAR'S BUDGET AND OTHER INFORMATION

For the fiscal year 2026, the District anticipates the cost of general operations to fluctuate and projections are that cost will be higher due to inflationary impacts to cost of goods sold and vender services. In connection with the District's future infrastructure maintenance and replacement plan, the District Board has included in the budget, an estimate of those anticipated future costs and has assigned a portion of current available resources for that purpose.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Bella Collina Community Development District's Finance Department at 219 E. Livingston Street, Orlando, Florida 32801.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION

September 30, 2025

	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	TOTAL
<u>ASSETS</u>			
Cash and cash equivalents	\$ 63,297	\$ 904,500	\$ 967,797
Investments	684,930	2,363,059	3,047,989
Accounts receivable	-	121,704	121,704
Assessments receivable	2,292	124	2,416
Prepaid items	17,816	149,977	167,793
Restricted assets:			
Investments	6,517,616	81,833	6,599,449
Capital assets:			
Assets not being depreciated	11,241,188	-	11,241,188
Assets, net of depreciation	7,834,552	5,072,353	12,906,905
TOTAL ASSETS	<u>\$ 26,361,691</u>	<u>\$ 8,693,550</u>	<u>\$ 35,055,241</u>
<u>LIABILITIES</u>			
Accounts payable	\$ 270,573	\$ 71,872	\$ 342,445
Retainage payable	89,560	-	89,560
Unearned revenues	-	279,381	279,381
Accrued interest payable	474,312	-	474,312
Due to developer, due within one year	-	3,556,106	3,556,106
Bonds payable, due within one year	900,000	-	900,000
Bonds payable, due in more than one year	20,267,435	-	20,267,435
TOTAL LIABILITIES	<u>22,001,880</u>	<u>3,907,359</u>	<u>25,909,239</u>
<u>NET POSITION</u>			
Net investment in capital assets	(2,443,210)	857,105	(1,586,105)
Restricted for:			
Debt service	1,288,071	81,833	1,369,904
Capital projects	4,757,213	-	4,757,213
Unrestricted	757,737	3,847,253	4,604,990
TOTAL NET POSITION	<u>\$ 4,359,811</u>	<u>\$ 4,786,191</u>	<u>\$ 9,146,002</u>

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF ACTIVITIES Year Ended September 30, 2025

Functions/Programs	Expenses	Program Revenues	Net (Expense) Revenues and Changes in Net Position		Total
		Charges for Services	Governmental Activities	Business-type Activities	
Governmental activities					
General government	\$ 144,349	\$ 182,619	\$ 38,270	\$ -	\$ 38,270
Maintenance and operations	537,044	20,347	(516,697)	-	(516,697)
Interest on long-term debt	1,133,242	1,284,575	151,333	-	151,333
Cost of issuance	-	-	-	-	-
Total governmental activities	1,814,635	1,487,541	(327,094)	-	(327,094)
Business-type activities					
Water and sewer	2,149,508	2,840,839	-	691,331	691,331
Total business-type activities	2,149,508	2,840,839	-	691,331	691,331
Total primary government	\$ 3,964,143	\$ 4,328,380	(327,094)	691,331	364,237
General revenues:					
Investment earnings			367,749	111,403	479,152
Total general revenues and transfers			367,749	111,403	479,152
Change in net position			40,655	802,734	843,389
Net position - October 1, 2024			4,319,156	3,983,457	8,302,613
Net position - September 30, 2025			\$ 4,359,811	\$ 4,786,191	\$ 9,146,002

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET – GOVERNMENTAL FUNDS
September 30, 2025

	MAJOR FUNDS			TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
<u>ASSETS</u>				
Cash and cash equivalents	\$ 63,297	\$ -	\$ -	\$ 63,297
Investments	684,930	1,760,403	4,757,213	7,202,546
Assessments receivable	312	1,980	-	2,292
Prepaid items	17,816	-	-	17,816
TOTAL ASSETS	<u>\$ 766,355</u>	<u>\$ 1,762,383</u>	<u>\$ 4,757,213</u>	<u>\$ 7,285,951</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts payable	\$ 8,618	\$ -	\$ 261,955	\$ 270,573
Retainage payable	-	-	89,560	89,560
TOTAL LIABILITIES	<u>8,618</u>	<u>-</u>	<u>351,515</u>	<u>360,133</u>
FUND BALANCES				
Nonspendable:				
Prepaid items	17,816	-	-	17,816
Restricted for:				
Debt service	-	1,762,383	-	1,762,383
Capital projects	-	-	4,405,698	4,405,698
Unassigned	739,921	-	-	739,921
TOTAL FUND BALANCES	<u>757,737</u>	<u>1,762,383</u>	<u>4,405,698</u>	<u>6,925,818</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 766,355</u>	<u>\$ 1,762,383</u>	<u>\$ 4,757,213</u>	<u>\$ 7,285,951</u>

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2025

Total Governmental Fund Balances in the Balance Sheet	\$ 6,925,818
Amount reported for governmental activities in the Statement of Net Assets are different because:	
Capital asset used in governmental activities are not financial resources and therefore are not reported in the governmental funds:	
Governmental capital assets	26,497,915
Less accumulated depreciation	(7,422,175)
Certain liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Accrued interest payable	(474,312)
Unamortized bond discount	17,565
Governmental bonds payable	<u>(21,185,000)</u>
Net Position of Governmental Activities	<u><u>\$ 4,359,811</u></u>

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
Year Ended September 30, 2025

	MAJOR FUNDS			TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
REVENUES				
Assessments	\$ 202,966	\$ 1,284,575	\$ -	\$ 1,487,541
Investment earnings	30,723	93,510	243,516	367,749
TOTAL REVENUES	<u>233,689</u>	<u>1,378,085</u>	<u>243,516</u>	<u>1,855,290</u>
EXPENDITURES				
General government	144,349	-	-	144,349
Maintenance and operations	67,969	-	-	67,969
Capital outlay	-	-	2,189,078	2,189,078
Debt				
Principal	-	1,670,000	-	1,670,000
Interest expense	-	987,222	-	987,222
TOTAL EXPENDITURES	<u>212,318</u>	<u>2,657,222</u>	<u>2,189,078</u>	<u>5,058,618</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	21,371	(1,279,137)	(1,945,562)	(3,203,328)
FUND BALANCE				
Beginning of year	736,366	3,041,520	6,351,260	10,129,146
End of year	<u>\$ 757,737</u>	<u>\$ 1,762,383</u>	<u>\$ 4,405,698</u>	<u>\$ 6,925,818</u>

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended September 30, 2025

Net Change in Fund Balances - Total Governmental Funds	\$ (3,203,328)
--	----------------

Amount reported for governmental activities in the Statement of Activities
are different because:

Governmental funds report capital outlays as expenditures. However,
in the Statement of Activities, the costs of those assets are depreciated
over their estimated useful lives:

Capital outlay	2,189,078
----------------	-----------

Repayment of long-term liabilities are reported as expenditures in the
governmental fund financial statements, but such repayments reduce
liabilities in the Statement of Net Position and are eliminated in the
Statement of Activities:

Payments on long-term debt	1,670,000
----------------------------	-----------

Certain items reported in the Statement of Activities do not require
the use of current financial resources and therefore are not reported
expenditures in the governmental funds:

Current year provision for depreciation	(469,075)
Change in accrued interest payable	(146,020)

Change in Net Position of Governmental Activities	\$ 40,655
---	--

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**STATEMENT OF NET POSITION – ENTERPRISE FUND**

September 30, 2025

ASSETS**CURRENT ASSETS**

Cash and cash equivalents	\$ 904,500
Investments	2,363,059
Accounts receivable	121,704
Assessments receivable	124
Prepaid items	149,977
Restricted assets:	
Investments	81,833
TOTAL CURRENT ASSETS	3,621,197

NONCURRENT ASSETS

Capital assets:	
Infrastructure	7,742,390
Equipment	741,453
	8,483,843
Less accumulated depreciation	3,411,490
Total capital assets (net of depreciation)	5,072,353
TOTAL NONCURRENT ASSETS	5,072,353
TOTAL ASSETS	\$ 8,693,550

LIABILITIES**CURRENT LIABILITIES**

Accounts payable	\$ 71,872
Unearned revenues	279,381
Due to developer	3,556,106
TOTAL CURRENT LIABILITIES	3,907,359

NET POSITION

Net investment in capital assets	857,105
Restricted for debt service	81,833
Unrestricted	3,847,253
TOTAL NET POSITION	\$ 4,786,191

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION –
ENTERPRISE FUND
Year Ended September 30, 2025

OPERATING REVENUES

Charges for services	\$ 2,760,554
Special assessments	80,285
TOTAL OPERATING REVENUES	<u>2,840,839</u>

OPERATING EXPENSES

General and administrative	159,224
Plant operations	1,695,344
Depreciation	294,940
TOTAL OPERATING EXPENSES	<u>2,149,508</u>

OPERATING INCOME

691,331

NONOPERATING REVENUES(EXPENSES)

Interest earnings	111,403
TOTAL NONOPERATING REVENUES(EXPENSES)	<u>111,403</u>

CHANGE IN NET POSITION

802,734

NET POSITION

Beginning of year	3,983,457
End of year	<u>\$ 4,786,191</u>

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**STATEMENT OF CASH FLOWS – ENTERPRISE FUND**

Year Ended September 30, 2025

	BUSINESS-TYPE ACTIVITIES ENTERPRISE FUND
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	\$ 761,097
Cash paid to suppliers	(1,932,795)
NET CASH USED IN OPERATING ACTIVITIES	(1,171,698)
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of fixed assets	(241,702)
Sale of investments	(1,172,665)
Interest income	111,403
NET CASH USED IN INVESTING ACTIVITIES	(1,302,964)
NET DECREASE IN CASH	(2,474,662)
CASH	
Beginning of Year	3,379,162
End of Year	\$ 904,500
RECONCILIATION OF OPERATING INCOME TO NET CASH USED IN OPERATING ACTIVITIES	
Operating income	\$ 691,331
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	294,940
(Increase) Decrease in:	
Accounts receivable	3,492
Due from other funds	2,289,822
Assessments receivable	134
Prepaid items	(44,414)
Increase (Decrease) in:	
Accounts payable and accrued expenses	(33,947)
Due to other funds	(4,327,170)
Due to other governments	(45,886)
NET CASH USED IN OPERATING ACTIVITIES	\$ (1,171,698)

The accompanying notes are an integral part of this financial statement

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE A- NATURE OF ORGANIZATION AND REPORTING ENTITY

The District was established on June 14, 2004 under Rule 4200-1.001 and amended on August 15, 2019 under Rule 4200-1.002 by the Florida Land and Water Adjudicatory Commission under the name of Pine Island Community Development District. On July 18, 2017, the District changed its name to Bella Collina Community Development District through a technical amendment to Rule Chapter 4200-1, F.A.C, and the boundaries of the District were expanded by 5.11 acres by amendment to Rule Chapter 4200-1.002 F.A.C. in July 2019.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. Two of the Board members are affiliated with the Developer. The Supervisors are elected on an at large basis by the property owners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing Improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-Wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other Items not included among program revenues are reported instead as general revenues.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the economic financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures are recorded when a liability is incurred, as under accrual accounting.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations are billed and collected by the County Tax Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (continued)

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest of long-term debt.

Capital Projects Fund

The capital projects fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure with the District.

The District reports the following major enterprise fund:

Water and Sewer Fund

The enterprise fund accounts for the operations of the water and sewer utility system within the District.

Enterprise funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's enterprise fund are charges to customers for sales and services. Operating expenses of the enterprise fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to contractual restrictions.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Stormwater Management System	30
Water and Sewer Utility System	35-40
Equipment	7

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

Committed fund balance - Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

In the fund financial statements, the enterprise fund is presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered. In the fund financial statements, enterprise funds are presented using the economic resources measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Enterprise fund type operating statements present increases (revenues) and decreases (expenses) in total net position.

Assigned fund balance - Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board can assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Fund Equity/Net Position (continued)

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE C - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE D – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit, were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2025:

Investment	Fair Value	Credit Risk	Maturities
Fidelity Investments Money Market Funds - Government Portfolio	\$ 6,599,449	S&P AAAm	Weighted average of the fund portfolio: 36 days
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	3,047,989	S&P AAAm	Weighted average maturity: 47 days
Total Investments	<u>\$ 9,647,438</u>		

Custodial credit risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The investments listed in the schedule above are not evidenced by securities that exist in physical or book entry form.

Credit risk - For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk - The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk - The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE D – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Measurement - When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

The District participated in the following external investment pools:

The State Board of Administration for participation in the Local Government Investment Pool (Florida PrimeTM) created by Section 218.415, Florida Statutes is an investment pool that operates under investment guidelines established by Section 215.47, Florida Statutes. The District's investments in Florida PrimeTM, a qualified external investment pool, meet the requirements of GASB Statement No. 79 and are reported at amortized cost.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE E - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025 was as follows:

	Balance 10/01/2024	Increases	Decreases	Balance 09/30/2025
Governmental activities:				
Capital assets, not being depreciated:				
Land and land improvements	\$ 5,225,000	\$ -	\$ -	\$ 5,225,000
Construction in process	3,827,110	2,189,078	-	6,016,188
Total capital assets, not being depreciated	9,052,110	2,189,078	-	11,241,188
Capital assets, being depreciated				
Stormwater Management System	10,518,813	-		10,518,813
Water and Sewer Utility System	4,737,914	-	-	4,737,914
Total capital assets, being depreciated	15,256,727	-	-	15,256,727
Less accumulated depreciation for:				
Stormwater Management System	5,259,406	350,627		5,610,033
Water and Sewer Utility System	1,693,694	118,448	-	1,812,142
Total accumulated depreciation	6,953,100	469,075	-	7,422,175
Total capital assets, being depreciated - net	8,303,627	(469,075)	-	7,834,552
Governmental activities capital assets - net	<u>\$ 17,355,737</u>	<u>\$ 1,720,003</u>	<u>\$ -</u>	<u>\$19,075,740</u>

Depreciation of \$469,075 was charged to maintenance and operations.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE E - CAPITAL ASSETS (CONTINUED)

	Balance 10/01/2024	Increases	Decreases	Balance 09/30/2025
Business-type activities:				
Capital assets, being depreciated				
Water and sewer utility system	\$ 7,742,390	\$ 44,481	\$ -	\$ 7,786,871
Equipment	532,812	197,221	33,061	696,972
Total capital assets, being depreciated	8,275,202	241,702	33,061	8,483,843
Less accumulated depreciation for:				
Water and sewer utility system	2,901,659	195,372	-	3,097,031
Equipment	247,952	99,568	33,061	314,459
Total accumulated depreciation	3,149,611	294,940	33,061	3,411,490
Total capital assets, being depreciated - net	5,125,591	(53,238)	-	5,072,353
Business-type activities capital assets - net	<u>\$ 5,125,591</u>	<u>\$ (53,238)</u>	<u>\$ -</u>	<u>\$ 5,072,353</u>

Depreciation of \$294,940 was charged to water and sewer.

NOTE F – LONG-TERM LIABILITIES

Governmental Activities Debt

\$22,780,000 Special Assessment Bonds, Series 2004 – On December 22, 2004, the District issued \$22,780,000 Special Assessment Bonds, Series 2004. The Bond was issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bond is payable in annual principal installments through May 2035. The Bonds bear interest at 5.75% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing May 2010.

\$11,685,000 Special Assessment Bonds, Series 2024 – On September 17, 2024, the District issued \$11,685,000 Special Assessment Bonds, Series 2024. The Bond was issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bond is payable in annual principal installments through May 2055. The Bonds bear interest ranging from 4.25% to 5.30% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing May 2026.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE F – LONG-TERM LIABILITIES (CONTINUED)

The Series 2004 and 2024 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2004 and 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2025.

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2025:

	Balance 10/01/2024	Additions	Deletions	Balance 09/30/2025	Due Within One Year
Special Assessment Bonds, Series 2004	\$ 11,170,000	\$ -	\$ 1,670,000	\$ 9,500,000	\$ 725,000
Special Assessment Bonds, Series 2024	11,685,000	-	-	11,685,000	175,000
	22,855,000	-	1,670,000	21,185,000	900,000
Unamortized bond discount	(17,565)	-	-	(17,565)	-
	<u>\$ 22,837,435</u>	<u>\$ -</u>	<u>\$ 1,670,000</u>	<u>\$ 21,167,435</u>	<u>\$ 900,000</u>

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2025 are as follows:

September 30,	Principal	Interest	Total
2026	\$ 900,000	\$ 1,140,828	\$ 2,040,828
2027	950,000	1,091,702	2,041,702
2028	1,005,000	1,039,853	2,044,853
2029	1,060,000	984,990	2,044,990
2030	1,120,000	927,040	2,047,040
203-2035	6,640,000	3,631,793	10,271,793
2036-2040	1,550,000	2,326,080	3,876,080
2041-2045	1,995,000	1,896,580	3,891,580
2046-2050	2,590,000	1,320,762	3,910,762
2050-2055	3,375,000	555,706	3,930,706
	<u>\$ 21,185,000</u>	<u>\$ 14,915,334</u>	<u>\$ 36,100,334</u>

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2025

NOTE G – DEVELOPER TRANSACTIONS

In prior years, the District entered into a Standard Potable Water and Wastewater Development Agreement with the Developer (Utility Development Agreement). In connection with this agreement, the District received a total of \$5,059,983 in refundable advance fees (RAF), minimum Equivalent Residential Connections (ERC), and Allowance for Funds Prudently Invested (AFPI) Fees from the Developer. The Developer failed to make certain payments under the agreement and, as a result, the District withdrew approximately \$464,779 from the RAF and Shortfall escrow accounts funded by the Developer in prior years. During the 2016 Bond restructuring, the agreement was amended. The total balance remaining in the escrow accounts was \$81,833 at September 30, 2025. During previous years, a new developer purchased most of the assets of the old developer. According to the amended utility development agreement dated September 1, 2017, the amount due is subject to the redemption of the bonds and satisfaction of other conditions; the maximum payment may not exceed \$5,593,454.

NOTE H - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE I - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL – GENERAL FUND
Year Ended September 30, 2025

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
Assessments	\$ 200,649	\$ 200,649	\$ 202,966	\$ 2,317
Investment earnings	3,000	5,706	30,723	25,017
TOTAL REVENUES	203,649	206,355	233,689	27,334
EXPENDITURES				
Current				
General government	124,153	150,128	144,349	5,779
Maintenance and operations	72,158	72,158	67,969	4,189
TOTAL EXPENDITURES	196,311	222,286	212,318	9,968
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	7,338	(15,931)	21,371	37,302
OTHER FINANCING SOURCES (USES)				
Carry forward surplus	-	23,269	-	(23,269)
Transfers in (out)	(7,338)	(7,338)	-	7,338
TOTAL OTHER FINANCING SOURCES (USES)	(7,338)	15,931	-	(15,931)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	\$ -	\$ -	21,371	\$ 21,371
FUND BALANCES				
Beginning of year			736,366	
End of year			\$ 757,737	

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs were not incurred in the current fiscal year.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

To the Board of Supervisors
Bella Collina Community Development District
Lake County, Florida

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Bella Collina Community Development District, as of September 30, 2025 and for the year ended September 30, 2025, which collectively comprise Bella Collina Community Development District's basic financial statements and have issued our report thereon dated June 29, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



DiBartolomeo, McBee, Hartley & Barnes, P.A.

Fort Pierce, Florida

June 29, 2026

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF
SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE
AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Bella Collina Community Development District
Lake County, Florida

We have examined Bella Collina Community Development District, Lake County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2025. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bella Collina Community Development District, Lake County, Florida and is not intended to be and should not be used by anyone other than these specified parties.



DiBartolomeo, McBee Hartley & Barnes, P.A.
Fort Pierce, Florida
June 29, 2026

Management Letter

To the Board of Supervisors
Bella Collina Community Development District
Lake County, Florida

Report on the Financial Statements

We have audited the financial statements of the Bella Collina Community Development District ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated June 29, 2026.

Auditors' Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditors' Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards and Independent Accountants' Report on an examination conducted in accordance with AICPA Professional Standards, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those report, which are dated June 29, 2026, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings and recommendations made in the preceding annual audit.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The information required is disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Property Assessed Clean Energy (PACE) Programs

As required by Section 10.554(1)(i)6.a., Rules of the Auditor General, the District did not authorize a PACE program pursuant to Section 163.081 or Section 163.082, Florida Statutes, did not operate within the District's geographical boundaries during the fiscal year under audit.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Bella Collina Community Development District reported:

- a. The total number of district employees compensated in the last pay period of the District's fiscal year as 5.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year as 16.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as \$8,866.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$4,364,286.
- e. Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such project as \$2,183,559.
- f. The District amended its final adopted budget under Section 189.016(6), Florida Statutes, as included on page 31.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the Bella Collina Community Development District reported:

- a. The rate or rates of non-ad valorem special assessments imposed by the District range from \$84 to \$1,482 per residential unit.
- b. The total amount of special assessments collected by or on behalf of the District as \$1,567,826.
- c. The total amount of outstanding bonds issued by the District as \$21,185,000.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
June 29, 2026

SECTION V

SECTION A

RESOLUTION 2026-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bella Collina Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set July 10, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Bella Collina Community Development District for the Fiscal Year Ending September 30, 2027", as adopted by the Board of Supervisors on July 10, 2026.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bella Collina Community Development District, for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of \$ **4,705,115** to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>222,587</u>
DEBT SERVICE FUND – SERIES 2004	\$ <u>1,572,408</u>
DEBT SERVICE FUND – SERIES 2024	\$ <u>1,126,823</u>
WATER & SEWER FUND	\$ <u>1,626,473</u>
CAPITAL RESERVE FUND (GF)	\$ <u>18,000</u>
CAPITAL RESERVE FUND (WSF)	\$ <u>138,824</u>
TOTAL ALL FUNDS	\$ <u>4,705,115</u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 10th day of July, 2026.

ATTEST:

**BOARD OF SUPERVISORS OF THE
BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Bella Collina
Community Development District

Proposed Budget
FY2027



Table of Contents

1-2	General Fund
3-5	General Fund Narrative
6	Capital Reserve Fund (GF)
7	Debt Service Fund Series 2004
8	Amortization Schedule Series 2004
9	Debt Service Fund Series 2024
10	Amortization Schedule Series 2024
11-12	Water & Sewer Fund
13-18	Water & Sewer Narrative
19-20	Capital Reserve Fund (WSF)

Bella Collina
Community Development District
Proposed Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 5/31/26	Projected Next 4 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	\$ 200,649	\$ 172,307	\$ 28,343	\$ 200,649	\$ 200,649
Interest	5,000	5,589	2,300	7,889	5,000
Carry Forward Surplus	3,056	203	-	203	16,938
Total Revenues	\$ 208,705	\$ 178,098	\$ 30,643	\$ 208,741	\$ 222,587
Expenditures:					
<i>Administrative:</i>					
Supervisor Fees	\$ 8,000	\$ 4,600	\$ 3,000	\$ 7,600	\$ 8,000
FICA Expense	612	352	230	581	612
Engineering Fees	8,000	5,628	2,820	8,448	8,000
Attorney	15,000	10,520	5,260	15,780	15,000
Arbitrage	900	600	-	600	1,200
Dissemination	6,335	4,573	2,112	6,685	6,652
Annual Audit	2,325	-	2,700	2,700	2,775
Trustee Fees	7,000	7,300	-	7,300	7,300
Assessment Administration	6,953	6,953	-	6,953	7,301
Management Fees	60,120	40,080	20,040	60,120	63,126
Information Technology	1,947	1,298	649	1,947	2,044
Website Maintenance	1,298	865	433	1,298	1,363
Telephone	50	-	25	25	50
Postage	1,500	638	196	834	1,500
Printing & Binding	500	317	63	380	500
Insurance	11,662	10,516	-	10,516	11,568
Legal Advertising	3,000	516	2,484	3,000	3,000
Other Current Charges	200	52	50	102	200
Office Supplies	200	19	31	50	200
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	\$ 135,777	\$ 95,002	\$ 40,092	\$ 135,094	\$ 140,566
<i>Operations & Maintenance</i>					
Field Management	\$ 26,430	\$ 17,620	\$ 8,810	\$ 26,430	\$ 27,752
Pond Maintenance	36,498	24,672	12,166	36,838	39,270
Stormwater Repairs & Maintenance	10,000	10,379	-	10,379	15,000
Total Operations & Maintenance:	\$ 72,928	\$ 52,671	\$ 20,976	\$ 73,647	\$ 82,022
Total Expenditures	\$ 208,705	\$ 147,674	\$ 61,068	\$ 208,742	\$ 222,587
Excess Revenues (Expenditures)	\$ 0	\$ 30,425	\$ (30,425)	\$ (0)	\$ 0

Net Assessment	\$200,649
Collection Cost (6%)	<u>\$12,807</u>
Gross Assessment	<u><u>\$213,457</u></u>

Bella Collina

Community Development District

Gross Per Unit Assessment Chart

FY2027

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	91	90.80	4.78%	\$10,170	\$112
Single-Family	2.00	866	1732.00	91.26%	\$194,850	\$225
Condo's	0.75	100	74.99	3.95%	\$8,437	\$84
Water & Sewer Standby Fees	---	319	---	---	\$62,205	\$195
			1897.79	100.00%	\$275,662	

FY2026

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	91	90.80	4.78%	\$10,170	\$112
Single-Family	2.00	866	1732.00	91.26%	\$194,850	\$225
Condo's	0.75	100	74.99	3.95%	\$8,437	\$84
Water & Sewer Standby Fees	---	436	---	---	\$85,020	\$195
			1897.79	100.00%	\$298,477	

Bella Collina
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments – Tax Collector

The District will levy a non-ad valorem special assessment on all the assessable property within the District in order to fund all operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

Interest

The District will invest surplus funds with State Board of Administration.

EXPENDITURES:

Administrative:

Supervisors Fees

Chapter 190 of the Florida Statutes allows for each member of the Board of Supervisors to be compensated \$200 per meeting, not to exceed \$4,800 per year to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 8 meetings during the fiscal year.

FICA Expense

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

Engineering Fees

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for board meetings, review of invoices, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

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

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2004 & Series 2024 Special Assessment Bonds. The District has contracted with Grau & Associates for this service.

Description	Fee
2004 Special Assessment	\$600
2024 Special Assessment	\$600
Total	\$1,200

Bella Collina
Community Development District
GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2004 Special Assessment Bonds and the Series 2024 Special Assessment Bonds.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes, P.A. for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2004 & Series 2024 Special Assessment Bonds that are deposited with a Trustee at Regions Bank.

Assessment Administration

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

Management Fees

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

Information Technology

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

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Bella Collina
Community Development District
GENERAL FUND BUDGET

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Management

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Pond Maintenance

The District will maintain the dry ponds within the District. The District has contracted with Thompson's Nursery for this service.

Description	Monthly	Annual
Pond Maintenance	\$3,273	\$39,270
Total		\$39,270

Stormwater Repairs & Maintenance

Represents estimated costs for storm structure maintenance, dry pond erosion repairs and pipe repairs & maintenance.

Bella Collina
Community Development District
Proposed Budget
FY2027
Capital Reserve - General Fund

	Adopted Budget FY2026	Actual Thru 5/31/26	Projected Next 4 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	20,000	14,542	6,000	20,542	18,000
Total Revenues	\$ 20,000	\$ 14,542	\$ 6,000	\$ 20,542	\$ 18,000
Expenditures:					
Contingency	\$ 600	\$ 395	\$ 180	\$ 575	\$ 600
Capital Outlay	-	56,105	35,000	91,105	-
Total Expenditures	\$ 600	\$ 56,500	\$ 35,180	\$ 91,680	\$ 600
Excess Revenues (Expenditures)	\$ 19,400	\$ (41,958)	\$ (29,180)	\$ (71,138)	\$ 17,400
Fund Balance - Beginning	\$ 572,833	\$ 573,894	\$ -	\$ 573,894	\$ 502,756
Fund Balance - Ending	\$ 592,233	\$ 531,936	\$ (29,180)	\$ 502,756	\$ 520,156

Bella Collina
Community Development District
Proposed Budget
FY2027
Debt Service Fund
Series 2004

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	5/31/26	4 Months	9/30/26	FY2027

Revenues:

Special Assessments	\$ 1,269,901	\$ 1,095,481	\$ 174,420	\$ 1,269,901	\$ 1,269,901
Interest	48,000	27,392	9,100	36,492	28,000
Carry Forward Surplus ¹	305,893	307,352	-	307,352	274,507

Total Revenues	\$ 1,623,794	\$ 1,430,224	\$ 183,520	\$ 1,613,745	\$ 1,572,408
-----------------------	---------------------	---------------------	-------------------	---------------------	---------------------

Expenditures:

Series 2004

Interest - 11/01	\$ 273,125	\$ 273,125	\$ -	\$ 273,125	\$ 250,269
Special Call - 11/01	-	70,000	-	70,000	-
Principal - 05/01	725,000	720,000	-	720,000	760,000
Interest - 05/01	273,125	271,113	-	271,113	250,269
Special Call - 05/01	-	5,000	-	5,000	-

Total Expenditures	\$ 1,271,250	\$ 1,339,238	\$ -	\$ 1,339,238	\$ 1,260,538
---------------------------	---------------------	---------------------	-------------	---------------------	---------------------

Excess Revenues (Expenditures)	\$ 352,544	\$ 90,987	\$ 183,520	\$ 274,507	\$ 311,871
---------------------------------------	-------------------	------------------	-------------------	-------------------	-------------------

¹ Carry forward surplus is net of Reserves

Interest - 11/1/2027	\$228,419
Total	\$228,419
Net Assessment	\$1,269,901
Collection Cost (6%)	\$81,058
Gross Assessment	\$1,350,959

Property Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	90.8	90.80	4.98%	\$67,296	\$741
Single Family	2.00	866	1732.00	95.02%	\$1,283,663	\$1,482
Total			1822.80	100.00%	\$1,350,959	

Bella Collina
Community Development District
Series 2004 Special Assessment Bonds
Debt Service Schedule

AMORTIZATION SCHEDULE

Date	Balance	Rate	Principal	Interest	Total
11/01/26	\$8,705,000.00	5.750%	\$0.00	\$250,268.75	\$250,268.75
05/01/27	\$8,705,000.00	5.750%	\$760,000.00	\$250,268.75	
11/01/27	\$7,945,000.00	5.750%	\$0.00	\$228,418.75	\$1,238,687.50
05/01/28	\$7,945,000.00	5.750%	\$805,000.00	\$228,418.75	
11/01/28	\$7,140,000.00	5.750%	\$0.00	\$205,275.00	\$1,238,693.75
05/01/29	\$7,140,000.00	5.750%	\$850,000.00	\$205,275.00	
11/01/29	\$6,290,000.00	5.750%	\$0.00	\$180,837.50	\$1,236,112.50
05/01/30	\$6,290,000.00	5.750%	\$905,000.00	\$180,837.50	
11/01/30	\$5,385,000.00	5.750%	\$0.00	\$154,818.75	\$1,240,656.25
05/01/31	\$5,385,000.00	5.750%	\$955,000.00	\$154,818.75	
11/01/31	\$4,430,000.00	5.750%	\$0.00	\$127,362.50	\$1,237,181.25
05/01/32	\$4,430,000.00	5.750%	\$1,015,000.00	\$127,362.50	
11/01/32	\$3,415,000.00	5.750%	\$0.00	\$98,181.25	\$1,240,543.75
05/01/33	\$3,415,000.00	5.750%	\$1,075,000.00	\$98,181.25	
11/01/33	\$2,340,000.00	5.750%	\$0.00	\$67,275.00	\$1,240,456.25
05/01/34	\$2,340,000.00	5.750%	\$1,135,000.00	\$67,275.00	
11/01/34	\$1,205,000.00	5.750%	\$0.00	\$34,643.75	\$1,236,918.75
05/01/35	\$1,205,000.00	5.750%	\$1,205,000.00	\$34,643.75	\$1,239,643.75
			\$8,705,000.00	\$2,694,162.50	\$11,399,162.50

Bella Collina
Community Development District
Proposed Budget
FY2027
Debt Service Fund
Series 2024

	Proposed Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	5/31/26	4 Months	9/30/26	FY2027
Revenues:					
Special Assessments	\$ 770,134	\$ 664,356	\$ 105,778	\$ 770,134	\$ 770,134
Interest	18,000	17,169	5,250	22,419	18,000
Carry Forward Surplus ¹	327,398	315,714	-	315,714	338,689
Total Revenues	\$ 1,115,532	\$ 997,239	\$ 111,028	\$ 1,108,267	\$ 1,126,823
Expenditures:					
Series 2024					
Interest - 11/01	\$ 297,289	\$ 297,289	\$ -	\$ 297,289	\$ 293,570
Principal - 05/01	175,000	175,000	-	175,000	185,000
Interest - 05/01	297,289	297,289	-	297,289	293,570
Total Expenditures	\$ 769,578	\$ 769,578	\$ -	\$ 769,578	\$ 772,140
Excess Revenues (Expenditures)	\$ 345,954	\$ 227,661	\$ 111,028	\$ 338,689	\$ 354,683

¹ Carry forward surplus is net of Reserves

Interest - 11/1/2027	<u>\$289,639</u>
Total	<u>\$289,639</u>
 Net Assessment	 \$770,133
Collection Cost (6%)	<u>\$49,157</u>
Gross Assessment	<u>\$819,291</u>

Property Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Condo	0.75	99.99	74.99	4.13%	\$33,875	\$339
Commercial	1.00	90.8	90.80	5.01%	\$41,014	\$452
Single Family	2.00	824	1648.00	90.86%	\$744,402	\$903
Total			1813.79	100.00%	\$819,291	

Bella Collina
Community Development District
Series 2024, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/26	\$ 11,510,000	\$ -	\$ 293,570	\$ 293,570.00
5/1/27	\$ 11,510,000	\$ 185,000	\$ 293,570	\$ -
11/1/27	\$ 11,325,000	\$ -	\$ 289,639	\$ 768,208.75
5/1/28	\$ 11,325,000	\$ 195,000	\$ 289,639	\$ -
11/1/28	\$ 11,130,000	\$ -	\$ 285,495	\$ 770,133.75
5/1/29	\$ 11,130,000	\$ 200,000	\$ 285,495	\$ -
11/1/29	\$ 10,930,000	\$ -	\$ 281,245	\$ 766,740.00
5/1/30	\$ 10,930,000	\$ 210,000	\$ 281,245	\$ -
11/1/30	\$ 10,720,000	\$ -	\$ 276,783	\$ 768,027.50
5/1/31	\$ 10,720,000	\$ 220,000	\$ 276,783	\$ -
11/1/31	\$ 10,500,000	\$ -	\$ 272,108	\$ 768,890.00
5/1/32	\$ 10,500,000	\$ 230,000	\$ 272,108	\$ -
11/1/32	\$ 10,270,000	\$ -	\$ 266,358	\$ 768,465.00
5/1/33	\$ 10,270,000	\$ 240,000	\$ 266,358	\$ -
11/1/33	\$ 10,030,000	\$ -	\$ 260,358	\$ 766,715.00
5/1/34	\$ 10,030,000	\$ 255,000	\$ 260,358	\$ -
11/1/34	\$ 9,775,000	\$ -	\$ 253,983	\$ 769,340.00
5/1/35	\$ 9,775,000	\$ 265,000	\$ 253,983	\$ -
11/1/35	\$ 9,510,000	\$ -	\$ 247,358	\$ 766,340.00
5/1/36	\$ 9,510,000	\$ 280,000	\$ 247,358	\$ -
11/1/36	\$ 9,230,000	\$ -	\$ 240,358	\$ 767,715.00
5/1/37	\$ 9,230,000	\$ 295,000	\$ 240,358	\$ -
11/1/37	\$ 8,935,000	\$ -	\$ 232,983	\$ 768,340.00
5/1/38	\$ 8,935,000	\$ 310,000	\$ 232,983	\$ -
11/1/38	\$ 8,625,000	\$ -	\$ 225,233	\$ 768,215.00
5/1/39	\$ 8,625,000	\$ 325,000	\$ 225,233	\$ -
11/1/39	\$ 8,300,000	\$ -	\$ 217,108	\$ 767,340.00
5/1/40	\$ 8,300,000	\$ 340,000	\$ 217,108	\$ -
11/1/40	\$ 7,960,000	\$ -	\$ 208,608	\$ 765,715.00
5/1/41	\$ 7,960,000	\$ 360,000	\$ 208,608	\$ -
11/1/41	\$ 7,600,000	\$ -	\$ 199,608	\$ 768,215.00
5/1/42	\$ 7,600,000	\$ 380,000	\$ 199,608	\$ -
11/1/42	\$ 7,220,000	\$ -	\$ 190,108	\$ 769,715.00
5/1/43	\$ 7,220,000	\$ 395,000	\$ 190,108	\$ -
11/1/43	\$ 6,825,000	\$ -	\$ 180,233	\$ 765,340.00
5/1/44	\$ 6,825,000	\$ 420,000	\$ 180,233	\$ -
11/1/44	\$ 6,405,000	\$ -	\$ 169,733	\$ 769,965.00
5/1/45	\$ 6,405,000	\$ 440,000	\$ 169,733	\$ -
11/1/45	\$ 5,965,000	\$ -	\$ 158,073	\$ 767,805.00
5/1/46	\$ 5,965,000	\$ 465,000	\$ 158,073	\$ -
11/1/46	\$ 5,500,000	\$ -	\$ 145,750	\$ 768,822.50
5/1/47	\$ 5,500,000	\$ 490,000	\$ 145,750	\$ -
11/1/47	\$ 5,010,000	\$ -	\$ 132,765	\$ 768,515.00
5/1/48	\$ 5,010,000	\$ 515,000	\$ 132,765	\$ -
11/1/48	\$ 4,495,000	\$ -	\$ 119,118	\$ 766,882.50
5/1/49	\$ 4,495,000	\$ 545,000	\$ 119,118	\$ -
11/1/49	\$ 3,950,000	\$ -	\$ 104,675	\$ 768,792.50
5/1/50	\$ 3,950,000	\$ 575,000	\$ 104,675	\$ -
11/1/50	\$ 3,375,000	\$ -	\$ 89,438	\$ 769,112.50
5/1/51	\$ 3,375,000	\$ 605,000	\$ 89,438	\$ -
11/1/51	\$ 2,770,000	\$ -	\$ 73,405	\$ 767,842.50
5/1/52	\$ 2,770,000	\$ 640,000	\$ 73,405	\$ -
11/1/52	\$ 2,130,000	\$ -	\$ 56,445	\$ 769,850.00
5/1/53	\$ 2,130,000	\$ 670,000	\$ 56,445	\$ -
11/1/53	\$ 1,460,000	\$ -	\$ 38,690	\$ 765,135.00
5/1/54	\$ 1,460,000	\$ 710,000	\$ 38,690	\$ -
11/1/54	\$ 750,000	\$ -	\$ 19,875	\$ 768,565.00
5/1/55	\$ 750,000	\$ 750,000	\$ 19,875	\$ -
11/1/55	\$ -	\$ -	\$ -	\$ 769,875.00
Totals		\$ 11,510,000	\$ 11,058,188	\$ 22,568,187.50

Bella Collina
Community Development District
Proposed Budget
FY2027
Water & Sewer Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	5/31/26	4 Months	9/30/26	FY2027

Revenues:

Water Utility Revenue

Monthly Potable Water Consumption	\$ 265,000	\$ 239,318	\$ 120,000	\$ 359,318	\$ 350,000
Monthly Wastewater Consumption	425,000	320,115	160,000	480,115	475,000
Monthly Irrigation Consumption	685,000	457,136	220,000	677,136	675,000
Special Assessments	71,487	57,044	11,144	68,188	58,473
Application Fees	-	2,625	500	3,125	-
Miscellaneous Revenue	50,000	64,201	12,000	76,201	50,000
Interest	18,000	26,072	8,050	34,122	18,000

Total Revenues	\$ 1,514,487	\$ 1,166,511	\$ 531,694	\$ 1,698,205	\$ 1,626,473
-----------------------	---------------------	---------------------	-------------------	---------------------	---------------------

Expenditures:

Administrative:

Engineering Fees	\$ 75,000	\$ 103,816	\$ 44,000	\$ 147,816	\$ 125,000
Attorney	15,500	540	3,335	3,875	15,500
Annual Audit	2,325	-	2,700	2,700	2,775
Management Fees	17,177	11,451	5,726	17,177	18,036
Information Technology	1,298	865	433	1,298	1,363
Postage	3,000	1,870	892	2,762	3,000
Printing & Binding	100	-	50	50	100
Other Current Charges	1,200	1,851	900	2,751	3,000
Office Supplies	750	346	200	546	750
Dues, Licenses & Subscriptions	5,300	-	5,300	5,300	5,300

Total Administrative:	\$ 121,650	\$ 120,740	\$ 63,536	\$ 184,275	\$ 174,824
------------------------------	-------------------	-------------------	------------------	-------------------	-------------------

Bella Collina
Community Development District
Proposed Budget
FY2027
Water & Sewer Fund

	Adopted Budget FY2026	Actual Thru 5/31/26	Projected Next 4 Months	Total Projected 9/30/26	Proposed Budget FY2027
<u>Operations & Maintenance</u>					
Field Management	\$ 75,000	\$ 50,000	\$ 25,000	\$ 75,000	\$ 83,679
Property Insurance	85,162	82,340	7,500	89,840	60,000
Telephone/Internet	7,940	7,135	2,168	9,303	7,140
Electric	82,470	51,453	31,017	82,470	118,500
Trash Removal	6,200	4,080	2,389	6,469	7,500
Landscape Maintenance	10,902	7,268	3,634	10,902	11,730
Pond Maintenance	1,400	888	444	1,332	1,400
Repairs & Maintenance	250,000	139,769	60,000	199,769	160,000
Repairs & Maintenance - Grinder Pumps	150,000	178,227	70,000	248,227	252,000
Grinder Pump Preventative Maintenance	40,000	52,610	13,500	66,110	76,800
Water Plant Services (General Utilities)	50,000	43,393	15,400	58,793	47,376
Wastewater Plant Services (General Utilities)	110,000	89,791	39,200	128,991	141,120
Irrigation Plant Services	31,200	-	7,800	7,800	31,200
Water & Sewer Field Operations	32,000	-	32,000	32,000	32,000
Sludge Disposal	15,000	35,067	6,500	41,567	50,000
Utility Contractual Services	75,000	50,000	25,000	75,000	85,000
Fuel Expense	6,000	6,272	1,500	7,772	8,000
Wastewater Testing & Analysis	25,000	18,245	7,920	26,165	25,000
Operating Systems Maintenance	15,000	13,688	3,895	17,583	52,380
Generator Maintenance	6,000	10,827	-	10,827	15,000
Lighting	10,000	-	2,500	2,500	10,000
Operating Supplies	75,000	41,523	20,762	62,285	85,000
Total Operations & Maintenance:	\$ 1,159,274	\$ 882,576	\$ 378,128	\$ 1,260,704	\$ 1,360,825
<u>Reserves</u>					
Capital Reserve Transfer	\$ 233,563	\$ 233,563	\$ -	\$ 233,563	\$ 90,824
Total Reserves	\$ 233,563	\$ 233,563	\$ -	\$ 233,563	\$ 90,824
Total Expenditures	\$ 1,514,487	\$ 1,236,879	\$ 441,664	\$ 1,678,542	\$ 1,626,472
Excess Revenues (Expenditures)	\$ -	\$ (70,367)	\$ 90,030	\$ 19,662	\$ 0

Net Assessment	\$58,473
Collection Cost (6%)	\$3,732
Gross Assessment	\$62,205
Undeveloped Lots	319
Per Lot Special Assessments	\$195

Bella Collina
Community Development District
WATER & SEWER FUND BUDGET

REVENUES:

Monthly Potable Water Consumption

Represents estimated potable water revenue.

Monthly Wastewater Consumption

Represents estimated wastewater revenue.

Monthly Irrigation Consumption

Represents estimated irrigation revenue.

Assessments – Tax Collector

The District will levy a non-ad valorem special assessment on all the assessable property within the District in order to fund all operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

Application Fees

Represents estimated application fees collected for new connections and resident applications.

Miscellaneous Revenue

Represents miscellaneous revenues collected that include late fees, disconnection and reconnection fees, illegal tampering fees, wastewater system clean out fees, etc.

Interest

The District will invest surplus funds with State Board of Administration.

EXPENDITURES:

Administrative:

Supervisors Fees

Chapter 190 of the Florida Statutes allows for each member of the Board of Supervisors to be compensated \$200 per meeting, not to exceed \$4,800 per year to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 8 meetings during the fiscal year.

FICA Expense

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

Engineering Fees

The District's engineer, Boyd Environmental Engineering, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for board meetings, review of invoices, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Bella Collina
Community Development District
WATER & SEWER FUND BUDGET

Attorney

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

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes, P.A. for this service.

Management Fees

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

Information Technology

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

Postage

The District incurs charges for the mailing of monthly utility billing, notices, annual consumer reports, checks for vendors and other required correspondence.

Printing & Binding

Printing of monthly utility billing, notices, annual consumer reports, disconnection notices, etc.

Other Current Charges

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

Office Supplies

The District incurs charges for utility billing supplies that need to be purchased during the fiscal year.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Environmental Protection and the Florida Rural Water Association. These are the only expenses under this category for the District.

Bella Collina

Community Development District

WATER & SEWER FUND BUDGET

Operations & Maintenance:

Field Management

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections to the Pine Island Water Treatment Plant, Pine Island Wastewater Treatment Plant and Hillcrest Water Treatment Plant, meetings with utility system vendors, and receive and respond to property owner phone calls and emails.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Telephone/Internet

Represents estimated costs for internet services to water and wastewater plants. This service is provided by Spectrum.

Account#	Address	Monthly	Annual
Spectrum			
8337 13 055 0827952	17500 Cavallo Drive Water Treatment Plant	\$210	\$2,520
8337 13 055 0811832	17500 Cavallo Drive Waste Water Treatment Facility	\$175	\$2,100
8337 13 055 0811824	15601 Vetta Drive Hill Crest Water Treatment Plant	\$210	\$2,520
Total			\$7,140

Electric

Represents estimated costs for electric services to water and wastewater plants, streetlights on Cavallo Drive and booster pump. The District will be opening 7 new accounts in late FY2026. This service is provided by Duke Energy.

Account#	Address	Monthly	Annual
9100 8856 0529	15601 Vetta Dr. Hillcrest Treatment Plant	\$1,350	\$16,200
9100 8856 0363	17447 Cavallo Dr. Streetlighting	\$140	\$1,680
9100 8856 0412	15900 Pendio Dr. Well 2	\$685	\$8,220
9100 8856 0446	17500 Cavallo Dr. Water Treatment Plant	\$2,000	\$24,000
9100 8856 0488	17510 Cavallo Dr. Waste Water Treatment Plant	\$2,225	\$26,700
9100 8856 0503	15340 Pendio Dr. Well 1	\$430	\$5,160
9101 9323 7340	17500 Cavallo Dr. Booster Pump	\$245	\$2,940
	Contingency		\$33,600
Total			\$118,500

Bella Collina
Community Development District
WATER & SEWER FUND BUDGET

Trash Removal

Represents estimated costs for trash and rubbish removal of miscellaneous items, dumpster contract services. This service is provided by Waste Management.

Description	Monthly	Annual
Trash Removals	\$583	\$6,996
Contingency		\$504
Total		\$7,500

Landscape Maintenance

The District will maintain the landscaping in areas surrounding the water plant. The District has contracted with Thompson's Nursery for this service.

Description	Monthly	Annual
Landscape Maintenance	\$978	\$11,730
Total		\$11,730

Pond Maintenance

The District will maintain the Wastewater Treatment Plant pond within the District. The District has contracted with Applied Aquatic Management for this service.

Description	Monthly	Annual
Pond Maintenance	\$111	\$1,332
Contingency		\$68
Total		\$1,400

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to utility areas maintained by the District. Services include meter box replacements, minor leak repairs, whip locations and extensions, meter replacements, etc.

Repairs & Maintenance – Grinder Pumps

Represents estimated costs for any repairs and maintenance to the grinder pumps. Services include response to grinder pump alarms, grinder station clean outs, etc.

Grinder Pump Preventative Maintenance

Represents estimated costs for complete preventative maintenance on the grinder stations to lower overall annual maintenance costs and reduce after hours emergency services. Services to include, but not limited to, checking operating parameters, replacing underperforming components, performance tests on grinder pumps, level switches and alarms, removal of prohibited items, cleaning of individual components and reviewing compliance in operational directives with residences.

Bella Collina
Community Development District
WATER & SEWER FUND BUDGET

Water Plant Services

Represents costs to operate the District's water plants. The District has contracted with General Utilities for this service.

Description	Monthly	Annual
Pine Island Water Plant	\$2,100	\$25,200
Hillcrest Water Plant	\$1,190	\$14,280
Contingency		\$7,896
Total		\$47,376

Wastewater Plant Services

Represents costs to operate the District's wastewater plant. The District has contracted with General Utilities for this service.

Description	Monthly	Annual
Pine Island Wastewater Plant	\$9,800	\$117,600
Contingency		\$23,520
Total		\$141,120

Irrigation Plant Services

The District will oversee final design, construction, testing and commissioning of the new irrigation system. The services include review and comment of design drawings and operation controls login, in field construction support, start up and testing, operations training and system commissioning.

Water & Sewer Field Operations

Services include sewer line flushing, fire hydrant flushing, sewer & water valve testing, sewer system pressure monitoring, water & irrigation ARV inspection and other non-maintenance related field services.

Sludge Disposals

Represents estimated cost of sludge disposal when requirements have been met.

Utility Contractual Services

Represents monthly utility billing, opening/closing utility accounts, payment collection, addressing resident inquiries, preparation of disconnection notices, data log reporting, new meter creation or meter replacement in billing system, ordering/scheduling of grinder pump installations, onsite inspections and logging of illegal connections, etc.

Fuel Expense

Represents estimated cost of fuel to be purchased for the District's back up generators.

Wastewater Testing & Analysis

Represents estimated cost incurred during the fiscal year for testing and analysis of the wastewater treatment facility per the FDEP permit #FLA 297631-005.

Bella Collina
Community Development District
WATER & SEWER FUND BUDGET

Operating Systems Maintenance

Represents estimated cost incurred during the fiscal year for maintenance of mechanical, electrical and computer operating systems.

Description	Monthly	Annual
Main Lift Station Only - 8 Months	\$800	\$6,400
Main Lift Station & Siena List Station - 4 Months	\$1,495	\$5,980
HillCrest		
Well 1 Maintenance		\$7,500
Well 2 Maintenance		\$7,500
Pine Island		
Well 1 Maintenance		\$7,500
Well 2 Maintenance		\$7,500
Contingency - Various Equipment		\$10,000
Total		\$52,380

Generator Maintenance

Represents estimated costs incurred during the fiscal year for semi-annual service on four generators located at Well #1, Pine Island Water Plant, Pine Island Sewer Plant and the Hillcrest Water Plant.

Lighting

Represents estimated cost for any lighting supplies and repairs to the water treatment plants, wastewater plants and wells.

Operating Supplies

Represents estimated cost for any purchase of utility operating supplies such as barrel lock for curb stops, curb stops, meter boxes, brass couplers, poly pipe, chlorine gas, etc.

Capital Reserve Transfer

Represents estimated revenue to transfer to Capital Reserve – Water & Sewer Fund.

Bella Collina
Community Development District
Proposed Budget
FY2027
Capital Reserve - Water & Sewer Fund

	Adopted Budget FY2026	Actual Thru 5/31/26	Projected Next 4 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Transfer In	\$ 233,563	\$ 233,563	\$ -	\$ 233,563	\$ 90,824
Interest	48,000	49,206	20,000	69,206	48,000
Total Revenues	\$ 281,563	\$ 282,769	\$ 20,000	\$ 302,769	\$ 138,824
Expenditures:					
Contingency	\$ 600	\$ 405	\$ 195	\$ 600	\$ 600
Capital Outlay	499,500	445,778	187,174	632,952	636,600
Total Expenditures	\$ 500,100	\$ 446,183	\$ 187,369	\$ 633,552	\$ 637,200
Excess Revenues (Expenditures)	\$ (218,537)	\$ (163,414)	\$ (167,369)	\$ (330,783)	\$ (498,376)
Fund Balance - Beginning	\$ 1,818,829	\$ 1,943,700	\$ -	\$ 1,943,700	\$ 1,612,916
Fund Balance - Ending	\$ 1,600,292	\$ 1,780,285	\$ (167,369)	\$ 1,612,916	\$ 1,114,541

Bella Collina
Community Development District
Proposed Budget
FY2027
Capital Reserve - Water & Sewer Fund

FY2026 Updated Expenses	
Description	Amount
New Back Panel w/BRX PLC, Panel Replacements, Lift Station Alarms	\$ 61,550
Air Release Valve (ARV) Installation - 7 Sites	52,988
Flushing System	35,000
Lowering Sewer Standpipes - Install Cleanouts	25,000
System Programming & Hardware - Internet	15,000
Qty. 2 Transmitters & 2 Transducers	10,767
Qty.12 Blue Discharge Hose & 6 Fire Adapters	6,046
Modify Flow Sensing for Wells & HSPs	3,500
Flushing Trailer	2,640
Pine Island Water & Sewer Plant	
Reclaim Pump #2	\$ 45,960
Sewer - Additional RAS Pump Replacement	24,600
Overflow Pipe - Supermate From Digester to Surge Tank	15,000
Chlorine Booster Multistage Pump & 3 HP Motor #5SV9NF4F60 eSV	8,690
20HP 3 Phase Motor & Pulleys	5,300
Upgrade Influent Splitter Box	5,000
Teledyne ISCO Model 913 Power Pack/Wastewater Samplers	2,384
Sewer - Plant Tank Wall Repairs	137,600
Sub Total	\$ 244,534
Hillcrest Water Plant	
Water - Ground Storage Tank Transducer Replacement	\$ 6,355
Water - Ground Storage Tank Hydro-Ranger Replacement	4,412
Water - Chlorine Booster Pump #2	6,500
Replace Hillcrest Flat Roof	20,000
Hipower Standby Generator Model HDI 80 6U/License/Pad	75,160
Water - High Service Pump & Motor Replacement (Qty.2)	60,000
Sub Total	\$ 172,427
Total	\$ 632,952

FY2027 Proposed Expenses	
Description	Amount
Air Release Valve (ARV) Installation - 10 Sites	57,512
Hillcrest Water Treatment Plant	
High Service Pump Re-Build (2)	\$ 35,000
Paint Building	15,000
Chlorine Booster Pump & Analyzer Parts	14,000
Sub Total	\$ 64,000
Pine Island Water Treatment Plant	
High Service Pump Re-Build	\$ 35,000
Chlorine Booster Pump & Analyzer Parts	14,000
Ultrasonic Level Detectors (2)	9,000
2" RPZ Replacement	7,000
Sub Total	\$ 65,000
Pine Island Wastewater Treatment Plant	
Storage Building - Construction	\$ 150,000
Tank Wall Repairs for 2 Aeration Tanks	102,900
Water - High Service Pump & Motor Replacement (Qty.2)	60,000
Thank Wall Repairs for Surge Tank	72,608
Tank Wall Repairs for Clarifier	41,580
Storage Building - Engineering/Design Fees	10,000
Flooring Replacement	10,000
Zero Turn Mower	3,000
Sub Total	\$ 450,088
Total	\$ 636,600

SECTION B

RESOLUTION 2026-06

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

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

WHEREAS, the District is located in Lake County, Florida (the “County”); and

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

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2026-2027 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2026-2027; and

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

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

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots as set forth in the budget; and

WHEREAS, the District desires to levy and directly collect on the unplatted lands special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bella Collina Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

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

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

SECTION 3. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2026, 25% due no later than February 1, 2027 and 25% due no later than May 1, 2027. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment

payments due for Fiscal Year 2027 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Bella Collina Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bella Collina Community Development District.

PASSED AND ADOPTED this 9th day of July, 2026.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

SECTION VI

FORM OF REQUISITION

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2024**

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **62**
- (B) Name of Payee: **Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite 101
Oviedo, FL 32765**
- (C) Amount Payable: **\$15,334.80**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice #4922 –Professional services for Residential Irrigation System
Upgrades – May.26**

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

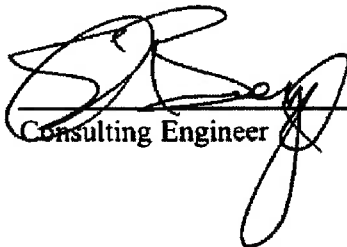
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT



Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



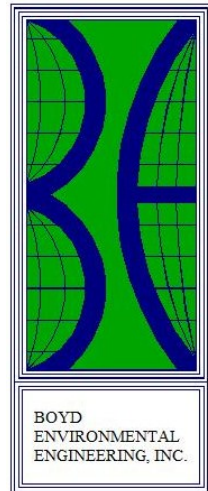
Consulting Engineer

June 1, 2026

Bella Collina CDD
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822
Attn: Teresa Viscarra

Re: Invoice for Professional Services Rendered
for the Period Ending May 31, 2026

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4922



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	74.50	\$170.00	\$12,665.00
Project Engineer	19.00	140.00	2,660.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	\$15,325.00
		Add Reimbursable Expenses	9.80
		(Breakdown Below)	
Total Amount Due and Payable			<u>\$15,334.80</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 98 @\$0.10 = \$9.80

Professional Services Included:

1. Conducted field reviews of ongoing construction progress for the Bella Irrigation Wells & Pump Station project on 5/4/26, 5/8/26 and 5/21/26. Also coordinated with Contractor regarding discovered deficiencies which need to be corrected.
2. Coordination with Client, electrical contractor and Duke Energy concerning the installation of power meters at the following locations: irrigation wells #6, #7, #14, #15 and #17; booster station; Lake Siena Pump Station #1; and Lake Siena Pump Station #2. Also prepared associated Commercial Industrial Service Information Forms.
3. Reviewed subcontractor renewal certificates of insurance and provided review comments.
4. Prepared Change Order No. 3 for the Bella Collina Irrigation Wells & Pump Station project and provided associated coordination with Client.
5. Coordination with Watertronics and Contractor regarding recommended method for installing pipe supports within the sodium hypochlorite equipment enclosures.

Thank you for the opportunity to provide these services.

James Boyd

James C. Boyd, P.E.
President

175 West Broadway Street - Suite 101 - Oviedo, Florida 32765

Phone (407) 542-4919 Fax (407) 542-4920 Registry #6444

FORM OF REQUISITION

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT (LAKE COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2024

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **63**
- (B) Name of Payee: **Mack Concrete Industries, Inc.
23902 County Road 561
Astatula, FL 34705**
- (C) Amount Payable: **\$477,946.43**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Application #4 –Irrigation Wells & Pump Stations – May.26

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT



Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

APPLICATION FOR PAYMENT

Project Name: Bella Collina Irrigation Wells & Pump Stations
Owner: Bella Collina Community Development District
Project No.: 070-B-03
Contractor: Mack Concrete Industries, Inc.
Payment Request No.: 4
Period Ending Date: 5/31/2026

STATEMENT OF WORK

1.	Original Contract Price	\$2,009,496.00
2.	Net Change Order	\$23,499.98
3.	Current Contract Price (Line 1 plus Line 2)	\$2,032,995.98
4.	Total Completed to Date	\$1,632,159.61
5.	Value of Stored Materials to Date	\$70,000.00
6.	Value of Installed Materials to Date	\$70,000.00
7.	Total Completed and Stored to Date (Line 4 Plus Line 5 Minus Line 6)	\$1,632,159.61
8.	Amount Retained (5% of Line 7)	\$81,607.98
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	\$1,550,551.63
10.	Previous Payments Approved	\$1,072,605.20
11.	Amount Due This Payment (Line 9 Minus Line 10)	\$477,946.43
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	\$400,836.37

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 3 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. 4 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 April 28, 2025 and the Work is not defective.

CONTRACTOR: Mack Concrete Industries, Inc.


By _____
(Signature of Authorized Representative)

Paul Tucker, Project Coordinator

Printed Name and Title

6/15/2026
Date

**COUNTY OF LAKE
STATE OF FLORIDA**

Before me on this 15th day of June, 2026, appeared Paul Tucker, who is personally known to me, or has produced _____ as identification and who did take an oath who, being duly sworn did depose and say that he/she is the Project Coordinator 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.

Heather Walpen
(Notary Public in and for the County and State Aforementioned)

My commission expires: 9.16.2026



NOTARY SEAL

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
BMP Electric Inc.	\$358,500.00
Harper Loader Services, Inc.	\$269,000.00
Core & Main	\$249,673.30
Guardian Equipment	\$22,840.22

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: \$ 477,946.43

Boyd Environmental Engineering, Inc.

Engineer

Digitally signed by James C. Boyd

DN: cn=James C. Boyd, o=Boyd Environmental Engineering,
Inc., email=jboyd@boydenviroanmental.com, c=US

Date: 2026.06.15 11:26:25 -04'00'

June 15, 2026

Signature of Authorized Representative

Date

James C. Boyd, P.E., President

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

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS
PROJECT NO. 070-B-03

PAYMENT APPLICATION NO. 4
PERIOD ENDING DATE: 5/31/2026

CONTRACTOR: MACK CONCRETE INDUSTRIES, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
GENERAL REQUIREMENTS													
1	Mobilization/Demobilization	LS	1	\$110,000.00	\$110,000.00	0.90	\$ 99,000.00		\$ -	0.90	\$ 99,000.00	90.00%	\$ 4,950.00
2	Engineering, Bonds, Submittals & Permitting	LS	1	\$51,414.00	\$51,414.00	0.89	\$ 45,758.46		\$ -	0.89	\$ 45,758.46	89.00%	\$ 2,287.92
3	Startup Assistance and Provision of O&M Information	LS	1	\$76,852.00	\$76,852.00		\$ -		\$ -	0.00	\$ -	0.00%	\$ -
SUB-TOTAL				\$238,266.00			\$ 144,758.46		\$ -		\$ 144,758.46		\$ 7,237.92
LAKE SIENA PUMP STATION NO. 1													
1	Site Work	LS	1	\$22,598.00	\$22,598.00	0.90	\$ 20,338.20		\$ -	0.90	\$ 20,338.20	90.00%	\$ 1,016.91
2	Concrete Pads	LS	1	\$29,290.00	\$29,290.00	1.00	\$ 29,290.00		\$ -	1.00	\$ 29,290.00	100.00%	\$ 1,464.50
3	Below Grade Piping	LS	1	\$90,400.00	\$90,400.00	0.95	\$ 85,880.00		\$ -	0.95	\$ 85,880.00	95.00%	\$ 4,294.00
4	Above Grade Piping	LS	1	\$113,000.00	\$113,000.00		\$ -	0.90	\$ 101,700.00	0.90	\$ 101,700.00	90.00%	\$ 5,085.00
5	Sodium Hypochlorite Feed System	LS	1	\$52,335.00	\$52,335.00		\$ -	0.80	\$ 41,868.00	0.80	\$ 41,868.00	80.00%	\$ 2,093.40
6	Electrical Work	LS	1	\$84,000.00	\$84,000.00	0.06	\$ 5,040.00	0.56	\$ 47,040.00	0.62	\$ 52,080.00	62.00%	\$ 2,604.00
SUB-TOTAL				\$391,623.00			\$ 140,548.20		\$ 190,608.00		\$ 331,156.20		\$ 16,557.81
LAKE SIENA PUMP STATION NO. 2													
1	Site Work	LS	1	\$13,718.00	\$13,718.00	0.90	\$ 12,346.20		\$ -	0.90	\$ 12,346.20	90.00%	\$ 617.31
2	Concrete Pads	LS	1	\$29,290.00	\$29,290.00	1.00	\$ 29,290.00		\$ -	1.00	\$ 29,290.00	100.00%	\$ 1,464.50
3	Concrete Gravity Wall and Aluminum Handrail	LS	1	\$54,321.00	\$54,321.00	0.90	\$ 48,888.90		\$ -	0.90	\$ 48,888.90	90.00%	\$ 2,444.45
4	Below Grade Piping	LS	1	\$54,850.00	\$54,850.00	0.90	\$ 49,365.00		\$ -	0.90	\$ 49,365.00	90.00%	\$ 2,468.25
5	Above Grade Piping	LS	1	\$68,565.00	\$68,565.00		\$ -	0.90	\$ 61,708.50	0.90	\$ 61,708.50	90.00%	\$ 3,085.43
6	Sodium Hypochlorite Feed System	LS	1	\$52,335.00	\$52,335.00		\$ -	0.80	\$ 41,868.00	0.80	\$ 41,868.00	80.00%	\$ 2,093.40
7	Electrical Work	LS	1	\$74,400.00	\$74,400.00	0.06	\$ 4,464.00	0.56	\$ 41,664.00	0.62	\$ 46,128.00	62.00%	\$ 2,306.40
SUB-TOTAL				\$347,479.00			\$ 144,354.10		\$ 145,240.50		\$ 289,594.60		\$ 14,479.74
BELLA COLLINA WEST BOOSTER PUMP STATION													
1	Site Work	LS	1	\$5,947.00	\$5,947.00	0.90	\$ 5,352.30		\$ -	0.90	\$ 5,352.30	90.00%	\$ 267.62
2	Concrete Pads	LS	1	\$14,645.00	\$14,645.00	1.00	\$ 14,645.00		\$ -	1.00	\$ 14,645.00	100.00%	\$ 732.25
3	Below Grade Piping	LS	1	\$23,780.00	\$23,780.00		\$ -	0.90	\$ 21,402.00	0.90	\$ 21,402.00	90.00%	\$ 1,070.10
4	Above Grade Piping	LS	1	\$29,730.00	\$29,730.00		\$ -	0.80	\$ 23,784.00	0.80	\$ 23,784.00	80.00%	\$ 1,189.20
5	Electrical Work	LS	1	\$36,000.00	\$36,000.00	0.04	\$ 1,440.00	0.56	\$ 20,160.00	0.60	\$ 21,600.00	60.00%	\$ 1,080.00
SUB-TOTAL				\$110,102.00			\$ 21,437.30		\$ 65,346.00		\$ 86,783.30		\$ 4,339.17
IRRIGATION WELL NO. 6													
1	Site Work	LS	1	\$7,355.00	\$7,355.00	0.85	\$ 6,251.75		\$ -	0.85	\$ 6,251.75	85.00%	\$ 312.59
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$29,415.00	\$29,415.00	1.00	\$ 29,415.00		\$ -	1.00	\$ 29,415.00	100.00%	\$ 1,470.75
4	Above Grade Piping	LS	1	\$36,770.00	\$36,770.00	0.95	\$ 34,931.50		\$ -	0.95	\$ 34,931.50	95.00%	\$ 1,746.58
5	Electrical Work	LS	1	\$43,200.00	\$43,200.00	0.05	\$ 2,160.00	0.56	\$ 24,192.00	0.61	\$ 26,352.00	61.00%	\$ 1,317.60
SUB-TOTAL				\$124,960.00			\$ 80,978.25		\$ 24,192.00		\$ 105,170.25		\$ 5,258.52
IRRIGATION WELL NO. 7													
1	Site Work	LS	1	\$6,995.00	\$6,995.00	0.85	\$ 5,945.75		\$ -	0.85	\$ 5,945.75	85.00%	\$ 297.29
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$26,177.00	\$26,177.00	1.00	\$ 26,177.00		\$ -	1.00	\$ 26,177.00	100.00%	\$ 1,308.85
4	Above Grade Piping	LS	1	\$36,770.00	\$36,770.00	0.95	\$ 34,931.50		\$ -	0.95	\$ 34,931.50	95.00%	\$ 1,746.58
5	Electrical Work	LS	1	\$48,000.00	\$48,000.00	0.06	\$ 2,880.00	0.56	\$ 26,880.00	0.62	\$ 29,760.00	62.00%	\$ 1,488.00
SUB-TOTAL				\$126,162.00			\$ 78,154.25		\$ 26,880.00		\$ 105,034.25		\$ 5,251.72

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS
PROJECT NO. 070-B-03

PAYMENT APPLICATION NO. 4
PERIOD ENDING DATE: 5/31/2026

CONTRACTOR: MACK CONCRETE INDUSTRIES, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
IRRIGATION WELL NO. 14													
1	Site Work	LS	1	\$14,570.00	\$14,570.00	0.90	\$ 13,113.00		\$ -	0.90	\$ 13,113.00	90.00%	\$ 655.65
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$58,295.00	\$58,295.00	1.00	\$ 58,295.00		\$ -	1.00	\$ 58,295.00	100.00%	\$ 2,914.75
4	Above Grade Piping	LS	1	\$72,870.00	\$72,870.00	0.95	\$ 69,226.50		\$ -	0.95	\$ 69,226.50	95.00%	\$ 3,461.33
5	Electrical Work	LS	1	\$54,000.00	\$54,000.00	0.06	\$ 3,240.00	0.56	\$ 30,240.00	0.62	\$ 33,480.00	62.00%	\$ 1,674.00
SUB-TOTAL							\$ 152,094.50		\$ 30,240.00		\$ 182,334.50		\$ 9,116.73
IRRIGATION WELL NO. 15													
1	Site Work	LS	1	\$16,931.00	\$16,931.00	0.90	\$ 15,237.90		\$ -	0.90	\$ 15,237.90	90.00%	\$ 761.90
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$67,720.00	\$67,720.00	1.00	\$ 67,720.00		\$ -	1.00	\$ 67,720.00	100.00%	\$ 3,386.00
4	Above Grade Piping	LS	1	\$84,650.00	\$84,650.00	0.95	\$ 80,417.50		\$ -	0.95	\$ 80,417.50	95.00%	\$ 4,020.88
5	Electrical Work	LS	1	\$72,000.00	\$72,000.00	0.06	\$ 4,320.00	0.56	\$ 40,320.00	0.62	\$ 44,640.00	62.00%	\$ 2,232.00
SUB-TOTAL							\$ 175,915.40		\$ 40,320.00		\$ 216,235.40		\$ 10,811.78
IRRIGATION WELL NO. 17													
1	Site Work	LS	1	\$11,259.00	\$11,259.00	0.90	\$ 10,133.10		\$ -	0.90	\$ 10,133.10	90.00%	\$ 506.66
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$45,030.00	\$45,030.00	1.00	\$ 45,030.00		\$ -	1.00	\$ 45,030.00	100.00%	\$ 2,251.50
4	Above Grade Piping	LS	1	\$56,289.00	\$56,289.00	0.95	\$ 53,474.55		\$ -	0.95	\$ 53,474.55	95.00%	\$ 2,673.73
5	Bladder Tank Assembly	LS	1	\$26,630.00	\$26,630.00		\$ -	0.50	\$ 13,315.00	0.50	\$ 13,315.00	50.00%	\$ 665.75
6	Electrical Work	LS	1	\$66,000.00	\$66,000.00	0.06	\$ 3,960.00	0.56	\$ 36,960.00	0.62	\$ 40,920.00	62.00%	\$ 2,046.00
SUB-TOTAL							\$ 120,817.65		\$ 50,275.00		\$ 171,092.65		\$ 8,554.64
TOTAL					\$2,009,496.00		\$1,059,058.11		\$573,101.50		\$1,632,159.61		\$81,608.03

PAY APPLICATION COVER SHEET

Original Contract Price	\$2,009,496.00
Change Orders	\$23,499.98
Current Contract Price	\$2,032,995.98
Total Completed to Date	\$1,632,159.61
Value of Stored Materials to Date (See Exhibit I)	\$70,000.00
Value of Stored Materials Installed to Date (See Exhibit I)	\$70,000.00
Total Completed and Stored to Date	\$1,632,159.61
Retainage	\$81,607.98
Total Earned Less Retainage	\$1,550,551.63
Total Previous Applications for Payment	\$1,072,605.20
Current Payment Due	\$477,946.43
Balance to Finish Less Retainage	\$400,836.37

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS
PROJECT NO. 070-B-03

PAYMENT APPLICATION NO. 4

PERIOD ENDING DATE: 5/31/2026

CONTRACTOR: MACK CONCRETE INDUSTRIES, INC.

Exhibit I - Stored Materials				
Item No.	Materials Description	Supplier	Value of Stored Materials To Date	Value of Installed Materials To Date
1	Electrical Switchgear	BMP Electric Inc.	\$70,000.00	\$70,000.00
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
Total			\$70,000.00	\$70,000.00

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$375,637.64, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 4/30/2026 to Bella Collina Community Development District for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. 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 6/9/2026

Lienor: Mack Concrete Industries, Inc.

Address: 23903 County Road 561
Astatula FL 34705

By: 
Signature

Paul Tucker Project Coordinator
Printed Name and Title

Sworn to and subscribed before me this 9th day of June, 2026

diMihLL Walpen
Signature of Notary Public

Commissioned State of Florida

Heather Walpen
Print, Type or Stamp

Name of Notary Public

Personally Known X Or, Produced Identification _____

Type of Identification Produced _____



Notary Seal

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$ \$321,700.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 4/30/2026 to Mack Concrete Industries, Inc. for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. 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.

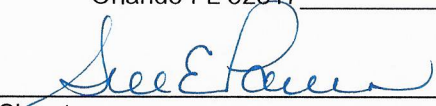
This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on 6/9//2026

Lienor: BMP Electric

Address: 10634 E Colonial Dr

Orlando FL 32817

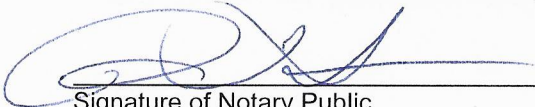
By: 

Signature

Sue E. Parish Vice President

Printed Name and Title

Sworn to and subscribed before me this 9th day of June 2026



Signature of Notary Public

Commissioned State of Florida

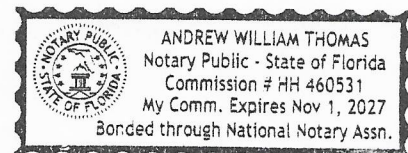
Andrew Thomas

Print, Type or Stamp

Name of Notary Public

Personally Known ☒ Or, Produced Identification ☐

Type of Identification Produced _____



Notary Seal

**WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned Lienor, in consideration of the progress payment in the amount of \$10.00 ____, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 4/30/2026 ____ to Mack Concrete Industries, Inc. for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. 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 6/10/2026 _____

Lienor: Harper Loader Service _____

Address: 18044 Triple E Rd _____

Clermont FL 34715 _____

By: Jeannie Harper _____

Signature

Jeannie Harper, Secretary
Printed Name and Title

Sworn to and subscribed before me this 10 day of June

Rylee Price

Signature of Notary Public

Commissioned State of Florida

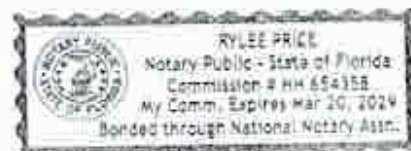
Rylee Price

Print, Type or Stamp

Name of Notary Public

Personally Known ____ Or, Produced Identification X

Type of Identification Produced FLDL



Notary Seal

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$ 10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 4/30/2026___ to Mack Concrete Industries, Inc. for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. 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 ~~6/0/2026~~ 6/10/2026

Lienor: Core & Main

Address: 1830 Craig Pack Ct
St Louis MO 63146

By: Shannon Smith
Signature
Shannon Smith, Credit Manager
Printed Name and Title

Sworn to and subscribed before me this 10th day of June, 2026

Eileen Drew

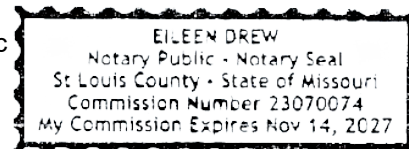
Signature of Notary Public
Commissioned State of Florida

Print, Type or Stamp

Name of Notary Public

Personally Known ____ Or, Produced Identification ____

Type of Identification Produced _____



Notary Seal



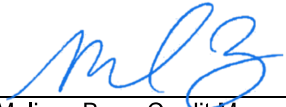
Project Name:
BELLA COLLINA IRRIGATION WELLS
Project Number:
15748780
Date:
2026-06-09

UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT
(Fla. Stat. § 713.20)

Payment Amount	\$10.00
Customer	MACK CONCRETE INDUSTRIES INC
Owner	BELLA COLLINA PROPERTY OWNERS ASSN INC
Property	16700 CAVALLO Dr Clermont, FL 34787

The undersigned lienor, in consideration of the final payment of the above-identified Payment Amount, hereby waives and releases its lien and right to claim a lien to the extent of the above-identified payment amount, for labor, services, or materials furnished to the above-identified Customer on the job of the above-identified Owner to the above-described Property.

Sincerely,



Melissa Baar, Credit Manager
melissa.baar@cemex.com
4072435325

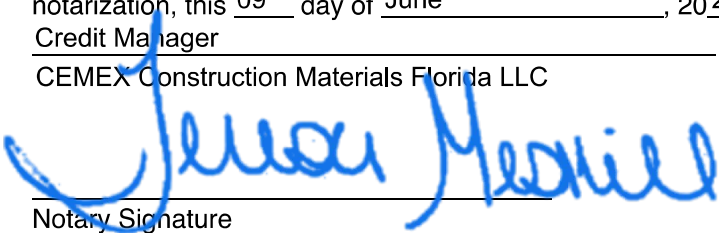
Lienor Name and Address

CEMEX Construction Materials Florida LLC
1720 Centrepark Drive East
West Palm Beach, FL 33401

NOTARY ACKNOWLEDGMENT

State of Florida }
County of Orange } ss.
}

The foregoing instrument was acknowledged before me by means of ✓ physical presence or _____ online notarization, this 09 day of June, 2026 by Melissa Baar as Credit Manager for CEMEX Construction Materials Florida LLC



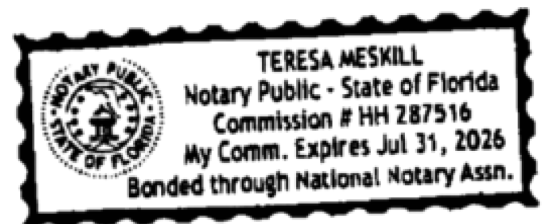
Notary Signature

Teresa Meskill

Notary Printed Name

Personally Known ✓ OR Produced Identification _____

Type of Identification Produced: _____



the 1990s, the number of people in the world who are under 15 years of age is expected to increase by 1.5 billion (United Nations 1994).

There is a growing awareness of the need to address the needs of children in the 1990s. The United Nations Children's Fund (UNICEF) has been instrumental in this regard, and has produced a series of reports on the state of the world's children (UNICEF 1990, 1991, 1992, 1993, 1994). The 1994 report, *The State of the World's Children 1994*, contains a chapter on children in the 1990s, which sets out a number of key issues for the future.

The chapter on children in the 1990s, in *The State of the World's Children 1994*, identifies a number of key issues for the future. These are:

1. The need to ensure that all children have access to basic services, such as education, health care, and nutrition.
2. The need to address the needs of children in conflict situations.
3. The need to address the needs of children in the home.

The chapter on children in the 1990s, in *The State of the World's Children 1994*, also identifies a number of key issues for the future. These are:

1. The need to ensure that all children have access to basic services, such as education, health care, and nutrition.
2. The need to address the needs of children in conflict situations.
3. The need to address the needs of children in the home.

The chapter on children in the 1990s, in *The State of the World's Children 1994*, also identifies a number of key issues for the future. These are:

1. The need to ensure that all children have access to basic services, such as education, health care, and nutrition.
2. The need to address the needs of children in conflict situations.
3. The need to address the needs of children in the home.

The chapter on children in the 1990s, in *The State of the World's Children 1994*, also identifies a number of key issues for the future. These are:

1. The need to ensure that all children have access to basic services, such as education, health care, and nutrition.
2. The need to address the needs of children in conflict situations.
3. The need to address the needs of children in the home.

The chapter on children in the 1990s, in *The State of the World's Children 1994*, also identifies a number of key issues for the future. These are:

1. The need to ensure that all children have access to basic services, such as education, health care, and nutrition.
2. The need to address the needs of children in conflict situations.
3. The need to address the needs of children in the home.

FORM OF REQUISITION

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2024**

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **64**
- (B) Name of Payee: **Thompson Well & Pump, Inc.**
PO Box 371
Deland, FL 32721-0371
- (C) Amount Payable: **\$72,944.51**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Application #19 – Residential Irrigation System Upgrades – May.26

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

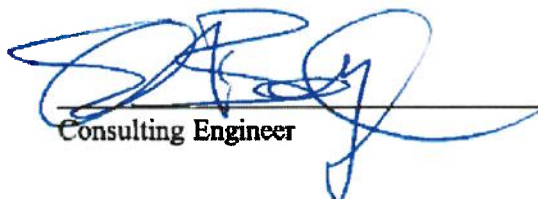
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT



Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

APPLICATION FOR PAYMENT

Project Name: Bella Collina Irrigation Wells

Owner: Bella Collina Community Development District

Project No.: 070-B-02

Contractor: Thompson Well & Pump, Inc.

Payment Request No: 19

Period Ending Date: 05/31/2026

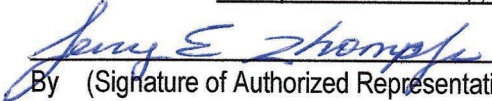
STATEMENT OF WORK

1.	Original Contract Price	\$1,192,500.00
2.	Net Change Order	\$796,190.00
3.	Current Contract Amount (Line 1 plus Line 2)	\$1,988,690.00
4.	Total Completed to Date	\$1,981,095.00
5.	Value of Stored Materials to Date	\$94,425.20
6.	Value of Installed Materials to Date	\$94,425.20
7.	Total Completed and Stored to Date (Line 4 Plus Line 5 Minus Line 6)	\$1,981,095.00
8.	Amount Retained (5% of Line 7)	\$99,054.75
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	\$1,882,040.25
10.	Previous Payments Approved	\$1,809,095.74
11.	Amount Due this Payment (Line 9 Minus Line 10)	\$72,944.51
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	\$7,595.00

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 18 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 the Application No 19 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 **November 4, 2024** and the Work is not defective.

CONTRACTOR: Thompson Well & Pump, Inc.


By (Signature of Authorized Representative)

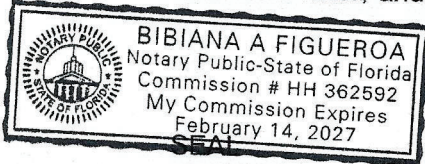
May 31, 2026

Date

Jerry E. Thompson, Jr. / President
Printed Name and Title

COUNTY OF Volusia
STATE OF FLORIDA

Before me on this 15th day of June 2026
Jerry E. Thompson Jr, who is personally known to me, or has produced
as identification and who did take an oath who, being
duly sworn did depose and say that he/she is the President 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.



Bibiana Figueroa
(Notary Public in and for the County and State Aforementioned)

My commission expires: February 17, 2027

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: \$ 72,944.51

Boyd Environmental Engineering, Inc.

Engineer

Digitally signed by James C. Boyd
DN: cn=James C. Boyd, o=Boyd Environmental Engineering, Inc., email=jboyd@boydenvironmental.com, c=US
Date: 2026.06.18 13:42:01 -04'00'

June 18, 2026

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

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS
PROJECT NO. 070-B-02

PAYMENT APPLICATION NO. 19
PERIOD ENDING DATE: 5/31/2026

CONTRACTOR: THOMPSON WELL & PUMP, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
IRRIGATION WELL NO. 6													
1	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	\$12,000.00	\$12,000.00	50%	\$ 6,000.00	50%	\$ 6,000.00	1	\$ 12,000.00	100.00%	\$ 600.00
2	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%	\$ 100.00
3	Compliance with Florida Trench Safety Act	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%	\$ 75.00
4	Install and Clean-Out 12-Inch Diameter Production Casing	LF	160	\$260.00	\$41,600.00	157	\$ 40,820.00		\$ -	157	\$ 40,820.00	98.13%	\$ 2,041.00
5	Drill 12-Inch Diameter Open Borehole	LF	80	\$225.00	\$18,000.00	223	\$ 50,175.00		\$ -	223	\$ 50,175.00	278.75%	\$ 2,508.75
6	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	\$25,000.00	\$25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%	\$ 1,250.00
7	Develop Well	HR	24	\$550.00	\$13,200.00	9	\$ 4,950.00		\$ -	9	\$ 4,950.00	37.50%	\$ 247.50
8	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
9	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00	8	\$ 4,400.00		\$ -	8	\$ 4,400.00	100.00%	\$ 220.00
10	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00	1	\$ 3,500.00		\$ -	1	\$ 3,500.00	100.00%	\$ 175.00
11	Disinfect Completed Well	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
12	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00	1	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%	\$ 500.00
13	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
15	CHANGE Order # 1 - F&I 40HP Grundfos Pump / Liquid End	LS	1	\$71,000.00	\$71,000.00	60%	\$ 42,600.00	40%	\$ 28,400.00	100%	\$ 71,000.00	100.00%	\$ 3,550.00
SUB-TOTAL					\$220,200.00		\$ 196,945.00		\$ 34,400.00		\$ 231,345.00		\$ 11,567.25
IRRIGATION WELL NO. 7													
1	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	\$12,000.00	\$12,000.00	50%	\$ 6,000.00	1	\$ 6,000.00	1	\$ 12,000.00	100.00%	\$ 600.00
2	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%	\$ 100.00
3	Compliance with Florida Trench Safety Act	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%	\$ 75.00
4	Install and Clean-Out 12-Inch Diameter Production Casing	LF	200	\$260.00	\$52,000.00	196	\$ 50,960.00		\$ -	196	\$ 50,960.00	98.00%	\$ 2,548.00
5	Drill 12-Inch Diameter Open Borehole	LF	80	\$225.00	\$18,000.00	100	\$ 22,500.00		\$ -	100	\$ 22,500.00	125.00%	\$ 1,125.00
6	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	\$25,000.00	\$25,000.00	1.5	\$ 37,500.00			1.5	\$ 37,500.00	150.00%	\$ 1,875.00
7	Develop Well	HR	24	\$550.00	\$13,200.00	20	\$ 11,000.00		\$ -	20	\$ 11,000.00	83.33%	\$ 550.00
8	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
9	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00	8	\$ 4,400.00		\$ -	8	\$ 4,400.00	100.00%	\$ 220.00
10	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00	1	\$ 3,500.00		\$ -	1	\$ 3,500.00	100.00%	\$ 175.00
11	Disinfect Completed Well	LS	1	\$2,500.00	\$2,500.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
12	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00	1	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%	\$ 500.00
13	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
15	CHANGE Order # 1 - F&I 40HP Grundfos Pump / Liquid End	LS	1	\$76,000.00	\$76,000.00	60%	\$ 45,600.00	40%	\$ 30,400.00	100%	\$ 76,000.00	100.00%	\$ 3,800.00
16	CHANGE Order # 2 - Remobilization and Demobilization	LS	1	\$12,000.00	\$12,000.00	1	\$ 12,000.00		\$ -	1	\$ 12,000.00	100.00%	\$ 600.00
17	CHANGE Order # 2 -Drill Additional 40' of 12" Borehole /Plus an additional 60' of 12" Borehole approved.	LF	40	\$196.00	\$7,840.00	100	\$ 19,600.00		\$ -	100	\$ 19,600.00	250.00%	\$ 980.00
18	CHANGE Order # 2 - Additional Test Pump Equipment	LS	1	\$25,000.00	\$25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%	\$ 1,250.00
SUB-TOTAL					\$280,940.00		\$ 257,560.00		\$ 36,400.00		\$ 293,960.00		\$ 14,698.00

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS
PROJECT NO. 070-B-02

PAYMENT APPLICATION NO. 19
PERIOD ENDING DATE: 5/31/2026

CONTRACTOR: THOMPSON WELL & PUMP, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
IRRIGATION WELL NO. 14													
	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	\$12,000.00	\$12,000.00	50%	\$ 6,000.00	50%	\$ 6,000.00	1	\$ 12,000.00	100.00%	\$ 600.00
1	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%	\$ 100.00
2	Compliance with Florida Trench Safety Act	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%	\$ 75.00
3	Install and Clean-Out 24-Inch Diameter Surface Casing	LF	160	\$700.00	\$112,000.00	176	\$ 123,200.00		\$ -	176	\$ 123,200.00	110.00%	\$ 6,160.00
4	Drill and Ream Production Casing Pilot Hole	LF	85	\$350.00	\$29,750.00	79	\$ 27,650.00		\$ -	79	\$ 27,650.00	92.94%	\$ 1,382.50
5	Install and Grout 18-Inch Diameter Production Casing	LF	245	\$300.00	\$73,500.00	255	\$ 76,500.00		\$ -	255	\$ 76,500.00	104.08%	\$ 3,825.00
6	Drill 18-Inch Diameter Open Borehole	LF	205	\$250.00	\$51,250.00	195	\$ 48,750.00		\$ -	195	\$ 48,750.00	95.12%	\$ 2,437.50
7	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	\$25,000.00	\$25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%	\$ 1,250.00
8	Develop Well	HR	24	\$550.00	\$13,200.00	15	\$ 8,250.00		\$ -	15	\$ 8,250.00	62.50%	\$ 412.50
9	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
10	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00	8	\$ 4,400.00		\$ -	8	\$ 4,400.00	100.00%	\$ 220.00
11	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00	1	\$ 3,500.00		\$ -	1	\$ 3,500.00	100.00%	\$ 175.00
12	Disinfect Completed Well	LS	1	\$3,000.00	\$3,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
13	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00	1	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%	\$ 500.00
14	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
15	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
16													
17	CHANGE Order # 1 - F&I Flo-Wise 14LS-4Stage Vertical Turbine	LS	1	\$152,000.00	\$152,000.00	98%	\$ 148,960.00	2%	\$ 3,040.00	100%	\$ 152,000.00	100.00%	\$ 7,600.00
18	CHANGE Order # 3 - Remobilization and Demobilization	LS	1	\$12,000.00	\$12,000.00	1	\$ 12,000.00		\$ -	1	\$ 12,000.00	100.00%	\$ 600.00
19	CHANGE Order # 3 -Drill Additional 100' of 17" Borehole	LF	100	\$250.00	\$25,000.00	13	\$ 3,250.00		\$ -	13	\$ 3,250.00	13.00%	\$ 162.50
20	CHANGE Order # 3 - Additional Test Pump Equipment	LS	1	\$12,500.00	\$12,500.00	1	\$ 12,500.00		\$ -	1	\$ 12,500.00	100.00%	\$ 625.00
SUB-TOTAL					\$558,600.00		\$ 519,460.00		\$ 9,040.00		\$ 528,500.00		\$ 26,425.00
					\$49,500.00								
IRRIGATION WELL NO. 15													
	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	\$11,600.00	\$11,600.00	0.50	\$ 5,800.00	50%	\$ 5,800.00	1.00	\$ 11,600.00	100.00%	\$ 580.00
1	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%	\$ 100.00
2	Compliance with Florida Trench Safety Act	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%	\$ 75.00
3	Install and Clean-Out 24-Inch Diameter Surface Casing	LF	180	\$700.00	\$126,000.00	120	\$ 84,000.00		\$ -	120	\$ 84,000.00	66.67%	\$ 4,200.00
4	Drill and Ream Production Casing Pilot Hole	LF	85	\$350.00	\$29,750.00	145	\$ 50,750.00		\$ -	145	\$ 50,750.00	170.59%	\$ 2,537.50
5	Install and Grout 18-Inch Diameter Production Casing	LF	265	\$300.00	\$79,500.00	265	\$ 79,500.00		\$ -	265	\$ 79,500.00	100.00%	\$ 3,975.00
6	Drill 18-Inch Diameter Open Borehole	LF	185	\$250.00	\$46,250.00	185	\$ 46,250.00		\$ -	185	\$ 46,250.00	100.00%	\$ 2,312.50
7	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development & Testing	LS	1	\$25,000.00	\$25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%	\$ 1,250.00
8	Develop Well	HR	24	\$550.00	\$13,200.00	10	\$ 5,500.00		\$ -	10	\$ 5,500.00	41.67%	\$ 275.00
9	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
10	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00	8	\$ 4,400.00		\$ -	8	\$ 4,400.00	100.00%	\$ 220.00
11	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00	1	\$ 3,500.00		\$ -	1	\$ 3,500.00	100.00%	\$ 175.00
12	Disinfect Completed Well	LS	1	\$3,000.00	\$3,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
13	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00	1	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%	\$ 500.00
14	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
15	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
16	CHANGE Order # 1 - F&I Flo_Wise 14MS 3 Stage Vertical Turbine	LS	1	\$156,000.00	\$156,000.00	98%	\$ 152,880.00	2%	\$ 3,120.00	100%	\$ 156,000.00	100.00%	\$ 7,800.00
17	Change Order #4 - Re-mobilization and Demobilization	LS	1	\$12,000.00	\$12,000.00	1	\$ 12,000.00		\$ -	1	\$ 12,000.00	100.00%	\$ 600.00
18	Change Order #4 - Drill additional 100' of 17-inch borehole - 450-550'	LF	100	\$250.00	\$25,000.00	82	\$ 20,500.00		\$ -	82	\$ 20,500.00	82.00%	\$ 1,025.00
19	Change Order #4 - Additional Pump Equipment	LS	1	\$12,500.00	\$12,500.00	1	\$ 12,500.00		\$ -	1	\$ 12,500.00	100.00%	\$ 625.00
SUB-TOTAL					\$577,200.00		\$ 522,080.00		\$ 8,920.00		\$ 531,000.00		\$ 26,550.00

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS
PROJECT NO. 070-B-02

PAYMENT APPLICATION NO. 19
PERIOD ENDING DATE: 5/31/2026

CONTRACTOR: THOMPSON WELL & PUMP, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
\$49,500.00													
IRRIGATION WELL NO. 17													
	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	\$12,000.00	\$12,000.00	50%	\$ 6,000.00	50%	\$ 6,000.00	1.00	\$ 12,000.00	100.00%	\$ 600.00
1	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%	\$ 100.00
2	Compliance with Florida Trench Safety Act	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%	\$ 75.00
3	Install and Clean-Out 12-Inch Diameter Production Casing	LF	180	\$260.00	\$46,800.00	194	\$ 50,440.00		\$ -	194	\$ 50,440.00	107.78%	\$ 2,522.00
4	Drill 12-Inch Diameter Open Borehole	LF	80	\$225.00	\$18,000.00	66	\$ 14,850.00		\$ -	66	\$ 14,850.00	82.50%	\$ 742.50
5	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	\$25,000.00	\$25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%	\$ 1,250.00
6	Develop Well	HR	24	\$550.00	\$13,200.00	24	\$ 13,200.00		\$ -	24	\$ 13,200.00	100.00%	\$ 660.00
7	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
8	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00	8	\$ 4,400.00		\$ -	8	\$ 4,400.00	100.00%	\$ 220.00
9	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00	1	\$ 3,500.00		\$ -	1	\$ 3,500.00	100.00%	\$ 175.00
10	Disinfect Completed Well	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
11	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00	1.00	\$ 10,000.00		\$ -	1	\$ 10,000.00	100.00%	\$ 500.00
12	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
13	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	CHANGE Order # 1 - F&I Flo_Wise 9HC 6 Stage Vertical Turbine	LS	1	\$96,000.00	\$96,000.00	98%	\$ 94,080.00	2%	\$ 1,920.00	100%	\$ 96,000.00	100.00%	\$ 4,800.00
15	Change Order #4 - Re-mobilization and Demobilization	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
16	Change Order #4 - Drill additional 290' of 12-inch borehole - 260-450 feet	LF	290	\$225.00	\$65,250.00	240	\$ 54,000.00		\$ -	240	\$ 54,000.00	82.76%	\$ 2,700.00
17	Change Order #4 - Additional Pump Equipment	LS	1	\$12,500.00	\$12,500.00	1.00	\$ 12,500.00		\$ -	1	\$ 12,500.00	100.00%	\$ 625.00
18	Change Order #4 - Well Development	HR	24	\$550.00	\$13,200.00	15.00	\$ 8,250.00		\$ -	15	\$ 8,250.00	62.50%	\$ 412.50
19	Change Order #4 - Step Rate Pumping Test & Constant Rate Test	HR	8	\$550.00	\$4,400.00	8.00	\$ 4,400.00		\$ -	8	\$ 4,400.00	100.00%	\$ 220.00
SUB-TOTAL				\$101,350.00	\$351,750.00		\$ 316,120.00		\$ 7,920.00		\$ 324,040.00		\$ 16,202.00
ADDITIONAL COST ITEMS													
A-2	Dredging (Irrigation Well No. 15)	HR		\$500.00		92	\$ 46,000.00		\$ -	92	\$ 46,000.00	NA	\$ 2,300.00
A-3	Dredging (Irrigation Well No. 14)	HR		\$500.00		31	\$ 15,250.00		\$ -	30.5	\$ 15,250.00	NA	\$ 762.50
A-4	Dredging (Irrigation Well No. 7)	HR		\$500.00		22	\$ 11,000.00		\$ -	22	\$ 11,000.00	NA	\$ 550.00
TOTAL					\$1,988,690.00		\$1,884,415.00		\$96,680.00		\$1,981,095.00		\$99,054.75

PAY APPLICATION COVER SHEET

Original Contract Price	\$1,192,500.00
Change Orders	\$796,190.00
Current Contract Price	\$1,988,690.00
Total Completed to Date	\$1,981,095.00
Value of Stored Materials to Date (See Exhibit I)	\$94,425.20
Value of Stored Materials Installed to Date (See Exhibit I)	\$94,425.20
Total Completed and Stored to Date	\$1,981,095.00
Retainage	\$99,054.75
Total Earned Less Retainage	\$1,882,040.25
Total Previous Applications for Payment	\$1,809,095.74
Current Payment Due	\$72,944.51
Balance to Finish Less Retainage	\$7,595.00

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 BELLA COLLINA IRRIGATION WELLS
 PROJECT NO. 070-B-02

PAYMENT APPLICATION NO. 19

PERIOD ENDING DATE: 5/31/2026

CONTRACTOR: THOMPSON WELL & PUMP, INC.

Exhibit I - Stored Materials				
Item No.	Materials Description	Supplier	Value of Stored Materials To Date	Value of Installed Materials To Date
1	24" Black Steel Well Casing .374 Wall Bevel End (336FT)	Preferred Pump & Equipment L.P.	\$32,338.82	\$32,338.82
2	18" Black Steel 42FT .375 Wall Bevel End (504FT)	Preferred Pump & Equipment L.P.	\$33,839.82	\$33,839.82
3	12" Black Steel .375 Wall 21' Plain End (546FT)	Preferred Pump & Equipment L.P.	\$22,521.69	\$22,521.69
4	12" Cable Drive Shoe Weld On (2)	Preferred Pump & Equipment L.P.	\$896.67	\$896.67
5	Drive Shoe 24 x 23 1/4 REG Weld On 25.2OD (2)	Preferred Pump & Equipment L.P.	\$4,828.20	\$4,828.20
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
Total			\$94,425.20	\$94,425.20

EXHIBIT IV

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$ 107,464.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10/31/2025 to Bella Collina community Development District for the Project known as Bella Collina Irrigation Wells, whose Owner is Bella Collina Community Development District. 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.

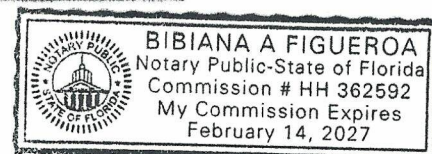
Dated on June 15, 2026
Lienor: Thompson Well & Pump, Inc.
Address: PO Box 371
DeLand, FL 32721-0371

By: *Jerry E. Thompson, Jr.*
Signature
Jerry E. Thompson, Jr. / President
Printed Name and Title

Sworn to and subscribed before me this 15th day of June, 2026

Bibiana Figueroa
Signature of Notary Public
Commissioned State of Florida

Bibiana Figueroa
Print, Type or Stamp
Name of Notary Public



Personally Known X Or, Produced Identification _____

Type of Identification Produced _____



United Rentals (North America) Inc.
10330 David Taylor Drive
Charlotte, NC 28262
Tel: 888-481-2660

UNCONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

THOMPSON WELL & PUMP INC
PO BOX 371
DELAND, FL 32721-0371

The undersigned lienor, in consideration of payment in the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through to THOMPSON WELL & PUMP INC on the job of to the following property:

THOMPSON WELL & PUMP Job# 9
15920 COUNTY ROAD 455
MONTVERDE, FL 34756-3701

Description of Labor and/or Materials Furnished: Rented Construction Equipment.

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

Dated: 1/28/2026

Signed by:

By: Tiffany Williams (Seal)
Tiffany Williams, Credit Associate
United Rentals (North America) Inc.
CRFS# 14480159 Waiver# 1944252



STATE OF NC
COUNTY OF MECKLENBURG

Subscribed and sworn to (or affirmed) before me on this 28 day of JANUARY, 20 26,
by Tiffany Williams, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Vernetta McKay
Notary Public
Notary Stamp

VERNETTA MCKAY
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 11/21/2028

SECTION VII

RESOLUTION 2024-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEAT #3 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, at the close of the qualifying period, no electors qualified for Seat #3; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare such seat(s) as vacant, effective the second Tuesday following the general election; and

WHEREAS, Qualified Electors, as defined in Section 190.003, *Florida Statutes*, are to be appointed to the vacant seats within 90 days thereafter; and

WHEREAS, the Board of Supervisors for the District (the “Board”) finds that it is in the best interests of the District to adopt this Resolution declaring the Seat #3 available for election as vacant on November 17, 2026.

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

SECTION 1. The following seats are hereby declared vacant on November 17, 2026:

Seat #3 (currently held by Randall Greene)

SECTION 2. Until such time as the District Board appoints Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board of Supervisors of those respective seats shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

[Continued on the following page.]

PASSED AND ADOPTED this 9th day of July, 2026.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairman/Vice Chairman

SECTION VIII

SECTION A

Bella Collina Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

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

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

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Bella Collina Community Development District

District Manager: _____

Date: _____

Print Name: _____

Bella Collina Community Development District

SECTION B

Bella Collina Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

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

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

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____

Date:_____

Print Name:_____

Bella Collina Community Development District

District Manager:_____

Date:_____

Print Name:_____

Bella Collina Community Development District

SECTION IX

SECTION B

SECTION 1

June 30, 2026

Mr. George S. Flint
District Manager
Bella Collina CDD
219 East Livingston St.
Orlando, FL 32801

Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture
Bella Collina Community Development District

Dear Mr. Flint:

In accordance with Section 9.21 of the Master Trust Indenture, I have completed the annual review of the portions of the project within the Bella Collina Community Development District constructed to date. I find these portions are being maintained in good condition in accordance with the District's maintenance agreements, policies and procedures.

I have reviewed the current Operations and Maintenance budget for fiscal year 2026 and the budget for fiscal year 2027 and believe both are sufficient for proper maintenance of the Bella Collina Community Development District.

In addition, in accordance with Section 9.21 of the Master Trust Indenture, I have reviewed the current limit of insurance coverage and believe that they are adequate.

Sincerely:

Steven N. Boyd, P.E.
District Engineer

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

May 01, 2026 - June 30, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	5/6/26	1614-1615	\$ 3,391.50
	5/11/26	1616	1,390.80
	5/20/26	1617-1618	9,912.91
	6/4/26	1619	50.00
	6/9/26	1620-1622	3,824.12
	6/10/26	1623-1624	76,581.84
	6/19/26	1625-1626	9,782.23
	6/23/26	1627	156.00
			\$ 105,089.40
General Reserve Fund			
	5/27/26	4	\$ 6,230.00
			\$ 6,230.00
Water & Sewer Fund			
	5/7/26	2709-2720	\$ 46,721.47
	5/11/26	2721-2723	3,179.00
	5/21/26	2724-2729	36,919.32
	5/22/26	2730	118.33
	5/27/26	2731-2737	19,690.13
	6/5/26	2738-2744	51,622.97
	6/9/26	2745-2754	58,319.40
	6/10/26	2755	445.06
	6/19/26	2756-2758	26,687.74
	6/23/26	2759-2765	47,971.61
	6/30/26	2766	659,142.00
			\$ 950,817.03
W&S Reserve Fund			
	5/7/26	75	\$ 17,200.00
	5/21/26	76	8,056.00
	6/5/26	77	2,500.00
	6/10/26	78-79	38,419.00
			\$ 66,175.00
Payroll			
	<u>May 2026</u>		
	Andrew Gorrill	50367	\$ 184.70
	David Burman	50368	184.70
	Donal Spry	50369	184.70
	Duane Owen	50370	184.70
			\$ 738.80
TOTAL			\$ 1,122,820.23

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
5/06/26	00053	4/14/26 8	202604 310-51300-31700		*	100.00	
		AMORT SCHED SER2004-5/1					
		4/14/26 9	202604 310-51300-31700		*	250.00	
		AMRT.SCHD SER2004-11/1/25					
				DISCLOSURE SERVICES LLC			350.00 001614
5/06/26	00060	5/01/26 1156	202605 320-53800-47200		*	3,041.50	
		DRY RETENTION POND MAY26					
				THOMPSONS NURSERY INC			3,041.50 001615
5/11/26	00066	4/22/26 7290753	202604 320-53800-47400		*	1,390.80	
		STORM PIPE VIDEO/FUEL REC					
				WIND RIVER ENVIRONMENTAL LLC			1,390.80 001616
5/20/26	00013	5/01/26 1087	202605 310-51300-34000		*	5,010.00	
		MANAGEMENT FEES MAY26					
		5/01/26 1087	202605 310-51300-35200		*	108.17	
		WEBSITE ADMIN MAY26					
		5/01/26 1087	202605 310-51300-35100		*	162.25	
		INFORMATION TECH MAY26					
		5/01/26 1087	202605 310-51300-31700		*	527.92	
		DISSEMINATION FEE MAY26					
		5/01/26 1087	202605 310-51300-51000		*	.33	
		OFFICE SUPPLIES					
		5/01/26 1087	202605 310-51300-42000		*	270.92	
		POSTAGE					
		5/01/26 1087	202605 310-51300-42500		*	11.10	
		COPIES					
		5/01/26 1087A	202604 310-51300-42000		*	1.06	
		USPS-MAIL 941 FORM TO IRS					
		5/01/26 1089	202605 320-53800-12000		*	2,202.50	
		FIELD MANAGEMENT MAY26					
				GOVERNMENTAL MANAGEMENT SERVICES			8,294.25 001617
5/20/26	00038	5/12/26 152769	202604 310-51300-31500		*	1,618.66	
		MTG/MEMO/HMEOWNER DISPUTE					
				LATHAM LUNA EDEN AND BEAUDINE LLP			1,618.66 001618
6/04/26	00052	6/04/26 2026NONA	202606 310-51300-49000		*	50.00	
		NAL FILE NON AD VALOREM					
				LAKE COUNTY PROPERTY APPRAISER			50.00 001619
6/09/26	00044	6/04/26 4753	202605 310-51300-31100		*	546.00	
		MEETING PREP/CDD MTG/CALL					
				BOYD CIVIL ENGINEERING INC			546.00 001620
				PISL BELLA COLLINA TVISCARRA			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	 #
6/09/26	00003	5/26/26	OSA66471 QUALIFYING CANDIDATE 6/8	202605	310-51300	300-48000			ORLANDO SENTINEL	*	236.62	236.62	001621
6/09/26	00060	6/04/26	1160 DRY RETENTION POND JUN26	202606	320-53800	300-47200			THOMPSONS NURSERY INC	*	3,041.50	3,041.50	001622
6/10/26	00058	6/10/26	06102026 FY26 DEBT SRVC	202606	300-20700	300-10000			BELLA COLLINA CDD C/O REGIONS BANK	*	47,671.44	47,671.44	001623
6/10/26	00058	6/10/26	06102026 FY26 DEBT SRVC	202606	300-20700	300-10200			BELLA COLLINA CDD C/O REGIONS BANK	*	28,910.40	28,910.40	001624
6/19/26	00013	6/01/26	1106 MANAGEMENT FEES JUN26	202606	310-51300	310-34000				*	5,010.00		
		6/01/26	1106 WEBSITE ADMIN JUN26	202606	310-51300	310-35200				*	108.17		
		6/01/26	1106 INFORMATION TECH JUN26	202606	310-51300	310-35100				*	162.25		
		6/01/26	1106 DISSEMINATION FEE JUN26	202606	310-51300	310-31700				*	527.92		
		6/01/26	1106 OFFICE SUPPLIES	202606	310-51300	310-51000				*	.18		
		6/01/26	1106 POSTAGE	202606	310-51300	310-42000				*	27.33		
		6/01/26	1106 COPIES	202606	310-51300	310-42500				*	7.05		
		6/01/26	1106A USPS-POSTAGE	202605	310-51300	310-42000				*	3.12		
		6/01/26	1108 FIELD MANAGEMENT JUN26	202606	320-53800	320-12000				*	2,202.50		
									GOVERNMENTAL MANAGEMENT SERVICES			8,048.52	001625
6/19/26	00038	6/11/26	153476 MTG/LAWSUIT/DISMISSAL/RAS	202605	310-51300	310-31500			LATHAM LUNA EDEN AND BEAUDINE LLP	*	1,733.71	1,733.71	001626
6/23/26	00013	5/29/26	1112 CLN CONCRETE DEBRS-PENDIO	202604	320-53800	320-47400			GOVERNMENTAL MANAGEMENT SERVICES	*	156.00	156.00	001627
TOTAL FOR BANK A											105,089.40		
PISL BELLA COLLINA TVISCARRA													

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
TOTAL FOR REGISTER						105,089.40	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
5/27/26	00002	5/12/26 1659 INST.21	202605 320-53800-60000 PALLET SOD-DRAING	GORRILL MANAGEMENT LLC	*	6,230.00	6,230.00 000004

TOTAL FOR BANK E						6,230.00	
TOTAL FOR REGISTER						6,230.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
5/07/26	00037	4/28/26 104281	202604 320-53600-46600		*	1,440.00	
			RMV TRSH/CLN LS-TNNIS/TWR		*	55.00	
		4/28/26 104281	202604 320-53600-46600		*		
			FUEL SURCHARGE		*	7,952.00	
		4/29/26 104292	202604 320-53600-46900		*	440.00	
			PUMP 28,400G SLUDGE/TREAT		*		
		4/29/26 104292	202604 320-53600-46900		*		
			FUEL SURCHARGE				
AMERICAN PIPE AND TANK INC						9,887.00	002709
5/07/26	00042	5/01/26 4911	202604 310-53600-31100		*	7,530.40	
			WTR USE/HOTEL PROJ/ARV#17				
BOYD ENVIRONMENTAL ENGINEERING INC						7,530.40	002710
5/07/26	99999	5/07/26 VOID	202605 000-00000-00000		C	.00	
			VOID CHECK				
*****INVALID VENDOR NUMBER*****						.00	002711
5/07/26	99999	5/07/26 VOID	202605 000-00000-00000		C	.00	
			VOID CHECK				
*****INVALID VENDOR NUMBER*****						.00	002712
5/07/26	00097	4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339689		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339690		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339691		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339692		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339693		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339694		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339695		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339696		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339697		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339698		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339699		*	443.00	
		4/24/26 2226445-	202604 300-15500-10200		*	443.00	
			1" POT METER SN:20339700		*	443.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1" POT METER SN:20339701					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1" POT METER SN:20339702					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1" POT METER SN:20339703					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339663					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339664					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339665					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339666					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339667					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339668					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339669					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339670					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339671					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339672					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339673					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339674					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339675					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339676					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339677					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339678					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339679					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339680					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339681					
4/24/26		2226445-	202604 300-15500-10200		*	443.00	
		1"IRRIIG METER SN:20339682					

FERGUSON US HOLDINGS INC

15,505.00 002713

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
5/07/26	99999	5/07/26	VOID 202605 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002714
5/07/26	99999	5/07/26	VOID 202605 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002715
5/07/26	99999	5/07/26	VOID 202605 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002716
5/07/26	00014	2/28/26	1034 202601 320-53600-46400 INVEST.IRRG LEAKS/NOTIFY		*	55.00	
		2/28/26	1035 202601 320-53600-46400 15855 VETTA-RPLC IRRG BOX		*	55.00	
		2/28/26	1036 202601 320-53600-46400 15037 PENDIO-RPLC IRG BOX		*	55.00	
		2/28/26	1037 202601 320-53600-46400 17109 CRETE-RPLC POT.MTR		*	137.50	
		2/28/26	1038 202601 320-53600-46400 15738 VETTA-INST.DUAL CHK		*	137.50	
		2/28/26	1039 202601 320-53600-46400 15746 VETTA-INST.DUAL CHK		*	110.00	
		2/28/26	1040 202601 320-53600-46400 15750 VETTA-INST.DUAL CHK		*	110.00	
		2/28/26	1041 202602 320-53600-46400 REPLACE BROKEN CURB STOP		*	55.00	
		2/28/26	1042 202602 320-53600-46400 16300 VOLTER-INST.DUALCHK		*	137.50	
		2/28/26	1043 202602 320-53600-46400 16304 VOLTER-INST.DUALCHK		*	137.50	
		2/28/26	1044 202602 320-53600-46400 16308 VOLTER-INST.DUALCHK		*	137.50	
		2/28/26	1045 202602 320-53600-46400 15231 PENDIO-RPLC POT.BOX		*	27.50	
		2/28/26	1046 202602 320-53600-46400 15048 PENDIO-RPLC IRG.BOX		*	55.00	
		2/28/26	1047 202602 320-53600-46400 15125 PENDIO-RPLC IRG.BOX		*	55.00	
		2/28/26	1048 202602 320-53600-46400 15129 PENDIO-RPLC IRG.BOX		*	55.00	
		2/28/26	1049 202602 320-53600-46400 15133 PENDIO-RPLC IRG.BOX		*	55.00	
		2/28/26	1050 202602 320-53600-46400 15505 PENDIO-RPLC POT.BOX		*	55.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
2/28/26	1051	202602 320-53600-46400			*	55.00	
	15214	PENDIO-RPLC POT.BOX					
2/28/26	1052	202602 320-53600-46400			*	137.50	
	16242	VOLTER-INST.DUALCHK					
2/28/26	1053	202602 320-53600-46400			*	137.50	
	16238	VOLTER-INST.DUALCHK					
2/28/26	1054	202602 320-53600-46400			*	137.50	
	16234	VOLTER-INST.DUALCHK					
2/28/26	1055	202602 320-53600-46400			*	340.00	
	16233	RAVEN-RELOCAT.WTRLN					
2/28/26	1056	202602 320-53600-46400			*	137.50	
	16250	VOLTER-INST.DUALCHK					
2/28/26	1057	202602 320-53600-46400			*	137.50	
	16246	VOLTER-INST.DUALCHK					
2/28/26	1058	202602 320-53600-46400			*	137.50	
	16222	VOLTER-INST.DUALCHK					
2/28/26	1059	202602 320-53600-46400			*	137.50	
	16214	VOLTER-INST.DUALCHK					
2/28/26	1060	202602 320-53600-46400			*	137.50	
	16218	VOLTER-INST.DUALCHK					
2/28/26	1061	202602 320-53600-46400			*	27.50	
		LOWER VALVE CASING-WLKWAY					
2/28/26	1062	202602 320-53600-46400			*	440.00	
		MSC.DUALCHK VLV/RPLC MTR					
2/28/26	1063	202602 320-53600-46400			*	220.00	
		RPLC COPPER LINE-HSP#2-HC					
2/28/26	1064	202602 320-53600-46400			*	440.00	
		INST.MSC.DUALCHK/DOOR SWP					
2/28/26	1065	202602 320-53600-46400			*	110.00	
	15125	PENDIO-RPLC POT.MTR					
3/31/26	1071	202602 320-53600-46400			*	55.00	
		RMV INSULATION-SEWER WHIP					
3/31/26	1072	202602 320-53600-46400			*	440.00	
		INST.MSC.DUALCHK/RPLC BOX					
3/31/26	1073	202603 320-53600-46400			*	522.50	
		INST.MSC.DUALCHK/RPR.WHIP					
3/31/26	1074	202603 320-53600-46400			*	587.50	
		INST.MSC.DUALCHK/IRRG.BOX					
3/31/26	1075	202603 320-53600-47100			*	55.00	
		ASSIST-GRINDER STN CLNOUT					
3/31/26	1075	202603 320-53600-46400			*	385.00	
		EXTD SWR WHP/INST.DUALCHK					
3/31/26	1076	202603 320-53600-46400			*	560.00	
		EXTD/RPR IRRG WHP/DUALCHK					
3/31/26	1077	202603 320-53600-46400			*	505.00	
		INST.DUALCHK/CURBSTP/MTRS					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		3/31/26	1078 202603 320-53600-46400 RPLC 2IRRG MTR/DUALCHK/BX		*	612.50	
		3/31/26	1079 202603 320-53600-46400 INST.3DUALCHK/RPLC IRG BX		*	585.00	
		3/31/26	1081 202603 320-53600-46400 INST.DUALCHK/RPLC IRG MTR		*	585.00	
		3/31/26	1082 202603 320-53600-46400 INST.DUALCHK/LOCAT.POT.BX		*	585.00	
		3/31/26	1083 202603 320-53600-46400 16120 VOLTER-EVAL.LK/CLN		*	310.00	
		3/31/26	1084 202603 320-53600-46400 INST.4 DUALCHK VLV/MTR BX		*	585.00	
		3/31/26	1085 202603 320-53600-46400 INST.DUALCHK/CLN CL.ROOM		*	550.00	
				GOVERNMENTAL MANAGEMENT SERVICES			11,085.00 002717
5/07/26	00025	4/30/26	378604 202604 320-53600-46300 31.9 OFF ROAD DYED DIESEL		*	159.82	
		4/30/26	378604 202604 320-53600-46300 TRIP CHARGE		*	100.00	
				HARRIS OIL COMPANY LLC			259.82 002718
5/07/26	00095	4/16/26	17963 202604 320-53600-46200 LOT 282W-INST.POTABLE MTR		*	733.00	
		4/16/26	17963 202604 320-53600-46200 INSTALL POTABLE METER BOX		*	45.00	
		4/16/26	17963 202604 320-53600-46200 LOT 282W-INST.IRRIG METER		*	733.00	
		4/16/26	17963 202604 320-53600-46200 INST.IRRIGATION METER BOX		*	34.75	
				RCM UTILITIES			1,545.75 002719
5/07/26	00105	5/01/26	1156 202605 320-53600-47300 WW/WELL SITE MAINT MAY26		*	908.50	
				THOMPSONS NURSERY INC			908.50 002720
5/11/26	00082	5/11/26	8231 202605 320-53600-47000 LOT 102W-REINSPECTION FEE		*	250.00	
				MESSINA AND ASSOCIATES INC			250.00 002721
5/11/26	00095	5/05/26	18012 202604 320-53600-47000 17320 PESCE-RPLC STATOR		*	1,644.00	
		5/06/26	18019 202604 320-53600-47000 LOT 224-RPLC STATOR/CYCLE		*	805.00	
				RCM UTILITIES			2,449.00 002722
				PISL BELLA COLLINA TVISCARRA			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
5/11/26	00045	5/06/26 85209	202605 320-53600-46400	SV CALL-PHASE MONITR VLTG	*	480.00	
				TERRY'S ELECTRIC INC.			480.00 002723
5/21/26	00070	1/05/24 I71244	202510 320-53600-46700	SEMI-ANN MINOR INSTP-WTP1	*	135.00	
				ALTERNATIVE POWER SOLUTIONS INC			135.00 002724
5/21/26	99999	5/21/26 VOID	202605 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002725
5/21/26	00014	4/30/26 1091	202603 320-53600-46400	INST/VER.DUALCHK/CLN WWTF	*	585.00	
		4/30/26 1092	202603 320-53600-46400	RPLC IRG.MTR/DUALCHK/WHIP	*	585.00	
		4/30/26 1093	202603 320-53600-46400	INST.DUALCHKS/RPR IRG.WHP	*	585.00	
		4/30/26 1094	202604 320-53600-46400	DUALCHKS/TRAF.CTRL-B00STR	*	520.00	
		4/30/26 1095	202604 320-53600-46400	VLVE CAST/RPLC MTRS/BOXES	*	585.00	
		4/30/26 1096	202604 320-53600-46400	DUALCHK/HILLCREST LK/DBRS	*	585.00	
		4/30/26 1097	202604 320-53600-46400	INST.4DUALCHK/RESET MTRBX	*	585.00	
		4/30/26 1098	202604 320-53600-46400	2DUALCHKS/DATLOGS/MTR BXS	*	585.00	
		4/30/26 1099	202604 320-53600-46400	3DUALCHK/IRRG.MTR/CURBSTP	*	585.00	
		4/30/26 1100	202604 320-53600-46400	4DUALCHKS/INST MTR BX/LID	*	585.00	
		4/30/26 1101	202604 320-53600-46400	RPR LEAKING WHIP/2DUALCHK	*	585.00	
		4/30/26 1102	202604 320-53600-46200	INST.2 POTABLE/2 IRRG MTR	*	292.50	
		4/30/26 1102	202604 320-53600-46400	RPLC MTR LID/FIX IRG WHIP	*	292.50	
		4/30/26 1103	202604 320-53600-46400	LOCATE POT.WHP/COUPL/CSTP	*	585.00	
		4/30/26 1104	202604 320-53600-46400	LOCATE ARV/ISO.VLV/CASING	*	585.00	
		5/01/26 1086	202605 320-53600-46000	UTILITY BILLING MAY26	*	6,250.00	
		5/01/26 1086	202605 310-53600-51000	OFFICE SUPPLIES	*	9.15	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		5/01/26 1086	202605 310-53600-42000		*	226.62	
		POSTAGE					
		5/01/26 1086A	202602 320-53600-46400		*	36.40	
		LOWES-TOILET REBUILD KIT					
		5/01/26 1088	202605 320-53600-12000		*	6,250.00	
		FIELD MANAGEMENT MAY26					
		5/01/26 1088A	202602 320-53600-46400		*	181.21	
		HOME DEPOT-EXT.CRD/COBWEB					
		5/01/26 1088A	202602 320-53600-47500		*	641.35	
		FIRE HOSE DIRECT-NH ADAPT					
		5/01/26 1090	202605 310-51300-34000		*	1,431.42	
		MANAGEMENT FEES MAY26					
		5/01/26 1090	202605 310-51300-35100		*	108.17	
		INFORMATION TECH MAY26					
			GOVERNMENTAL MANAGEMENT SERVICES				23,259.32 002726
5/21/26 00082		5/14/26 8261	202605 320-53600-47000		*	250.00	
		LOT 414-REINSPECTION FEE					
			MESSINA AND ASSOCIATES INC				250.00 002727
5/21/26 00095		5/14/26 17926	202604 320-53600-47100		*	503.20	
		LOT 187-JET CLN WET WELL					
		5/14/26 17951	202604 320-53600-47100		*	503.20	
		16154 PENDIO-JET CLN WELL					
		5/14/26 18027	202604 320-53600-47100		*	503.20	
		LOT 224-JET CLN WET WELL					
		5/14/26 18080	202604 320-53600-47000		*	1,990.00	
		16744 BOLSENA-STATOR/HORN					
		5/14/26 18141	202604 320-53600-47100		*	503.20	
		LOT 445-JET CLN WET WELL					
		5/14/26 18143	202604 320-53600-47000		*	880.00	
		16018 VOLTER-ADJ FLT/CORD					
		5/14/26 18152	202604 320-53600-47100		*	503.20	
		GRINDER STN CLN-TENNIS CT					
		5/14/26 18157	202604 320-53600-46400		*	625.00	
		15210 PENDIO-UNLCK METERS					
		5/14/26 18160	202604 320-53600-47000		*	250.00	
		16002 VETTA-CLOG IN LINE					
		5/15/26 18166	202604 320-53600-47000		*	1,100.00	
		LOT 379-TRBL/CLEAN FLOATS					
			RCM UTILITIES				7,361.00 002728
5/21/26 00110		5/13/26 2219	202604 320-53600-46400		*	3,114.00	
		EXCAVATE/TURN OFF CORP/BF					
		5/13/26 2219	202604 320-53600-46400		*	2,800.00	
		UTILIZE EXCAVATR-FIND VLV					
			UTILITY REPAIR EXPERTS LLC				5,914.00 002729
			PISL BELLA COLLINA TVISCARRA				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
5/22/26	88888	5/22/26 40129001	202605 300-11500-10000 040129001 DELVA	OMILDA DELVA	*	118.33	118.33 002730
5/27/26	88888	5/27/26 30139000	202605 300-11500-10000 130139000 TOLL	TOLL SOUTHEAST LP CO., INC.	*	107.19	107.19 002731
5/27/26	88888	5/27/26 30151000	202605 300-11500-10000 130151000 MCNALLY CONSTRU	MCNALLY CONSTRUCTION GROUP	*	97.75	97.75 002732
5/27/26	88888	5/27/26 40103000	202605 300-11500-10000 040103000 MIKELE	MIKELE INTERNATIONAL GROUP LLC	*	121.61	121.61 002733
5/27/26	88888	5/27/26 50024400	202605 300-11500-10000 050024400 MIKELE	MIKELE INTERNATIONAL GROUP LLC	*	1,623.38	1,623.38 002734
5/27/26	99999	5/27/26 VOID	202605 000-00000-00000 VOID CHECK	*****INVALID VENDOR NUMBER*****	C	.00	.00 002735
5/27/26	99999	5/27/26 VOID	202605 000-00000-00000 VOID CHECK	*****INVALID VENDOR NUMBER*****	C	.00	.00 002736
5/27/26	00095	5/18/26 18173	202604 320-53600-47100 LOT 379-JET CLN WET WELL		*	503.20	
		5/18/26 18174	202604 320-53600-47000 LOT 142W-RPLC STATOR/CYCL		*	633.00	
		5/18/26 18177	202604 320-53600-47000 17300 PESCE-ADJ.CORD/FLTS		*	513.00	
		5/18/26 18209	202604 320-53600-47000 17014 MEDIC-PUMP FULL STN		*	1,210.00	
		5/18/26 18214	202604 320-53600-47100 10 GRINDER INSPECT-VETTA		*	1,500.00	
		5/18/26 18214	202604 320-53600-47100 15851 VETTA-REPLACE FLOAT		*	159.00	
		5/18/26 18214	202604 320-53600-47100 16108 VETTA-RPLC ALARM		*	113.00	
		5/18/26 18244	202604 320-53600-46400 LOT 102W-RPLC SWR CURBSTP		*	896.00	
		5/19/26 18212	202604 320-53600-47100 10 GRINDER INSPECT-PENDIO		*	1,500.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
5/20/26	18249	202604	320-53600-47100	9 GRINDER INSPECT-VOLTERR	*	1,350.00		
5/20/26	18249	202604	320-53600-47100	16107 VOLTERRA-RPLC ALARM	*	71.00		
5/20/26	18255	202605	320-53600-47100	6 GRINDER INSPECTS-VETTA	*	900.00		
5/20/26	18255	202605	320-53600-47100	16210 RAVENNA-GRINDR INSP	*	150.00		
5/20/26	18255	202605	320-53600-47100	16647 AREZO-GRINDER INSP.	*	150.00		
5/20/26	18255	202605	320-53600-47100	4 GRINDER INSPECT-BOLSENA	*	600.00		
5/20/26	18255	202605	320-53600-47100	17332 PESCE-GRINDER INSP.	*	150.00		
5/20/26	18255	202605	320-53600-47100	16941 CRETE-GRINDER INSP.	*	150.00		
5/20/26	18255	202605	320-53600-47100	16826 BOLSENA-RPLC ALARM	*	71.00		
5/20/26	18255	202605	320-53600-47100	16817 BOLSENA-RPLC ALARM	*	71.00		
5/25/26	18280	202605	320-53600-47100	15934 VETTA-GRINDER INSP.	*	150.00		
5/25/26	18280	202605	320-53600-47100	16020 TRIVOLI-GRINDR INSP	*	150.00		
5/25/26	18280	202605	320-53600-47100	5 GRINDER INSPECTS-PENDIO	*	750.00		
5/25/26	18281	202605	320-53600-47100	5 GRINDER INSPCT-ARTIMINO	*	750.00		
5/25/26	18281	202605	320-53600-47100	11 GRINDER INSPCT-BOLSENA	*	1,650.00		
5/25/26	18307	202605	320-53600-47100	9 GRINDER INSPECT-BOLSENA	*	1,350.00		
5/25/26	18307	202605	320-53600-47100	17044 CAVALLLO-GRINDR INSP	*	150.00		
5/25/26	18307	202605	320-53600-47100	16909 CRETE-GRINDER INSP.	*	150.00		
5/25/26	18371	202605	320-53600-47100	3 GRINDER INSPECTS-CRETE	*	450.00		
5/25/26	18371	202605	320-53600-47100	3 GRINDER INSPCT-ETRUSCAN	*	450.00		
5/25/26	18371	202605	320-53600-47100	4 GRINDER INSPECTS-LUCCA	*	600.00		
5/25/26	18371	202605	320-53600-47100	3 GRINDER INSPECTS-MEDICI	*	450.00		
RCM UTILITIES						17,740.20	002737	

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/05/26	00047	4/15/26 235869	202604 320-53600-47200	AQUATIC PLANT MGMT APR26	*	111.00	
		5/31/26 236915	202605 320-53600-47200	AQUATIC PLANT MGMT MAY26	*	111.00	
				APPLIED AQUATIC MANAGEMENT			222.00 002738
6/05/26	00042	6/01/26 4921	202605 310-53600-31100	WTR USE/FORCE MAIN/SURGE	*	8,627.10	
				BOYD ENVIRONMENTAL ENGINEERING INC			8,627.10 002739
6/05/26	00119	5/26/26 Z095809	202605 320-53600-47500	2 UNION-PIPE REPAIRS	*	109.92	
		5/26/26 Z095809	202605 320-53600-47500	REPLACEMNT PRESSURE GAUGE	*	25.00	
		5/29/26 Z098821	202605 320-53600-47500	REDUCE PRESS.BCKFLW REBLD	*	267.92	
				CORE AND MAIN LP			402.84 002740
6/05/26	00019	5/03/26 346710	202604 320-53600-34000	WATER PLANT SERVICE APR26	*	6,188.00	
		5/03/26 346710	202604 320-53600-34200	SEWER PLANT SERVICE APR26	*	13,050.03	
		5/03/26 346710	202604 320-53600-46800	TEST ANALYSIS PERMIT APR	*	1,980.00	
				GENERAL UTILITIES			21,218.03 002741
6/05/26	00124	6/02/26 2025969	202606 320-53600-46400	CHAIN LINK FENCE/GATE RPR	*	4,473.00	
				HERCULES FENCE COMPANY INC.			4,473.00 002742
6/05/26	00095	5/30/26 18265	202605 320-53600-47000	17021 LUCCA-RPLC STATOR	*	1,350.00	
		5/30/26 18266	202605 320-53600-47000	LOT 179-AFTR HRS-ADJ.PUMP	*	880.00	
		5/30/26 18292	202605 320-53600-47000	16348 PENDIO-ADJ.PUMP/FLT	*	990.00	
		5/30/26 18293	202605 320-53600-47000	17312 PESCE-RPLC STATOR	*	1,460.00	
		5/30/26 18313	202605 320-53600-46400	16226 VETTA-RPR LEAK/CLN	*	440.00	
		5/30/26 18344	202605 320-53600-47000	16332 PENDIO-CURBSTOP OFF	*	4,435.00	
		5/30/26 18552	202605 320-53600-47100	15 GRINDER INSPECT-PENDIO	*	2,250.00	
		5/30/26 18552	202605 320-53600-47100	15417 PENDIO-RPLC ALARM	*	90.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		5/30/26 18636	202605 320-53600-47100		*	750.00	
		5 GRINDER INSPECT-RAVENNA					
		5/30/26 18636	202605 320-53600-47100		*	450.00	
		3 GRINDER INSPECT-TRIVOLI					
		5/30/26 18636	202605 320-53600-47100		*	1,050.00	
		7 GRINDER INSPECTS-VETTA					
		5/30/26 18655	202605 320-53600-47100		*	450.00	
		3 GRINDER INSPECT-TRIVOLI					
		5/30/26 18655	202605 320-53600-47100		*	750.00	
		5 GRINDER INSPECTS-VETTA					
			RCM UTILITIES				15,345.00 002743
6/05/26 00088		5/29/26 1006_60	202605 320-53600-46400		*	1,335.00	
		ENET SWITCH OFF/RPLC UPS					
			SERVICE SOLUTIONS SOUTH				1,335.00 002744
6/09/26 00037		5/31/26 104680	202605 320-53600-46600		*	745.00	
		RMV TRSH/CLN LFTSTN-TENNI					
		5/31/26 104680	202605 320-53600-46600		*	55.00	
		FUEL SURCHARGE					
			AMERICAN PIPE AND TANK INC				800.00 002745
6/09/26 00119		6/02/26 Z132917	202606 320-53600-47500		*	424.84	
		4-1-1/2" BRASS COUPLING					
		6/02/26 Z132917	202606 320-53600-47500		*	253.84	
		8-1" BRASS COUPLING					
		6/02/26 Z132917	202606 320-53600-47500		*	32.32	
		8-1-1/2"POLLY PIPE SLV					
		6/02/26 Z132917	202606 320-53600-47500		*	34.40	
		16-1" POLY PIPE SLV INSRT					
		6/02/26 Z132917	202606 320-53600-47500		*	694.50	
		5-1" BALL CURB STOP					
			CORE AND MAIN LP				1,439.90 002746
6/09/26 00118		5/29/26 7343616	202605 320-53600-47500		*	5,160.00	
		40-3/4" DUAL CHECK VALVE					
			FORTILINE INC				5,160.00 002747
6/09/26 99999		6/09/26 VOID	202606 000-00000-00000		C	.00	
		VOID CHECK					
			*****INVALID VENDOR NUMBER*****				.00 002748
6/09/26 99999		6/09/26 VOID	202606 000-00000-00000		C	.00	
		VOID CHECK					
			*****INVALID VENDOR NUMBER*****				.00 002749
			PISL BELLA COLLINA TVISCARRA				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/09/26	99999	6/09/26	VOID 202606 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002750
6/09/26	99999	6/09/26	VOID 202606 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002751
6/09/26	99999	6/09/26	VOID 202606 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002752
6/09/26	00095	5/30/26	18692 202605 320-53600-47000 16002 VETTA-RPLC STATOR		*	1,570.00	
		6/02/26	18364 202605 320-53600-47000 15738 VETTA-CLN FLOATS		*	990.00	
		6/03/26	18282 202605 320-53600-47100 15735 VETTA-JET CLN WELL		*	293.00	
		6/03/26	18283 202605 320-53600-47100 15851 VETTA-JET CLN WELL		*	293.00	
		6/03/26	18284 202605 320-53600-47100 15943 VETTA-JET CLN WELL		*	293.00	
		6/03/26	18285 202605 320-53600-47100 16030 VETTA-JET CLN WELL		*	293.00	
		6/03/26	18286 202605 320-53600-47100 16108 VETTA-JET CLN WELL		*	293.00	
		6/03/26	18290 202605 320-53600-47100 TENNIS-DUMP RIG CONTENTS		*	293.00	
		6/03/26	18291 202605 320-53600-47100 17014 MEDICI-JET CLN WELL		*	300.00	
		6/03/26	18297 202605 320-53600-47100 15136 PENDIO-JET CLN WELL		*	293.00	
		6/03/26	18298 202605 320-53600-47100 15124 PENDIO-JET CLN WELL		*	293.00	
		6/03/26	18350 202605 320-53600-47000 15152 PENDIO-CHK STN/CYCL		*	915.00	
		6/03/26	18387 202605 320-53600-47000 15145 PEND-TIP FLOAT/TREE		*	1,320.00	
		6/03/26	18404 202605 320-53600-47000 LOT 431-RPLC STATOR/GASKT		*	922.00	
		6/03/26	18406 202605 320-53600-47000 16925 CRETE-PUMP/CLN FLTS		*	1,320.00	
		6/03/26	18410 202605 320-53600-47100 LOT 16-JET CLEAN WET WELL		*	487.00	
		6/03/26	18411 202605 320-53600-47100 LOT 21E-JET CLN WET WELL		*	487.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/03/26	18412	202605	320-53600-47100		*	300.00	
	15717	VETTA-JET CLN WELL					
6/03/26	18413	202605	320-53600-47100		*	300.00	
	15709	VETTA-JET CLN WELL					
6/03/26	18415	202605	320-53600-47100		*	300.00	
	16254	VOLTER-JET CLN WELL					
6/03/26	18416	202605	320-53600-47100		*	300.00	
	16119	VOLTER-JET CLN WELL					
6/03/26	18418	202605	320-53600-47100		*	300.00	
	16115	VOLTER-JET CLN WELL					
6/03/26	18419	202605	320-53600-47100		*	300.00	
	16102	VOLTER-JET CLN WELL					
6/03/26	18424	202605	320-53600-47100		*	300.00	
	16821	BOLSEN-JET CLN WELL					
6/03/26	18425	202605	320-53600-47100		*	487.00	
	GRNDR	CLN DUMP-TENNIS CT					
6/03/26	18474	202605	320-53600-47000		*	334.00	
	16606	BOLSENA-INSPECT STN					
6/03/26	18491	202605	320-53600-47000		*	880.00	
	15735	VETTA-T/S/CYCL/INSP					
6/03/26	18507	202605	320-53600-47000		*	4,385.00	
	15341	PENDIO-RPLC PUMP					
6/03/26	18515	202605	320-53600-46400		*	7,811.00	
	LOT 66A	CLN/RPR SWR LEAK					
6/03/26	18518	202605	320-53600-47000		*	1,935.00	
	16832	VINCI-STATOR/PUMP					
6/03/26	18530	202605	320-53600-47000		*	440.00	
	16154	PENDIO-T/S/PUMP/CLN					
6/03/26	18536	202605	320-53600-47100		*	300.00	
	DUMP RIG	WET WELL CLEAN					
6/03/26	18551	202605	320-53600-47100		*	1,800.00	
	12 GRINDER	INSPECT-PENDIO					
6/03/26	18551	202605	320-53600-47100		*	30.00	
	15110	PENDIO-INST.ALARM					
6/03/26	18551	202605	320-53600-47100		*	30.00	
	15148	PENDIO-INST.ALARM					
6/03/26	18553	202605	320-53600-47000		*	500.00	
	LOT 131W	SWTCH BRKR/FLOAT					
6/03/26	18600	202605	320-53600-47000		*	2,174.00	
	15130	PENDI-STATOR/CONTAC					
6/03/26	18604	202605	320-53600-47100		*	30.00	
	15950	PENDIO-RPLC ALARM					
6/03/26	18604	202605	320-53600-47100		*	30.00	
	16110	PENDIO-RPLC ALARM					
6/03/26	18604	202605	320-53600-47100		*	2,100.00	
	14 GRINDER	INSPECT-PENDIO					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/03/26	18604	202605 320-53600-47100			*	150.00	
	16937	CRETE-GRINDER INSP.					
6/03/26	18614	202605 320-53600-47000			*	824.00	
	16805	BOLSENA-RPLC STRTPK					
6/03/26	18638	202605 320-53600-47000			*	1,173.00	
	16028	PENDIO-PUMP/ADJ.FLT					
6/04/26	18584	202605 300-13100-10300			*	3,259.00	
		STP-RPR 8" MAIN LINE/CLN					
6/04/26	18605	202605 320-53600-47100			*	600.00	
	4	GRINDER INSPECTS-PESCE					
6/04/26	18605	202605 320-53600-47100			*	450.00	
	3	GRINDER INSPECTS-VINCI					
6/04/26	18605	202605 320-53600-47100			*	300.00	
	2	GRINDER INSPECTS-AREZO					
6/04/26	18605	202605 320-53600-47100			*	900.00	
	6	GRINDER INSPECT-BOLSENA					
6/04/26	18605	202605 320-53600-47100			*	30.00	
	16804	VINCI-RPLC ALARM					
6/04/26	18605	202605 320-53600-47100			*	30.00	
	16930	VINCI-RPLC ALARM					
6/04/26	18605	202605 320-53600-47100			*	30.00	
	17340	PESCE-RPLC ALARM					
6/04/26	18671	202605 320-53600-47000			*	208.00	
	16134	TRIVOLI-MULTI-TRODE					
6/04/26	18687	202605 320-53600-47000			*	660.00	
	15950	PENDIO-CLN FLT/CYCL					
6/04/26	18689	202605 320-53600-47000			*	1,233.00	
		LOT 68-RPLC BREAKER/START					
6/05/26	18287	202606 320-53600-47100			*	350.00	
	15954	PENDIO-JET CLN WELL					
6/05/26	18288	202606 320-53600-47100			*	350.00	
	15837	PENDIO-JET CLN WELL					
6/05/26	18289	202606 320-53600-47100			*	350.00	
	15726	PENDIO-JET CLN WELL					
6/05/26	18489	202606 320-53600-47100			*	350.00	
	16909	CRETE-JET CLN WELL					
6/05/26	18527	202606 320-53600-47100			*	350.00	
	16832	VINCI-JET CLN WELL					
6/05/26	18537	202606 320-53600-47100			*	350.00	
	16154	PENDIO-JET CLN WELL					
6/05/26	18611	202606 320-53600-47100			*	350.00	
	16647	AREZO-JET CLN WELL					
6/05/26	18621	202606 320-53600-47100			*	350.00	
	17332	PESCE-JET CLN WELL					
6/05/26	18623	202606 320-53600-47100			*	350.00	
	16353	PENDIO-JET CLN WELL					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/05/26	18700	202606	320-53600-47100	TENNIS CT-JET CLEAN WELL	*	350.00		
6/05/26	18708	202606	320-53600-47100	15738 VETTA-JET CLN WELL	*	350.00		
6/08/26	18720	202606	320-53600-47000	16115 VOLTERRA-CLN FLOATS	*	293.00		
RCM UTILITIES							50,011.00	002753
6/09/26	00105	6/04/26	1160 202606 320-53600-47300	WW/WELL SITE MAINT JUN26	*	908.50		
THOMPSONS NURSERY INC							908.50	002754
6/10/26	88888	6/10/26	00077001 202606 300-11500-10000	200077001 WALKER	*	445.06		
AMBER WALKER							445.06	002755
6/19/26	00014	6/01/26	1105 202606 320-53600-46000	UTILITY BILLING JUN26	*	6,250.00		
		6/01/26	1105 202606 310-53600-51000	OFFICE SUPPLIES	*	8.79		
		6/01/26	1105 202606 310-53600-42000	POSTAGE	*	217.33		
		6/01/26	1107 202606 320-53600-12000	FIELD MANAGEMENT JUN26	*	6,250.00		
		6/01/26	1107A 202603 320-53600-47500	HOMEDPOT-CHRG/TRANSF.PMP	*	511.03		
		6/01/26	1109 202606 310-51300-34000	MANAGEMENT FEES JUN26	*	1,431.42		
		6/01/26	1109 202606 310-51300-35100	INFORMATION TECH JUN26	*	108.17		
GOVERNMENTAL MANAGEMENT SERVICES							14,776.74	002756
6/19/26	99999	6/19/26	VOID 202606 000-00000-00000	VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****							.00	002757
6/19/26	00095	6/08/26	18741 202606 320-53600-47000	16104VETTA-CLN FLT-GREASE	*	440.00		
		6/10/26	18408 202606 320-53600-47100	LOT 431-JET CLN WET WELL	*	365.00		
		6/10/26	18409 202606 320-53600-47100	16825 BOLSEN-JET CLN WELL	*	365.00		
		6/10/26	18487 202606 320-53600-47100	LOT 468-JET CLN WET WELL	*	365.00		
		6/10/26	18488 202606 320-53600-47100	16846 BOLSEN-JET CLN WELL	*	365.00		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/10/26		18532	202605 320-53600-46400		*	806.00	
		15552	PENDIO-DIG MAIN/AMP				
6/10/26		18532A	202606 320-53600-46400		*	660.00	
		15552	PENIDO-CURBSTOP/AMP				
6/10/26		18612	202606 320-53600-47100		*	365.00	
		16805	BOLSEN-JET CLN WELL				
6/10/26		18613	202606 320-53600-47100		*	365.00	
		LOT 463	JET CLN WET WELL				
6/10/26		18624	202606 320-53600-47100		*	365.00	
		16544	BOLSEN-JET CLN WELL				
6/10/26		18625	202606 320-53600-47100		*	365.00	
		16552	BOLSEN-JET CLN WELL				
6/10/26		18626	202606 320-53600-47100		*	365.00	
		16606	BOLSEN-JET CLN WELL				
6/10/26		18627	202606 320-53600-47100		*	365.00	
		16630	BOLSEN-JET CLN WELL				
6/10/26		18628	202606 320-53600-47100		*	365.00	
		LOT 421	JET CLN WET WELL				
6/10/26		18629	202606 320-53600-47100		*	365.00	
		16704	BOLSEN-JET CLN WELL				
6/10/26		18630	202606 320-53600-47100		*	365.00	
		16532	BOLSEN-JET CLN WELL				
6/10/26		18631	202606 320-53600-47100		*	365.00	
		LOT 405	JET CLN WET WELL				
6/10/26		18674	202606 320-53600-47100		*	2,100.00	
		14	GRINDER INSPECT-VETTA				
6/10/26		18674	202606 320-53600-47100		*	30.00	
		15812	VETTA-RPLC ALARM				
6/10/26		18674	202606 320-53600-47100		*	30.00	
		15820	VETTA-RPLC ALARM				
6/10/26		18674	202606 320-53600-47100		*	30.00	
		15824	VETTA-RPLC ALARM				
6/10/26		18701	202606 320-53600-47100		*	365.00	
		TENNIS CT	JET CLN WELL				
6/11/26		18706	202606 320-53600-47100		*	2,250.00	
		15	GRINDER INSPECT-VETTA				
6/11/26		18706	202606 320-53600-47100		*	30.00	
		15726	VETTA-RPLC ALARM				
6/11/26		18706	202606 320-53600-47100		*	30.00	
		15710	VETTA-RPLC ALARM				
6/11/26		18706	202606 320-53600-47100		*	30.00	
		15706	VETTA-RPLC ALARM				
RCM UTILITIES						11,911.00	002758
6/23/26	00037	6/17/26	104918	202606 320-53600-46900	*	5,964.00	
			PUMP 21,300G	SLDGE/TREAT			

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		6/17/26 104918	202606 320-53600-46900		*	330.00	
		FUEL SURCHARGE					
				AMERICAN PIPE AND TANK INC			6,294.00 002759
6/23/26 99999		6/23/26 VOID	202606 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002760
6/23/26 00014		5/29/26 1110	202604 320-53600-46200		*	371.00	
		LOT 9A-INST.POT/IRRG MTR					
		5/29/26 1110	202604 320-53600-47000		*	159.00	
		INST.30 GRIND.PANEL STCKR					
		5/29/26 1111	202604 320-53600-47100		*	526.50	
		10 GRINDER STN PM-PENDIO					
		5/29/26 1111	202604 320-53600-46400		*	58.50	
		INST.ICE MAKER AT WWTP					
		5/29/26 1112	202604 320-53600-47100		*	364.00	
		RPLC FLT/SECURE GRND.LID					
		5/29/26 1113	202604 320-53600-47100		*	585.00	
		9 GRINDER STN PM-VOLTERRA					
		5/29/26 1114	202605 320-53600-47100		*	873.00	
		INTERCONNECT TEST/13 PM					
		5/29/26 1114	202605 320-53600-46400		*	97.00	
		15854 VETTA-RPR WHIP LEAK					
		5/29/26 1115	202605 320-53600-47100		*	585.00	
		11 GRINDRSTN PM/RPLC HORN					
		5/29/26 1116	202605 320-53600-47100		*	520.00	
		15 GRNDRSTN PM-ARTIM/BLSN					
		5/29/26 1117	202605 320-53600-46400		*	585.00	
		UNLCK MTRS/FLOW TEST MTRS					
		5/29/26 1118	202605 320-53600-46400		*	585.00	
		6 FLOW TEST/BACKFILL WELL					
		5/29/26 1119	202605 320-53600-47100		*	497.25	
		11 GRNDRSTN PM-CRET/LUCCA					
		5/29/26 1119	202605 320-53600-47000		*	87.75	
		15607 VETTA-WELL FULL/CLN					
		5/29/26 1120	202605 320-53600-47100		*	351.00	
		16 GRINDER STN PM-PENDIO					
		5/29/26 1120	202605 320-53600-46400		*	234.00	
		RPLC MTR NIPPLE/UNLCK MTR					
		5/29/26 1121	202605 320-53600-47100		*	364.00	
		16 GRINDER STN PM-PENDIO					
		5/29/26 1121	202605 320-53600-46400		*	156.00	
		RPR LEAKING WHIP/LOCK MTR					
		5/29/26 1122	202605 320-53600-46400		*	665.22	
		RPLC BOX/STKE WHIPS/PROBE					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		5/29/26 1123	202605 320-53600-47100		*	318.00	
		15 GRNDRSTN PM-PENDI/CRET					
		5/29/26 1123	202605 320-53600-46400		*	212.00	
		RPLC PRSS.GAUGE/UNLCK POT					
			GOVERNMENTAL MANAGEMENT SERVICES				8,194.22 002761
6/23/26 00019		6/03/26 346911	202605 320-53600-34000		*	5,245.00	
		WATER PLANT SERVICE MAY26					
		6/03/26 346911	202605 320-53600-34200		*	9,800.00	
		SEWER PLANT SERVICE MAY26					
		6/03/26 346911	202605 320-53600-46800		*	1,980.00	
		TEST ANALYSIS PERMIT MAY					
		6/03/26 346911	202605 320-53600-46400		*	4,199.39	
		WS REPAIR & MAINT MAY26					
			GENERAL UTILITIES				21,224.39 002762
6/23/26 00095		6/11/26 18743	202606 320-53600-47000		*	1,100.00	
		LOT 447-FLIP HOA AUTOSWTC					
		6/15/26 18817	202606 320-53600-47000		*	1,233.00	
		LOT 214-RPLC STRTPK/STATR					
		6/18/26 18762	202606 320-53600-46400		*	1,015.00	
		LOT 128-RPR SWR WHIP/C.S.					
		6/18/26 18776	202606 320-53600-47000		*	983.00	
		LOT 476-RPLC STATOR/CYCLE					
		6/18/26 18777	202606 320-53600-46400		*	1,802.00	
		LOT 226-FIND/EXTEND WHIP					
			RCM UTILITIES				6,133.00 002763
6/23/26 00045		6/18/26 85664	202606 320-53600-46400		*	745.00	
		17500 CAVALLO-RPLC SURGE					
			TERRY'S ELECTRIC INC.				745.00 002764
6/23/26 00125		5/31/26 2079-IN	202605 320-53600-46400		*	5,381.00	
		2 CL MEASURE/2 DEPOX KIT					
			WATER TREATMENT AND CONTROLS TECH.				5,381.00 002765
6/30/26 00068		6/30/26 06302026	202606 300-20700-10000		*	284,946.15	
		FY25 CONNECTION/AFPI FEES					
		6/30/26 06302026	202606 300-20700-10200		*	374,195.85	
		FY25 CONNECTION/AFPI FEES					
			DCS REAL ESTATE INVESTMENTS				659,142.00 002766
				TOTAL FOR BANK B		950,817.03	
				TOTAL FOR REGISTER		950,817.03	
				PISL BELLA COLLINA TVISCARRA			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
5/07/26	00009	2/23/26 36343539	202602 320-53600-60000	INST.SEWPERCOAT-WWTP TANK	*	17,200.00	
				RCM UTILITIES			17,200.00 000075
5/21/26	00027	5/13/26 2219	202604 320-53600-60000	INST.ARV#17/WW AIR RELEAS	*	8,056.00	
				UTILITY REPAIR EXPERTS LLC			8,056.00 000076
6/05/26	00001	5/03/26 346710	202604 320-53600-60000	UPGRADE INFLUENT SPLITTER	*	2,500.00	
				GENERAL UTILITIES			2,500.00 000077
6/10/26	00002	5/01/26 I76956-2	202605 320-53600-60000	ATS GENERATOR-LICENSE/PAD	*	24,405.00	
				ALTERNATIVE POWER SOLUTIONS INC			24,405.00 000078
6/10/26	00027	6/02/26 2247	202605 320-53600-60000	INST.ARV#11/WW AIR RELEAS	*	7,000.00	
		6/02/26 2248	202605 320-53600-60000	INST.ARV#12/WW AIR RELEAS	*	7,014.00	
				UTILITY REPAIR EXPERTS LLC			14,014.00 000079
TOTAL FOR BANK D						66,175.00	
TOTAL FOR REGISTER						66,175.00	

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
May 31, 2026



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>General Fund Month to Month</u>
4	<u>GF Capital Reserve Income Statement</u>
5	<u>Debt Service Fund Series 2004 Income Statement</u>
6	<u>Debt Service Fund Series 2024 Income Statement</u>
7	<u>Capital Projects Fund Series 2024 Income Statement</u>
8-9	<u>Water & Sewer Income Statement</u>
10-11	<u>Water & Sewer Month to Month</u>
12	<u>WS Capital Reserve Income Statement</u>
13	<u>Long Term Debt Summary</u>
14	<u>Assessment Receipt Schedule</u>
15	<u>Construction Schedule Series 2024</u>

Bella Collina
Community Development District
Balance Sheet
May 31, 2026

	General Fund	Capital Reserve - (GF) Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	Capital Reserve - (W&S) Fund	Totals Governmental Funds
Assets:							
Cash - Truist Bank	\$ 137,851	\$ 10,407	\$ -	\$ -	\$ 794,402	\$ 32,596	\$ 975,255
Investments:							
Series 2004							
Reserve	-	-	665,000	-	-	-	665,000
Revenue	-	-	134,814	-	-	-	134,814
Interest	-	-	49	-	-	-	49
Redemption	-	-	11	-	-	-	11
Escrow RAF	-	-	-	-	83,748	-	83,748
Series 2024							
Reserve	-	-	387,240	-	-	-	387,240
Revenue	-	-	223,665	-	-	-	223,665
Capitalized Interest	-	-	59	-	-	-	59
Interest	-	-	333	-	-	-	333
Sinking Fund	-	-	173	-	-	-	173
Construction	-	-	-	3,332,854	-	-	3,332,854
State Board of Administration	126,616	521,529	-	-	1,008,029	1,840,208	3,496,382
Accounts Receivable	-	-	-	-	142,739	-	142,739
Due From General Fund	-	-	46,621	-	-	-	46,621
Due from Water & Sewer	406	-	-	-	5,685	-	6,091
Prepaid Expenses	-	-	-	-	-	-	-
Prepaid Expenses - Grinder Pumps	-	-	-	-	127,754	-	127,754
Prepaid Expenses - Meters	-	-	-	-	30,981	-	30,981
Net Improvements	-	-	-	-	5,072,354	-	5,072,354
Total Assets	\$ 264,872	\$ 531,936	\$ 1,457,966	\$ 3,332,854	\$ 7,265,691	\$ 1,872,804	\$ 14,726,123
Liabilities:							
Accounts Payable	\$ 2,675	\$ -	\$ -	\$ -	\$ 146,180	\$ 92,519	\$ 241,374
Contracts Payable	-	-	-	89,560	-	-	89,560
Due to Debt Service 2004	29,021	-	-	-	-	-	29,021
Due to Debt Service 2024	17,600	-	-	-	-	-	17,600
Due to General Fund	-	-	-	-	406	-	406
Due to Water & Sewer	1,512	-	-	-	-	-	1,512
Due to Developer - Escrow	-	-	-	-	284,946	-	284,946
Due to Developer - Guarantee Connections	-	-	-	-	3,271,160	-	3,271,160
Deferred Revenue - Grinder Pump	-	-	-	-	299,946	-	299,946
Total Liabilities	\$ 50,808	\$ -	\$ -	\$ 89,560	\$ 4,002,638	\$ 92,519	\$ 4,235,525
Fund Balances:							
Restricted For Debt Service 2004	\$ -	\$ -	\$ 828,896	\$ -	\$ -	\$ -	\$ 828,896
Restricted For Debt Service 2024	-	-	629,070	-	-	-	629,070
Restricted For Capital Projects	-	-	-	3,243,294	81,833	-	3,325,127
Invested in Capital Assets, Net of Related Debt	-	-	-	-	857,105	-	857,105
Unrestricted	-	531,936	-	-	2,324,115	1,780,285	4,636,336
Unassigned	214,064	-	-	-	-	-	214,064
Total Fund Balances	\$ 214,064	\$ 531,936	\$ 1,457,966	\$ 3,243,294	\$ 3,263,053	\$ 1,780,285	\$ 10,490,598
Total Liabilities & Fund Equity	\$ 264,872	\$ 531,936	\$ 1,457,966	\$ 3,332,854	\$ 7,265,691	\$ 1,872,804	\$ 14,726,123

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 200,649	\$ 172,307	\$ 172,307	\$ -
Interest	5,000	3,333	5,589	2,255
Total Revenues	\$ 205,649	\$ 175,640	\$ 177,895	\$ 2,255
Expenditures:				
Administrative:				
Supervisor Fees	\$ 8,000	\$ 5,333	\$ 4,600	\$ 733
FICA Expense	612	408	352	56
Engineering Fees	8,000	5,333	5,628	(295)
Attorney	15,000	10,000	10,520	(520)
Arbitrage	900	600	600	-
Dissemination	6,335	4,223	4,573	(350)
Annual Audit	2,325	-	-	-
Trustee Fees	7,000	7,000	7,300	(300)
Assessment Administration	6,953	6,953	6,953	-
Management Fees	60,120	40,080	40,080	-
Information Technology	1,947	1,298	1,298	-
Website Maintenance	1,298	865	865	(0)
Telephone	50	33	-	33
Postage	1,500	1,000	638	362
Printing & Binding	500	333	317	16
Insurance	11,662	11,662	10,516	1,146
Legal Advertising	3,000	2,000	516	1,484
Other Current Charges	200	133	52	81
Office Supplies	200	133	19	114
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 135,777	\$ 97,565	\$ 95,002	\$ 2,562
Operations & Maintenance				
Field Services	\$ 26,430	\$ 17,620	\$ 17,620	\$ -
Pond Maintenance	36,498	24,332	24,672	(340)
Stormwater Repairs & Maintenance	10,000	6,667	10,379	(3,713)
Total Operations & Maintenance:	\$ 72,928	\$ 48,619	\$ 52,671	\$ (4,053)
Reserves				
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 208,705	\$ 146,183	\$ 147,674	\$ (1,490)
Excess Revenues (Expenditures)	\$ (3,056)		\$ 30,222	
Fund Balance - Beginning	\$ 3,056		\$ 183,843	
Fund Balance - Ending	\$ -		\$ 214,064	

Bella Collina
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 23,109	\$ 118,022	\$ -	\$ 11,563	\$ 15,164	\$ 4,449	\$ -	\$ -	\$ -	\$ -	\$ -	172,307
Interest	449	422	421	1,669	624	715	624	664	-	-	-	-	5,589
Total Revenues	\$ 449	\$ 23,531	\$ 118,443	\$ 1,669	\$ 12,187	\$ 15,879	\$ 5,073	\$ 664	\$ -	\$ -	\$ -	\$ -	177,895
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ 1,000	\$ 800	\$ -	\$ 800	\$ 200	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ -	4,600
FICA Expense	-	77	61	-	61	15	77	61	-	-	-	-	352
Engineering Fees	1,250	1,245	1,297	329	441	520	-	546	-	-	-	-	5,628
Attorney	478	1,405	1,934	1,438	1,007	906	1,619	1,734	-	-	-	-	10,520
Arbitrage	-	-	600	-	-	-	-	-	-	-	-	-	600
Dissemination	528	528	528	528	528	528	878	528	-	-	-	-	4,573
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	7,300	-	-	-	-	-	-	-	-	-	-	-	7,300
Assessment Administration	6,953	-	-	-	-	-	-	-	-	-	-	-	6,953
Management Fees	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010	-	-	-	-	40,080
Information Technology	162	162	162	162	162	162	162	162	-	-	-	-	1,298
Website Maintenance	108	108	108	108	108	108	108	108	-	-	-	-	865
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	103	82	21	40	4	107	7	274	-	-	-	-	638
Printing & Binding	287	2	4	3	2	7	1	11	-	-	-	-	317
Insurance	10,516	-	-	-	-	-	-	-	-	-	-	-	10,516
Legal Advertising	280	-	-	-	-	-	-	237	-	-	-	-	516
Other Current Charges	-	-	-	-	-	52	-	-	-	-	-	-	52
Office Supplies	1	0	8	0	0	9	0	0	-	-	-	-	19
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 33,151	\$ 9,619	\$ 10,534	\$ 7,618	\$ 8,124	\$ 7,624	\$ 8,861	\$ 9,471	\$ -	\$ -	\$ -	\$ -	95,002
<u>Operations & Maintenance</u>													
Field Services	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ -	\$ -	\$ -	\$ -	17,620
Pond Maintenance	3,042	3,042	3,382	3,042	3,042	3,042	3,042	3,042	-	-	-	-	24,672
Stormwater Repairs & Maintenance	1,700	1,873	3,311	1,949	-	-	1,547	-	-	-	-	-	10,379
Total Operations & Maintenance:	\$ 6,944	\$ 7,117	\$ 8,895	\$ 7,193	\$ 5,244	\$ 5,244	\$ 6,791	\$ 5,244	\$ -	\$ -	\$ -	\$ -	52,671
<u>Reserves</u>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 40,095	\$ 16,736	\$ 19,429	\$ 14,811	\$ 13,368	\$ 12,868	\$ 15,652	\$ 14,715	\$ -	\$ -	\$ -	\$ -	147,674
Excess Revenues (Expenditures)	\$ (39,646)	\$ 6,795	\$ 99,014	\$ (13,142)	\$ (1,180)	\$ 3,011	\$ (10,579)	\$ (14,052)	\$ -	\$ -	\$ -	\$ -	30,222

Bella Collina
Community Development District
Capital Reserve - General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Transfer In	\$ -	\$ -	\$ -	\$ -
Interest	20,000	13,333	14,542	1,208
Total Revenues	\$ 20,000	\$ 13,333	\$ 14,542	\$ 1,208
Expenditures:				
Contingency	\$ 600	\$ 400	\$ 395	\$ 5
Capital Outlay	-	-	56,105	(56,105)
Total Expenditures	\$ 600	\$ 400	\$ 56,500	\$ (56,100)
Excess Revenues (Expenditures)	\$ 19,400	\$ 12,933	\$ (41,958)	
Fund Balance - Beginning	\$ 572,833		\$ 573,894	
Fund Balance - Ending	\$ 592,233		\$ 531,936	

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, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 1,269,901	\$ 1,095,481	\$ 1,095,481	\$ -
Interest	48,000	32,000	27,392	(4,608)
Total Revenues	\$ 1,317,901	\$ 1,127,481	\$ 1,122,872	\$ (4,608)
Expenditures:				
Series 2004				
Interest - 11/01	\$ 273,125	\$ 273,125	\$ 273,125	\$ -
Special Call - 11/01	-	-	70,000	(70,000)
Principal - 05/01	725,000	725,000	720,000	5,000
Interest - 05/01	273,125	273,125	271,113	2,013
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 1,271,250	\$ 1,271,250	\$ 1,339,238	\$ (67,988)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 46,651		\$ (216,365)	
Fund Balance - Beginning	\$ 305,893		\$ 1,045,261	
Fund Balance - Ending	\$ 352,544		\$ 828,896	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 770,134	\$ 664,356	\$ 664,356	\$ -
Interest	18,000	12,000	17,169	5,169
Total Revenues	\$ 788,134	\$ 676,356	\$ 681,524	\$ 5,169
Expenditures:				
Series 2024				
Interest - 11/01	\$ 297,289	\$ 297,289	\$ 297,289	\$ -
Principal - 05/01	175,000	175,000	175,000	-
Interest - 05/01	297,289	297,289	297,289	-
Total Expenditures	\$ 769,578	\$ 769,578	\$ 769,578	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 18,557		\$ (88,053)	
Fund Balance - Beginning	\$ 327,398		\$ 717,123	
Fund Balance - Ending	\$ 345,955		\$ 629,070	

Bella Collina

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 102,342	\$ 102,342
Total Revenues	\$ -	\$ -	\$ 102,342	\$ 102,342
Expenditures:				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 1,264,746	\$ (1,264,746)
Total Expenditures	\$ -	\$ -	\$ 1,264,746	\$ (1,264,746)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ (1,162,404)	
Fund Balance - Beginning	\$ -		\$ 4,405,698	
Fund Balance - Ending	\$ -		\$ 3,243,294	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	\$ 265,000	\$ 176,667	\$ 239,318	\$ 62,651
Monthly Wastewater Consumption	425,000	283,333	320,115	36,782
Monthly Irrigation Consumption	685,000	456,667	457,136	469
Special Assessments	71,487	57,044	57,044	-
Miscellaneous Revenue	50,000	33,333	64,201	30,868
Interest	18,000	12,000	26,072	14,072
Total Revenues	\$ 1,514,487	\$ 1,019,044	\$ 1,163,886	\$ 144,842
Expenditures:				
Administrative				
Engineering Fees	\$ 75,000	\$ 50,000	\$ 103,816	\$ (53,816)
Attorney Fees	15,500	10,333	540	9,793
Annual Audit	2,325	-	-	-
Management Fees	17,177	11,451	11,451	(0)
Information Technology	1,298	865	865	(0)
Postage	3,000	2,000	1,870	130
Printing & Binding	100	67	-	67
Other Current Charges	1,200	800	1,851	(1,051)
Office Supplies	750	500	346	154
Dues, Licenses & Subscriptions	5,300	-	-	-
Total Administrative:	\$ 121,650	\$ 76,017	\$ 120,740	\$ (44,723)

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
<u>Operations & Maintenance</u>				
Field Management	\$ 75,000	\$ 50,000	\$ 50,000	\$ -
Property Insurance	85,162	85,162	82,340	2,822
Telephone	7,940	5,293	7,135	(1,842)
Electric	82,470	54,980	51,453	3,527
Trash Removal	6,200	4,133	4,080	53
Landscape Maintenance	10,902	7,268	7,268	-
Pond Maintenance	1,400	933	888	45
Repairs & Maintenance	250,000	166,667	139,769	26,898
Repairs & Maintenance - Grinder Pumps	150,000	100,000	178,227	(78,227)
Grinder Pump Preventative Maintenance	40,000	26,667	52,610	(25,943)
Water Plant Services (General Utilities)	50,000	33,333	43,393	(10,060)
Wastewater Plant Services (General Utilities)	110,000	73,333	89,791	(16,457)
Irrigation Plant Services (General Utilities)	31,200	20,800	-	20,800
Water & Sewer Field Operations	32,000	21,333	-	21,333
Sludge Disposal	15,000	10,000	35,067	(25,067)
Contractual Services	75,000	50,000	50,000	-
Fuel Expense	6,000	4,000	6,272	(2,272)
Wastewater Testing & Analysis	25,000	16,667	18,245	(1,578)
Operating Systems Maintenance	15,000	10,000	13,688	(3,688)
Generator Maintenance	6,000	4,000	10,827	(6,827)
Lighting	10,000	6,667	-	6,667
Operating Supplies	75,000	50,000	41,523	8,477
Total Operations & Maintenance:	\$ 1,159,274	\$ 801,237	\$ 882,576	\$ (81,339)
Total Expenditures	\$ 1,280,924	\$ 877,253	\$ 1,003,316	\$ (126,062)
Net Operating Income	\$ 233,563		\$ 160,571	
<u>Non Operating Revenues/(Expenditures)</u>				
Application Fees	\$ -	\$ -	\$ 4,500	\$ 4,500
Meter Fees - Water	-	-	49,710	49,710
Meter Fees - Irrigation	-	-	44,205	44,205
Grinder Pump	-	-	274,200	274,200
Connection Fees Revenue				
Water System	-	-	238,005	238,005
Wastewater System	-	-	125,560	125,560
AFPI Charges				
Water System	-	-	43,129	43,129
Wastewater System	-	-	22,747	22,747
Grinder Pump	-	-	(220,249)	(220,249)
New Meter Install	-	-	(88,253)	(88,253)
Transfer Out	(233,563)	(233,563)	(233,563)	(467,126)
Total Non Operating Revenues (Expenditures)	\$ (233,563)	\$ (233,563)	\$ 259,991	\$ 26,428
Change in Net Position	\$ -		\$ 420,562	
Net Postion - Beginning	\$ -		\$ 1,903,553	
Net Position - Ending	\$ -		\$ 2,324,115	

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	\$ 21,979	\$ 25,050	\$ 30,348	\$ 32,117	\$ 34,261	\$ 32,758	\$ 31,013	\$ 31,791	\$ -	\$ -	\$ -	\$ -	239,318
Monthly Wastewater Consumption	37,287	39,632	38,735	40,192	40,579	40,613	41,654	41,423	-	-	-	-	320,115
Monthly Irrigation Consumption	55,445	58,354	55,852	54,834	42,011	65,395	65,960	59,285	-	-	-	-	457,136
Special Assessments	-	7,853	40,108	-	3,930	5,153	-	-	-	-	-	-	57,044
Miscellaneous Revenue	5,157	11,437	7,092	6,158	6,982	14,147	8,355	4,874	-	-	-	-	64,201
Interest	1,839	1,745	1,723	3,007	4,019	4,471	4,493	4,776	-	-	-	-	26,072
Total Revenues	\$ 121,706	\$ 144,071	\$ 173,858	\$ 136,308	\$ 131,782	\$ 162,537	\$ 151,475	\$ 142,149	\$ -	\$ -	\$ -	\$ -	\$ 1,163,886
Expenditures:													
Administrative													
Engineering Fees	\$ 15,303	\$ 14,927	\$ 16,045	\$ 13,706	\$ 13,694	\$ 13,984	\$ 7,530	\$ 8,627	\$ -	\$ -	\$ -	\$ -	103,816
Attorney Fees	-	-	540	-	-	-	-	-	-	-	-	-	540
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	-	-	-	-	11,451
Information Technology	108	108	108	108	108	108	108	108	-	-	-	-	865
Postage	283	243	207	222	230	231	227	227	-	-	-	-	1,870
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	131	348	126	286	207	208	226	318	-	-	-	-	1,851
Office Supplies	124	45	43	81	34	1	9	9	-	-	-	-	346
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative:	\$ 17,381	\$ 17,102	\$ 18,501	\$ 15,834	\$ 15,705	\$ 15,964	\$ 9,532	\$ 10,721	\$ -	\$ -	\$ -	\$ -	\$ 120,740

Bella Collina
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Management	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	50,000
Property Insurance	82,340	-	-	-	-	-	-	-	-	-	-	-	82,340
Telephone	-	1,264	842	961	871	1,152	1,019	1,027	-	-	-	-	7,135
Electric	6,557	6,951	6,128	7,099	7,119	5,122	5,906	6,572	-	-	-	-	51,453
Trash Removal	498	498	498	498	498	498	498	597	-	-	-	-	4,080
Landscape Maintenance	909	909	909	909	909	909	909	909	-	-	-	-	7,268
Pond Maintenance	111	111	111	111	111	111	111	111	-	-	-	-	888
Repairs & Maintenance	8,716	10,349	14,161	17,168	27,125	25,043	14,220	22,987	-	-	-	-	139,769
Repairs & Maintenance - Grinder Pumps	24,394	32,464	21,595	16,602	21,106	19,907	10,673	31,486	-	-	-	-	178,227
Grinder Pump Preventative Maintenance	2,100	-	1,680	-	-	3,675	13,550	31,605	-	-	-	-	52,610
Water Plant Services (General Utilities)	5,230	3,830	3,580	12,160	3,580	3,580	6,188	5,245	-	-	-	-	43,393
Wastewater Plant Services (General Utilities)	12,235	12,075	9,800	9,800	9,800	13,231	13,050	9,800	-	-	-	-	89,791
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	16,474	-	-	10,201	-	8,392	-	-	-	-	-	35,067
Contractual Services	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	-	-	-	50,000
Fuel Expense	1,523	-	1,046	-	-	-	3,703	-	-	-	-	-	6,272
Wastewater Testing & Analysis	1,938	1,820	4,255	1,980	1,980	2,312	1,980	1,980	-	-	-	-	18,245
Operating Systems Maintenance	5,093	2,435	770	1,495	800	800	1,495	800	-	-	-	-	13,688
Generator Maintenance	2,229	2,795	5,127	675	-	-	-	-	-	-	-	-	10,827
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	193	881	16,739	1,746	11,653	3,503	1,245	5,563	-	-	-	-	41,523
Total Operations & Maintenance:	\$ 166,565	\$ 105,355	\$ 99,742	\$ 83,703	\$ 108,252	\$ 92,341	\$ 95,437	\$ 131,182	\$ -	\$ -	\$ -	\$ -	\$ 882,576
Net Operating Income	\$ (62,239)	\$ 21,614	\$ 55,615	\$ 36,771	\$ 7,824	\$ 54,233	\$ 46,506	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ 160,571
<u>Non Operating Revenues/(Expenditures)</u>													
Application Fees	\$ 650	\$ 600	\$ 475	\$ 550	\$ 350	\$ 850	\$ 550	\$ 475	\$ -	\$ -	\$ -	\$ -	4,500
Meter Fees - Water	8,220	6,480	3,855	6,015	1,285	15,270	4,730	3,855	-	-	-	-	49,710
Meter Fees - Irrigation	7,350	6,480	3,135	5,085	975	13,830	4,320	3,030	-	-	-	-	44,205
Grinder Pump	54,840	27,420	34,275	41,130	34,275	13,710	68,550	-	-	-	-	-	274,200
Connection Fees Revenue													
Water System	44,280	33,210	16,605	27,675	5,535	71,955	22,140	16,605	-	-	-	-	238,005
Wastewater System	23,360	17,520	8,760	14,600	2,920	37,960	11,680	8,760	-	-	-	-	125,560
AFPI Charges													
Water System	8,024	6,018	3,009	5,015	1,003	13,039	4,012	3,009	-	-	-	-	43,129
Wastewater System	4,232	3,174	1,587	2,645	529	6,877	2,116	1,587	-	-	-	-	22,747
Grinder Pump	(42,686)	(27,454)	(24,731)	(32,802)	(27,085)	(10,834)	(54,658)	-	-	-	-	-	(220,249)
New Meter Install	(14,658)	(12,897)	(8,049)	(7,409)	(4,807)	(27,270)	(13,163)	-	-	-	-	-	(88,253)
Transfer Out	-	-	-	-	-	(233,563)	-	-	-	-	-	-	(233,563)
Total Non Operating Revenues (Expenditures)	\$ 93,612	\$ 60,551	\$ 38,921	\$ 62,504	\$ 14,980	\$ (98,176)	\$ 50,277	\$ 37,321	\$ -	\$ -	\$ -	\$ -	\$ 259,991
Excess Revenues (Expenditures)	\$ 31,373	\$ 82,165	\$ 94,537	\$ 99,275	\$ 22,804	\$ (43,943)	\$ 96,782	\$ 37,568	\$ -	\$ -	\$ -	\$ -	\$ 420,562

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, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Transfer In	\$ 233,563	\$ 233,563	\$ 233,563	\$ -
Interest	48,000	32,000	49,206	17,206
Total Revenues	\$ 281,563	\$ 265,563	\$ 282,769	\$ 17,206
Expenditures:				
Contingency	\$ 600	\$ 400	\$ 405	\$ (5)
Capital Outlay	499,500	333,000	445,778	(112,778)
Total Expenditures	\$ 500,100	\$ 333,400	\$ 446,183	\$ (112,783)
Excess Revenues (Expenditures)	\$ (218,537)	\$ (67,837)	\$ (163,414)	
Fund Balance - Beginning	\$ 1,818,829		\$ 1,943,700	
Fund Balance - Ending	\$ 1,600,292		\$ 1,780,285	

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	\$665,000	
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)
LESS: PRINCIPAL CALL 05/1/24		(\$715,000)
LESS: SPECIAL CALL 05/1/24		(\$5,000)
LESS: SPECIAL CALL 11/1/24		(\$870,000)
LESS: PRINCIPAL CALL 05/1/25		(\$750,000)
LESS: SPECIAL CALL 05/1/25		(\$50,000)
LESS: SPECIAL CALL 11/1/25		(\$70,000)
LESS: PRINCIPAL CALL 05/1/26		(\$720,000)
LESS: SPECIAL CALL 05/1/26		(\$5,000)
CURRENT BONDS OUTSTANDING		\$8,705,000

SERIES 2024, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.250%, 5.000%, 5.300%	
MATURITY DATE:	5/1/2055	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$385,067	
RESERVE FUND BALANCE	\$387,240	
BONDS OUTSTANDING - 9/30/24		\$11,685,000
LESS: PRINCIPAL CALL 05/1/26		(\$175,000)
CURRENT BONDS OUTSTANDING		\$11,510,000

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

Gross Assessments \$ 213,456.26 \$ 72,540.00 \$ 285,996.26
Net Assessments \$ 200,648.88 \$ 68,187.60 \$ 268,836.48

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	74.64%	25.36%	100.00%
							O&M Portion	Water & Sewer	Total
11/18/25	ACH	\$5,263.62	\$101.13	\$207.14	\$0.00	\$4,955.35	\$3,698.48	\$1,256.87	\$4,955.35
11/28/25	ACH	\$27,643.18	\$530.75	\$1,105.77	\$0.00	\$26,006.66	\$19,410.34	\$6,596.32	\$26,006.66
12/18/25	ACH	\$28,866.70	\$554.23	\$1,154.70	\$0.00	\$27,157.77	\$20,269.48	\$6,888.29	\$27,157.77
12/31/25	ACH	\$139,213.58	\$2,672.91	\$5,568.62	\$0.00	\$130,972.05	\$97,752.34	\$33,219.71	\$130,972.05
02/02/26	ACH	\$16,423.88	\$316.17	\$615.02	\$0.00	\$15,492.69	\$11,563.13	\$3,929.56	\$15,492.69
03/02/26	ACH	\$14,827.40	\$287.53	\$450.96	\$0.00	\$14,088.91	\$10,515.40	\$3,573.51	\$14,088.91
03/31/26	ACH	\$6,489.38	\$127.10	\$134.29	\$0.00	\$6,227.99	\$4,648.32	\$1,579.67	\$6,227.99
04/30/26	ACH	\$6,144.38	\$121.66	\$61.44	\$0.00	\$5,961.28	\$4,449.26	\$1,512.02	\$5,961.28
06/01/26	ACH	\$3,720.31	\$74.32	\$4.50	\$0.00	\$3,641.49	\$2,717.86	\$923.63	\$3,641.49
		\$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
		\$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
		\$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		\$ 248,592.43	\$ 4,785.80	\$ 9,302.44	\$ -	\$ 234,504.19	\$ 175,024.61	\$ 59,479.58	\$ 234,504.19

87.23%	Net Percent Collected
\$ 34,332.29	Balance Remaining to Collect

Gross Assessments \$ 1,350,958.65 \$ 819,290.57 \$ 2,170,249.22
Net Assessments \$ 1,269,901.13 \$ 770,133.14 \$ 2,040,034.27

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	62.25%	37.75%	100.00%
							2004 Debt Service Asmt	2024 Debt Service Asmt	Total
11/18/25	ACH	\$38,243.35	\$734.64	\$1,511.57	\$0.00	\$35,997.14	\$22,407.86	\$13,589.28	\$35,997.14
11/28/25	ACH	\$220,824.37	\$4,239.82	\$8,833.11	\$0.00	\$207,751.44	\$129,323.21	\$78,428.23	\$207,751.44
12/18/25	ACH	\$236,447.56	\$4,539.80	\$9,458.03	\$0.00	\$222,449.73	\$138,472.75	\$83,976.98	\$222,449.73
12/31/25	ACH	\$1,029,663.92	\$19,769.52	\$41,187.25	\$0.00	\$968,707.15	\$603,010.61	\$365,696.54	\$968,707.15
02/02/26	ACH	\$119,268.87	\$2,295.86	\$4,476.35	\$0.00	\$112,496.66	\$70,028.06	\$42,468.60	\$112,496.66
03/02/26	ACH	\$113,924.87	\$2,209.28	\$3,460.81	\$0.00	\$108,254.78	\$67,387.53	\$40,867.25	\$108,254.78
03/31/26	ACH	\$59,981.03	\$1,174.67	\$1,247.27	\$0.00	\$57,559.09	\$35,829.96	\$21,729.13	\$57,559.09
04/30/26	ACH	\$48,052.58	\$951.44	\$480.58	\$0.00	\$46,620.56	\$29,020.84	\$17,599.72	\$46,620.56
06/01/26	ACH	\$30,620.46	\$611.46	\$47.72	\$0.00	\$29,961.28	\$18,650.60	\$11,310.68	\$29,961.28
		\$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
		\$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
		\$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		\$ 1,897,027.01	\$ 36,526.49	\$ 70,702.69	\$ -	\$ 1,789,797.83	\$ 1,114,131.42	\$ 675,666.41	\$ 1,789,797.83

87.73%	Net Percent Collected
\$ 250,236.44	Balance Remaining to Collect

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/10/25	41	Boyd Enviromental Engineering, Inc.	Invoice #4816 - Professional Services - Residential Irrigation System Upgrades - Aug.25	\$ 7,455.10
1/29/26	42	Thompson Well & Pump, Inc.	Application #16 - Residential Irrigation System Upgrades - Aug.25	59,327.50
10/10/25	43	The Colinas Group, Inc.	Invoice #O-898-8 - Well Construction & Testing Oversight - Aug./Sept.25	4,242.00
10/20/25	44	The Colinas Group, Inc.	Invoice #O-898-9 - Well Construction & Testing Oversight - Sept.26	6,347.20
10/20/25	45	Thompson Well & Pump, Inc.	Application #17 - Residential Irrigation System Upgrades - Sept.25	69,730.00
10/20/25	46	Boyd Enviromental Engineering, Inc.	Invoice #4827 - Professional Services - Residential Irrigation System Upgrades - Sept.25	5,119.30
12/10/25	47	Boyd Enviromental Engineering, Inc.	Invoice #4840 - Professional services for Residential Irrigation System Upgrades - Oct.25	11,156.10
12/10/25	48	Thompson Well & Pump, Inc.	Application #18 - Residential Irrigation System Upgrades - Oct.25	107,464.00
12/10/25	49	EMI Consulting Specialties, Inc.	Job #24-233.2240-E - Electrical Design Services - Nov.25	1,027.00
12/10/25	50	Boyd Enviromental Engineering, Inc.	Invoice #4852 - Professional services for Residential Irrigation System Upgrades - Nov.25	8,333.70
12/10/25	51	DCS Real Estate Investments LLC	Reimbursement of Duke Energy costs related to the surface water irrigation system.	109,734.44
1/29/26	52	Boyd Enviromental Engineering, Inc.	Invoice #4860 - Professional services for Residential Irrigation System Upgrades - Dec.25	5,983.10
1/29/26	53	EMI Consulting Specialties, Inc.	Job #24-233.2240-F- Electrical Design Services - Dec.25	1,417.00
1/29/26	54	Mack Concrete	Application #1 - Irrigation Wells & Pump Stations - Dec.25	337,847.89
4/6/26	55	Boyd Enviromental Engineering, Inc.	Invoice #4874 - Professional services for Residential Irrigation System Upgrades - Jan.26	15,724.20
4/6/26	56	Mack Concrete	Application #2 - Irrigation Wells & Pump Stations - Jan.26	359,119.67
4/6/26	57	Boyd Enviromental Engineering, Inc.	Invoice #4888 - Professional services for Residential Irrigation System Upgrades - Feb.26	12,218.50
5/1/26	58	Boyd Enviromental Engineering, Inc.	Invoice #4900 - Professional services for Residential Irrigation System Upgrades - Mar.26	15,949.20
5/1/26	59	Mack Concrete	Application #3 - Irrigation Wells & Pump Stations - Mar.26	375,637.64
5/20/26	60	Boyd Civil Engineering Inc.	Invoice #4715 - Professional services for Residential Irrigation Sytem Upgrades - Apr.26	760.00
5/20/26	61	Boyd Enviromental Engineering, Inc.	Invoice #4912 - Professional services for Residential Irrigation System Upgrades - Apr.26	12,107.90
TOTAL				\$ 1,526,701.44
Fiscal Year 2026				
10/1/25		Interest		\$ 15,280.12
11/3/25		Interest		15,139.02
11/12/25		Transfer from Cost of Issuance		2.38
12/1/25		Interest		13,916.24
1/2/26		Interest		13,340.47
2/2/26		Interest		12,624.17
3/2/26		Interest		10,386.34
4/1/26		Interest		11,446.26
5/1/26		Interest		10,209.73
TOTAL				\$ 102,344.73
Project (Construction) Fund at 09/30/25				\$ 4,757,210.89
Interest Earned/Transferred Funds thru 5/31/26				\$ 102,344.73
Requisitions Paid thru 5/31/26				\$ (1,526,701.44)
Remaining Project (Construction) Fund				\$ 3,332,854.18

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

May 31, 2026



CONTENTS

3	INTRODUCTION
3	DISCLOSURE OF MATERIAL IMPACTS
3	FACTS-AT-A-GLANCE
4	PORFOLIO MANAGER COMMENTARY
5	PORTFOLIO COMPOSITION
6	FUND PERFORMANCE
7	PRIME ACCOUNT SUMMARY
8	INVENTORY OF HOLDINGS
14	PARTICIPANT CONCENTRATION
15	COMPLIANCE
16	TRADE ACTIVITY

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 May 1, 2026, through May 31, 2026, 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 May 31, 2026)

Total Participants
869

Florida PRIME™
Total Participant Balance
\$28,480,070,266

Total Number of Accounts
1,590

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 new guy in charge runs into old problems

Kevin Warsh's tenure as the head of the Federal Reserve began in May. He has big plans for structural changes at the central bank, such as reducing forward guidance, but will have his hands full with the everyday task of monetary policy especially as US inflation remains a concern.

One of Warsh's qualities that led President Trump to tap him to succeed Jerome Powell for the post is his openness to ease policy. But Warsh might not be able to deliver — or even want to deliver — a rate cut in the June Federal Open Market Committee (FOMC) meeting in the face of rising inflation, geopolitical uncertainty and hawkish committee dissenters. The probability that the FOMC will shift the fed funds target range, currently 3.50-3.75%, at the meeting June 16-17 is all but zero. But what about the rest of this year?

While increases in prices have not completely stifled consumer spending, that is unlikely to last. While inflation's rise probably will grow at a slower pace after the Iran conflict cools, any increase is a problem because it remains above the Fed's 2% target. The last (March) Summary of Economic Projections (SEP) still indicated one 25 basis-point cut this year; June's will almost certainly forecast no change. It is possible the dot plot will include nods by some policymakers to a hike.

Speaking of the dot plot

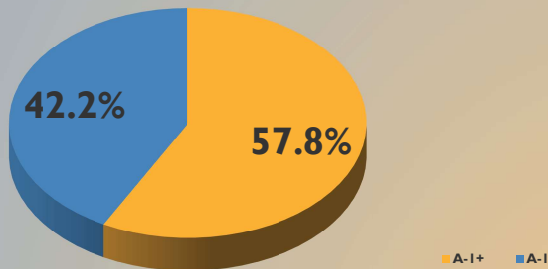
Chair Warsh has been openly critical of forward guidance, a traditional way that the Fed sets market expectations for future policy moves. His argument is that it boxes in the Fed, hampering its ability to make effective monetary policy. He doubled down in his Senate confirmation hearing: "The Fed tells the whole world what their dots are going to be, what their forecasts are going to be." He also claimed that policymakers are human, so "They hold on to those forecasts longer than they should." Not sure we agree, especially as their choices are anonymous.

Here's the thing — Warsh does not have as much power as a chair of a company, foundation or other types of boards. Formally altering or eliminating structural reports, such as the SEP, requires a majority FOMC vote. He will have to take his time, and the temperature of the room, before pushing for changes. If Warsh plays hard ball, he could downplay the forecasts in his press conferences. But if he cannot win over his colleagues on procedural issues, the more significant items on his agenda, such as lowering the Fed's balance sheet, will be difficult.

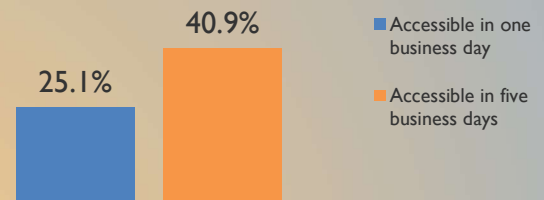
At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.69%, 3.69%, 3.76% and 3.79%, respectively.

PORTFOLIO COMPOSITION FOR MAY 31 2026

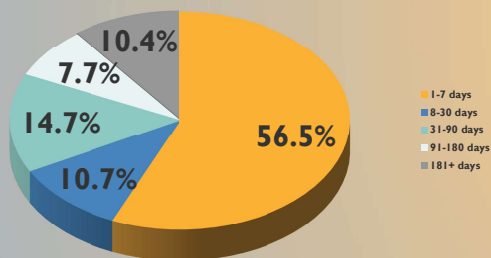
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Australia & New Zealand Banking Group Ltd.	5.1%
2. Cooperatieve Rabobank UA	5.1%
3. JPMorgan Chase & Co.	5.0%
4. Mizuho Financial Group, Inc.	5.0%
5. Royal Bank of Canada	5.0%
6. Bank of America Corp.	5.0%
7. Bank of Montreal	4.9%
8. Toronto Dominion Bank	4.8%
9. National Bank of Canada	4.5%
10. Canadian Imperial Bank of Commerce	3.6%

SEC Weighted Average Maturity (WAM)

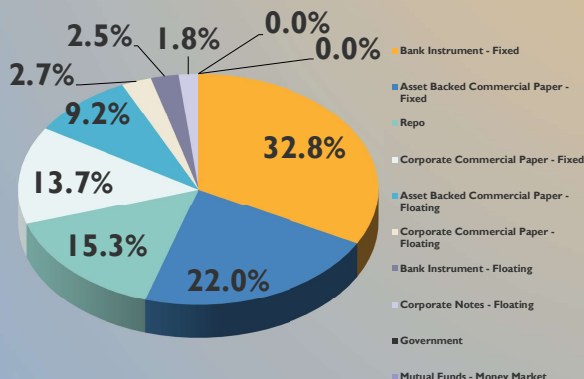
51 Days

Weighted Average Life (Spread WAL)

80 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH MAY 2026

	Florida PRIME Performance Data		
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	3.88%	3.69%	0.19%
Three Months	3.89%	3.71%	0.19%
One Year	4.20%	4.03%	0.17%
Three Years	4.96%	4.70%	0.26%
Five Years	3.75%	3.48%	0.27%
Ten Years	2.57%	2.32%	0.26%
Since 1/96	2.67%	2.45%	0.22%

Net asset value at month end: \$28,475.4 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

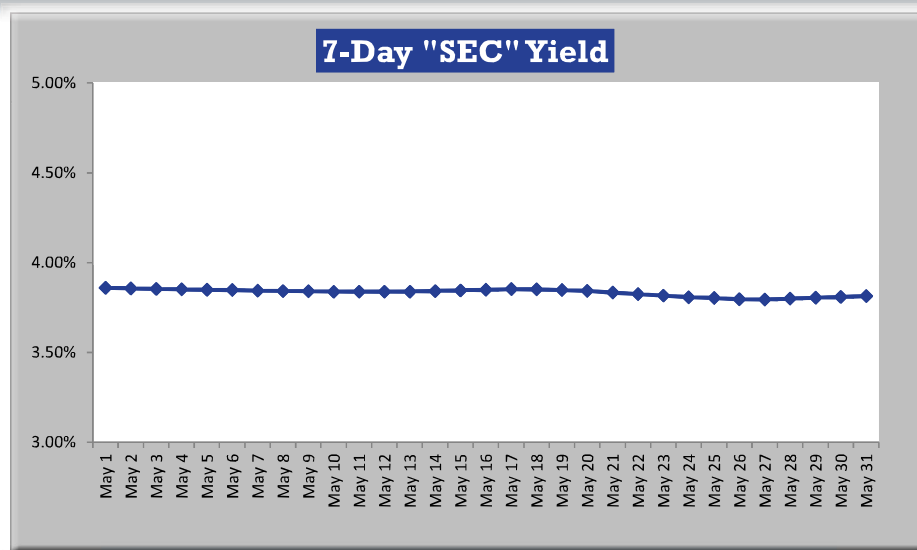
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 return based on actual days in a period, 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.

PRIME ACCOUNT SUMMARY FOR MAY 2026

Summary of Cash Flows		
Opening Balance (05/01/26)	\$	29,047,279,935
Participant Deposits		2,660,554,143
Gross Earnings		94,326,931
Participant Withdrawals		(3,321,264,580)
Fees		(826,163)
Closing Balance (05/31/26)	\$	28,480,070,266
Net Change over Month	\$	(567,209,669)

Detailed Fee Disclosure			
May		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	245,386.01	1.02
Federated Investment Management & BNY Mellon Custodial Fee***		527,995.27	2.20
Bank of America Transfer Agent Fee		34,652.10	0.14
S&P Rating Maintenance Fee		7,689.28	0.03
Audit/External Review Fees		4,829.90	0.02
		5,610.41	0.02
Total Fees	\$	826,162.97	3.45

*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 \$28,763,675,100.

**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 MAY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.72	1/1/2042	6/4/2026	5,530,000	3.72	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		100,000,000	3.99	\$99,436,667	\$99,448,320	\$11,653
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		70,000,000	3.91	\$69,911,800	\$69,913,858	\$2,058
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		100,000,000	3.83	\$99,598,083	\$99,591,260	-\$6,823
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,745,800	\$29,739,012	-\$6,788
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$99,142,333	\$99,119,120	-\$23,213
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/6/2026	6/1/2026	115,000,000	4.03	\$115,000,000	\$114,999,815	-\$185
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2026		61,300,000	3.78	\$61,255,540	\$61,255,901	\$360
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2026		66,000,000	3.96	\$65,857,733	\$65,862,324	\$4,591
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2026		50,000,000	3.85	\$49,837,250	\$49,836,375	-\$875
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2026		54,510,000	3.96	\$54,327,876	\$54,331,616	\$3,740
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.72	6/1/2060	6/4/2026	18,000,000	3.77	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		100,000,000	4.05	\$99,868,000	\$99,877,320	\$9,320
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2026		115,000,000	4.06	\$114,784,950	\$114,798,336	\$13,386
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2026		100,000,000	4.06	\$99,725,000	\$99,739,700	\$14,700
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2026		75,000,000	3.97	\$74,564,625	\$74,573,175	\$8,550
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		90,000,000	3.96	\$89,469,250	\$89,478,189	\$8,939
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		40,000,000	3.96	\$39,764,111	\$39,768,084	\$3,973
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2026		12,000,000	3.93	\$11,924,480	\$11,925,287	\$807
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.91	\$29,738,967	\$29,739,831	\$864
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/5/2026		175,000,000	3.95	\$174,870,014	\$174,876,135	\$6,121
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/5/2026		50,000,000	3.95	\$49,962,861	\$49,964,610	\$1,749
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.66	6/2/2026		1,225,000,000	3.71	\$1,225,000,000	\$1,225,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/28/2026		100,000,000	3.91	\$99,034,389	\$99,041,760	\$7,371
BVWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.72	5/1/2059	6/4/2026	28,500,000	3.72	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. BNOTE	BANK NOTE	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,029,120	\$29,120
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,997,243	-\$2,757
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,088,833	\$88,833
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,036,482	\$36,482
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,957,112	-\$42,888
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,862,913	-\$137,087
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,783,401	-\$216,599
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,948,470	-\$51,530
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,912,940	-\$87,060
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.63	6/1/2026		1,545,000,000	3.68	\$1,545,000,000	\$1,545,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	3.99	2/12/2027	6/1/2026	195,000,000	4.05	\$195,000,000	\$195,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.00	6/25/2027	6/1/2026	45,000,000	4.06	\$45,000,000	\$45,002,273	\$2,273
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.01	6/11/2027	6/1/2026	55,000,000	4.07	\$55,000,000	\$55,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,879,925	-\$120,075
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,000,306	\$97,928,290	-\$72,016
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.03	4/8/2027	6/1/2026	46,300,000	4.09	\$46,300,000	\$46,300,000	\$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,877,924	-\$122,076

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$81,696,900	\$81,747,594	\$50,694
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.63	6/1/2026		1,500,000,000	3.68	\$1,500,000,000	\$1,500,000,000	\$0
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2026		20,000,000	3.87	\$19,947,222	\$19,947,940	\$718
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2026		50,000,000	3.85	\$49,853,000	\$49,853,725	\$725
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2026		97,000,000	3.85	\$96,714,820	\$96,716,227	\$1,407
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2026		50,000,000	3.86	\$49,826,292	\$49,827,165	\$873
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2026		115,000,000	3.98	\$114,938,507	\$114,941,592	\$3,085
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2026		75,000,000	3.97	\$74,944,000	\$74,946,623	\$2,623
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,012,720	\$84,979,361	-\$33,359
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.90	8/25/2026	6/1/2026	50,000,000	3.95	\$50,000,000	\$50,000,000	\$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2026		60,000,000	3.75	\$59,963,000	\$59,963,226	\$226
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2026		25,000,000	3.75	\$24,982,014	\$24,982,110	\$96
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		70,000,000	3.93	\$69,610,722	\$69,616,113	\$5,391
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2026		150,000,000	3.92	\$149,104,000	\$149,112,555	\$8,555
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$247,500,000	\$247,448,000	-\$52,000
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.62	6/1/2026		1,000,000	3.67	\$1,000,000	\$1,000,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		50,000,000	3.97	\$49,677,500	\$49,683,335	\$5,835
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2026		115,000,000	3.93	\$114,070,161	\$114,074,860	\$4,698
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$74,296,646	\$74,277,563	-\$19,083
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/4/2026		190,200,000	3.94	\$190,079,064	\$190,084,377	\$5,313
Caisse des Depots et Consignations (CDC) CP	COMMERCIAL PAPER		6/3/2026		250,000,000	3.83	\$249,869,965	\$249,873,800	\$3,835
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,024,375	\$24,375
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,992,680	-\$7,320
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,937,800	-\$62,200
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,995,881	-\$4,119
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,855,900	-\$144,100
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,869,500	-\$130,500
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,965,341	-\$34,659
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$120,179,088	\$179,088
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$100,060,080	\$60,080
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.98	7/1/2026	6/1/2026	18,000,000	4.04	\$18,000,000	\$18,000,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2026		100,000,000	3.72	\$99,969,417	\$99,969,460	\$43
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		25,000,000	3.91	\$24,970,743	\$24,971,833	\$1,089
Chariot Funding LLC, Sep 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	9/2/2026	6/1/2026	150,000,000	4.04	\$150,000,000	\$150,000,000	\$0
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.73	8/1/2044	6/4/2026	71,500,000	3.73	\$71,500,000	\$71,500,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	2/11/2027	6/1/2026	125,000,000	3.99	\$125,000,000	\$125,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/23/2026	6/1/2026	200,000,000	3.96	\$200,000,000	\$200,002,442	\$2,442

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Oct 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/2/2026	6/1/2026	135,000,000	3.99	\$135,000,000	\$135,006,830	\$6,830
Collateralized Commercial Paper V Co. LLC, Sep 04, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	9/4/2026	6/1/2026	150,000,000	4.03	\$150,000,000	\$150,000,461	\$461
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	6/2/2026		800,000,000	3.71	\$800,000,000	\$800,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	6/3/2026		640,000,000	3.71	\$640,000,000	\$640,000,000	\$0
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		6/11/2026		75,000,000	4.00	\$74,895,729	\$74,902,290	\$6,561
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$218,433,508	\$218,403,570	-\$29,938
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,638,819	\$49,631,850	-\$6,969
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.74	9/1/2041	6/4/2026	4,515,000	3.74	\$4,515,000	\$4,515,000	\$0
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		38,861,925	3.85	\$38,861,925	\$38,861,357	-\$567
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2026		55,000,000	3.98	\$54,964,708	\$54,966,461	\$1,753
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		55,000,000	3.97	\$54,935,467	\$54,938,114	\$2,647
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,806,771	\$24,801,563	-\$5,208
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.01	11/6/2026	6/1/2026	160,000,000	4.07	\$160,000,000	\$160,000,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2026		95,000,000	3.75	\$94,941,417	\$94,941,442	\$25
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,549,292	\$49,536,240	-\$13,052
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.90	11/16/2026	6/1/2026	60,000,000	3.95	\$60,000,000	\$60,000,000	\$0
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2026		175,000,000	4.06	\$174,653,500	\$174,674,693	\$21,193
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/18/2026		15,000,000	3.94	\$14,870,400	\$14,871,380	\$980
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		50,000,000	3.91	\$49,554,333	\$49,555,035	\$702
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2026		100,000,000	3.92	\$99,042,500	\$99,045,000	\$2,500
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$98,904,194	\$98,904,570	\$376
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		8,989,396	4.04	\$8,989,396	\$8,990,595	\$1,199
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.63	6/1/2026		900,000,000	3.68	\$900,000,000	\$900,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.72	3/1/2062	6/4/2026	50,000,000	3.72	\$50,000,000	\$50,000,000	\$0
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		7/28/2026		175,000,000	3.83	\$173,917,917	\$173,868,328	-\$49,589
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	11/12/2026	6/1/2026	104,000,000	3.98	\$104,000,000	\$104,000,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		102,300,000	3.84	\$102,172,125	\$102,173,639	\$1,514
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		76,050,000	3.95	\$75,625,979	\$75,632,349	\$6,370
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2026		45,000,000	4.06	\$44,876,250	\$44,882,865	\$6,615
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2026		25,000,000	4.08	\$24,928,139	\$24,932,245	\$4,106
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2026		95,000,000	3.83	\$94,812,982	\$94,813,373	\$391
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2026		165,000,000	3.84	\$164,300,950	\$164,292,744	-\$8,206
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		63,500,000	3.94	\$63,092,542	\$63,098,890	\$6,348
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	6/4/2026		120,000,000	3.83	\$120,000,000	\$120,002,304	\$2,304
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.83	6/18/2026		140,000,000	3.88	\$140,000,000	\$140,011,648	\$11,648
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$89,995,149	-\$4,851
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.63	6/1/2026		1,050,000,000	3.68	\$1,050,000,000	\$1,050,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.63	6/1/2026		400,000,000	3.68	\$400,000,000	\$400,000,000	\$0
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	12/18/2026	6/1/2026	100,000,000	4.00	\$100,000,000	\$100,000,000	\$0
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.92	2/11/2027	6/1/2026	300,000,000	3.97	\$300,000,000	\$300,066,630	\$66,630
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$136,820,444	\$136,625,118	-\$195,326

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$263,274,750	\$262,854,153	-\$420,597
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,273,167	\$48,294,170	\$21,003
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$96,242,056	\$96,195,920	-\$46,136
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$240,505,694	\$240,460,800	-\$44,894
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$96,192,639	\$96,184,320	-\$8,319
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$96,065,417	\$96,091,360	\$25,943
Nordea Bank Abp TD	TIME DEPOSIT	3.63	6/1/2026		800,000,000	3.68	\$800,000,000	\$800,000,000	\$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		75,000,000	3.82	\$74,691,667	\$74,685,278	-\$6,389
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$49,744,000	\$49,747,335	\$3,335
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,693,333	\$24,693,333	-\$1
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	7/15/2026	6/1/2026	100,000,000	3.97	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.01	11/18/2026	6/1/2026	70,000,000	4.07	\$70,000,000	\$70,000,000	\$0
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	10/5/2026	6/1/2026	200,000,000	3.98	\$200,000,000	\$200,000,000	\$0
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,756,808	\$14,754,071	-\$2,738
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$193,466,667	\$193,596,300	\$129,633
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	2/8/2027	6/1/2026	75,000,000	3.99	\$75,000,000	\$75,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	1/15/2027	6/1/2026	25,000,000	4.05	\$25,000,000	\$25,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/20/2026	6/1/2026	75,000,000	3.96	\$75,000,000	\$75,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/23/2026	6/1/2026	192,000,000	3.96	\$192,000,000	\$192,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Oct 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/1/2026	6/1/2026	121,000,000	4.03	\$121,000,000	\$121,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	10/16/2026	6/1/2026	215,000,000	3.97	\$215,000,000	\$215,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	10/20/2026	6/1/2026	65,000,000	3.97	\$65,000,000	\$65,003,723	\$3,723
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.90	10/30/2026	6/1/2026	51,000,000	3.95	\$51,000,000	\$51,000,000	\$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	6/4/2026	29,694,000	3.72	\$29,694,000	\$29,694,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2026		110,000,000	4.05	\$109,940,417	\$109,943,559	\$3,142
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2026		50,000,000	4.06	\$49,929,403	\$49,932,955	\$3,552
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/23/2026		75,000,000	3.93	\$74,802,604	\$74,805,300	\$2,696
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2026		50,000,000	3.85	\$49,792,778	\$49,790,925	-\$1,853
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,976,813	\$2,976,219	-\$594
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,724,842	\$29,716,758	-\$8,084
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$74,289,375	\$74,283,750	-\$5,625
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$99,052,500	\$99,045,000	-\$7,500
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,569,967	\$41,566,119	-\$3,848
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$98,913,778	\$98,888,360	-\$25,418
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,775,175	\$14,777,475	\$2,300
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$77,650,333	\$77,657,528	\$7,195
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.89	9/15/2026	6/1/2026	25,000,000	3.94	\$25,000,000	\$25,007,010	\$7,010
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2026		200,000,000	4.06	\$199,384,000	\$199,414,900	\$30,900
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$98,311,111	\$98,302,220	-\$8,891
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,074,417	\$49,073,450	-\$967
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$96,945,361	\$96,905,290	-\$40,071
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT	4.07	4/19/2027		50,000,000	4.08	\$50,000,000	\$50,000,000	\$0
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT	4.14	5/20/2027		125,000,000	4.15	\$125,000,000	\$125,000,000	\$0
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,996,265	-\$3,735

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	10/21/2026	6/1/2026	30,000,000	3.99	\$30,000,000	\$30,015,165	\$15,165
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.66	6/1/2026		590,000,000	3.71	\$590,000,000	\$590,000,000	\$0
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		100,000,000	3.85	\$99,885,417	\$99,887,330	\$1,913
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		80,000,000	3.85	\$79,900,000	\$79,901,552	\$1,552
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2026		76,000,000	3.85	\$75,897,083	\$75,898,563	\$1,479
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		35,000,000	3.92	\$34,646,719	\$34,647,795	\$1,076
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,116,625	\$74,115,698	-\$928
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/8/2026		184,000,000	3.95	\$183,802,200	\$183,811,566	\$9,366
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2026		70,000,000	3.88	\$69,904,197	\$69,906,382	\$2,185
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2026		164,000,000	4.05	\$163,675,280	\$163,694,320	\$19,040
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2026		25,000,000	3.99	\$24,886,250	\$24,889,633	\$3,383
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2026		60,000,000	3.98	\$59,605,533	\$59,614,614	\$9,081
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$98,898,472	\$98,907,440	\$8,968
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.83	6/3/2026		140,000,000	3.88	\$140,000,000	\$140,003,696	\$3,696
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	6/10/2026		105,000,000	3.93	\$105,000,000	\$105,007,287	\$7,287
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,010,220	\$10,220
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,001,431	\$1,431
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2026		75,000,000	3.93	\$74,400,000	\$74,403,278	\$3,277
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	3.93	6/15/2026		180,000,000	3.98	\$180,000,000	\$180,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.00	7/27/2026		100,000,000	4.06	\$100,000,000	\$100,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.03	7/16/2026		100,000,000	4.09	\$100,000,000	\$100,000,000	\$0
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		170,000,000	4.01	\$169,744,811	\$169,759,025	\$14,214
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.01	11/1/2056	6/4/2026	13,000,000	4.01	\$13,000,000	\$13,000,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.01	2/1/2027	6/4/2026	10,300,000	4.01	\$10,300,000	\$10,300,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.01	12/1/2059	6/4/2026	1,500,000	4.01	\$1,500,000	\$1,500,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	6/3/2026	16,815,000	3.72	\$16,815,000	\$16,815,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2026		100,000,000	3.98	\$99,946,528	\$99,949,210	\$2,682
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.82	\$59,753,333	\$59,749,110	-\$4,223
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	8/18/2026	6/1/2026	100,000,000	3.97	\$100,000,000	\$100,000,000	\$0
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	12/21/2026	6/1/2026	50,000,000	4.02	\$50,000,000	\$50,000,000	\$0
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.03	1/4/2027	6/1/2026	100,000,000	4.09	\$100,000,000	\$100,057,792	\$57,792
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.03	1/12/2027	6/1/2026	150,000,000	4.09	\$150,000,000	\$150,092,138	\$92,138

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.94	2/12/2027	6/1/2026	180,000,000	3.99	\$180,000,000	\$180,054,670	\$54,670
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,919,298	-\$80,703
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$98,697,917	\$98,669,800	-\$28,117
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,307,743	\$48,386,075	\$78,332
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.05	4/6/2027	6/1/2026	75,000,000	4.11	\$75,000,000	\$75,000,000	\$0
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.98	12/16/2026	6/1/2026	75,000,000	4.04	\$75,000,000	\$75,000,000	\$0
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.03	5/24/2027	6/1/2026	122,000,000	4.09	\$122,000,000	\$122,097,563	\$97,563
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	\$54,793,781	\$54,800,185	\$6,404
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/15/2026		25,000,000	4.14	\$24,953,014	\$24,956,315	\$3,301
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/14/2026		10,000,000	4.07	\$9,949,911	\$9,951,819	\$1,908
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,906,338	\$14,905,494	-\$844
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,461,844	\$39,457,868	-\$3,976
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,134,617	\$59,087,964	-\$46,653
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,152,900	\$44,142,152	-\$10,749
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,722,617	\$14,704,076	-\$18,541
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$99,365,750	\$99,379,130	\$13,380
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.98	12/9/2026	6/1/2026	230,000,000	4.04	\$230,000,000	\$230,036,876	\$36,876
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.92	2/12/2027	6/1/2026	50,000,000	3.97	\$50,000,000	\$50,070,000	\$70,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.78	6/10/2026		200,000,000	3.83	\$200,000,000	\$200,003,940	\$3,940
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	6/1/2026		100,000,000	4.00	\$100,000,000	\$100,002,310	\$2,310
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2026		155,000,000	3.69	\$154,952,983	\$154,952,880	-\$103
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		200,000,000	3.91	\$198,259,778	\$198,266,760	\$6,982
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,923,196	-\$76,804
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,507,644	\$39,500,488	-\$7,156
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.74	8/1/2046	6/4/2026	7,625,000	3.74	\$7,625,000	\$7,625,000	\$0
					28,491,990,320		\$28,396,983,370	\$28,396,027,170	-\$956,200

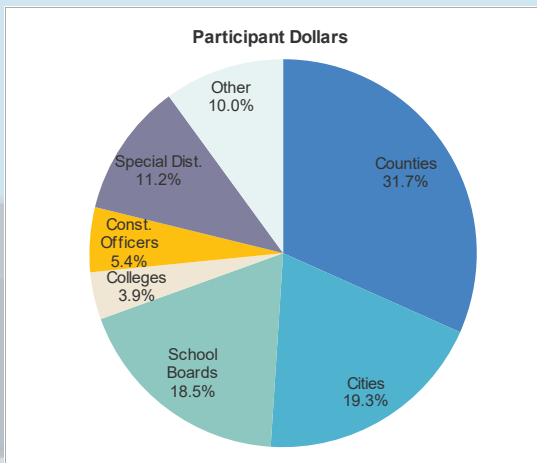
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

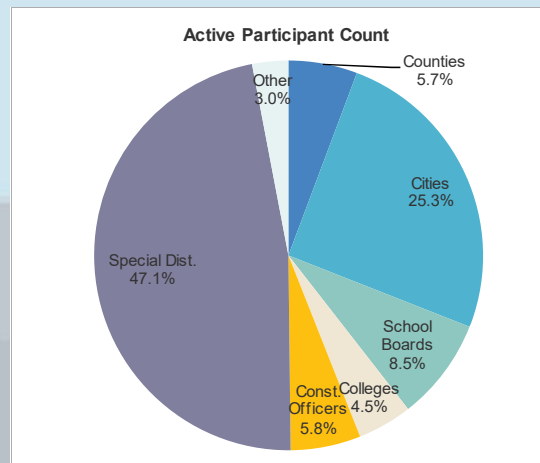
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF MAY 31 2026

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	3.9%	4.5%
Top 10	34.0%	1.2%	Top 10	3.1%	1.2%
\$100 million or more	73.2%	7.5%	\$100 million or more	1.7%	0.3%
\$10 million up to \$100 million	23.8%	20.5%	\$10 million up to \$100 million	2.1%	2.0%
\$1 million up to \$10 million	2.6%	22.2%	\$1 million up to \$10 million	0.0%	0.5%
Under \$1 million	0.4%	49.8%	Under \$1 million	0.01%	1.7%
Counties	31.7%	5.7%	Constitutional Officers	5.4%	5.8%
Top 10	26.2%	1.2%	Top 10	4.0%	1.2%
\$100 million or more	30.5%	2.1%	\$100 million or more	3.9%	0.3%
\$10 million up to \$100 million	1.1%	1.3%	\$10 million up to \$100 million	1.2%	1.0%
\$1 million up to \$10 million	0.1%	0.9%	\$1 million up to \$10 million	0.3%	1.7%
Under \$1 million	0.0%	1.4%	Under \$1 million	0.0%	2.7%
Municipalities	19.3%	25.3%	Special Districts	11.2%	47.1%
Top 10	7.0%	1.2%	Top 10	7.0%	1.2%
\$100 million or more	8.1%	1.5%	\$100 million or more	6.4%	0.9%
\$10 million up to \$100 million	10.5%	9.0%	\$10 million up to \$100 million	3.5%	3.5%
\$1 million up to \$10 million	0.7%	5.6%	\$1 million up to \$10 million	1.0%	10.8%
Under \$1 million	0.1%	9.2%	Under \$1 million	0.3%	31.9%
School Boards	18.5%	8.5%	Other	10.0%	3.0%
Top 10	12.1%	1.2%	Top 10	7.5%	1.2%
\$100 million or more	13.4%	1.5%	\$100 million or more	9.2%	0.7%
\$10 million up to \$100 million	4.7%	3.0%	\$10 million up to \$100 million	0.7%	0.7%
\$1 million up to \$10 million	0.3%	2.1%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.0%	1.9%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$28,480,070,266



Total Active Participant Count: 859

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

COMPLIANCE WITH INVESTMENT POLICY FOR MAY 31, 2026

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 MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
ABN Amro Bank NV Amsterdam TD 20260519	05/19/26	05/19/26	05/19/26	MATURITY	1,450,000,000	0	1,450,000,000	0
ABN Amro Bank NV Amsterdam TD 20260526	05/26/26	05/26/26	05/26/26	MATURITY	865,000,000	0	865,000,000	0
ABN AMRO BANK NV ATD 20260505	05/05/26	05/05/26	05/05/26	MATURITY	1,450,000,000	0	1,450,000,000	0
ABN AMRO BANK NV ATD 20260512	05/12/26	05/12/26	05/12/26	MATURITY	1,425,000,000	0	1,425,000,000	0
ANGLESEA FDG PLC / ANGL 0.0 07MAY26	05/07/26	05/07/26	05/07/26	MATURITY	50,000,000	0	50,000,000	0
ANGLESEA FDG PLC / ANGL 0.0 22MAY26	05/22/26	05/22/26	05/22/26	MATURITY	50,000,000	0	50,000,000	0
ANGLESEA FDG PLC / ANGL 0.0 28MAY26	05/28/26	05/28/26	05/28/26	MATURITY	45,000,000	0	45,000,000	0
ANGLESEA FDG PLC / ANGL 0.0 29MAY26	05/29/26	05/29/26	05/29/26	MATURITY	125,000,000	0	125,000,000	0
Antalis S.A. CPABS4-2 20260512	05/12/26	05/12/26	05/12/26	MATURITY	133,350,000	0	133,350,000	0
Antalis S.A. CPABS4-2 20260522	05/22/26	05/22/26	05/22/26	MATURITY	72,100,000	0	72,100,000	0
Antalis S.A. CPABS4-2 20260529	05/29/26	05/29/26	05/29/26	MATURITY	31,250,000	0	31,250,000	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260505	05/05/26	05/05/26	05/05/26	MATURITY	171,310,000	0	171,310,000	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260518	05/18/26	05/18/26	05/18/26	MATURITY	117,500,000	0	117,500,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260529	05/29/26	05/29/26	05/29/26	MATURITY	110,000,000	0	110,000,000	0
ATLANTIC AST LLC FIXED COUPON 0 MATURITY 20260505	05/05/26	05/05/26	05/05/26	MATURITY	41,000,000	0	41,000,000	0
ATLANTIC AST LLC FIXED COUPON 0 MATURITY 20260521	05/21/26	05/21/26	05/21/26	MATURITY	53,885,000	0	53,885,000	0
AUSTRALIA NEW ZEATD 20260505	05/05/26	05/05/26	05/05/26	MATURITY	1,225,000,000	0	1,225,000,000	0
AUSTRALIA NEW ZEATD 20260512	05/12/26	05/12/26	05/12/26	MATURITY	1,200,000,000	0	1,200,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260519	05/19/26	05/19/26	05/19/26	MATURITY	1,225,000,000	0	1,225,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260526	05/26/26	05/26/26	05/26/26	MATURITY	1,200,000,000	0	1,200,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260501	05/01/26	05/01/26	05/01/26	MATURITY	1,298,000,000	0	1,298,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260504	05/04/26	05/04/26	05/04/26	MATURITY	1,103,000,000	0	1,103,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260505	05/05/26	05/05/26	05/05/26	MATURITY	1,086,000,000	0	1,086,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260506	05/06/26	05/06/26	05/06/26	MATURITY	847,000,000	0	847,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260507	05/07/26	05/07/26	05/07/26	MATURITY	189,000,000	0	189,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260508	05/08/26	05/08/26	05/08/26	MATURITY	308,000,000	0	308,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260511	05/11/26	05/11/26	05/11/26	MATURITY	816,000,000	0	816,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260512	05/12/26	05/12/26	05/12/26	MATURITY	652,000,000	0	652,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260513	05/13/26	05/13/26	05/13/26	MATURITY	573,000,000	0	573,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260514	05/14/26	05/14/26	05/14/26	MATURITY	227,000,000	0	227,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260515	05/15/26	05/15/26	05/15/26	MATURITY	170,000,000	0	170,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260518	05/18/26	05/18/26	05/18/26	MATURITY	318,000,000	0	318,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260519	05/19/26	05/19/26	05/19/26	MATURITY	448,000,000	0	448,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260520	05/20/26	05/20/26	05/20/26	MATURITY	858,000,000	0	858,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260521	05/21/26	05/21/26	05/21/26	MATURITY	470,000,000	0	470,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260522	05/22/26	05/22/26	05/22/26	MATURITY	933,000,000	0	933,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260526	05/26/26	05/26/26	05/26/26	MATURITY	694,000,000	0	694,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260527	05/27/26	05/27/26	05/27/26	MATURITY	2,344,000,000	0	2,344,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260528	05/28/26	05/28/26	05/28/26	MATURITY	2,161,000,000	0	2,161,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260529	05/29/26	05/29/26	05/29/26	MATURITY	2,025,000,000	0	2,025,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260501	05/01/26	05/01/26	05/01/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260504	05/04/26	05/04/26	05/04/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260505	05/05/26	05/05/26	05/05/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260506	05/06/26	05/06/26	05/06/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260507	05/07/26	05/07/26	05/07/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260508	05/08/26	05/08/26	05/08/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260511	05/11/26	05/11/26	05/11/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260512	05/12/26	05/12/26	05/12/26	MATURITY	1,000,000,000	0	1,000,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260513	05/13/26	05/13/26	05/13/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260514	05/14/26	05/14/26	05/14/26	MATURITY	750,000,000	0	750,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260515	05/15/26	05/15/26	05/15/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260518	05/18/26	05/18/26	05/18/26	MATURITY	250,000,000	0	250,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260519	05/19/26	05/19/26	05/19/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260520	05/20/26	05/20/26	05/20/26	MATURITY	1,500,000,000	0	1,500,000,000	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260521	05/21/26	05/21/26	05/21/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260522	05/22/26	05/22/26	05/22/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260526	05/26/26	05/26/26	05/26/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260527	05/27/26	05/27/26	05/27/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260528	05/28/26	05/28/26	05/28/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260529	05/29/26	05/29/26	05/29/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BENNINGTON STARK CAPITAL CO. LLC CPABSA-2 20260505	05/05/26	05/05/26	05/05/26	MATURITY	166,000,000	0	166,000,000	0
BENNINGTON STARK CAPITAL CO. LLC CPABSA-2 20260507	05/07/26	05/07/26	05/07/26	MATURITY	100,000,000	0	100,000,000	0
BENNINGTON STARK CAPITAL CO. LLC CPABSA-2 20260512	05/12/26	05/12/26	05/12/26	MATURITY	166,000,000	0	166,000,000	0
BENNINGTON STARK CAPITAL CO. LLC CPABSA-2 20260514	05/14/26	05/14/26	05/14/26	MATURITY	81,000,000	0	81,000,000	0
BENNINGTON STARK CAPITAL CO. LLC CPABSA-2 20260519	05/19/26	05/19/26	05/19/26	MATURITY	166,000,000	0	166,000,000	0
BENNINGTON STARK CAPITAL CO. LLC CPABSA-2 20260528	05/28/26	05/28/26	05/28/26	MATURITY	60,000,000	0	60,000,000	0
BENNINGTON STARK CAPITAL CO. LLC CPABSA-2 20260529	05/29/26	05/29/26	05/29/26	MATURITY	24,415,000	0	24,415,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260521	05/21/26	05/21/26	05/21/26	MATURITY	153,000,000	0	153,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260526	05/26/26	05/26/26	05/26/26	MATURITY	166,000,000	0	166,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260527	05/27/26	05/27/26	05/27/26	MATURITY	154,702,000	0	154,702,000	0
BNG BANK N.V. CP4-2 20260518	05/18/26	05/18/26	05/18/26	MATURITY	120,000,000	0	120,000,000	0
BNG BANK N.V. CP4-2 20260526	05/26/26	05/26/26	05/26/26	MATURITY	138,000,000	0	138,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260501	05/01/26	05/01/26	05/01/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260504	05/04/26	05/04/26	05/04/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260505	05/05/26	05/05/26	05/05/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260506	05/06/26	05/06/26	05/06/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260507	05/07/26	05/07/26	05/07/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260508	05/08/26	05/08/26	05/08/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260511	05/11/26	05/11/26	05/11/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260512	05/12/26	05/12/26	05/12/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260513	05/13/26	05/13/26	05/13/26	MATURITY	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260514	05/14/26	05/14/26	05/14/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260515	05/15/26	05/15/26	05/15/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260518	05/18/26	05/18/26	05/18/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260519	05/19/26	05/19/26	05/19/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260520	05/20/26	05/20/26	05/20/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260521	05/21/26	05/21/26	05/21/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260522	05/22/26	05/22/26	05/22/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260526	05/26/26	05/26/26	05/26/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260527	05/27/26	05/27/26	05/27/26	MATURITY	500,000,000	0	500,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260528	05/28/26	05/28/26	05/28/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260529	05/29/26	05/29/26	05/29/26	MATURITY	1,000,000	0	1,000,000	0
CANADIAN IMPERIAL BCP4-2	05/12/26	05/12/26	05/12/26	MATURITY	100,000,000	0	100,000,000	0
Cooperative Rabobank UA CP 20260522	05/22/26	05/22/26	05/22/26	MATURITY	25,000,000	0	25,000,000	0
Cooperative Rabobank UA CP 20260526	05/26/26	05/26/26	05/26/26	MATURITY	20,000,000	0	20,000,000	0
Cooperative Rabobank UA TD 20260513	05/13/26	05/13/26	05/13/26	MATURITY	650,000,000	0	650,000,000	0
Cooperative Rabobank UA TD 20260519	05/19/26	05/19/26	05/19/26	MATURITY	800,000,000	0	800,000,000	0
Cooperative Rabobank UA TD 20260526	05/26/26	05/26/26	05/26/26	MATURITY	775,000,000	0	775,000,000	0
Cooperative Rabobank UA TD 20260527	05/27/26	05/27/26	05/27/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIVE RABOBANK 20260505	05/05/26	05/05/26	05/05/26	MATURITY	825,000,000	0	825,000,000	0
COOPERATIVE RABOBANK 20260506	05/06/26	05/06/26	05/06/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIVE RABOBANK 20260512	05/12/26	05/12/26	05/12/26	MATURITY	800,000,000	0	800,000,000	0
COOPERATIVE RABOBANK 20260520	05/20/26	05/20/26	05/20/26	MATURITY	650,000,000	0	650,000,000	0
Credit Agricole Corporate and Investment Bank CP 20260526	05/26/26	05/26/26	05/26/26	MATURITY	450,000,000	0	450,000,000	0
CREDIT INDUS NY FIXED COUPON 0 MATURITY 20260519	05/19/26	05/19/26	05/19/26	MATURITY	32,000,000	0	32,000,000	0
Credit Industriel et Commercial CP4-2 20260520	05/20/26	05/20/26	05/20/26	MATURITY	60,000,000	0	60,000,000	0
Credit Industriel et Commercial CP4-2 20260521	05/21/26	05/21/26	05/21/26	MATURITY	721,000,000	0	721,000,000	0
Credit Industriel et Commercial CP4-2 20260522	05/22/26	05/22/26	05/22/26	MATURITY	218,000,000	0	218,000,000	0
DNB Bank ASA TD 20260519	05/19/26	05/19/26	05/19/26	MATURITY	500,000,000	0	500,000,000	0
DNB Bank ASA TD 20260520	05/20/26	05/20/26	05/20/26	MATURITY	650,000,000	0	650,000,000	0
DNB Bank ASA TD 20260521	05/21/26	05/21/26	05/21/26	MATURITY	500,000,000	0	500,000,000	0
DNB Bank ASA TD 20260522	05/22/26	05/22/26	05/22/26	MATURITY	500,000,000	0	500,000,000	0
DNB Bank ASA TD 20260526	05/26/26	05/26/26	05/26/26	MATURITY	350,000,000	0	350,000,000	0
DNB Bank ASA TD 20260527	05/27/26	05/27/26	05/27/26	MATURITY	300,000,000	0	300,000,000	0
DNB Bank ASA TD 20260528	05/28/26	05/28/26	05/28/26	MATURITY	300,000,000	0	300,000,000	0
DNB BANK ASA TDDT 20260506	05/06/26	05/06/26	05/06/26	MATURITY	500,000,000	0	500,000,000	0
DNB BANK ASA TDDT 20260518	05/18/26	05/18/26	05/18/26	MATURITY	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260513	05/13/26	05/13/26	05/13/26	MATURITY	626,000,000	0	626,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260514	05/14/26	05/14/26	05/14/26	MATURITY	80,000,000	0	80,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260515	05/15/26	05/15/26	05/15/26	MATURITY	569,000,000	0	569,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260518	05/18/26	05/18/26	05/18/26	MATURITY	734,000,000	0	734,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260519	05/19/26	05/19/26	05/19/26	MATURITY	545,100,000	0	545,100,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260520	05/20/26	05/20/26	05/20/26	MATURITY	538,100,000	0	538,100,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260521	05/21/26	05/21/26	05/21/26	MATURITY	249,000,000	0	249,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260522	05/22/26	05/22/26	05/22/26	MATURITY	713,000,000	0	713,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/26/26	05/26/26	MATURITY	482,600,000	0	482,600,000	0
Exxon Mobil Corp. CP 20260507	05/07/26	05/07/26	05/07/26	MATURITY	130,000,000	0	130,000,000	0
Gotham Funding Corp CPAB54	05/22/26	05/22/26	05/22/26	MATURITY	150,000,000	0	150,000,000	0
GOTHAM FUNDING FIXED COUPON 0 MATURITY 20260519	05/19/26	05/19/26	05/19/26	MATURITY	9,200,000	0	9,200,000	0
GTA FDG LLC DISC COMPL P 0.0 04MAY26	05/04/26	05/04/26	05/04/26	MATURITY	50,000,000	0	50,000,000	0
GTA FDG LLC DISC COMPL P 0.0 06MAY26	05/06/26	05/06/26	05/06/26	MATURITY	50,000,000	0	50,000,000	0
GTA Funding LLC CPAB54-2 20260507	05/07/26	05/07/26	05/07/26	MATURITY	91,800,000	0	91,800,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260501	05/01/26	05/01/26	05/01/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260501	05/01/26	05/01/26	05/01/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260504	05/04/26	05/04/26	05/04/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260504	05/04/26	05/04/26	05/04/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260505	05/05/26	05/05/26	05/05/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260505	05/05/26	05/05/26	05/05/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260506	05/06/26	05/06/26	05/06/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260506	05/06/26	05/06/26	05/06/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260507	05/07/26	05/07/26	05/07/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260507	05/07/26	05/07/26	05/07/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260508	05/08/26	05/08/26	05/08/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260508	05/08/26	05/08/26	05/08/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260511	05/11/26	05/11/26	05/11/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260511	05/11/26	05/11/26	05/11/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260512	05/12/26	05/12/26	05/12/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260512	05/12/26	05/12/26	05/12/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260513	05/13/26	05/13/26	05/13/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260513	05/13/26	05/13/26	05/13/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260514	05/14/26	05/14/26	05/14/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260514	05/14/26	05/14/26	05/14/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260515	05/15/26	05/15/26	05/15/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260515	05/15/26	05/15/26	05/15/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260518	05/18/26	05/18/26	05/18/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260518	05/18/26	05/18/26	05/18/26	MATURITY	150,000,000	0	150,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260519	05/19/26	05/19/26	05/19/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260519	05/19/26	05/19/26	05/19/26	MATURITY	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260520	05/20/26	05/20/26	05/20/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260520	05/20/26	05/20/26	05/20/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260521	05/21/26	05/21/26	05/21/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260521	05/21/26	05/21/26	05/21/26	MATURITY	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260522	05/22/26	05/22/26	05/22/26	MATURITY	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260522	05/22/26	05/22/26	05/22/26	MATURITY	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260526	05/26/26	05/26/26	05/26/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260526	05/26/26	05/26/26	05/26/26	MATURITY	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260527	05/27/26	05/27/26	05/27/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260527	05/27/26	05/27/26	05/27/26	MATURITY	1,200,000,000	0	1,200,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260528	05/28/26	05/28/26	05/28/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260528	05/28/26	05/28/26	05/28/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260529	05/29/26	05/29/26	05/29/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260529	05/29/26	05/29/26	05/29/26	MATURITY	100,000,000	0	100,000,000	0
ING US FDG LLC DIS 0.0 06MAY26 144A	05/06/26	05/06/26	05/06/26	MATURITY	27,000,000	0	27,000,000	0
Jupiter Securitization Company LLC CPAB54-2 20260518	05/18/26	05/18/26	05/18/26	MATURITY	90,000,000	0	90,000,000	0
LMA-Americas LLC CPAB54-2 20260519	05/19/26	05/19/26	05/19/26	MATURITY	36,000,000	0	36,000,000	0
Longship Funding LLC CPAB54-2 20260519	05/19/26	05/19/26	05/19/26	MATURITY	160,000,000	0	160,000,000	0
MANHATTAN ASSET FDG CO 0.0 18MAY26	05/18/26	05/18/26	05/18/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPAB54-2 20260501	05/01/26	05/01/26	05/01/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPAB54-2 20260505	05/05/26	05/05/26	05/05/26	MATURITY	147,500,000	0	147,500,000	0
Matchpoint Finance plc CPAB54-2 20260506	05/06/26	05/06/26	05/06/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260507	05/07/26	05/07/26	05/07/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260508	05/08/26	05/08/26	05/08/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260511	05/11/26	05/11/26	05/11/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260512	05/12/26	05/12/26	05/12/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260513	05/13/26	05/13/26	05/13/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260514	05/14/26	05/14/26	05/14/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260515	05/15/26	05/15/26	05/15/26	MATURITY	75,000,000	0	75,000,000	0
Matchpoint Finance plc CPAB54-2 20260518	05/18/26	05/18/26	05/18/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPAB54-2 20260519	05/19/26	05/19/26	05/19/26	MATURITY	112,100,000	0	112,100,000	0
Matchpoint Finance plc CPAB54-2 20260520	05/20/26	05/20/26	05/20/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260521	05/21/26	05/21/26	05/21/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260522	05/22/26	05/22/26	05/22/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPAB54-2 20260526	05/26/26	05/26/26	05/26/26	MATURITY	110,000,000	0	110,000,000	0
Matchpoint Finance plc CPAB54-2 20260527	05/27/26	05/27/26	05/27/26	MATURITY	109,000,000	0	109,000,000	0
Mizuho Bank Ltd. CDCDYAN	05/26/26	05/26/26	05/26/26	MATURITY	90,000,000	0	90,000,000	0
Mizuho Bank Ltd. CDCDYAN	05/29/26	05/29/26	05/29/26	MATURITY	250,000,000	0	250,000,000	0
Mizuho Bank Ltd. TD 20260501	05/01/26	05/01/26	05/01/26	MATURITY	800,000,000	0	800,000,000	0
Mizuho Bank Ltd. TD 20260507	05/07/26	05/07/26	05/07/26	MATURITY	800,000,000	0	800,000,000	0
Mizuho Bank Ltd. TD 20260508	05/08/26	05/08/26	05/08/26	MATURITY	830,000,000	0	830,000,000	0
Mizuho Bank Ltd. TD 20260511	05/11/26	05/11/26	05/11/26	MATURITY	825,000,000	0	825,000,000	0
Mizuho Bank Ltd. TD 20260512	05/12/26	05/12/26	05/12/26	MATURITY	800,000,000	0	800,000,000	0
Mizuho Bank Ltd. TD 20260513	05/13/26	05/13/26	05/13/26	MATURITY	835,000,000	0	835,000,000	0
Mizuho Bank Ltd. TD 20260519	05/19/26	05/19/26	05/19/26	MATURITY	800,000,000	0	800,000,000	0
Mizuho Bank Ltd. TD 20260521	05/21/26	05/21/26	05/21/26	MATURITY	820,000,000	0	820,000,000	0
Mizuho Bank Ltd. TD 20260522	05/22/26	05/22/26	05/22/26	MATURITY	825,000,000	0	825,000,000	0
Mizuho Bank Ltd. TD 20260526	05/26/26	05/26/26	05/26/26	MATURITY	820,000,000	0	820,000,000	0
MIZUHO BANK LTD.TD TD 20260504	05/04/26	05/04/26	05/04/26	MATURITY	825,000,000	0	825,000,000	0
MIZUHO BANK LTD.TD TD 20260505	05/05/26	05/05/26	05/05/26	MATURITY	800,000,000	0	800,000,000	0
MIZUHO BANK LTD.TD TD 20260506	05/06/26	05/06/26	05/06/26	MATURITY	810,000,000	0	810,000,000	0
MIZUHO BANK LTD.TD TD 20260514	05/14/26	05/14/26	05/14/26	MATURITY	835,000,000	0	835,000,000	0
MIZUHO BANK LTD.TD TD 20260515	05/15/26	05/15/26	05/15/26	MATURITY	825,000,000	0	825,000,000	0
MIZUHO BANK LTD.TD TD 20260518	05/18/26	05/18/26	05/18/26	MATURITY	815,000,000	0	815,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260501	05/01/26	05/01/26	05/01/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260504	05/04/26	05/04/26	05/04/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260505	05/05/26	05/05/26	05/05/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260506	05/06/26	05/06/26	05/06/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260507	05/07/26	05/07/26	05/07/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260508	05/08/26	05/08/26	05/08/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260511	05/11/26	05/11/26	05/11/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260512	05/12/26	05/12/26	05/12/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260513	05/13/26	05/13/26	05/13/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260514	05/14/26	05/14/26	05/14/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260515	05/15/26	05/15/26	05/15/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260518	05/18/26	05/18/26	05/18/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260519	05/19/26	05/19/26	05/19/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260520	05/20/26	05/20/26	05/20/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260521	05/21/26	05/21/26	05/21/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260522	05/22/26	05/22/26	05/22/26	MATURITY	400,000,000	0	400,000,000	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260526	05/26/26	05/26/26	05/26/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260527	05/27/26	05/27/26	05/27/26	MATURITY	700,000,000	0	700,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260528	05/28/26	05/28/26	05/28/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260529	05/29/26	05/29/26	05/29/26	MATURITY	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260507	05/07/26	05/07/26	05/07/26	MATURITY	1,200,000,000	0	1,200,000,000	0
Nordea Bank Abp TD 20260508	05/08/26	05/08/26	05/08/26	MATURITY	1,290,000,000	0	1,290,000,000	0
Nordea Bank Abp TD 20260511	05/11/26	05/11/26	05/11/26	MATURITY	565,000,000	0	565,000,000	0
Nordea Bank Abp TD 20260512	05/12/26	05/12/26	05/12/26	MATURITY	1,250,000,000	0	1,250,000,000	0
Nordea Bank Abp TD 20260519	05/19/26	05/19/26	05/19/26	MATURITY	1,275,000,000	0	1,275,000,000	0
Nordea Bank Abp TD 20260520	05/20/26	05/20/26	05/20/26	MATURITY	1,000,000,000	0	1,000,000,000	0
Nordea Bank Abp TD 20260521	05/21/26	05/21/26	05/21/26	MATURITY	1,445,000,000	0	1,445,000,000	0
Nordea Bank Abp TD 20260526	05/26/26	05/26/26	05/26/26	MATURITY	1,400,000,000	0	1,400,000,000	0
Nordea Bank Abp TD 20260528	05/28/26	05/28/26	05/28/26	MATURITY	1,400,000,000	0	1,400,000,000	0
Nordea Bank Abp TD 20260529	05/29/26	05/29/26	05/29/26	MATURITY	1,400,000,000	0	1,400,000,000	0
NORDEA BANK ABP TDDT 20260514	05/14/26	05/14/26	05/14/26	MATURITY	1,300,000,000	0	1,300,000,000	0
NORDEA BANK ABP TDDT 20260518	05/18/26	05/18/26	05/18/26	MATURITY	1,280,000,000	0	1,280,000,000	0
NORDEA BANK ABP TDDT 20260522	05/22/26	05/22/26	05/22/26	MATURITY	750,000,000	0	750,000,000	0
NRVW Bank CP4-2 20260505	05/05/26	05/05/26	05/05/26	MATURITY	30,000,000	0	30,000,000	0
NRVW Bank CP4-2 20260506	05/06/26	05/06/26	05/06/26	MATURITY	20,000,000	0	20,000,000	0
PODIUM FND TRU FIXED COUPON 0 MATURITY 20260528	05/28/26	05/28/26	05/28/26	MATURITY	100,000,000	0	100,000,000	0
Royal Bank of Canada Toronto TD 20260501	05/01/26	05/01/26	05/01/26	MATURITY	400,000,000	0	400,000,000	0
Royal Bank of Canada Toronto TD 20260507	05/07/26	05/07/26	05/07/26	MATURITY	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260508	05/08/26	05/08/26	05/08/26	MATURITY	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260511	05/11/26	05/11/26	05/11/26	MATURITY	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260512	05/12/26	05/12/26	05/12/26	MATURITY	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260513	05/13/26	05/13/26	05/13/26	MATURITY	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260519	05/19/26	05/19/26	05/19/26	MATURITY	575,000,000	0	575,000,000	0
Royal Bank of Canada Toronto TD 20260520	05/20/26	05/20/26	05/20/26	MATURITY	580,000,000	0	580,000,000	0
Royal Bank of Canada Toronto TD 20260521	05/21/26	05/21/26	05/21/26	MATURITY	580,000,000	0	580,000,000	0
Royal Bank of Canada Toronto TD 20260522	05/22/26	05/22/26	05/22/26	MATURITY	585,000,000	0	585,000,000	0
Royal Bank of Canada Toronto TD 20260526	05/26/26	05/26/26	05/26/26	MATURITY	585,000,000	0	585,000,000	0
Royal Bank of Canada Toronto TD 20260527	05/27/26	05/27/26	05/27/26	MATURITY	595,000,000	0	595,000,000	0
Royal Bank of Canada Toronto TD 20260528	05/28/26	05/28/26	05/28/26	MATURITY	590,000,000	0	590,000,000	0
Royal Bank of Canada Toronto TD 20260529	05/29/26	05/29/26	05/29/26	MATURITY	590,000,000	0	590,000,000	0
ROYAL BANK OF CANADTD 20260504	05/04/26	05/04/26	05/04/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260505	05/05/26	05/05/26	05/05/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260506	05/06/26	05/06/26	05/06/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260514	05/14/26	05/14/26	05/14/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260515	05/15/26	05/15/26	05/15/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260518	05/18/26	05/18/26	05/18/26	MATURITY	700,000,000	0	700,000,000	0
Salisbury Receivable CPABS4	05/21/26	05/21/26	05/21/26	MATURITY	25,000,000	0	25,000,000	0
SALISBURY RECEIVABLES 0.00 11MAY26	05/11/26	05/11/26	05/11/26	MATURITY	25,000,000	0	25,000,000	0
Starbird Funding Corp. CPABS4-2 20260501	05/01/26	05/01/26	05/01/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABS4-2 20260504	05/04/26	05/04/26	05/04/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260505	05/05/26	05/05/26	05/05/26	MATURITY	100,000,000	0	100,000,000	0
Starbird Funding Corp. CPABS4-2 20260506	05/06/26	05/06/26	05/06/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260513	05/13/26	05/13/26	05/13/26	MATURITY	25,000,000	0	25,000,000	0
Starbird Funding Corp. CPABS4-2 20260514	05/14/26	05/14/26	05/14/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260515	05/15/26	05/15/26	05/15/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260519	05/19/26	05/19/26	05/19/26	MATURITY	28,000,000	0	28,000,000	0
Starbird Funding Corp. CPABS4-2 20260520	05/20/26	05/20/26	05/20/26	MATURITY	75,000,000	0	75,000,000	0
Starbird Funding Corp. CPABS4-2 20260521	05/21/26	05/21/26	05/21/26	MATURITY	193,000,000	0	193,000,000	0
Starbird Funding Corp. CPABS4-2 20260522	05/22/26	05/22/26	05/22/26	MATURITY	87,000,000	0	87,000,000	0
Starbird Funding Corp. CPABS4-2 20260526	05/26/26	05/26/26	05/26/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260527	05/27/26	05/27/26	05/27/26	MATURITY	21,000,000	0	21,000,000	0
Sumitomo Mitsui TruCDYAN	05/20/26	05/20/26	05/20/26	MATURITY	30,000,000	0	30,000,000	0
SUMITOMO TRUST AND BANKING 18MAY26	05/18/26	05/18/26	05/18/26	MATURITY	200,000,000	0	200,000,000	0
TotalEnergies Capital S.A. CP4-2 20260512	05/12/26	05/12/26	05/12/26	MATURITY	50,000,000	0	50,000,000	0
TotalEnergies Capital S.A. CP4-2 20260519	05/19/26	05/19/26	05/19/26	MATURITY	50,000,000	0	50,000,000	0
TOTALENERGIES FIXED COUPON 0 MATURITY 20260522	05/22/26	05/22/26	05/22/26	MATURITY	25,000,000	0	25,000,000	0
TOTALENERGIES FIXED COUPON 0 MATURITY 20260526	05/26/26	05/26/26	05/26/26	MATURITY	50,000,000	0	50,000,000	0
TOYOTA MTR CR CORP DISC 0.0 18MAY26	05/18/26	05/18/26	05/18/26	MATURITY	25,000,000	0	25,000,000	0
Truist Bank CDCD Updated	05/12/26	05/12/26	05/12/26	MATURITY	150,000,000	0	150,000,000	0
UnitedHealth Group Inc. CP4-2 20260501	05/01/26	05/01/26	05/01/26	MATURITY	80,000,000	0	80,000,000	0
UnitedHealth Group Inc. CP4-2 20260513	05/13/26	05/13/26	05/13/26	MATURITY	37,000,000	0	37,000,000	0
UnitedHealth Group Inc. CP4-2 20260514	05/14/26	05/14/26	05/14/26	MATURITY	50,000,000	0	50,000,000	0
UnitedHealth Group Inc. CP4-2 20260515	05/15/26	05/15/26	05/15/26	MATURITY	150,000,000	0	150,000,000	0
VICTORY REC FIXED COUPON 0 MATURITY 20260518	05/18/26	05/18/26	05/18/26	MATURITY	150,000,000	0	150,000,000	0
Walmart Inc. 20260527	05/27/26	05/27/26	05/27/26	MATURITY	82,000,000	0	82,000,000	0
EFF 2026-1 A1 FIXED COUPON 3.849000 MATURITY 20270222	02/22/27	05/20/26	05/20/26	PAYDOWN	5,799,642	0	5,799,642	0
GALC 2025-2 A1 FIXED COUPON 4.035000 MATURITY 20261116	11/16/26	05/15/26	05/15/26	PAYDOWN	3,554,777	0	3,554,777	0
ABN Amro Bank NV Amsterdam TD 20260519	05/19/26	05/19/26	05/19/26	PURCHASE	1,450,000,000	0	1,450,000,000	0
ABN Amro Bank NV Amsterdam TD 20260526	05/26/26	05/19/26	05/19/26	PURCHASE	865,000,000	0	865,000,000	0
ABN AMRO BANK NV ATD 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	1,425,000,000	0	1,425,000,000	0
Antalis S.A. CPABS4-2 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,963,736	0
Antalis S.A. CPABS4-2 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,963,736	0
Antalis S.A. CPABS4-2 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	33,350,000	0	33,325,812	0
Antalis S.A. CPABS4-2 20260522	05/22/26	05/18/26	05/18/26	PURCHASE	50,000,000	0	49,979,278	0
Antalis S.A. CPABS4-2 20260522	05/22/26	05/18/26	05/18/26	PURCHASE	22,100,000	0	22,090,841	0
Antalis S.A. CPABS4-2 20260529	05/29/26	05/22/26	05/22/26	PURCHASE	31,250,000	0	31,227,335	0
Antalis S.A. CPABS4-2 20260629	06/29/26	05/27/26	05/27/26	PURCHASE	50,000,000	0	49,826,750	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260518	05/18/26	05/12/26	05/12/26	PURCHASE	50,000,000	0	49,968,917	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260518	05/18/26	05/12/26	05/12/26	PURCHASE	17,500,000	0	17,489,121	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
ANTALIS SA FIXED COUPON 0 MATURITY 20260518	05/18/26	05/12/26	05/12/26	PURCHASE	50,000,000	0	49,968,917	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260605	06/05/26	05/29/26	05/29/26	PURCHASE	50,000,000	0	49,963,736	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260605	06/05/26	05/29/26	05/29/26	PURCHASE	11,300,000	0	11,291,804	0
Atlantic Asset Securitization LLC CPABS4-2 20260819	08/19/26	05/14/26	05/14/26	PURCHASE	30,000,000	0	29,691,217	0
AUSTRALIA NEW ZEALD 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	1,200,000,000	0	1,200,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260519	05/19/26	05/12/26	05/12/26	PURCHASE	1,225,000,000	0	1,225,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260526	05/26/26	05/19/26	05/19/26	PURCHASE	1,200,000,000	0	1,200,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260602	06/02/26	05/26/26	05/26/26	PURCHASE	1,225,000,000	0	1,225,000,000	0
Bank of America N.A. BNOTE 20270512	05/12/27	05/12/26	05/12/26	PURCHASE	35,000,000	0	35,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	1,103,000,000	0	1,103,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	1,086,000,000	0	1,086,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	847,000,000	0	847,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	189,000,000	0	189,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	308,000,000	0	308,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	816,000,000	0	816,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	652,000,000	0	652,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	573,000,000	0	573,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	227,000,000	0	227,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	170,000,000	0	170,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	318,000,000	0	318,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	448,000,000	0	448,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	858,000,000	0	858,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	470,000,000	0	470,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	933,000,000	0	933,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	694,000,000	0	694,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	2,344,000,000	0	2,344,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260528	05/28/26	05/27/26	05/27/26	PURCHASE	2,161,000,000	0	2,161,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260529	05/29/26	05/28/26	05/28/26	PURCHASE	2,025,000,000	0	2,025,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	1,545,000,000	0	1,545,000,000	0
BANK OF MONT CHI FLOATING COUPON 4.010000 MATURITY 20270625	06/25/27	05/26/26	05/26/26	PURCHASE	45,000,000	0	45,000,000	0
BANK OF MONTREAL FLOATING COUPON 4.020000 MATURITY 20270611	06/11/27	05/12/26	05/13/26	PURCHASE	50,000,000	0	50,000,000	0
BANK OF MONTREAL FLOATING COUPON 4.020000 MATURITY 20270611	06/11/27	05/12/26	05/13/26	PURCHASE	5,000,000	0	5,000,000	0
Bank of Nova Scotia Toronto CP4-2 20270512	05/12/27	05/21/26	05/21/26	PURCHASE	35,000,000	0	33,608,633	0
Bank of Nova Scotia Toronto CP4-2 20270512	05/12/27	05/21/26	05/21/26	PURCHASE	50,000,000	0	48,012,334	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	750,000,000	0	750,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	250,000,000	0	250,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260528	05/28/26	05/27/26	05/27/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260529	05/29/26	05/28/26	05/28/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVER-NIGHT FIXED 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260626	06/26/26	05/21/26	05/21/26	PURCHASE	47,000,000	0	46,822,340	0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260626	06/26/26	05/21/26	05/22/26	PURCHASE	50,000,000	0	49,816,250	0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260626	06/26/26	05/21/26	05/21/26	PURCHASE	50,000,000	0	49,811,000	0
Barton Capital S.A. CPABSA-2 20260623	06/23/26	05/05/26	05/05/26	PURCHASE	20,000,000	0	19,896,556	0
Barton Capital S.A. CPABSA-2 20260701	07/01/26	05/29/26	05/29/26	PURCHASE	50,000,000	0	49,826,292	0
Bennington Stark Capital Co. LLC CPABSA-2 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABSA-2 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	16,000,000	0	15,988,489	0
Bennington Stark Capital Co. LLC CPABSA-2 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABSA-2 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABSA-2 20260514	05/14/26	05/07/26	05/07/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABSA-2 20260514	05/14/26	05/07/26	05/07/26	PURCHASE	31,000,000	0	30,977,697	0
Bennington Stark Capital Co. LLC CPABSA-2 20260519	05/19/26	05/12/26	05/12/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABSA-2 20260519	05/19/26	05/12/26	05/12/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABSA-2 20260519	05/19/26	05/12/26	05/12/26	PURCHASE	16,000,000	0	15,988,489	0
Bennington Stark Capital Co. LLC CPABSA-2 20260528	05/28/26	05/21/26	05/21/26	PURCHASE	10,000,000	0	9,992,806	0
Bennington Stark Capital Co. LLC CPABSA-2 20260528	05/28/26	05/21/26	05/21/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABSA-2 20260604	06/04/26	05/28/26	05/28/26	PURCHASE	10,000,000	0	9,992,806	0
Bennington Stark Capital Co. LLC CPABSA-2 20260604	06/04/26	05/28/26	05/28/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABSA-2 20260605	06/05/26	05/29/26	05/29/26	PURCHASE	25,000,000	0	24,982,014	0
Bennington Stark Capital Co. LLC CPABSA-2 20260720	07/20/26	05/21/26	05/21/26	PURCHASE	50,000,000	0	49,684,514	0
Bennington Stark Capital Co. LLC CPABSA-2 20260720	07/20/26	05/21/26	05/22/26	PURCHASE	20,000,000	0	19,873,806	0
Bennington Stark Capital Co. LLC CPABSA-2 20260724	07/24/26	05/27/26	05/27/26	PURCHASE	50,000,000	0	49,690,667	0
Bennington Stark Capital Co. LLC CPABSA-2 20260724	07/24/26	05/27/26	05/27/26	PURCHASE	50,000,000	0	49,690,667	0
Bennington Stark Capital Co. LLC CPABSA-2 20260724	07/24/26	05/27/26	05/27/26	PURCHASE	50,000,000	0	49,690,667	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260521	05/21/26	05/14/26	05/14/26	PURCHASE	31,000,000	0	30,977,697	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260521	05/21/26	05/14/26	05/14/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260526	05/26/26	05/19/26	05/19/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260526	05/26/26	05/19/26	05/19/26	PURCHASE	16,000,000	0	15,988,489	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260526	05/26/26	05/19/26	05/19/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260526	05/26/26	05/19/26	05/19/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	50,000,000	0	49,994,903	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	50,000,000	0	49,994,903	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	50,000,000	0	49,994,903	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	4,702,000	0	4,701,521	0
BNG Bank N.V. CP4-2 20260518	05/18/26	05/11/26	05/11/26	PURCHASE	50,000,000	0	49,964,611	0
BNG Bank N.V. CP4-2 20260518	05/18/26	05/11/26	05/11/26	PURCHASE	20,000,000	0	19,985,844	0
BNG Bank N.V. CP4-2 20260518	05/18/26	05/11/26	05/11/26	PURCHASE	50,000,000	0	49,964,611	0
BNG Bank N.V. CP4-2 20260526	05/26/26	05/18/26	05/18/26	PURCHASE	50,000,000	0	49,959,611	0
BNG Bank N.V. CP4-2 20260526	05/26/26	05/18/26	05/18/26	PURCHASE	38,000,000	0	37,969,304	0
BNG Bank N.V. CP4-2 20260526	05/26/26	05/18/26	05/18/26	PURCHASE	50,000,000	0	49,959,611	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	2,000,000	0	2,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	1,000,000	0	1,000,000	0



<https://prime.sbafla.com> 23

24 *Florida PRIMETM Monthly Summary Report - May 31, 2026*



<https://prime.sbafla.com> 25

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,980,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,980,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	16,600,000	0	16,593,360	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,980,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,980,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,980,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,980,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,980,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	16,000,000	0	15,993,600	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,980,000	0
Gotham Funding Corp. CPABS4-2 20260818	08/18/26	05/05/26	05/05/26	PURCHASE	15,000,000	0	14,832,000	0
Gotham Funding Corp. CPABS4-2 20260821	08/21/26	05/21/26	05/21/26	PURCHASE	50,000,000	0	49,511,889	0
Gotham Funding Corp. CPABS4-2 20260827	08/27/26	05/27/26	05/27/26	PURCHASE	50,000,000	0	49,510,611	0
Gotham Funding Corp. CPABS4-2 20260827	08/27/26	05/27/26	05/27/26	PURCHASE	50,000,000	0	49,510,611	0
Gotham Funding Corp. CPABS4-2 20260909	09/09/26	05/28/26	05/28/26	PURCHASE	50,000,000	0	49,446,778	0
Gotham Funding Corp. CPABS4-2 20260909	09/09/26	05/28/26	05/28/26	PURCHASE	50,000,000	0	49,446,778	0
GTA FUNDING FLOATING COUPON 3.91000 MATURITY 20261116	11/16/26	05/04/26	05/04/26	PURCHASE	50,000,000	0	50,000,000	0
GTA FUNDING FLOATING COUPON 3.91000 MATURITY 20261116	11/16/26	05/04/26	05/04/26	PURCHASE	10,000,000	0	10,000,000	0
GTA Funding LLC CPABS4-2 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	50,000,000	0	49,994,931	0
GTA Funding LLC CPABS4-2 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	41,800,000	0	41,795,762	0
GTA Funding LLC CPABS4-2 20260604	06/04/26	05/28/26	05/28/26	PURCHASE	50,000,000	0	49,964,028	0
GTA Funding LLC CPABS4-2 20260604	06/04/26	05/28/26	05/28/26	PURCHASE	45,000,000	0	44,967,625	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	150,000,000	0	150,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	800,000,000	0	800,000,000	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	1,200,000,000	0	1,200,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260528	05/28/26	05/27/26	05/27/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260528	05/28/26	05/27/26	05/27/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260529	05/29/26	05/28/26	05/28/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260529	05/29/26	05/28/26	05/28/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	800,000,000	0	800,000,000	0
JUPITER SEC CO FLOATING COUPON 3.93000 MATURITY 20261112	11/12/26	05/11/26	05/11/26	PURCHASE	50,000,000	0	50,000,000	0
JUPITER SEC CO FLOATING COUPON 3.93000 MATURITY 20261112	11/12/26	05/11/26	05/11/26	PURCHASE	50,000,000	0	50,000,000	0
JUPITER SEC CO FLOATING COUPON 3.93000 MATURITY 20261112	11/12/26	05/11/26	05/11/26	PURCHASE	4,000,000	0	4,000,000	0
Matchpoint Finance plc CPABS4-2 20260505	05/05/26	05/01/26	05/01/26	PURCHASE	47,500,000	0	47,480,789	0
Matchpoint Finance plc CPABS4-2 20260505	05/05/26	05/01/26	05/01/26	PURCHASE	50,000,000	0	49,979,778	0
Matchpoint Finance plc CPABS4-2 20260505	05/05/26	05/01/26	05/01/26	PURCHASE	50,000,000	0	49,979,778	0
Matchpoint Finance plc CPABS4-2 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	25,000,000	0	24,997,472	0
Matchpoint Finance plc CPABS4-2 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	25,000,000	0	24,997,472	0
Matchpoint Finance plc CPABS4-2 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPABS4-2 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	25,000,000	0	24,992,438	0
Matchpoint Finance plc CPABS4-2 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPABS4-2 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPABS4-2 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPABS4-2 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	12,100,000	0	12,098,783	0
Matchpoint Finance plc CPABS4-2 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	25,000,000	0	24,997,486	0
Matchpoint Finance plc CPABS4-2 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	25,000,000	0	24,997,486	0
Matchpoint Finance plc CPABS4-2 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	25,000,000	0	24,997,486	0
Matchpoint Finance plc CPABS4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,979,889	0
Matchpoint Finance plc CPABS4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	10,000,000	0	9,995,978	0
Matchpoint Finance plc CPABS4-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,979,889	0
Matchpoint Finance plc CPABS4-2 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	9,000,000	0	8,999,095	0
Matchpoint Finance plc CPABS4-2 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	50,000,000	0	49,994,972	0
Matchpoint Finance plc CPABS4-2 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	50,000,000	0	49,994,972	0
Mizuho Bank Ltd. CDYAN 20260908	09/08/26	05/26/26	05/26/26	PURCHASE	40,000,000	0	40,000,000	0
Mizuho Bank Ltd. CDYAN 20260908	09/08/26	05/26/26	05/26/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. TD 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	800,000,000	0	800,000,000	0
Mizuho Bank Ltd. TD 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	830,000,000	0	830,000,000	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Mizuho Bank Ltd. TD 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	825,000,000	0	825,000,000	0
Mizuho Bank Ltd. TD 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	800,000,000	0	800,000,000	0
Mizuho Bank Ltd. TD 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	835,000,000	0	835,000,000	0
Mizuho Bank Ltd. TD 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	800,000,000	0	800,000,000	0
Mizuho Bank Ltd. TD 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	820,000,000	0	820,000,000	0
Mizuho Bank Ltd. TD 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	825,000,000	0	825,000,000	0
Mizuho Bank Ltd. TD 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	820,000,000	0	820,000,000	0
Mizuho Bank Ltd. TD 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	1,050,000,000	0	1,050,000,000	0
MIZUHO BANK LTD. TD TD 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	825,000,000	0	825,000,000	0
MIZUHO BANK LTD. TD TD 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	800,000,000	0	800,000,000	0
MIZUHO BANK LTD. TD TD 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	810,000,000	0	810,000,000	0
MIZUHO BANK LTD. TD TD 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	835,000,000	0	835,000,000	0
MIZUHO BANK LTD. TD TD 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	825,000,000	0	825,000,000	0
MIZUHO BANK LTD. TD TD 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	815,000,000	0	815,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	700,000,000	0	700,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260528	05/28/26	05/27/26	05/27/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260529	05/29/26	05/28/26	05/28/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	400,000,000	0	400,000,000	0
National Bank of Canada Montreal CP4-2 20270510	05/10/27	05/11/26	05/11/26	PURCHASE	50,000,000	0	48,023,278	0
National Bank of Canada Montreal CP4-2 20270510	05/10/27	05/11/26	05/11/26	PURCHASE	50,000,000	0	48,023,278	0
National Bank of Canada Montreal CP4-2 20270511	05/11/27	05/12/26	05/12/26	PURCHASE	50,000,000	0	48,003,056	0
National Bank of Canada Montreal CP4-2 20270511	05/11/27	05/12/26	05/12/26	PURCHASE	50,000,000	0	48,008,111	0
National Bank of Canada Montreal CP4-2 20270511	05/11/27	05/12/26	05/12/26	PURCHASE	50,000,000	0	48,008,111	0
National Bank of Canada Montreal CP4-2 20270511	05/11/27	05/12/26	05/12/26	PURCHASE	50,000,000	0	48,008,111	0
National Bank of Canada Montreal CP4-2 20270511	05/11/27	05/12/26	05/12/26	PURCHASE	50,000,000	0	48,008,111	0
National Bank of Canada Montreal CP4-2 20270511	05/11/27	05/12/26	05/12/26	PURCHASE	50,000,000	0	48,003,056	0
National Bank of Canada Montreal CP4-2 20270511	05/11/27	05/12/26	05/12/26	PURCHASE	50,000,000	0	48,008,111	0
National Bank of Canada Montreal CP4-2 20270519	05/19/27	05/20/26	05/20/26	PURCHASE	50,000,000	0	47,982,834	0
Nordea Bank Abp TD 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	1,200,000,000	0	1,200,000,000	0
Nordea Bank Abp TD 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	1,290,000,000	0	1,290,000,000	0
Nordea Bank Abp TD 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	565,000,000	0	565,000,000	0
Nordea Bank Abp TD 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
Nordea Bank Abp TD 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
Nordea Bank Abp TD 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
Nordea Bank Abp TD 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	1,445,000,000	0	1,445,000,000	0
Nordea Bank Abp TD 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	1,400,000,000	0	1,400,000,000	0
Nordea Bank Abp TD 20260528	05/28/26	05/27/26	05/27/26	PURCHASE	1,400,000,000	0	1,400,000,000	0
Nordea Bank Abp TD 20260529	05/29/26	05/28/26	05/28/26	PURCHASE	1,400,000,000	0	1,400,000,000	0
Nordea Bank Abp TD 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	800,000,000	0	800,000,000	0
NORDEA BANK ABP TD TD 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
NORDEA BANK ABP TD TD 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	1,280,000,000	0	1,280,000,000	0
NORDEA BANK ABP TD TD 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	750,000,000	0	750,000,000	0
PARK AVE COLL FLOATING COUPON 3.95000 MATURITY 20270208	02/08/27	05/14/26	05/14/26	PURCHASE	50,000,000	0	50,000,000	0
PARK AVE COLL FLOATING COUPON 3.95000 MATURITY 20270208	02/08/27	05/14/26	05/14/26	PURCHASE	25,000,000	0	25,000,000	0
Podium Funding Trust CPABS3A3 20270218	02/18/27	05/28/26	05/28/26	PURCHASE	30,000,000	0	29,115,550	0
Podium Funding Trust CPABS3A3 20270218	02/18/27	05/28/26	05/28/26	PURCHASE	50,000,000	0	48,525,917	0
Royal Bank of Canada Toronto TD 20260507	05/07/26	05/06/26	05/06/26	PURCHASE	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260508	05/08/26	05/07/26	05/07/26	PURCHASE	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260511	05/11/26	05/08/26	05/08/26	PURCHASE	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260512	05/12/26	05/11/26	05/11/26	PURCHASE	700,000,000	0	700,000,000	0

TRADING ACTIVITY FOR MAY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Royal Bank of Canada Toronto TD 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	700,000,000	0	700,000,000	0
Royal Bank of Canada Toronto TD 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	575,000,000	0	575,000,000	0
Royal Bank of Canada Toronto TD 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	580,000,000	0	580,000,000	0
Royal Bank of Canada Toronto TD 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	580,000,000	0	580,000,000	0
Royal Bank of Canada Toronto TD 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	585,000,000	0	585,000,000	0
Royal Bank of Canada Toronto TD 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	585,000,000	0	585,000,000	0
Royal Bank of Canada Toronto TD 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	595,000,000	0	595,000,000	0
Royal Bank of Canada Toronto TD 20260528	05/28/26	05/27/26	05/27/26	PURCHASE	590,000,000	0	590,000,000	0
Royal Bank of Canada Toronto TD 20260529	05/29/26	05/28/26	05/28/26	PURCHASE	590,000,000	0	590,000,000	0
Royal Bank of Canada Toronto TD 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	590,000,000	0	590,000,000	0
Royal Bank of Canada ECD 20270520	05/20/27	05/18/26	05/20/26	PURCHASE	125,000,000	0	125,000,000	0
ROYAL BANK OF CANADTD 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADTD 20260518	05/18/26	05/15/26	05/15/26	PURCHASE	700,000,000	0	700,000,000	0
Salisbury Receivables Company LLC CPAB54-2 20260901	09/01/26	05/13/26	05/13/26	PURCHASE	35,000,000	0	34,587,219	0
Salisbury Receivables Company LLC CPAB54-2 20260917	09/17/26	05/21/26	05/21/26	PURCHASE	50,000,000	0	49,368,639	0
Salisbury Receivables Company LLC CPAB54-2 20260917	09/17/26	05/21/26	05/21/26	PURCHASE	25,000,000	0	24,684,320	0
Starbird Funding Corp. CPAB54-2 20260504	05/04/26	05/01/26	05/01/26	PURCHASE	50,000,000	0	49,984,834	0
Starbird Funding Corp. CPAB54-2 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	50,000,000	0	49,994,945	0
Starbird Funding Corp. CPAB54-2 20260505	05/05/26	05/04/26	05/04/26	PURCHASE	50,000,000	0	49,994,945	0
Starbird Funding Corp. CPAB54-2 20260506	05/06/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,994,945	0
Starbird Funding Corp. CPAB54-2 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPAB54-2 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPAB54-2 20260515	05/15/26	05/14/26	05/14/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPAB54-2 20260519	05/19/26	05/18/26	05/18/26	PURCHASE	28,000,000	0	27,997,184	0
Starbird Funding Corp. CPAB54-2 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	25,000,000	0	24,997,486	0
Starbird Funding Corp. CPAB54-2 20260520	05/20/26	05/19/26	05/19/26	PURCHASE	50,000,000	0	49,994,972	0
Starbird Funding Corp. CPAB54-2 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	50,000,000	0	49,994,972	0
Starbird Funding Corp. CPAB54-2 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	50,000,000	0	49,994,972	0
Starbird Funding Corp. CPAB54-2 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	43,000,000	0	42,995,676	0
Starbird Funding Corp. CPAB54-2 20260521	05/21/26	05/20/26	05/20/26	PURCHASE	50,000,000	0	49,994,972	0
Starbird Funding Corp. CPAB54-2 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	50,000,000	0	49,994,972	0
Starbird Funding Corp. CPAB54-2 20260522	05/22/26	05/21/26	05/21/26	PURCHASE	37,000,000	0	36,996,279	0
Starbird Funding Corp. CPAB54-2 20260526	05/26/26	05/22/26	05/22/26	PURCHASE	50,000,000	0	49,979,889	0
Starbird Funding Corp. CPAB54-2 20260527	05/27/26	05/26/26	05/26/26	PURCHASE	21,000,000	0	20,997,888	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260814	08/14/26	05/07/26	05/11/26	PURCHASE	34,000,000	0	34,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CP4-2 20260812	08/12/26	05/04/26	05/06/26	PURCHASE	25,000,000	0	24,738,667	0
Sumitomo Mitsui Trust Bank Ltd. CP4-2 20260812	08/12/26	05/04/26	05/06/26	PURCHASE	50,000,000	0	49,477,334	0
TotalEnergies Capital S.A. CP4-2 20260512	05/12/26	05/05/26	05/05/26	PURCHASE	50,000,000	0	49,964,028	0
TotalEnergies Capital S.A. CP4-2 20260519	05/19/26	05/12/26	05/13/26	PURCHASE	50,000,000	0	49,969,167	0
TOTALENERGIES FIXED COUPON 0 MATURITY 20260526	05/26/26	05/19/26	05/19/26	PURCHASE	50,000,000	0	49,964,125	0
UnitedHealth Group Inc. CP4-2 20260513	05/13/26	05/12/26	05/12/26	PURCHASE	37,000,000	0	36,996,238	0
UnitedHealth Group Inc. CP4-2 20260514	05/14/26	05/13/26	05/13/26	PURCHASE	50,000,000	0	49,994,917	0
UnitedHealth Group Inc. CP4-2 20260515	05/15/26	05/08/26	05/08/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260515	05/15/26	05/08/26	05/08/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260515	05/15/26	05/08/26	05/08/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	50,000,000	0	49,984,834	0
UnitedHealth Group Inc. CP4-2 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	50,000,000	0	49,984,834	0
UnitedHealth Group Inc. CP4-2 20260601	06/01/26	05/29/26	05/29/26	PURCHASE	5,000,000	0	4,998,483	0
Victory Receivables Corp. CPAB54-2 20260819	08/19/26	05/18/26	05/18/26	PURCHASE	50,000,000	0	49,506,584	0
Victory Receivables Corp. CPAB54-2 20260819	08/19/26	05/18/26	05/18/26	PURCHASE	50,000,000	0	49,506,584	0
Victory Receivables Corp. CPAB54-2 20260819	08/19/26	05/18/26	05/18/26	PURCHASE	50,000,000	0	49,506,584	0
Walmart Inc. 20260527	05/27/26	05/20/26	05/21/26	PURCHASE	32,000,000	0	31,980,587	0
Walmart Inc. 20260527	05/27/26	05/20/26	05/21/26	PURCHASE	50,000,000	0	49,969,667	0
DREY-GVT CSH-I	08/01/54	04/07/26	04/07/26	SELL	1,983,484	0	1,983,484	0
DREY-GVT CSH-I	08/01/54	04/09/26	04/09/26	SELL	3,587,805	0	3,587,805	0
DREY-GVT CSH-I	08/01/54	04/14/26	04/14/26	SELL	3,674,814	0	3,674,814	0
DREY-GVT CSH-I	08/01/54	04/17/26	04/17/26	SELL	430,956	0	430,956	0
DREY-GVT CSH-I	08/01/54	04/23/26	04/23/26	SELL	4,218,607	0	4,218,607	0
DREY-GVT CSH-I	08/01/54	04/24/26	04/24/26	SELL	57,065	0	57,065	0
DREY-GVT CSH-I	08/01/54	04/27/26	04/27/26	SELL	1,293,787	0	1,293,787	0
DREY-GVT CSH-I	08/01/54	04/29/26	04/29/26	SELL	3,752,546	0	3,752,546	0
DREY-GVT CSH-I	08/01/54	05/08/26	05/08/26	SELL	395,214	0	395,214	0
DREY-GVT CSH-I	08/01/54	05/11/26	05/11/26	SELL	1,104,503	0	1,104,503	0
DREY-GVT CSH-I	08/01/54	05/13/26	05/13/26	SELL	5,246,910	0	5,246,910	0
DREY-GVT CSH-I	08/01/54	05/20/26	05/20/26	SELL	4,541,803	0	4,541,803	0
DREY-GVT CSH-I	08/01/54	05/22/26	05/22/26	SELL	1,367,348	0	1,367,348	0
DREY-GVT CSH-I	08/01/54	05/27/26	05/27/26	SELL	4,945,934	0	4,945,934	0
						0	283,791,673,738	0



1801 Hermitage Boulevard, Suite 100
Tallahassee, Florida 32308
(850) 488-4406

<https://prime.sbafla.com>

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



SECTION 4

**NOTICE OF MEETING DATES
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2027**

The Board of Supervisors of the *Bella Collina Community Development District* will hold the remainder of their regularly scheduled public meetings for **Fiscal Year 2027** at **10:00 am at the Siena at Bella Collina, 16300 County Road 455, Montverde, Florida 34756**, on the **second Thursday** as follows:

October 8, 2026
November 12, 2026
December 10, 2026
January 14, 2027
February 11, 2027
March 11, 2027
April 8, 2027
May 13, 2027
June 10, 2027
July 8, 2027
August 12, 2027
September 9, 2027

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

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

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

SECTION D

SECTION 1



Remit Payment Address
Genserve LLC
P.O. Box 23974
New York, NY 10087-3974

Branch Office
6438 University Boulevard
Winter Park, FL 32792
US
4072615543

Power Maintenance Agreement

Customer Information

Bella Collina WWTP
17500 Cavallo Drive
Montverde, Florida 34756

Prepared By

William Childers
(352) 299-7716
wchilders@genserveinc.com

Q-131589

Quote Expires On: 8/31/2026
Contract Start:
Contract End:
Contract Term (Months): 12

Contact Information

Tom Felton
generalutilities@aol.com
3522671358

17500 Cavallo Dr - Montverde FL 34756

Make	Model	Serial Number	kW	Times per Year	Service Type	Unit Price	Extended Price
Kohler	125REOZJB	2015970	125	3.00	B Service (Minor)	\$200.00	\$600.00
Kohler	125REOZJB	2015970	125	1.00	A Service (Major)	\$405.00	\$405.00
Kohler	125REOZJB	2015970	125	1.00	Load Bank - 2 Hour	\$620.00	\$620.00

Additional Notes

Payment Terms:

Subtotal: \$1,625.00
Tax: \$0.00

Annual Agreement Amount: \$1,625.00
Total Agreement Amount \$1,625.00

Customer
PO#:

Signature:

Date:

Sales Rep
Signature:

Date:

GenServe is to provide the Customer with the periodic maintenance service for the following listed equipment.

GenServe agrees to provide and arrange for said maintenance service.

GenServe Terms and Conditions apply and are available here: genserveinc.com/tce/

Additional Terms for Remote Monitoring, if applicable, are here: genserveinc.com/rm/

Preventative Maintenance Scopes of Work, if applicable, are on pages following.

Preventative Maintenance Checklist

A-Service Includes:

1. Change Lubricating Oil
2. Change Lube Oil Filters
3. Change Fuel Filters
4. Inspect Air Filter
5. Check Coolant Level and Degree of Protection
6. Inspect and Adjust Fan Belts
7. Check Flex Connections and Mountings
8. Check Operation of Jacket Water Heater
9. Check Battery Level and Maintain
10. Check Operation of Battery Charging Equipment
11. Lubricate Necessary Fittings
12. Inspect Governor Linkage, Oil Level, and Control
13. Inspect Electronic Governor Connections
14. Repair Minor Coolant, Lube, and Fuel Leaks
15. Change Fuel Filters
16. Inspect Spark Plugs, Magneto, and Coils, If Applicable
17. Drain Condensate from Day Tank, If Accessible
18. Check Operation of Remote Fans, Pumps, and Louvers
19. Inspect Generator Slip Rings and Clean If Necessary
20. Operate Electric Set and Check or Reset for Correct Voltage and Frequency
21. Check Auto Start-Stop Mode
22. Simulate Each Safety Shutdown, If Able To
23. Test Fault Lamps

B-Service Includes:

1. Inspect Air Filter
2. Check Coolant Level and Degree of Protection
3. Inspect and Adjust Fan Belts
4. Check Flex Connections and Mountings
5. Check Operation of Jacket Water Heater
6. Check Battery Level and Maintain
7. Check Operation of Battery Charging Equipment
8. Lubricate Necessary Fittings
9. Inspect Governor Linkage, Oil Level, and Control
10. Inspect Electronic Governor Connections
11. Repair Minor Coolant, Lube, and Fuel Leaks
12. Inspect Day Tank and Pump Control
13. Drain Condensate from Day Tank, If Accessible
14. Check Operation of Remote Fans, Pumps, and Louvers
15. Inspect Generator Slip Rings and Clean If Necessary
16. Operate Electric Set and Check or Reset for Correct Voltage and Frequency
17. Check Auto Start-Stop Mode
18. Simulate Each Safety Shutdown, If Able To
19. Test Fault Lamps



Remit Payment Address
Genserve LLC
P.O. Box 23974
New York, NY 10087-3974

Branch Office
6438 University Boulevard
Winter Park, FL 32792
US
4072615543

Power Maintenance Agreement

Customer Information

Bella Collina WTP 1- Pine Island
17500 Cavallo Drive
Montverde, Florida 34756

Prepared By

William Childers
(352) 299-7716
wchilders@genserveinc.com

Q-131580

Quote Expires On: 8/31/2026
Contract Start:
Contract End:
Contract Term (Months): 12

Contact Information

Tom Felton
generalutilities@aol.com
3522671358

17500 Cavallo Drive - Montverde FL
34756

Make	Model	Serial Number	kW	Times per Year	Service Type	Unit Price	Extended Price
Kohler	125REOZJB	2014558	125	3.00	B Service (Minor)	\$200.00	\$600.00
Kohler	125REOZJB	2014558	125	1.00	A Service (Major)	\$405.00	\$405.00
Kohler	125REOZJB	2014558	125	1.00	Load Bank - 2 Hour	\$620.00	\$620.00

Additional Notes

Payment Terms:

Subtotal: \$1,625.00
Tax: \$0.00

Annual Agreement Amount: \$1,625.00
Total Agreement Amount \$1,625.00

Customer
PO#:

Signature:

Date:

Sales Rep
Signature:

Date:

GenServe is to provide the Customer with the periodic maintenance service for the following listed equipment.

GenServe agrees to provide and arrange for said maintenance service.

GenServe Terms and Conditions apply and are available here: genserveinc.com/tce/

Additional Terms for Remote Monitoring, if applicable, are here: genserveinc.com/rm/

Preventative Maintenance Scopes of Work, if applicable, are on pages following.

Preventative Maintenance Checklist

A-Service Includes:

1. Change Lubricating Oil
2. Change Lube Oil Filters
3. Change Fuel Filters
4. Inspect Air Filter
5. Check Coolant Level and Degree of Protection
6. Inspect and Adjust Fan Belts
7. Check Flex Connections and Mountings
8. Check Operation of Jacket Water Heater
9. Check Battery Level and Maintain
10. Check Operation of Battery Charging Equipment
11. Lubricate Necessary Fittings
12. Inspect Governor Linkage, Oil Level, and Control
13. Inspect Electronic Governor Connections
14. Repair Minor Coolant, Lube, and Fuel Leaks
15. Change Fuel Filters
16. Inspect Spark Plugs, Magneto, and Coils, If Applicable
17. Drain Condensate from Day Tank, If Accessible
18. Check Operation of Remote Fans, Pumps, and Louvers
19. Inspect Generator Slip Rings and Clean If Necessary
20. Operate Electric Set and Check or Reset for Correct Voltage and Frequency
21. Check Auto Start-Stop Mode
22. Simulate Each Safety Shutdown, If Able To
23. Test Fault Lamps

B-Service Includes:

1. Inspect Air Filter
2. Check Coolant Level and Degree of Protection
3. Inspect and Adjust Fan Belts
4. Check Flex Connections and Mountings
5. Check Operation of Jacket Water Heater
6. Check Battery Level and Maintain
7. Check Operation of Battery Charging Equipment
8. Lubricate Necessary Fittings
9. Inspect Governor Linkage, Oil Level, and Control
10. Inspect Electronic Governor Connections
11. Repair Minor Coolant, Lube, and Fuel Leaks
12. Inspect Day Tank and Pump Control
13. Drain Condensate from Day Tank, If Accessible
14. Check Operation of Remote Fans, Pumps, and Louvers
15. Inspect Generator Slip Rings and Clean If Necessary
16. Operate Electric Set and Check or Reset for Correct Voltage and Frequency
17. Check Auto Start-Stop Mode
18. Simulate Each Safety Shutdown, If Able To
19. Test Fault Lamps



Remit Payment Address
Genserve LLC
P.O. Box 23974
New York, NY 10087-3974

Branch Office
6438 University Boulevard
Winter Park, FL 32792
US
4072615543

Power Maintenance Agreement

Customer Information

Bella Collina Well # 1
15340 Pendio Drive
Montverde, Florida 34756

Prepared By

William Childers
(352) 299-7716
wchilders@genserveinc.com

Q-131585

Quote Expires On: 8/31/2026
Contract Start:
Contract End:
Contract Term (Months): 12

Contact Information

Tom Felton
generalutilities@aol.com
3522671358

15340 Pendio Drive - Montverde FL
34756

Make	Model	Serial Number	kW	Times per Year	Service Type	Unit Price	Extended Price
Kohler	80ROZG	2013058	80	3.00	B Service (Minor)	\$200.00	\$600.00
Kohler	80ROZG	2013058	80	1.00	A Service (Major)	\$370.00	\$370.00
Kohler	80ROZG	2013058	80	1.00	Load Bank - 2 Hour	\$510.00	\$510.00

Additional Notes

Payment Terms:

Subtotal: \$1,480.00

Tax: \$0.00

Annual Agreement Amount: \$1,480.00

Total Agreement Amount \$1,480.00

Customer
PO#:

Signature:

Date:

Sales Rep
Signature:

Date:

GenServe is to provide the Customer with the periodic maintenance service for the following listed equipment.

GenServe agrees to provide and arrange for said maintenance service.

GenServe Terms and Conditions apply and are available here: genserveinc.com/tce/

Additional Terms for Remote Monitoring, if applicable, are here: genserveinc.com/rm/

Preventative Maintenance Scopes of Work, if applicable, are on pages following.

Preventative Maintenance Checklist

A-Service Includes:

1. Change Lubricating Oil
2. Change Lube Oil Filters
3. Change Fuel Filters
4. Inspect Air Filter
5. Check Coolant Level and Degree of Protection
6. Inspect and Adjust Fan Belts
7. Check Flex Connections and Mountings
8. Check Operation of Jacket Water Heater
9. Check Battery Level and Maintain
10. Check Operation of Battery Charging Equipment
11. Lubricate Necessary Fittings
12. Inspect Governor Linkage, Oil Level, and Control
13. Inspect Electronic Governor Connections
14. Repair Minor Coolant, Lube, and Fuel Leaks
15. Change Fuel Filters
16. Inspect Spark Plugs, Magneto, and Coils, If Applicable
17. Drain Condensate from Day Tank, If Accessible
18. Check Operation of Remote Fans, Pumps, and Louvers
19. Inspect Generator Slip Rings and Clean If Necessary
20. Operate Electric Set and Check or Reset for Correct Voltage and Frequency
21. Check Auto Start-Stop Mode
22. Simulate Each Safety Shutdown, If Able To
23. Test Fault Lamps

B-Service Includes:

1. Inspect Air Filter
2. Check Coolant Level and Degree of Protection
3. Inspect and Adjust Fan Belts
4. Check Flex Connections and Mountings
5. Check Operation of Jacket Water Heater
6. Check Battery Level and Maintain
7. Check Operation of Battery Charging Equipment
8. Lubricate Necessary Fittings
9. Inspect Governor Linkage, Oil Level, and Control
10. Inspect Electronic Governor Connections
11. Repair Minor Coolant, Lube, and Fuel Leaks
12. Inspect Day Tank and Pump Control
13. Drain Condensate from Day Tank, If Accessible
14. Check Operation of Remote Fans, Pumps, and Louvers
15. Inspect Generator Slip Rings and Clean If Necessary
16. Operate Electric Set and Check or Reset for Correct Voltage and Frequency
17. Check Auto Start-Stop Mode
18. Simulate Each Safety Shutdown, If Able To
19. Test Fault Lamps



Remit Payment Address
Genserve LLC
P.O. Box 23974
New York, NY 10087-3974

Branch Office
6438 University Boulevard
Winter Park, FL 32792
US
4072615543

Power Maintenance Agreement

Customer Information

Bella Collina WTP 2- Hillcrest
15601 Vetta Dr
Montverde, Florida 34756

Prepared By

William Childers
(352) 299-7716
wchilders@genserveinc.com

Q-131588

Quote Expires On: 8/31/2026
Contract Start:
Contract End:
Contract Term (Months): 12

Contact Information

Tom Felton
generalutilities@aol.com
3522671358

15601 Vetta Dr - Montverde FL 34756

Make	Model	Serial Number	kW	Times per Year	Service Type	Unit Price	Extended Price
Caterpillar	LC5014H J	S9L01066	250	3.00	B Service (Minor)	\$260.00	\$780.00
Caterpillar	LC5014H J	S9L01066	250	1.00	A Service (Major)	\$575.00	\$575.00
Caterpillar	LC5014H J	S9L01066	250	1.00	Load Bank - 2 Hour	\$745.00	\$745.00

Additional Notes

Payment Terms:

Subtotal: \$2,100.00
Tax: \$0.00

Annual Agreement Amount: \$2,100.00
Total Agreement Amount \$2,100.00

Customer
PO#:

Signature:

Date:

Sales Rep
Signature:

Date:

GenServe is to provide the Customer with the periodic maintenance service for the following listed equipment.

GenServe agrees to provide and arrange for said maintenance service.

GenServe Terms and Conditions apply and are available here: genserveinc.com/tce/

Additional Terms for Remote Monitoring, if applicable, are here: genserveinc.com/rm/

Preventative Maintenance Scopes of Work, if applicable, are on pages following.

Preventative Maintenance Checklist

A-Service Includes:

1. Change Lubricating Oil
2. Change Lube Oil Filters
3. Change Fuel Filters
4. Inspect Air Filter
5. Check Coolant Level and Degree of Protection
6. Inspect and Adjust Fan Belts
7. Check Flex Connections and Mountings
8. Check Operation of Jacket Water Heater
9. Check Battery Level and Maintain
10. Check Operation of Battery Charging Equipment
11. Lubricate Necessary Fittings
12. Inspect Governor Linkage, Oil Level, and Control
13. Inspect Electronic Governor Connections
14. Repair Minor Coolant, Lube, and Fuel Leaks
15. Change Fuel Filters
16. Inspect Spark Plugs, Magneto, and Coils, If Applicable
17. Drain Condensate from Day Tank, If Accessible
18. Check Operation of Remote Fans, Pumps, and Louvers
19. Inspect Generator Slip Rings and Clean If Necessary
20. Operate Electric Set and Check or Reset for Correct Voltage and Frequency
21. Check Auto Start-Stop Mode
22. Simulate Each Safety Shutdown, If Able To
23. Test Fault Lamps

B-Service Includes:

1. Inspect Air Filter
2. Check Coolant Level and Degree of Protection
3. Inspect and Adjust Fan Belts
4. Check Flex Connections and Mountings
5. Check Operation of Jacket Water Heater
6. Check Battery Level and Maintain
7. Check Operation of Battery Charging Equipment
8. Lubricate Necessary Fittings
9. Inspect Governor Linkage, Oil Level, and Control
10. Inspect Electronic Governor Connections
11. Repair Minor Coolant, Lube, and Fuel Leaks
12. Inspect Day Tank and Pump Control
13. Drain Condensate from Day Tank, If Accessible
14. Check Operation of Remote Fans, Pumps, and Louvers
15. Inspect Generator Slip Rings and Clean If Necessary
16. Operate Electric Set and Check or Reset for Correct Voltage and Frequency
17. Check Auto Start-Stop Mode
18. Simulate Each Safety Shutdown, If Able To
19. Test Fault Lamps

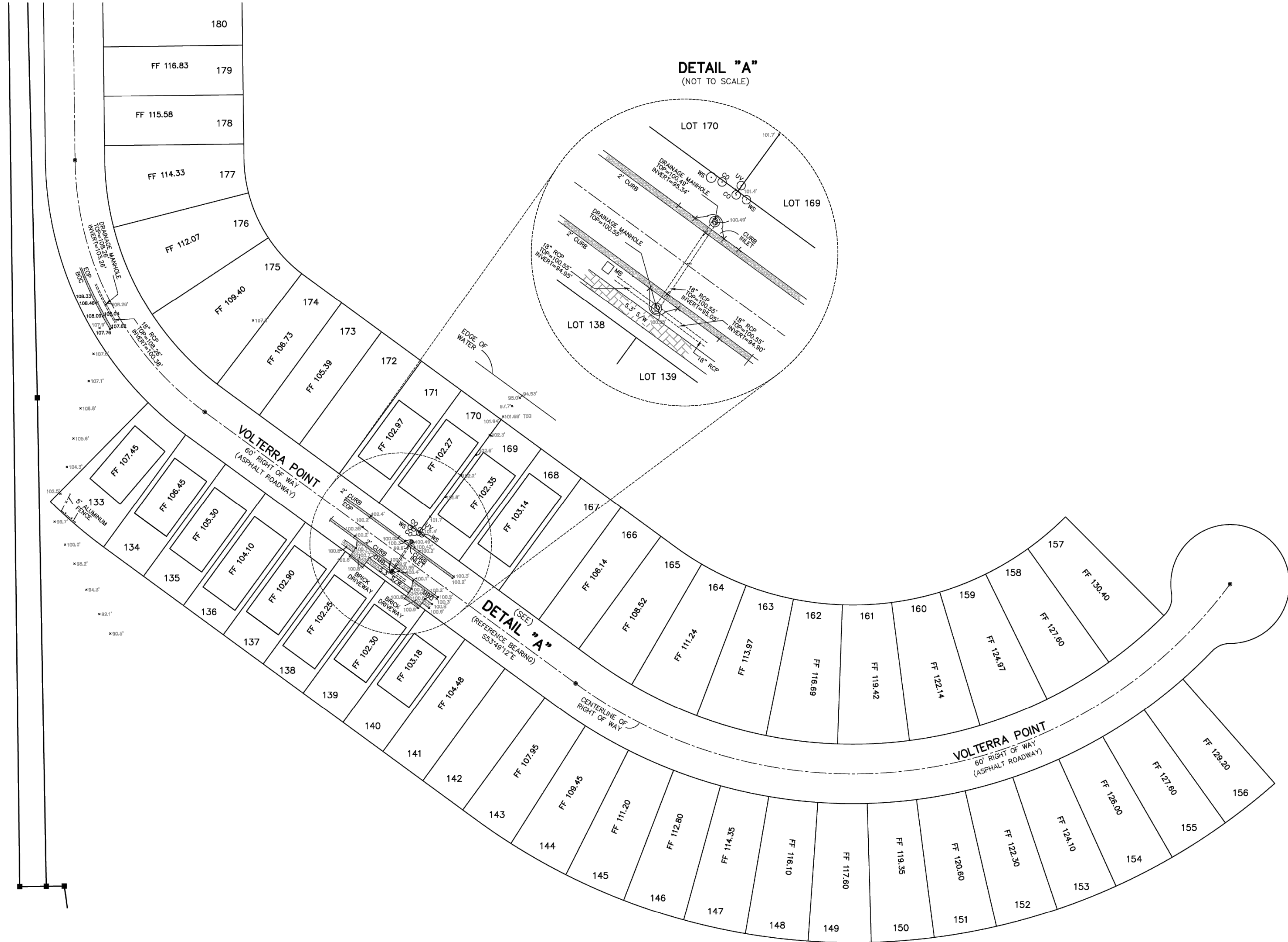
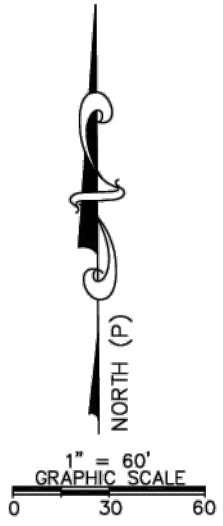
SECTION 2

Design Rev 0 Plans & Proposal

SPECIFIC PURPOSE SURVEY

DESCRIPTION: (AS FURNISHED)

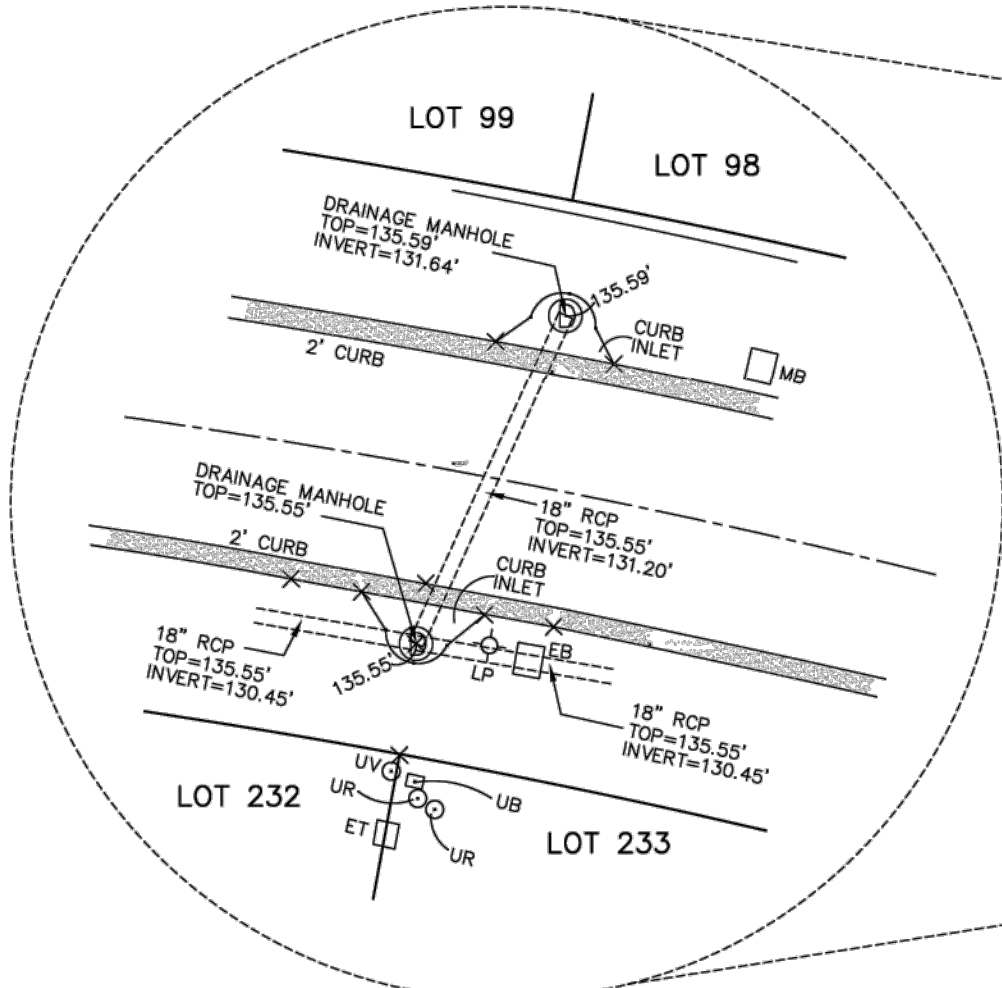
THE PURPOSE OF THIS SPECIFIC PURPOSE SURVEY IS TO SHOW THE DRAINAGE FLOW BETWEEN STORM DRAINAGE STRUCTURES (CURB INLETS) WITHIN CERTAIN LOTS AND HOW WATER FLOWS THROUGH THE DRAINAGE PIPE FROM THE ROADWAYS TO PONDS IN BOTH NORTH AND SOUTH OF BOUNDARIES WITHIN BELLA COLLINA WEST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 54 PAGE(S) 1 THROUGH 19 OF THE PUBLIC RECORDS OF LAKE COUNTY FLORIDA



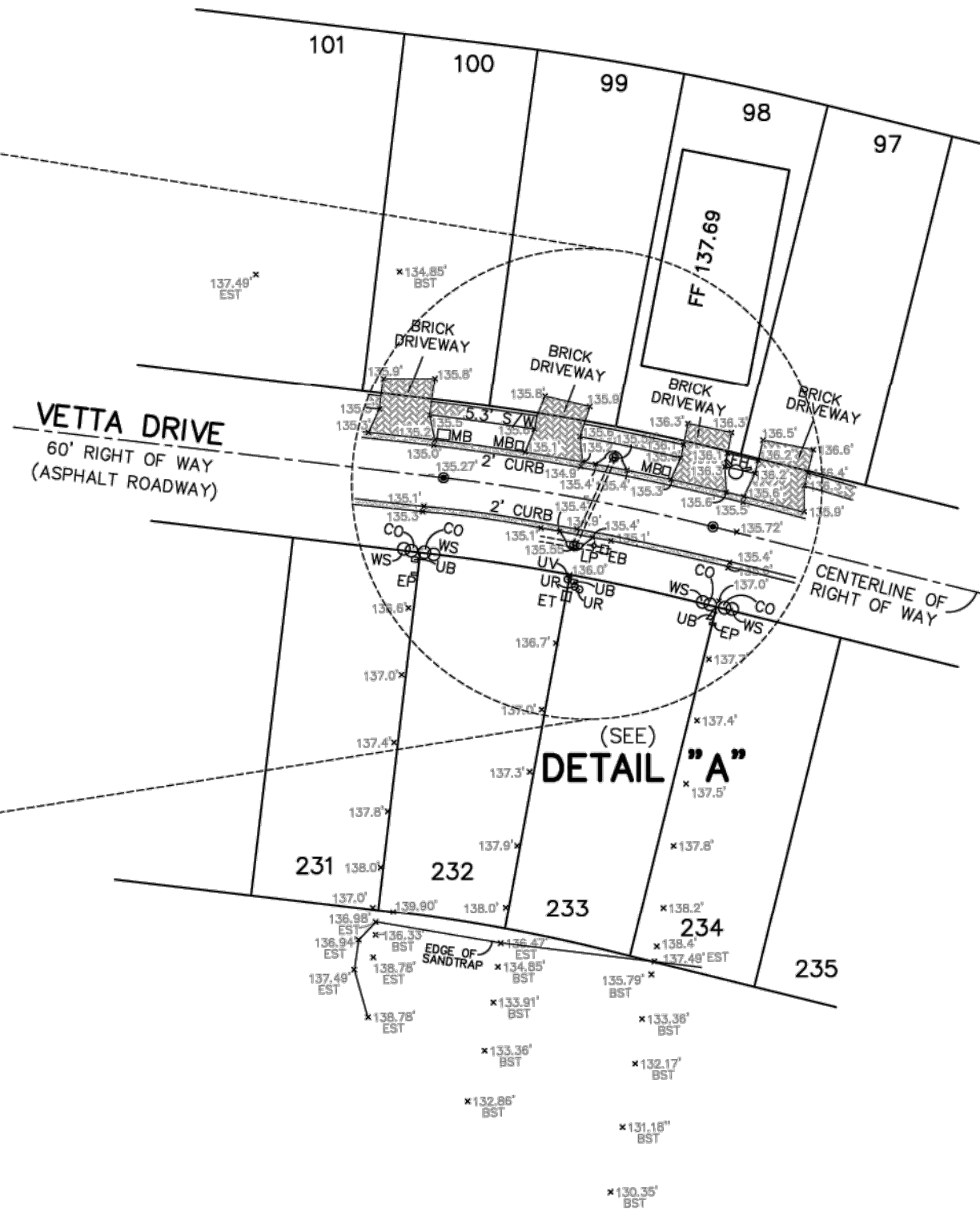
FLOOD NOTE:
I HAVE EXAMINED THE F.I.R.M. MAP NO. 120805058E, DATED 12-18-2012, AND FOUND THE SUBJECT PROPERTY APPEARS TO LIE IN ZONE "X". AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN. THE SURVEYOR MAKES NO GUARANTEES AS TO THE ABOVE INFORMATION. PLEASE CONTACT THE LOCAL F.E.M.A. AGENT FOR VERIFICATION.

BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE OF VOLTERRA POINT, BEING 853°49'12" PER PLAT.

(FIELD DATE): 09-30-25
SCALE: 1" = 60 FEET
APPROVED BY: EGT
JOB NO. 250935 COMPOSITE
DRAWN BY: CC



DETAIL "A"
(NOT TO SCALE)



DETAIL "A"
(NOT TO SCALE)

ADDRESS:
BELLA COLLINA WEST
MONTVERDE, FLORIDA 34756

FOR THE BENEFIT AND
EXCLUSIVE USE OF:
DCS REAL ESTATE INVESTMENTS, LLC

- NOTES:
1. ALL DIRECTIONS AND DISTANCES HAVE BEEN FIELD VERIFIED, INCONSISTENCIES HAVE BEEN NOTED ON THE SURVEY, IF ANY.
 2. PROPERTY CORNERS SHOWN HEREON WERE SET/FOUND ON 09-30-25, UNLESS OTHERWISE SHOWN.
 3. THE SURVEYOR HAS NOT ABSTRACTED THE LAND SHOWN HEREON FOR EASEMENTS, RIGHT OF WAY, RESTRICTIONS OF RECORD WHICH MAY AFFECT THE TITLE OR USE OF THE LAND.
 4. NO UNDERGROUND IMPROVEMENTS HAVE BEEN LOCATED.
 5. ELEVATIONS SHOWN HEREON ARE BASED ON LAKE COUNTY BENCHMARK # 09-12-621-0, DESIGNATION B-429 89.50' NGVD 29 DATUM.

LEGEND:

- CENTERLINE
- RIGHT OF WAY LINE
- EXISTING ELEVATION
- A/C AIR CONDITIONER
- CONCRETE
- BRICK PAVERS
- MAIL BOX
- ELECTRIC TRANSFORMER
- EDGE OF SAND TRAP
- CLEAN OUT
- BRICK WALK
- IDENTIFICATION
- LICENSED BUSINESS
- ELECTRIC PEDESTAL
- NATIONAL GEODETIC VERTICAL DATUM
- F.E.M.A. FEDERAL EMERGENCY MANAGEMENT AGENCY
- PROFESSIONAL SURVEYOR AND MAPPER
- POINT OF TANGENCY
- SQ. FT. SQUARE FEET
- SIDEWALK
- EDGE OF PAVEMENT
- BACK OF CURB
- REINFORCED CONCRETE PIPE
- BOTTOM OF SANDTRAP
- EDGE OF SANDTRAP
- ELECTRIC BOX
- UTILITY BOX
- UTILITY RISER
- REINFORCED CONCRETE PIPE
- STORM DRAIN MANHOLE
- POWER POLE

SPECIFIC PURPOSE SURVEY
BELLA COLLINA WEST
PORTION OF SECTION 10,11 & 14, - 22S - 26E

MONTVERDE

LAKE COUNTY, FLORIDA

NO.	DATE	REVISIONS

CERTIFICATION NOTE:
I HEREBY CERTIFY, THAT THIS BOUNDARY & TOPOGRAPHIC SURVEY, SUBJECT TO THE SURVEYOR'S NOTES CONTAINED HEREON MEETS THE APPLICABLE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS, IN CHAPTER 461, F.S., FLORIDA ADMINISTRATIVE STATUTES.

FOR THE FIRM
E. GLENN TURNER PSM# 5643 DATE
THIS BOUNDARY & TOPOGRAPHIC SURVEY IS NOT VALID WITHOUT THE AUTHENTIC ELECTRONIC SIGNATURE AND THE AUTHENTIC ELECTRONIC SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

D.P.R. Excavation, Inc.

8390 S US 301
Bushnell, Fl 33513

Estimate

Date	Estimate #
4/10/2026	177

Name / Address
Bella Collina CDD 219 E Livingston St Orlando, Fl 32801

			Project
Description	Qty	Rate	Total
West Vetta Dr. Drainage Improvements			
Install dog house manhole and P3 top		15,000.00	15,000.00
Install 280' of 30" HDPE pipe		45,000.00	45,000.00
Storm manhole #2		10,000.00	10,000.00
Mitered end section and rip rap		2,800.00	2,800.00
NOTE: Price includes backfill, removal of old curb, old asphalt and repairs to asphalt.			
NOTE: Not included Survey, locates,testing, compaction fees. No seeding or sod			
		Total	\$72,800.00

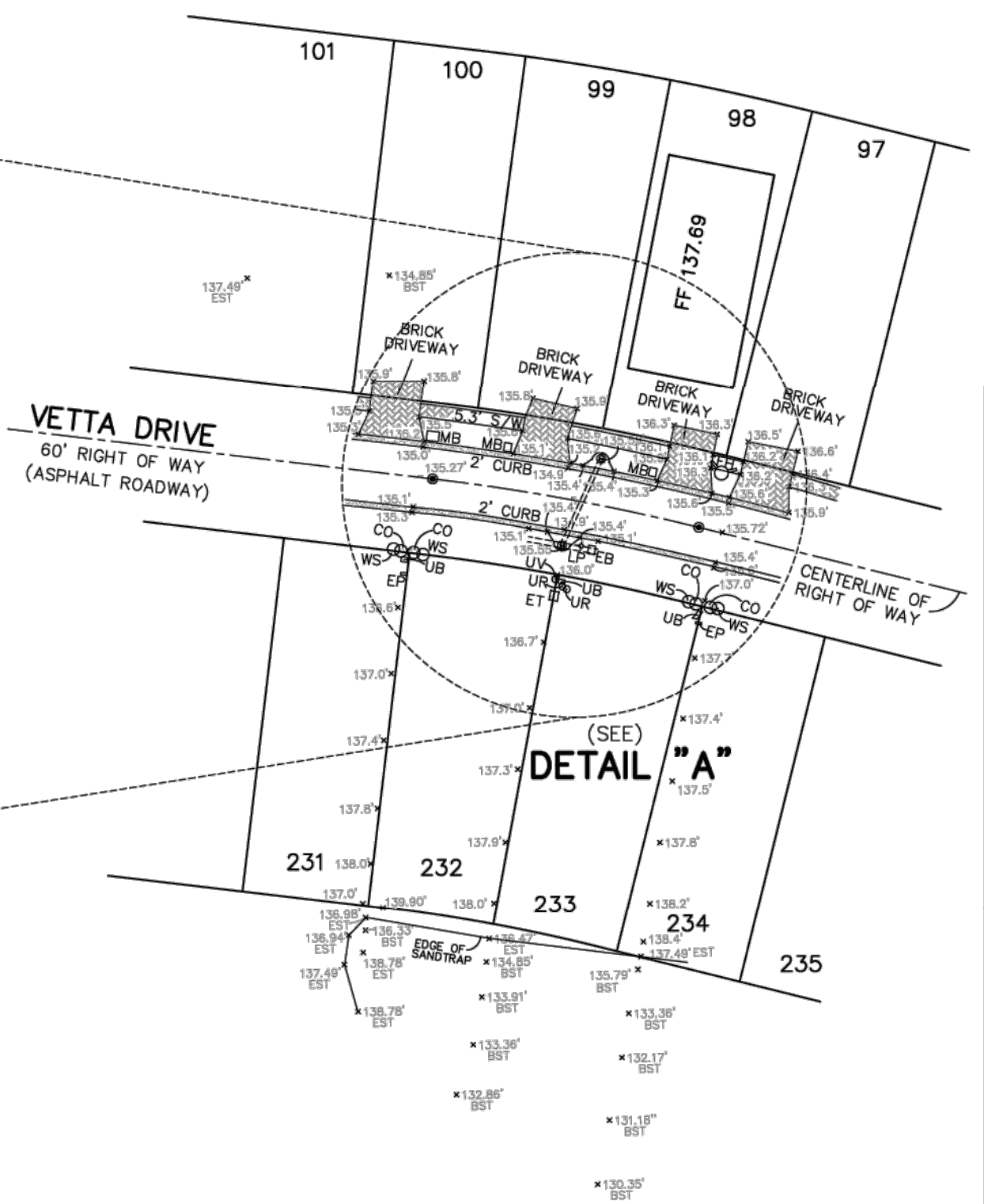
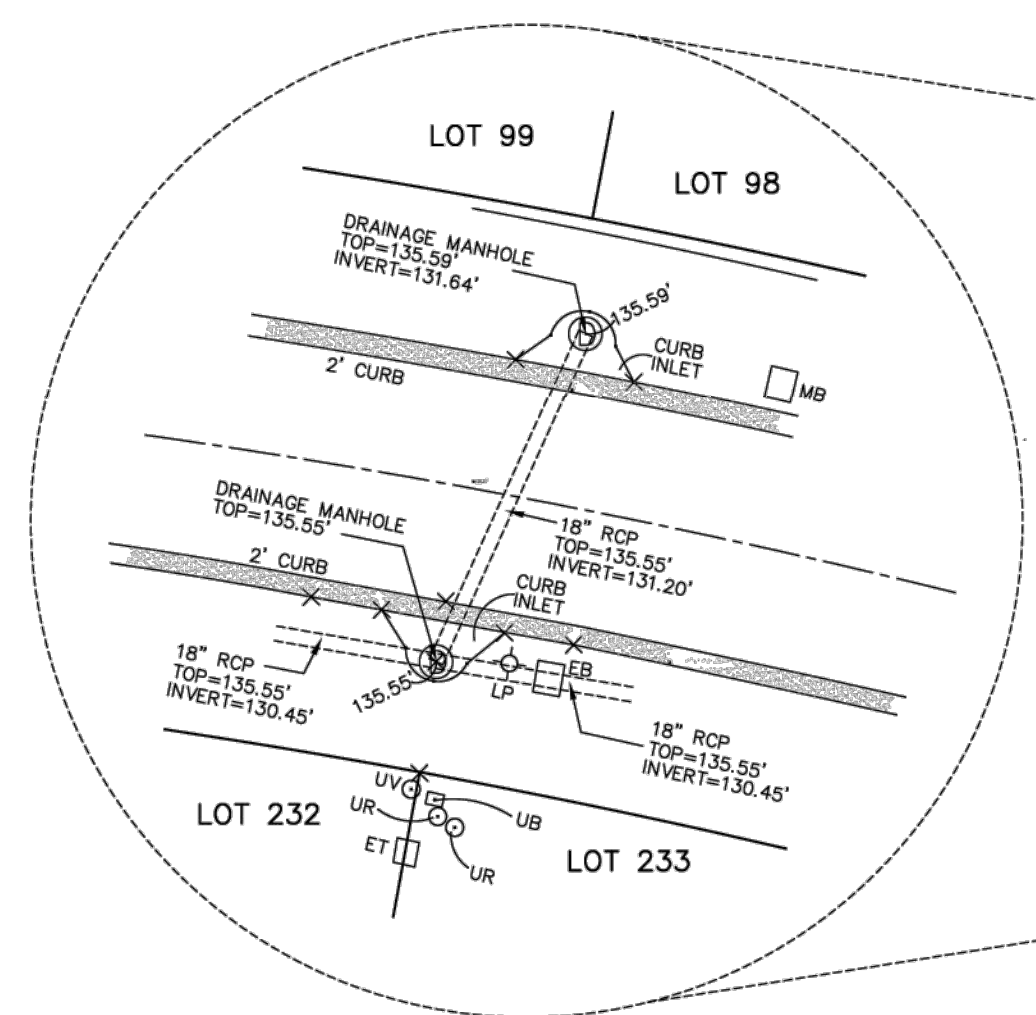
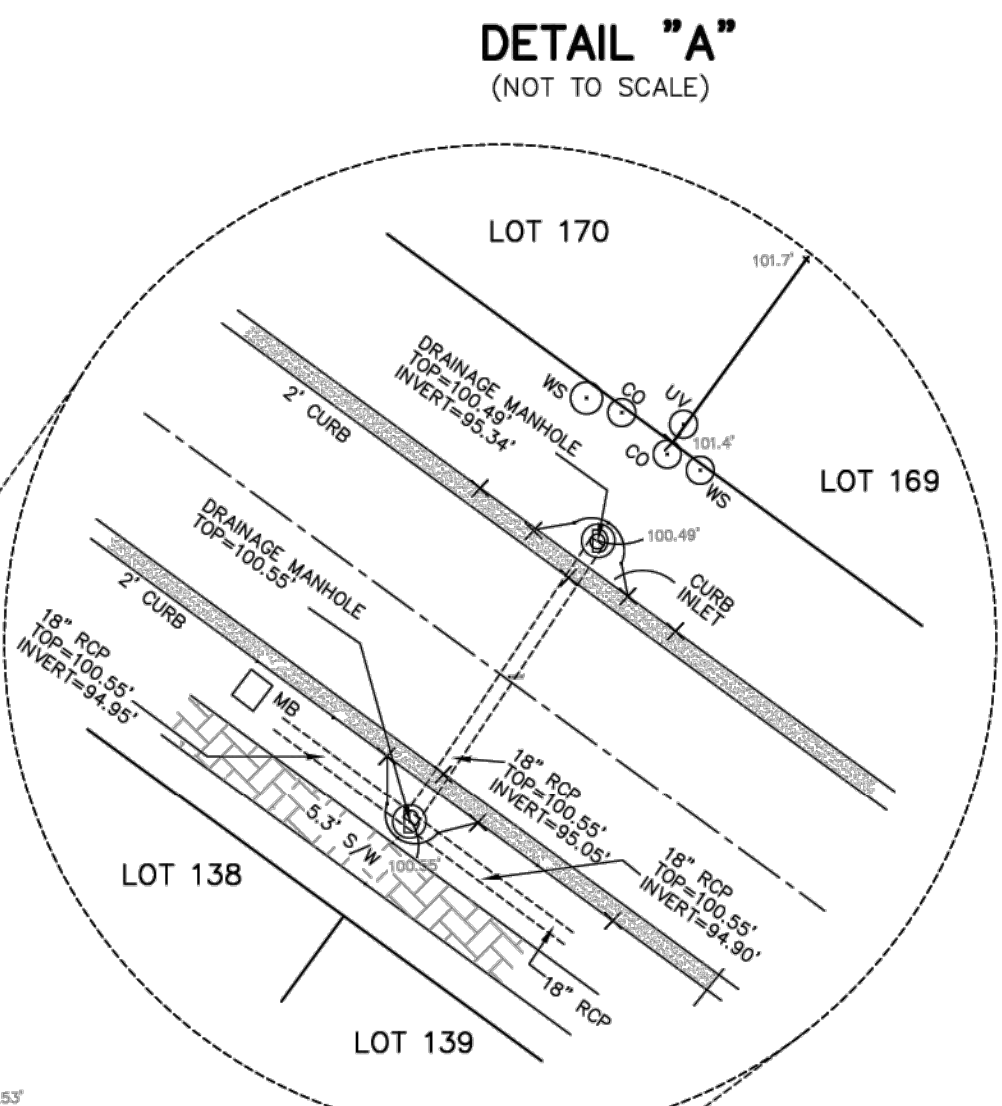
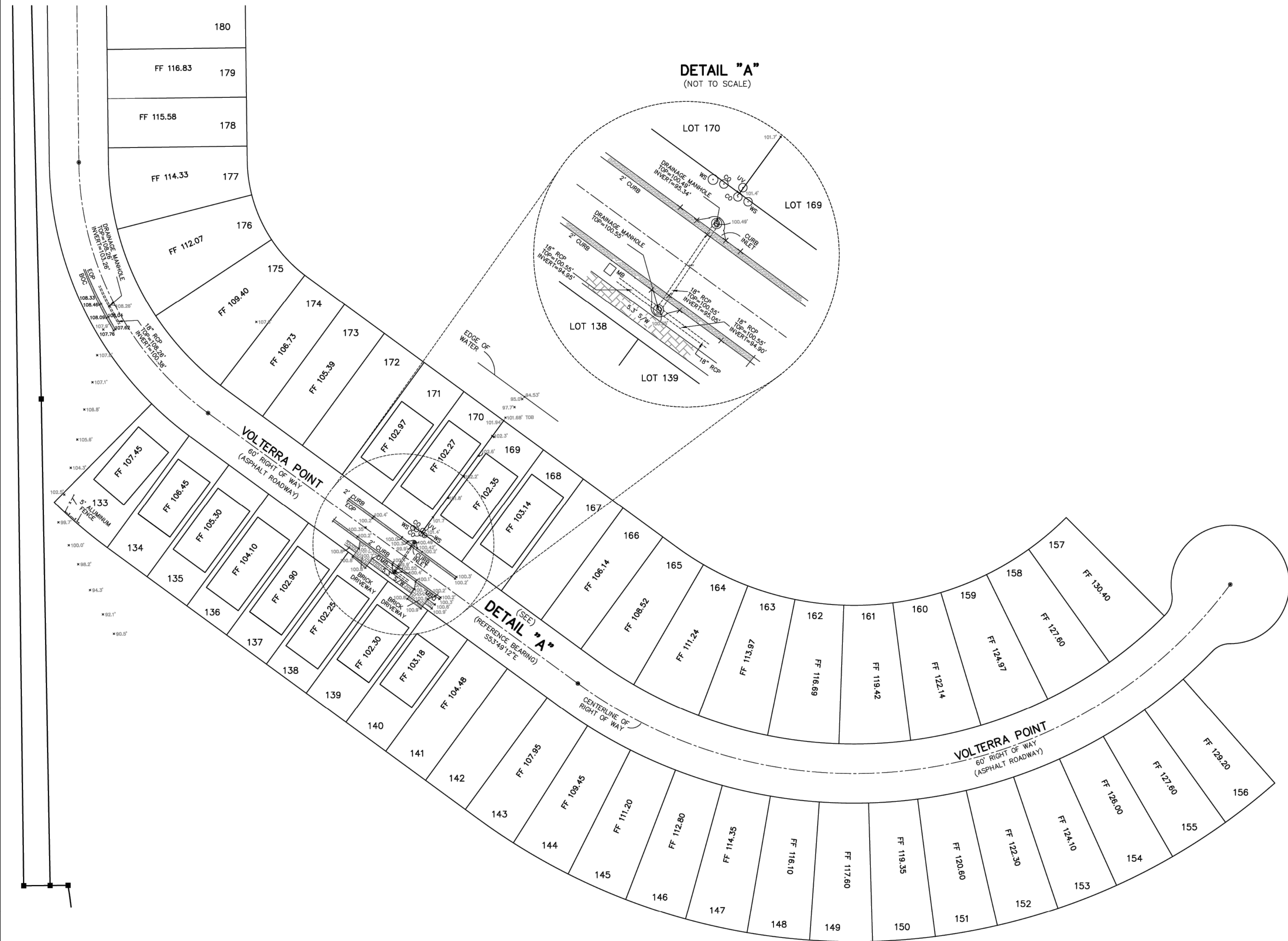
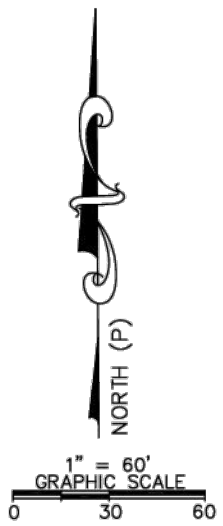
Phone #	Fax #
352-793-1001	352-793-1003

Design Rev 1 Plans & Proposal

SPECIFIC PURPOSE SURVEY

DESCRIPTION: (AS FURNISHED)

THE PURPOSE OF THIS SPECIFIC PURPOSE SURVEY IS TO SHOW THE DRAINAGE FLOW BETWEEN STORM DRAINAGE STRUCTURES (CURB INLETS) WITHIN CERTAIN LOTS AND HOW WATER FLOWS THROUGH THE DRAINAGE PIPE FROM THE ROADWAYS TO PONDS IN BOTH NORTH AND SOUTH OF BOUNDARIES WITHIN BELLA COLLINA WEST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 54 PAGE(S) 1 THROUGH 19 OF THE PUBLIC RECORDS OF LAKE COUNTY FLORIDA



ADDRESS:
BELLA COLLINA WEST
MONTVERDE, FLORIDA 34756

FOR THE BENEFIT AND
EXCLUSIVE USE OF:
DCS REAL ESTATE INVESTMENTS, LLC

- NOTES:
1. ALL DIRECTIONS AND DISTANCES HAVE BEEN FIELD VERIFIED, INCONSISTENCIES HAVE BEEN NOTED ON THE SURVEY, IF ANY.
 2. PROPERTY CORNERS SHOWN HEREON WERE SET/FOUND ON 09-30-25, UNLESS OTHERWISE SHOWN.
 3. THE SURVEYOR HAS NOT ABSTRACTED THE LAND SHOWN HEREON FOR EASEMENTS, RIGHT OF WAY, RESTRICTIONS OF RECORD WHICH MAY AFFECT THE TITLE OR USE OF THE LAND.
 4. NO UNDERGROUND IMPROVEMENTS HAVE BEEN LOCATED.
 5. ELEVATIONS SHOWN HEREON ARE BASED ON LAKE COUNTY BENCHMARK # 09-12-621-0, DESIGNATION B-429 89.50' NGVD 29 DATUM.

LEGEND:

- CENTERLINE
- RIGHT OF WAY LINE
- EXISTING ELEVATION
- A/C AIR CONDITIONER
- CONCRETE
- BRICK PAVERS
- MAIL BOX
- ELECTRIC TRANSFORMER
- EDGE OF SAND TRAP
- CLEAN OUT
- BRICK WALK
- IDENTIFICATION
- LICENSED BUSINESS
- ELECTRIC PEDESTAL
- NATIONAL GEODETIC VERTICAL DATUM
- F.E.M.A. FEDERAL EMERGENCY MANAGEMENT AGENCY
- NOVD NATIONAL GEODETIC VERTICAL DATUM
- F.I.R.M. FLOOD INSURANCE RATE MAP
- TELEPHONE RISER
- WATER SERVICE
- WATER VALVE
- UTILITY VAULT
- FIRE HYDRANT (FH)
- PROFESSIONAL SURVEYOR AND MAPPER
- POINT OF TANGENCY
- SQ. FT. SQUARE FEET
- SIDEWALK
- EDGE OF PAVEMENT
- BACK OF CURB
- REINFORCED CONCRETE PIPE
- BOTTOM OF SANDTRAP
- EDGE OF SANDTRAP
- ELECTRIC BOX
- UTILITY BOX
- UTILITY RISER
- REINFORCED CONCRETE PIPE
- STORM DRAIN MANHOLE
- POWER POLE

SPECIFIC PURPOSE SURVEY
BELLA COLLINA WEST
PORTION OF SECTION 10,11 & 14, - 225 - 26 E

MONTVERDE

LAKE COUNTY, FLORIDA

NO.	DATE	REVISIONS

CERTIFICATION NOTE:
I HEREBY CERTIFY, THAT THIS BOUNDARY & TOPOGRAPHIC SURVEY, SUBJECT TO THE SURVEYOR'S NOTES CONTAINED HEREON MEETS THE APPLICABLE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS, IN CHAPTER 461, F.S., AND THE FLORIDA ADMINISTRATIVE CODE, PURSUANT TO CHAPTER 472.027, FLORIDA STATUTES.

FOR THE FIRM
E. GLENN TURNER P.S.M.# 5643 DATE
THIS BOUNDARY & TOPOGRAPHIC SURVEY IS NOT VALID WITHOUT THE AUTHENTIC ELECTRONIC SIGNATURE AND THE AUTHENTIC ELECTRONIC SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

SHEET 1 OF 1

FLOOD NOTE:
I HAVE EXAMINED THE F.I.R.M. MAP NO. 12080508SE, DATED 12-18-2012, AND FOUND THE SUBJECT PROPERTY APPEARS TO LIE IN ZONE "X". AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN. THE SURVEYOR MAKES NO GUARANTEES AS TO THE ABOVE INFORMATION. PLEASE CONTACT THE LOCAL F.E.M.A. AGENT FOR VERIFICATION.

BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE OF VOLTERRA POINT, BEING 853°49'12" PER PLAT.

(FIELD DATE): 09-30-25
SCALE: 1" = 60 FEET
APPROVED BY: EGT
JOB NO. 250935 COMPOSITE
DRAWN BY: CC
REVISIONS:
BOUNDARY & TOPOGRAPHIC 09-30-25 CC

ASM
AMERICAN SURVEYING & MAPPING, INC.
NDD'S NATIONAL DUE DILIGENCE SERVICES
A DIVISION OF AMERICAN SURVEYING & MAPPING, INC.
221 Circle Drive, Marietta, FL 32223
407-426-7979
americanmapping.com

GENERAL NOTES:

1. ALL CONSTRUCTION (OTHER THAN ALL UTILITIES) SHALL BE PER LAKE COUNTY AND FDOT STANDARD SPECIFICATIONS.
2. IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO ACQUIRE THE NECESSARY RIGHT-OF-WAY PERMIT(S) AND PROVIDE FOR THE SAFETY AND CONTROL OF TRAFFIC DURING CONSTRUCTION.
3. IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT ALL REQUIRED PERMITS ARE OBTAINED AND IN-HAND BEFORE BEGINNING ANY CONSTRUCTION.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND VERIFYING (HORIZONTALLY AND VERTICALLY) ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND FOR NOTIFYING VARIOUS UTILITY COMPANIES TO MAKE THE NECESSARY ARRANGEMENTS FOR ANY RELOCATION, TEMPORARY DISTRIBUTION SERVICE, OR CLARIFICATION OF ACTIVITY REGARDING SAID UTILITY. THE CONTRACTOR SHALL EXERCISE CAUTION WHEN CROSSING AN UNDERGROUND UTILITY, WHETHER SHOWN ON THESE PLANS OR FIELD LOCATED. ALL UTILITIES WHICH INTERFERE WITH THE PROPOSED CONSTRUCTION SHALL BE RELOCATED BY THE RESPECTIVE UTILITY COMPANIES AND THE CONTRACTOR SHALL COOPERATE WITH THEM DURING RELOCATION OPERATIONS. ANY DELAY OR INCONVENIENCE OF THE VARIOUS UTILITIES SHALL BE INCIDENTAL TO THE CONTRACT AND NO EXTRA COMPENSATION WILL BE ALLOWED.
5. THE LOCATION OF ALL EXISTING UTILITIES, STORM DRAINAGE SYSTEMS, AND TOPOGRAPHIC FEATURES SHOWN ON THE PLANS HAVE BEEN DETERMINED FROM THE BEST AVAILABLE INFORMATION AND ARE PROVIDED FOR THE CONVENIENCE OF THE CONTRACTOR. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THEIR INACCURACY. SHOULD A DISCREPANCY ARISE BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS, WHICH WOULD APPRECIABLY AFFECT THE EXECUTION OF THESE PLANS, THE CONTRACTOR WILL HALT CONSTRUCTION AND NOTIFY THE ENGINEER IMMEDIATELY.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MEETING ALL INSPECTION CRITERIA AND SCHEDULES, AND FOR SIGNING SAID INSPECTIONS.
7. ALL DISTURBED AREAS SHALL BE SEEDED AND MULCHED UNLESS OTHERWISE NOTED.
8. THE CONTRACTOR SHALL NOT EXCAVATE REMOVE OR OTHERWISE DISTURB ANY MATERIAL, STRUCTURE OR PART OF A STRUCTURE WHICH IS LOCATED OUTSIDE THE LINES, GRADES OR GRADING SECTION, ESTABLISHED FOR THIS PROJECT, EXCEPT WHERE SUCH EXCAVATIONS OR REMOVAL IS PROVIDED OR IN THE CONTRACT, PLANS, OR SPECIFICATIONS.
9. ALL WORK AND ALL MATERIALS FURNISHED SHALL BE IN CONFORMITY WITH THE LINES, GRADES , GRADING SECTIONS, CROSS SECTIONS, DIMENSIONS, MATERIAL REQUIREMENTS, AND TESTING REQUIREMENTS THAT ARE SPECIFIED IN THE CONTRACT, PLANS OR SPECIFICATIONS.
10. THE SPECIFICATIONS, NOTES AND PLANS CALL ATTENTION TO CERTAIN REQUIRED FEATURES OF THE CONSTRUCTION BUT DO NOT PURPORT TO COVER ALL DETAILS OF DESIGN AND CONSTRUCTION. HOWEVER, THE CONTRACTOR SHALL FURNISH AND INSTALL THE WORKS IN ALL DETAILS AND READY FOR OPERATION.
11. ALL EQUIPMENT SHALL BE HANDLED, STORED, INSTALLED, TESTED AND OPERATED IN STRICT ACCORDANCE WITH THE APPLICABLE MANUFACTURER'S SPECIFICATIONS.
12. ALL WORK SHALL BE ACCOMPLISHED TO THE HIGHEST QUALITY CRAFTSMANSHIP STANDARDS.
13. ALL WORK SHALL BE ACCOMPLISHED IN STRICT ACCORDANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL CODES ORDINANCES REGULATIONS.
14. APPARENT ERRORS, DISCREPANCIES OR OMISSIONS ON THE DRAWINGS SHALL BE BROUGHT TO THE ENGINEER'S ATTENTION BEFORE BIDDING.
15. AFTER COMPLETION OF CONSTRUCTION, THE CONTRACTOR SHALL PERFORM SITE CLEANUP OPERATION FOR REMOVAL OF ALL TRASH, DEBRIS, EXCESS MATERIALS AND EQUIPMENTS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PRESENT THE PROJECT SITE CLEAN AND IN GOOD ORDER AT THE TIME
16. NO EXTRA PAYMENTS WILL BE ALLOWED FOR ANY WORK REQUIRED DUE TO MISUNDERSTANDING OF JOB OR SITE CONDITIONS AFFECTING THE WORK AS DESCRIBED IN THE SPECIFICATIONS OR SHOWN ON THE DRAWINGS. THE CONTRACTOR SHALL NOT TAKE ADVANTAGE OF ANY APPARENT ERROR OR OMISSION IN THE DRAWINGS OR SPECIFICATIONS, AND THE ENGINEER SHALL BE PERMITTED TO MAKE CORRECTIONS AND INTERPRETATION AS MAY BE DEEMED NECESSARY FOR THE FULFILLMENT OF THE INTENT OF THE CONTRACTS DOCUMENTS. THE TENDERING OF A PROPOSAL WILL ACKNOWLEDGE ACCEPTANCE OF THESE CONDITIONS BY THE BIDDER.
17. THE CONTRACTOR SHALL SUBMIT FOUR (4) SETS OF DETAILED SHOP DRAWINGS OF ALL MAJOR ITEMS PROPOSED FOR THIS PROJECT TO THE ENGINEER PRIOR TO ORDERING ANY OF THE EQUIPMENT. TWO (2) COPIES OF THE SHOP DRAWINGS WILL BE RETURNED TO THE CONTRACTOR. UPON THE CONTRACTOR'S RECEIPT OF APPROVED SHOP DRAWINGS FROM THE ENGINEER, THE CONTRACTOR MAY PROCEED WITH THE WORK.

LDC 6.10.c

THE SURFACE AREA OF OPEN, RAW, ERODIBLE SOIL, EXPOSED BY CLEARING AND GRUBBING OPERATIONS OR EXCAVATION AND FILLING OPERATIONS, SHALL NOT EXCEED TEN ACRES. THIS REQUIREMENT MAY BE WAIVED, FOR LARGE PROJECTS WITH A DUST CONTROL PLAN, WHICH DEMONSTRATE THAT OPENING OF ADDITIONAL AREAS WILL NOT SIGNIFICANTLY AFFECT OFF-SITE DEPOSIT OF SEDIMENTS. THE WAIVER WILL BE BY WRITTEN AUTHORIZATION FROM THE COUNTY ENGINEER.

PAVING & DRAINAGE NOTES:

1. PIPE LENGTHS SHOWN REPRESENT SCALED HORIZONTAL DISTANCE BETWEEN CENTERLINES OF DRAINAGE STRUCTURES.
2. ALL MEDIANS AND ISLANDS TO BE FILLED WITH CLEAN SOIL.
3. ALL PAVEMENT RETURN RADII AND DIMENSIONS ARE TO EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.
4. ALL CONCRETE DRAINAGE STRUCTURES TO BE CONSTRUCTED PER F.D.O.T. ROADWAY AND TRAFFIC DESIGN STANDARDS UNLESS OTHERWISE NOTED.
5. DITCH BOTTOM AND CONTROL STRUCTURE INLET GRATES SHALL BE SECURED WITH A CHAIN AND EYEBOLT.
6. FIVE (5) FEET OF SOD IS REQUIRED AROUND ALL DITCH BOTTOM INLETS, MANHOLES, HEADWALLS AND MITERED END SECTIONS.
7. CONTRACTOR SHALL PLACE BLUE REFLECTIVE MARKERS ON PAVEMENT IN FRONT OF FIRE HYDRANTS.
8. TOP ELEVATIONS OF MANHOLES IN GRASSED AREAS SHALL BE AT MINIMUM 4 INCHES ABOVE FINISH GRADE.
9. ALL FFE'S SHALL BE AT LEAST 24" ABOVE THE CENTERLINE OF THE ROADWAY.
10. ALL DRAINAGE PIPE JOINTS SHALL BE WRAPPED IN FILTER FABRIC WRAP PER FDOT INDEX #280.
11. SOD IS TO BE PLACED AS A STABILIZATION MEASURE IN THE LANDSCAPE AREAS WITHIN THE PROPOSED RIGHT-OF-WAY.

AS-BUILT NOTE:

1. THE CONTRACTOR SHALL SUBMIT A CERTIFIED SET OF RECORD DRAWINGS TO THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECORDING INFORMATION ON THE APPROVED PLANS CONCURRENTLY WITH CONSTRUCTION PROGRESS. RECORD DRAWINGS SUBMITTED TO THE ENGINEER AS PART OF THE PROJECT ACCEPTANCE SHALL COMPLY WITH THE FOLLOWING REQUIREMENTS.
 - A. DRAWINGS SHALL BE LEGIBLY MARKED TO RECORD ACTUAL CONSTRUCTION.
 - B. DRAWINGS SHALL SHOW ACTUAL LOCATION OF ALL UNDERGROUND AND ABOVE GROUND STORM DRAINAGE, WATER AND WASTEWATER PIPING AND RELATED APPURTENANCES. ALL CHANGES TO STRIPING LOCATION INCLUDING HORIZONTAL AND VERTICAL LOCATIONS OF UTILITIES AND APPURTENANCES SHALL BE CLEARLY SHOWN AND REFERENCED TO PERMANENT SURFACE IMPROVEMENTS. DRAWINGS SHALL ALSO SHOW ACTUAL INSTALLED PIPE MATERIAL, CLASS, ETC.
 - C. DRAWINGS SHALL CLEARLY SHOW ALL FIELD CHANGES OF DIMENSION AND DETAIL INCLUDING CHANGES MADE BY FIELD ORDER OR BY CHANGE ORDER.
 - D. DRAWINGS SHALL CLEARLY SHOW ALL DETAILS NOT ON ORIGINAL CONTRACT DRAWINGS, BUT CONSTRUCTION FIELD. ALL EQUIPMENT AND PIPING RELOCATION SHALL BE CLEARLY SHOWN.
 - E. LOCATION OF ALL INLETS, MANHOLES, HYDRANTS, VALVES AND VALVE BOXES SHALL BE SHOWN. ALL VALVES SHALL BE REFERENCED FROM AT LEAST TWO AND PREFERABLY THREE PERMANENT POINTS.
 - F. DIMENSIONS BETWEEN ALL INVERTS AND MANHOLES SHALL BE FIELD VERIFIED AS SHOWN. THE INVERTS AND GRADE ELEVATIONS OF ALL INLETS AND MANHOLES SHALL BE SHOWN.
 - G. FINAL DIRT GRADE FOR EACH LOT.
 - H. 1 SET OF REPRODUCIBLE AS-BUILTS WILL BE PROVIDED TO THE PROJECT ENGINEER.
2. EACH SHEET OF THE PLANS SHALL BE SIGNED, SEALED AND DATED BY REGISTERED SURVEYOR AS BEING "AS-BUILTS" OR "RECORD DRAWINGS".
3. AS-BUILT PLANS SHALL BE FINISHED AND SUBMITTED BEFORE BACTERIOLOGICAL TESTS ARE PROVIDED.

1. PROVIDE EROSION AND SEDIMENT CONTROL MEASURES CONSISTING OF STAKED SILT FENCES ALONG THE PROPOSED LIMITS OF CONSTRUCTION OR AS INDICATED ON THE DRAWINGS. PROVIDE ADDITIONAL MEASURES AS NECESSARY TO AVOID ADVERSE IMPACTS TO JURISDICTIONAL AREAS (WETLANDS OR WATER BODIES) AND OFF SITE LANDS AND WATER BODIES. MAINTAIN THESE MEASURES DAILY UNTIL CONSTRUCTION ACCEPTANCE BY THE OWNER AND THEN REMOVE AND LEGALLY DISPOSE OF SAID MEASURES.
2. ALONG THE CLEARING LIMITS ADJACENT TO THE WETLANDS OR AREAS TO BE PRESERVED, PROVIDE AND INSTALL AN ORANGE ENVIRO-FENCE (MINIMUM 4 FEET HIGH) ON WOOD POSTS SPACED 8 FEET CENTER TO CENTER. MAINTAIN AN ENVIRO-FENCE DAILY AT ALL TIMES DURING CONSTRUCTION.
3. NO DISCHARGE OF CONTAMINANTS INTO ADJACENT WETLANDS WILL BE PERMITTED AT ANY TIME.
4. DAMAGE TO WETLANDS ADJACENT TO CONSTRUCTION AREAS SHALL BE PREVENTED BY DELINEATING THE LIMITS OF CONSTRUCTION, AND INSTALLING THE ENVIRO-FENCES AND SEDIMENT BARRIERS PRIOR TO THE COMMENCEMENT OF CONSTRUCTION ACTIVITIES, THEREBY RETAINING SEDIMENT WITHIN THE CONSTRUCTION AREA. CONTRACTORS WILL BE REQUIRED TO ADEQUATELY MAINTAIN THESE PROTECTION MEASURES AT ALL TIMES.
5. EROSION CONTROL SHALL BE MAINTAINED WITHIN CONSTRUCTION AREAS BY QUICKLY STABILIZING DISTURBED AREAS TO PREVENT THE RELEASE OF SEDIMENT. THIS SHALL BE ACCOMPLISHED USING GRASS COVER, TURBIDITY FENCES, AND OTHER MEANS ACCEPTABLE TO OWNER, ENGINEER AND REGULATORY AGENCIES.
6. TURBIDITY BARRIERS (SILT BOOMS) SHALL BE USED IN POND AND WATERWAY AREAS TO PREVENT RELEASE OF SEDIMENT AND/OR TURBID WATER INTO SURROUNDING WATERS. THESE SEDIMENT AND TURBIDITY BARRIERS SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD. TURBIDITY LEVELS IN SENSITIVE AREAS SHALL BE CLOSELY MONITORED DURING CONSTRUCTION.
7. DURING CONSTRUCTION THE CONTRACTOR SHALL MODIFY OR RELOCATE THE ENVIRO-FENCE AND/OR SILT FENCE (WITH OWNER'S APPROVAL) TO ALLOW FOR ITS ACCESS AND TO COMPLETE CONSTRUCTION. IT IS THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN ADEQUATE EROSION CONTROL AT ALL TIMES.
8. ALL EROSION PREVENTION AND CONTROL MEASURES MUST BE INSPECTED AND APPROVED BY LAKE COUNTY COMPLIANCE PERSONNEL PRIOR TO ANY CONSTRUCTION ACTIVITIES. REMOVAL OF THESE SAME EROSION CONTROLS AND PREVENTION MEASURES MAY BE DONE ONLY AFTER AUTHORIZATION BY LAKE COUNTY COMPLIANCE PERSONNEL IS OBTAINED.
9. ALL SURFACE WATER DISCHARGE FROM SITE, INCLUDING DEWATERING DISCHARGE, SHALL MEET STATE WATER QUALITY STANDARDS (LESS THAN 29 NTU ABOVE BACKGROUND) PRIOR TO REACHING ANY WATERS OF THE STATE INCLUDING WETLANDS.
10. IN THE EVENT THAT THE EROSION PREVENTION AND CONTROL DEVICES SHOWN IN THESE DRAWINGS PROVE NOT TO BE EFFECTIVE, ALTERNATE METHODS FOR MAINTAINING STATE WATER QUALITY STANDARDS FOR DISCHARGE FROM THE CONSTRUCTION SITE WILL BE REQUIRED. ONE EFFECTIVE ALTERNATIVE METHOD INCLUDES THE INTRODUCTION OF ALUMINUM SULFATE (ALUM) INTO DISCHARGE FROM THE CONSTRUCTION SITE. PLEASE NOTE THAT ANY ALTERNATIVE EROSION PREVENTION AND CONTROL DEVICES MUST BE APPROVED BY LAKE COUNTY COMPLIANCE PERSONNEL PRIOR TO PLACEMENT.
11. EROSION AND DUST CONTROL SHALL BE MAINTAINED WITHIN CONSTRUCTION AREAS BY QUICKLY STABILIZING DISTURBED AREAS TO PREVENT THE RELEASE OF SEDIMENT. THIS SHALL BE ACCOMPLISHED USING GRASS COVER, TURBIDITY FENCES, PERIODIC WATERING, AND OTHER BEST MANAGEMENT PRACTICES FOUND IN THE STORMWATER POLLUTION PREVENTION PLAN, WHICH ARE ACCEPTABLE TO CONSTRUCTION MANAGER, ENGINEER, AND REGULATORY AGENCIES.
12. ALL STORM DRAINAGE INLETS AND PIPES SHALL BE PROTECTED FROM SILT, SAND, AND DEBRIS DURING CONSTRUCTION. ANY ACCUMULATION WITHIN THE STORM DRAINAGE PIPE SYSTEM SHALL BE REMOVED WITHOUT PUMPING OR FLUSHING INTO THE PONDS. STORM DRAINAGE SYSTEM SHALL BE CLEANED AND FREE OF DEBRIS PRIOR TO CONSTRUCTION MANAGER'S ACCEPTANCE.
13. PROVIDE SOCK DRAIN IN FRONT OF ALL DRAINAGE CURB INLETS AND PROVIDE FILTER FABRIC UNDER THE GRATE OF ALL DITCH BOTTOM INLETS AFTER INITIAL COMPLETION OF THE DRAINAGE STRUCTURES. MAINTAIN THESE MEASURES DAILY (WHICH MAY INCLUDE FULL REPLACEMENT AT THE DISCRETION OF THE CONSTRUCTION MANAGER) TO MINIMIZE SILT ACCUMULATION IN THE STORM DRAINAGE SYSTEM.
14. DURING CONSTRUCTION THE CONTRACTOR SHALL PROVIDE TEMPORARY SEEDING AND MULCHING FOR AREAS THAT HAVE BEEN CLEARED AND NOT REWORKED WITHIN 7 CALENDAR DAYS DURING THE WET SEASON (APRIL THROUGH SEPTEMBER) AND 14 CALENDAR DAYS DURING THE DRY SEASON (OCTOBER THROUGH MARCH). ALSO, ALL SIDE SLOPES SHALL BE SODDED OR SEEDED AND MULCHED WITHIN 7 DAYS DURING WET SEASON AND 14 DAYS DURING DRY SEASON. SEEDED AND MULCHED WITH FERTILIZER SHALL BE PERFORMED PER COUNTY SPECIFICATIONS.
15. ALL GRASSED AREAS SHALL BE MAINTAINED TO ASSURE GOOD GRASS STAND. IF NECESSARY AFTER 60 DAYS, AREA WILL BE RE-GRASSED. IF GRASSED AREAS ARE NOT ACCEPTABLE WITHIN 90 DAYS OF COMPLETION, RE-FERTILIZE AT 250 LBS. PER ACRE.
16. ALL ROADWAYS SHALL BE MAINTAINED AND SWEEPED DAILY TO REMOVE ANY DIRT TRANSPORTED ONTO EXISTING PAVED ROADWAYS.
17. IN ADDITION TO THE MINIMUM REQUIREMENTS ABOVE, SLOPES OF FROM 6:1 TO 3:1, INCLUSIVE, WILL BE MULCHED WITH A UNIFORM THICKNESS OF APPROXIMATELY TWO INCHES, LOOSE MEASURE, OF MULCH MATERIAL INCORPORATED INTO THE SOIL BY MIXING TO A DEPTH OF FOUR INCHES. THIS REQUIREMENT SHALL BE MET UNLESS AN ALTERNATIVE IS APPROVED BY THE LAKE COUNTY INSPECTORS.
18. CONTRACTOR SHALL SECURE AN NPDES GENERIC CONSTRUCTION PERMIT / NOI PRIOR TO START OF WORK AND THE STORMWATER POLLUTION PREVENTION PLAN SHALL BE MADE AVAILABLE TO LAKE COUNTY FOR INSPECTION DURING CONSTRUCTION.

BELTA COLLINA WEST DRAINAGE

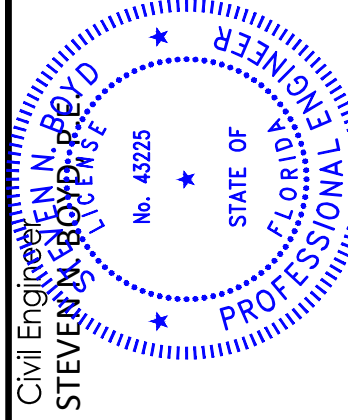
IMPROVEMENTS
LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD

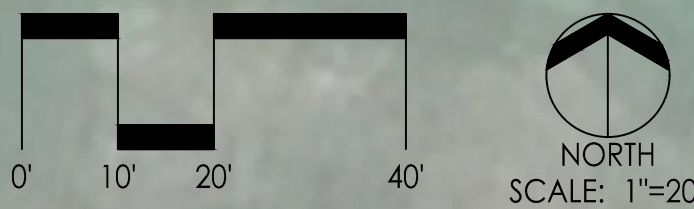
GENERAL NOTES

Date:	4/27/2026
Scale:	AS SHOWN
Project No.:	1014.000
Drawn By:	RAP
Designed By:	RAP
Checked By:	SNB

SHEET NO.

C1.02





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

Civil Engineer
STEVEN N. BOYD
No. 43225
STATE OF FLORIDA
PROFESSIONAL ENGINEER

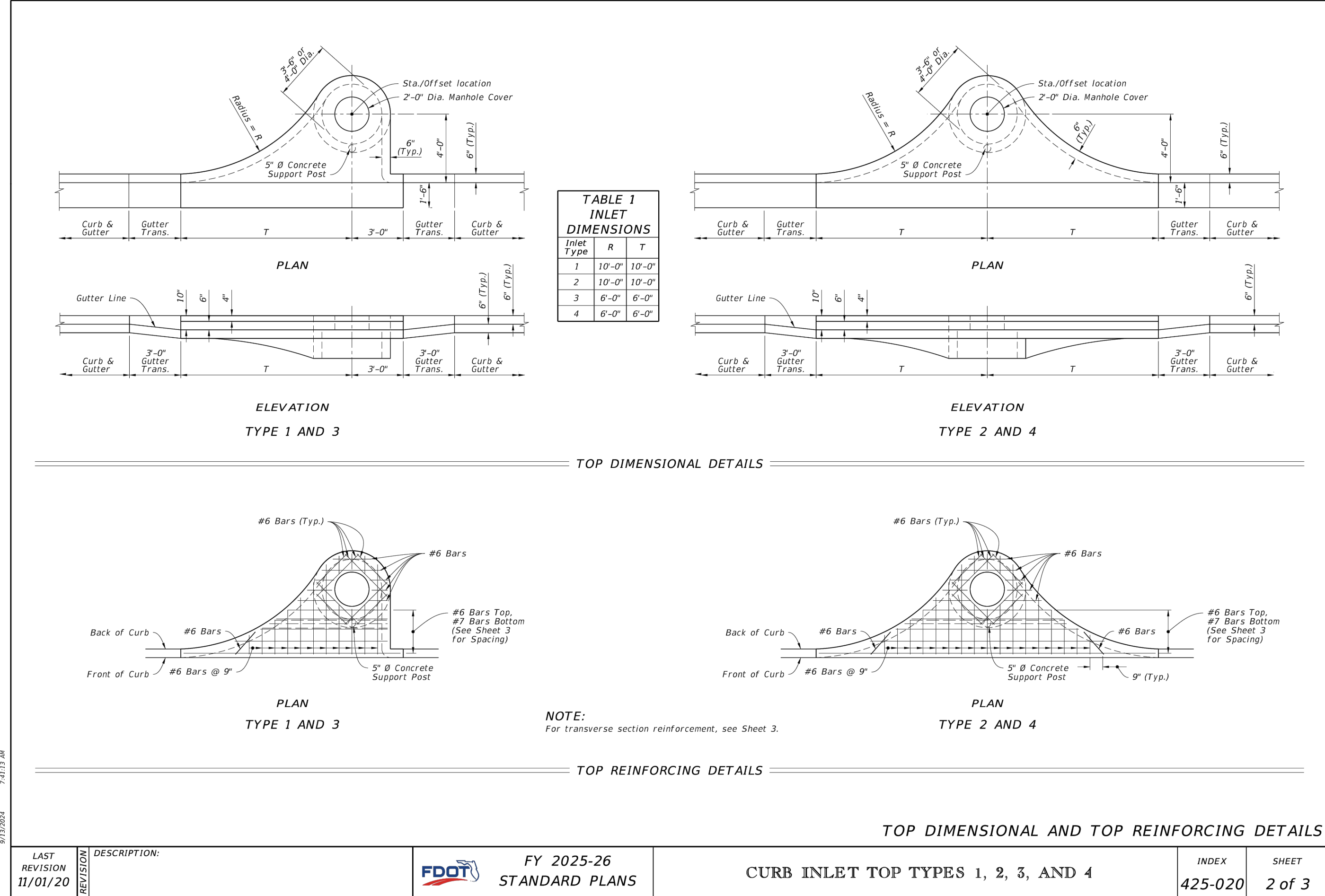
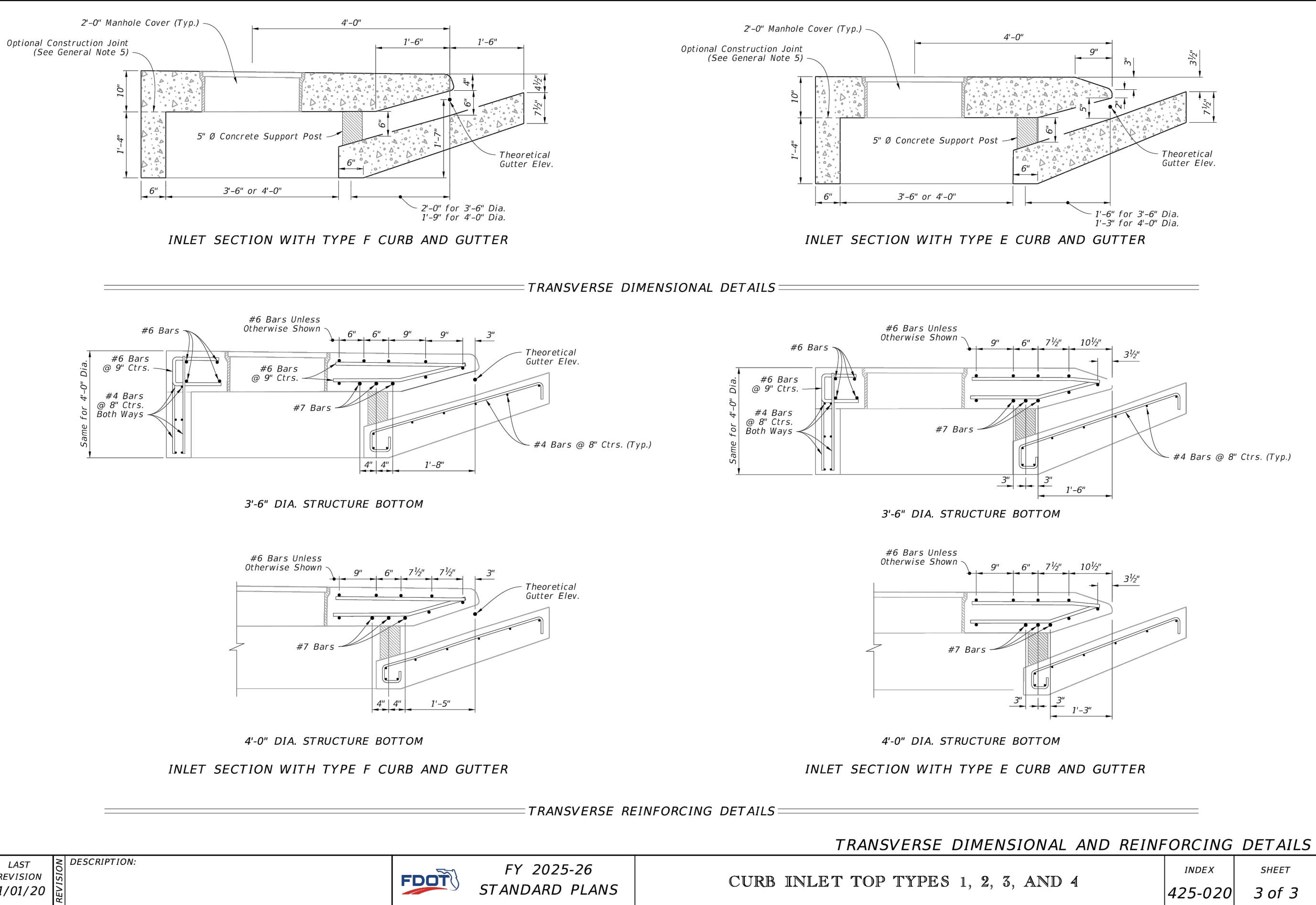
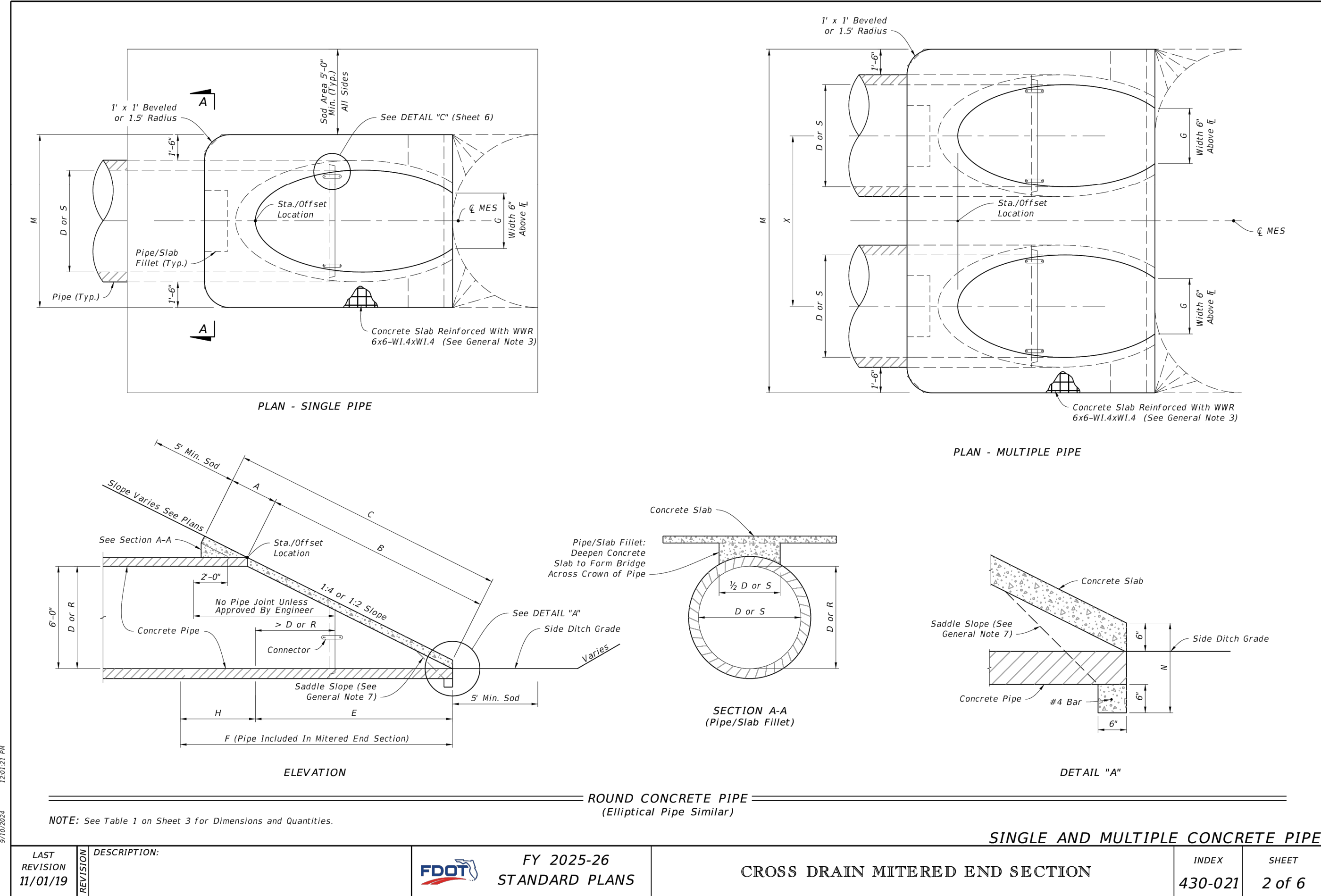
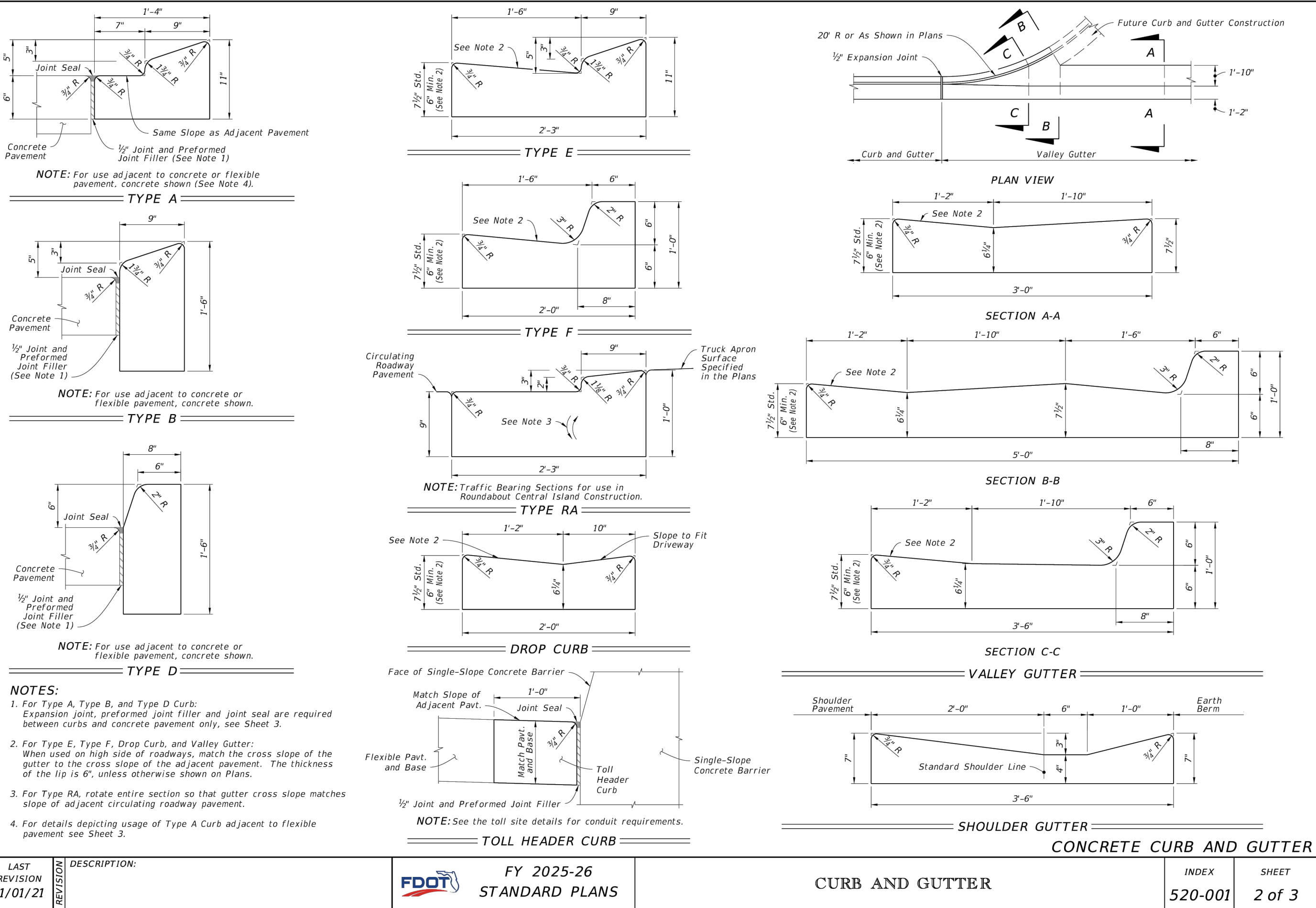
Rev.	Date	Description	Chk By

BELLA COLLINA WEST DRAINAGE IMPROVEMENTS
LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD
VETTA DRIVE EXISTING
CONDITIONS PLAN

Date:	4/27/2026
Scale:	AS SHOWN
Project No.:	1014.000
Drawn By:	RAP
Designed By:	RAP
Checked By:	SNB

SHEET NO.
C2.01

Plotted: April 27, 2026, 10:37:19 AM
Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Dr & Volterra Point\EXIST COND SH1.dwg



Rev.	Date	Description	Chk By

D.P.R. Excavation, Inc.

8390 S US 301
Bushnell, FL 33513

Estimate

Date	Estimate #
4/10/2026	177

Name / Address
Bella Collina CDD 219 E Livingston St Orlando, FL 32801

			Project
Description	Qty	Rate	Total
West Vetta Dr. Drainage Improvements			
Install dog house manhole and P3 top		15,000.00	15,000.00
Install 280' of 30" HDPE pipe		45,000.00	45,000.00
Storm manhole #2		10,000.00	10,000.00
Mitered end section and rip rap		2,800.00	2,800.00
NOTE: Price includes backfill, removal of old curb, old asphalt and repairs to asphalt.			
NOTE: Not included Survey, locates,testing, compaction fees. No seeding or sod			
		Total	\$72,800.00

Phone #	Fax #
352-793-1001	352-793-1003

SECTION 3

Bella Collina CDD

LANDSCAPE SCOPE OF WORK

Work covered under this scope of work shall include the furnishing of all labor, materials, equipment, accessories, and services necessary to meet the requirements outlined herein. The intention is to sustain all turf and plant materials in a healthy, vigorous growing condition, free from weeds, diseases, insects, and nutritional deficiencies as well as a completely operational irrigation system. All associated planted areas are to be kept in a continuous healthy, neat, clean and debris free condition for the entire life of the contract.

Dry Retention Pond maintenance

Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. High traffic and high-profile areas such as the entrances and Amenity/clubhouse areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. In the event it becomes necessary to make a change in the mowing schedule for any reason, the CDD Management must be notified prior to adjustment of schedule. Mowing during inclement weather will not alleviate the contractor of responsibility for damage caused by the mowing of wet areas.

Mowing

Prior to mowing, remove and dispose of normal litter and debris from all landscape areas. Contractor shall not run over litter with mowers.

Turf shall be mowed as follows:

- Pond sides shall be cut 18 times during the contract period.
- Pond bottoms shall be cut 10 times during the contract period.
- Perform "two passes" with mowing equipment in accordance with Landscape map.

Turf shall be cut with rotary mowers to maintain a uniform height. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Mowing patterns shall be varied where feasible to prevent rutting and minimize compaction.

Mowing height for Bahia turf shall be set at 3 ½" to 4". At no time should mowing height be reduced so that more than 1/3 of the grass blade is removed at any cutting.

Visible clippings that may be left following mowing operations shall be removed from the site each visit. Discharging grass clippings into beds, tree rings or maintenance strips is prohibited and if it occurs they shall be removed prior to the end of each service day. Contractor will take special care to prevent damage to plant material as a result of the mowing. Contractor is responsible for damages they cause while mowing.

Edging

Sidewalks, curbs, and concrete slabs, and other paved surfaces will be edged in conjunction with mowing operations each time. Beds, tree rings, and other landscape edges will be edged once during

each detail rotation, every three weeks. Edging is defined as removal of unwanted turf and vegetation along the above borders by use of a mechanical edger. String trimmers are not to be used for edging and a proper edger will be used. Care will be taken to maintain bed edges as designed in either straight or curvilinear lines.

String Trimming

String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same desired height as determined by the turf height specifications. String trimming shall be completed with each mowing cycle.

Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the CDD management.

Turf around the edge of all waterways shall be mowed or string trimmed to the natural water's edge during every other mowing cycle at minimum.

For the protection of private property, landscapers will not perform string trimming in a manner that results in direct contact with private fences. A buffer zone of approximately 4 to 6 inches will be maintained along all private fencing. The maintenance of any grass or vegetation within this buffer area will be the responsibility of the respective property owner.

Blowing

When using mechanical blowers to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces. In addition, care also must be taken to not disrupt mulch from beds and any mulch blown out of beds must be placed back and raked smooth.

Trash Removal

Removing trash from all landscape areas will be the responsibility of the contractor. The contractor will remove trash from all focal areas, including medians, around amenity areas, and monuments every visit. Other trash will be removed during normal detail rotations.

Policing

Contractor will police the grounds during each service visit to remove trash, debris and fallen tree litter as needed prior to mowing and edging. Contractor is not responsible for removal of excessive storm debris which would be performed with prior approval with a supplemental proposal.

As needed, the contractor will dedicate supplemental personnel and specialized equipment to the removal of seasonal leaf drop from all landscape and hardscape areas during the months of November through April.

All litter shall be removed from the property and disposed of off-site.

Communication

Daily, the contractor will communicate with the CDD representative for any landscape issues requiring immediate attention.

Communication is of the utmost importance. The contractor will provide a report following each scheduled mowing in a form approved by the CDD representative which highlights the main aspects of the previous week's maintenance activities. This can just be a checklist sent via email within 3 days of the service being provided.

When requested by CDD management, the contractor will provide a Monthly Service Calendar for the upcoming period. **A copy of the preceding month's Irrigation Maintenance report and Lawn and Ornamental Fertilization report will be provided monthly (as applicable).** A copy of these documents should be submitted to the CDD representative by the 5th of each month electronically, or in person. This is only necessary should management request, likely due to performance concerns, however the vendor should always have them should management request.

Contractor agrees to take part in regular weekly, bi-weekly or monthly inspections, as decided by CDD management, of the property to ensure their performance is satisfactory. *Contractor also agrees to complete any work that appears on punch lists resulting from inspections or reviews within three weeks of receiving them.* Contractor will have their Account Manager participate on its behalf and have their Lawn and Ornamental and Irrigation Managers or Technicians available for inspection meetings as needed or requested by CDD management.

Staffing

The Contractor shall have a well-experienced Foreman/Supervisor supervising all work onsite. This person should have knowledge of horticultural practices and be capable of properly supervising others. The Foreman/Supervisor should communicate regularly, daily when needed, with CDD management. Further, In order to maintain continuity, the same Foreman/Supervisor shall direct the scheduled maintenance operations throughout the year. Any anticipated changes in supervisory personnel shall be brought to the attention of the CDD representative prior to any such change. The intent is for maintenance personnel to familiarize themselves with the site.

The crew members should be properly trained to carry out their assigned task and should work in a safe professional manner. Each crew member should be in full uniform at all times.

Contractor is expected to staff the property with trained personnel experienced in commercial landscape maintenance. All personnel applying fertilizers, insecticides, herbicides, and fungicides must be certified by the state of FL. These individuals should be Best Management Practices Certified and hold a Limited Certification for Urban Landscape Commercial Fertilizer or a Certified Pest Control Operator or an employee with an ID card working under the supervision of a CPCO.

Contractor agrees to screen all crew members for criminal background. Also, contractor agrees to follow all INS guidelines for hiring and to maintain an I-9 and other required documents on each employee.

Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, and any other day agreed to by CDD Management. Normal working hours are from 7:00 AM until 7:00 PM. No power equipment will be operated near homes before 9:00 AM. Efforts will be made such that ALL work performed around the

Amenity Areas and pool area is to be completed prior to busy attendance hours. Saturdays will be made available for makeup work due to inclement weather from 8:00 AM until 5 PM.

Landscape Maintenance: Pine Island & Hill Crest Water plants and Pine Islands Well #1 & #2

Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. High traffic and high-profile areas such as the entrances and Amenity/clubhouse areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. In the event it becomes necessary to make a change in the mowing schedule for any reason, CDD Management must be notified prior to adjustment of schedule. Mowing during inclement weather will not alleviate the contractor of responsibility for damage caused by the mowing of wet areas.

Mowing

Prior to mowing, remove and dispose of normal litter and debris from all landscape areas. Contractor shall not run over litter with mowers.

Turf shall be mowed weekly during the growing season from April 1st through September 30th and bi-weekly during the winter season. It is understood that the contractor may be required to periodically add or delete mowing cycles based on weather or other factors with the consent of the CDD Management. Contractor should anticipate 34 mowing cycles per 12 month period on Bahia turf in the performance of this contract.

Turf shall be cut with rotary mowers to maintain a uniform height. Mowing blades shall be kept sufficiently sharp and properly adjust to provide a cleanly cut grass blade. Mowing pattern shall be varied where feasible to prevent rutting and minimize compaction.

Mowing height for Bahia will be set between 3.5" and 4.5". At no time will mowing height be reduced so that more than 1/3 of the grass blade is removed at any cutting.

Visible clippings that may be left following mowing operations shall be removed from the site each visit. Discharging grass clippings into beds, tree rings or maintenance strips is prohibited and if it occurs they shall be removed prior to the end of each service day. Contractor will take special care to prevent damage to plant material as a result of the mowing. Contractor is responsible for damages they cause while mowing.

Edging

Sidewalks, curbs, concrete slabs, and other paved surfaces will be edged in conjunction with mowing operations each time. Beds, tree rings, and other landscape edges will be edged once during each detail rotation, every three weeks. Edging is defined as removal of unwanted turf and vegetation along the above borders by use of a mechanical edger. String trimmers are not to be used for edging and a proper edger will be used. Care will be taken to maintain bed edges as designed in either straight or curvilinear lines.

String Trimming

String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same desired height as determined by the turf height specifications. String trimming shall be completed with each mowing cycle.

Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the CDD management.

Turf around the edge of all waterways shall be mowed or string trimmed to the natural water's edge during every other mowing cycle at minimum.

For the protection of private property, landscapers will not perform string trimming in a manner that results in direct contact with private fences. A buffer zone of approximately 4 to 6 inches will be maintained along all private fencing. The maintenance of any grass or vegetation within this buffer area will be the responsibility of the respective property owner.

Blowing

When using mechanical blowers to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces. In addition, care also must be taken to not disrupt mulch from beds and any mulch blown out of beds must be placed back and raked smooth.

Damage Prevention/Repair

Special care shall be taken to protect building foundations, fencing, light poles, sign posts, monuments and other hardscape elements from mowing, edging or string trimming equipment damage. Contractor will agree to have repairs made by specialized contractors or reimburse the CDD or homeowners within 30 days for any damage to property caused by their crew members or equipment.

Weed Control

Bed areas are to be left in a weed free condition after each detail service. While pre and post-emergent chemicals are acceptable means of control, weeds in bed areas larger than 3" shall be pulled by hand or string trimmed.

Hardscape cracks and expansion joints are to be sprayed in conjunction with the detail cycle to control weeds. Chemical practices shall not be a substitute for hand weeding where the latter is required.

For the protection of private property, landscapers will not perform chemical edging in a manner that results in direct contact with private fences or along private fences. A buffer zone of approximately 4 to 6 inches will be maintained along all private fencing. The maintenance of any grass or vegetation within this buffer area will be the responsibility of the respective property owner.

Trash Removal

Removing trash from all landscape areas will be the responsibility of the contractor. The contractor will remove trash from all focal areas, including medians, around amenity areas, and monuments every visit. Other trash will be removed during normal detail rotations.

Policing

Contractor will police the grounds during each service visit to remove trash, debris and fallen tree litter as needed prior to mowing and edging. Contractor is not responsible for removal of excessive storm debris which would be performed with prior approval with a supplemental proposal.

As needed, the contractor will dedicate supplemental personnel and specialized equipment to the removal of seasonal leaf drop from all landscape and hardscape areas during the months of November through April.

All litter shall be removed from the property and disposed of off-site.

Communication

Daily, the contractor will communicate with the CDD representative for any landscape issues requiring immediate attention.

Communication is of the utmost importance. The contractor will provide a written report in a form approved by the CDD representative which highlights the main aspects of the previous of the completed service and maintenance activities. This can just be a checklist sent via email within 3 days of completing the service.

When requested by CDD management, the contractor will provide a Monthly Service Calendar for the upcoming period. **A copy of the preceding month's Irrigation Maintenance report and Lawn and Ornamental Fertilization report will be provided monthly.** A copy of these documents should be submitted to the CDD representative by the 5th of each month electronically, or in person. This is only necessary should management request, likely due to performance concerns, however the vendor should always have them should management request.

Contractor agrees to take part in regular weekly, bi-weekly or monthly inspections, as decided by CDD management, of the property to ensure their performance is satisfactory. *Contractor also agrees to complete any work that appears on punch lists resulting from inspections or reviews within three weeks of receiving them.* Contractor will have their Account Manager participate on its behalf and have their Lawn and Ornamental and Irrigation Managers or Technicians available for inspection meetings as needed or requested by CDD management.

Staffing

The Contractor shall have a well-experienced Foreman/Supervisor supervising all work onsite. This person should have knowledge of horticultural practices and be capable of properly supervising others. The Foreman/Supervisor should communicate regularly, daily when needed, with CDD management. Further, In order to maintain continuity, the same Foreman/Supervisor shall direct the scheduled maintenance operations throughout the year. Any anticipated changes in supervisory personnel shall be brought to the attention of the CDD representative prior to any such change. The intent is for maintenance personnel to familiarize themselves with the site.

The crew members should be properly trained to carry out their assigned task and should work in a safe professional manner. Each crew member should be in full uniform at all times.

Contractor is expected to staff the property with trained personnel experienced in commercial landscape maintenance. All personnel applying fertilizers, insecticides, herbicides, and fungicides must be certified by the state of FL. These individuals should be Best Management Practices Certified and hold a Limited Certification for Urban Landscape Commercial Fertilizer or a Certified Pest Control Operator or an employee with an ID card working under the supervision of a CPCO.

Contractor agrees to screen all crew members for criminal background. Also, contractor agrees to follow all INS guidelines for hiring and to maintain an I-9 and other required documents on each employee.

Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, and any other day agreed to by CDD Management. Normal working hours are from 7:00 AM until 7:00 PM. No power equipment will be operated near homes before 9:00 AM. Efforts will be made such that ALL work performed around the Amenity Areas and pool area is to be completed prior to busy attendance hours. Saturdays will be made available for makeup work due to inclement weather from 8:00 AM until 5 PM.

Turf Care Program - Bahia

Chemical Application Maintenance Information

All hardscape surfaces are to be blown off immediately following a fertilizer application to prevent staining.

The irrigation system will be fully operational prior to any fertilizer application.

Soils shall be tested at a reliable testing facility once per year to monitor for pH, Nematodes, and other relevant factors based on turf types. Soil samples should include all Root Rot and chemical make-up. The results will be provided to management along with the contractor's recommendation as to any changes in the turf care program based on these results.

Bahia – Where Applicable (Irrigated areas only)

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Bahia

- March: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent herbicide application.
- June: Chelated Iron application and Mole Cricket control.
- October: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent.

Application Requirements: BAHIA

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 2 lbs. of N/1000 square feet with a minimum of 30% slow release and a high Potassium blend in the late summer fertilization to promote root development unless soil samples indicate the presence of sufficient potassium.

Insect/Disease Control - ALL TURF

The reduction of irrigation water during the winter season will dramatically reduce the potential for fungus/disease problems. Contractor will be responsible for managing settings of irrigation timers and should always have the irrigation times adjusted and set appropriately based on turf type and season.

Supplemental insecticide applications will be provided by the contractor when the contractor identifies a need for supplemental programs in order to control pests.

Contractor will provide recommendations for TopChoice applications when needed. They will also keep ant bait treatment on mowers or detail vehicles for spot treatment. Ants should be treated near any walking or amenity areas or common use areas such as parks.

Weed Control - ALL TURF

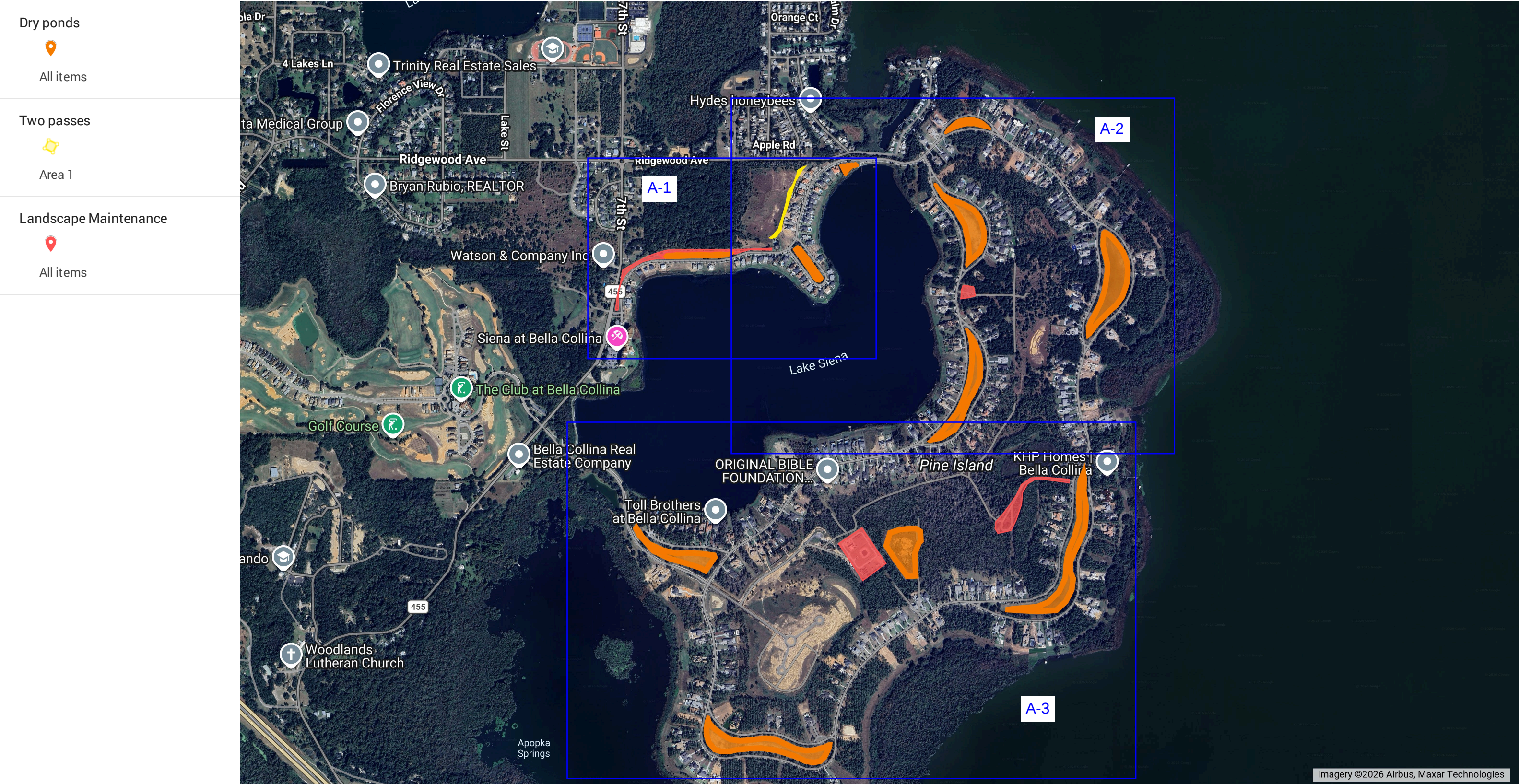
Weed control will be limited to the broadleaf variety and sedge type grasses under this program.

Contractor shall alert management of outbreaks of Crabgrass, wild Bermuda, Alexander and Dove grasses. Failure to do so will make the contractor liable for resulting turf loss. Supplemental insecticide applications will be provided in addition to the normal preventive program as needed to provide control.

Warranty - ALL TURF

If the grass covered under this turf care program dies due to insect infestation, disease or improper fertilizer application, the affected grass will be replaced at no charge. The contractor will not be held responsible for turf loss due to conditions beyond their control. This includes nematodes, diseases such as Take-All Root Rot and weeds such as Crabgrass which are untreatable with currently available chemicals, high traffic areas, drainage problems, or acts of God. In the event these conditions exist, the contractor is responsible to employ whatever cultural practices can be reasonably performed to extend the life of the affected material.

Bella Collina East overview



Bella Collina Hill Crest WTP

Dry ponds



All items

Two passes

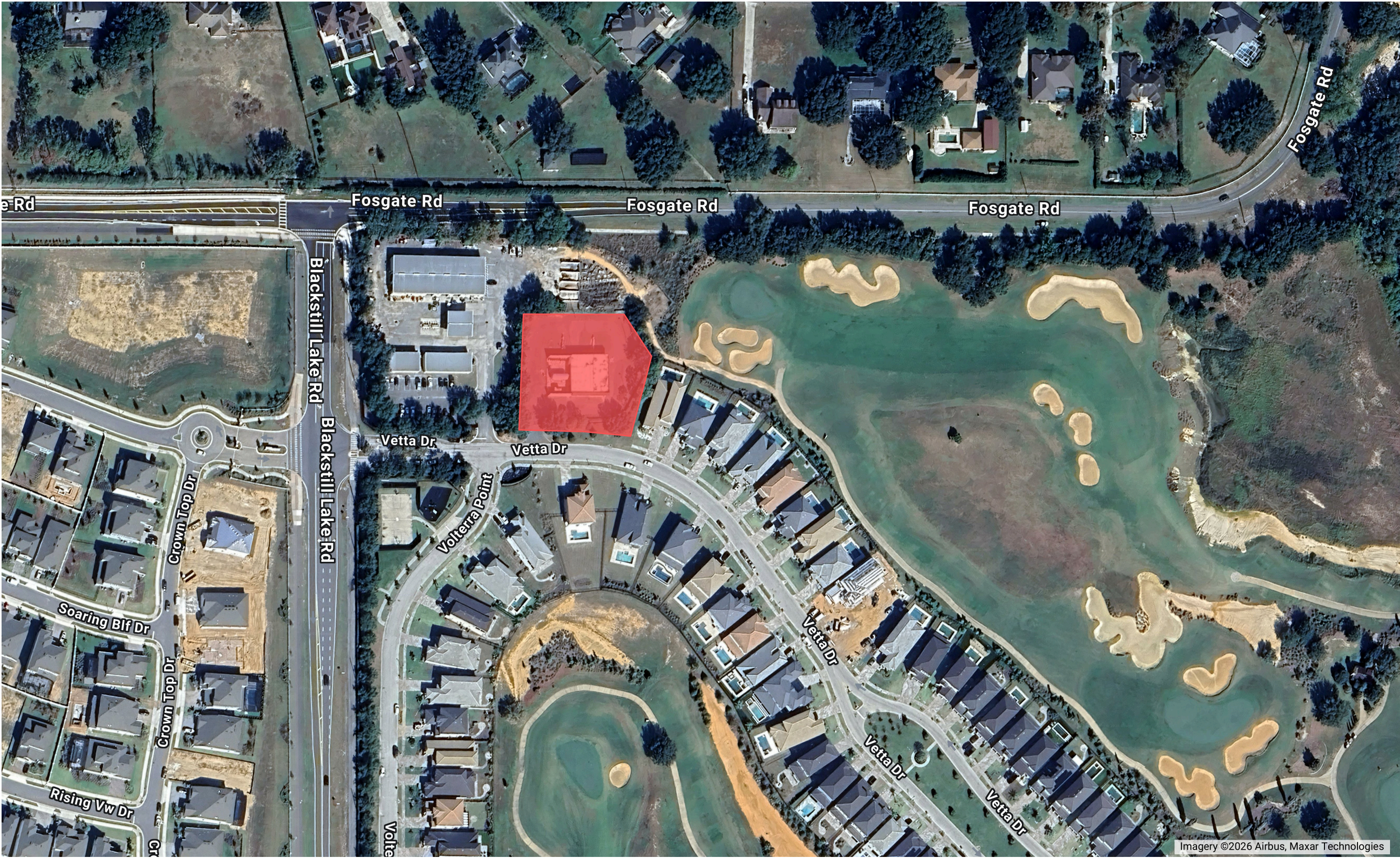


Area 1

Landscape Maintenance



All items



Bella Collina A-1

Dry ponds



All items

Two passes

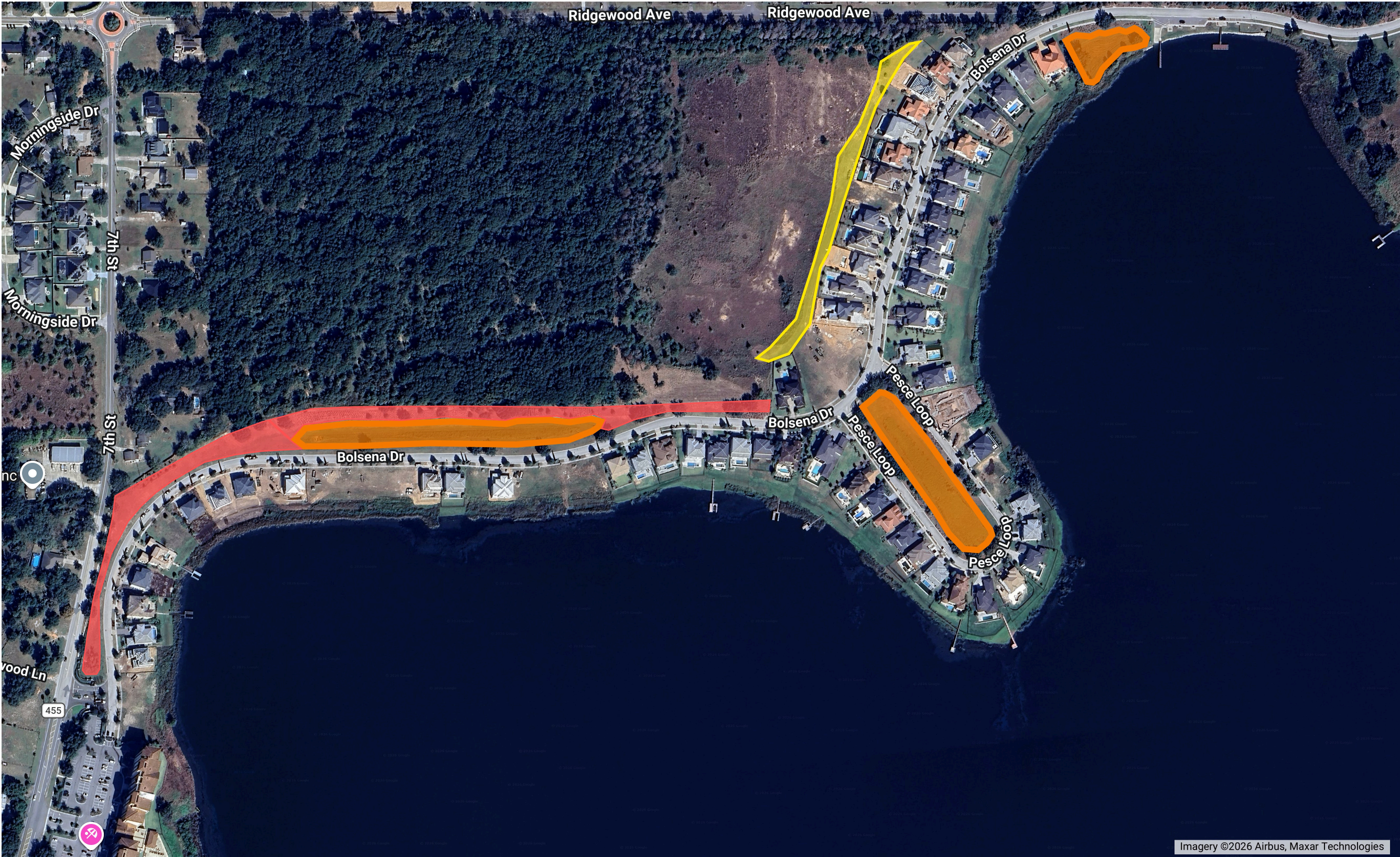


Area 1

Landscape Maintenance



All items



Bella Collina A-2



Bella Collina A-3



March 31, 2026

PROPOSAL for modification to LANDSCAPE/GROUNDS MAINTENANCE

AGREEMENT between BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

and THOMPSON'S NURSERY, INC.

EFFECTIVE: APRIL 1, 2026

5. COMPENSATION AND PAYMENTS

MONTHLY PAYMENT: FOUR THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00/100
(\$4,250) PAYABLE MONTHLY

Proposal for increase due to additional scope of work per Robert Szozda, Sr.

18. TERM

EXTEND AGREEMENT TO INCLUDE APRIL 1, 2026 THRU SEPTEMBER 30, 2027

Respectfully submitted,

Thompson's Nursery, Inc. (Contractor)

By: Gerry Thompson

Print: Gerry Thompson

Title: President