Dowden West
Community Development District

Agenda

August 20, 2026

AGENDA

Dowden West
Community Development District

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

August 13, 2026

Board of Supervisors Meeting
Dowden West Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Dowden West Community Development District** will be held on **Thursday, August 20, 2026 at 9:00 a.m. at the Offices of GMS-CF, LLC, 219 E. Livingston Street, Orlando, FL 32801.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 21, 2026 Board of Supervisors Meeting
4. Public Hearing
    A. Consideration of Resolution 2026-03 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
    B. Consideration of Resolution 2026-04 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Resolution 2026-05 Declaring Vacancies in Seats #1 and #3
6. Consideration of Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser
7. District Goals and Objectives
    A. Adoption of Fiscal Year 2027 Goals and Objectives
    B. Review and Approval of Fiscal Year 2026 Goals and Objectives and Authorizing Chair to Execute Final Form
8. 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. Approval of Fiscal Year 2027 Meeting Schedule
    D. Field Manager's Report
9. Supervisor's Requests
10. Other Business
11. Next Meeting Date – September 17, 2026
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,

Jason M. Showe
District Manager

MINUTES

MINUTES OF MEETING
DOWDEN WEST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dowden West Community Development District was held Thursday, May 21, 2026 at 9:00 a.m. in the offices of GMS-CF, LLC, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Chuck Bell	Chairman
Neil Weiderhaft	Vice Chairperson
Amy Herskovitz	Assistant Secretary
Aaron Simmons	Assistant Secretary
Nicolle Boujaber-Diederichs	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Showe called the meeting to order and called the roll, and stated Nicolle is completing her oath now so she can participate.

SECOND ORDER OF BUSINESS **Public Comment Period**

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the March 19, 2026 Meeting**

Mr. Showe: You have the minutes of the March 19, 2026 meeting. We can take any comments, corrections, or changes at this time.

> On MOTION by Mr. Bell seconded by Mr. Weiderhaft with all in favor the Minutes of the March 19, 2026 meeting were approved as amended.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2026-02 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing**

Mr. Showe: Resolution 2026-02 approves the proposed Fiscal Year 2027 budget, sets the public hearing for August 20, 2026, and directs staff to transmit the proposed budget to the City of Orlando and Orange County as well as post it on the district's website. We were able to keep assessments level for the next fiscal year. We can move money between account lines but today you are setting the cap on the assessments.

> On MOTION by Mr. Bell seconded by Mr. Weiderhaft with all in favor Resolution 2026-02 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing for August 20, 2026 was approved.

FIFTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2025 Audit Report**

Mr. Showe: In the management letter there are no prior year findings, no current year findings and we meet all of the proper conditions of a CDD. They had no concerns. It is a clean audit.

> On MOTION by Mr. Simmons seconded by Mr. Bell with all in favor Accepting the Fiscal Year 2025 Audit Report was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

There being no comments, the next item followed.

B. Engineer

Mr. Malave: There is a stormwater needs report required by the state to be prepared by every CDD every five years. In 2027 it will be required to update that report and submit it to the state. We will be working on that at the beginning of next year. We will do the engineer's report for the district that is due June 30th and we are working on that also.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Bell seconded by Ms. Boujaber-Diederichs with all in favor the Check Register was approved.

ii. Balance Sheet and Income Statement

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

iii. Presentation of umber of Registered voters – 893

A copy of the letter from the supervisor of elections reporting 893 registered voters residing in the district was included in the agenda package.

iv. General Election Qualifying Period and Procedure

Mr. Showe: Two seats will go to general election this year, seat 1 currently held by Mr. Bell and seat 3 currently held by Mr. Weiderhaft. Anybody interested in qualifying for those seats will need to go to the supervisor of elections office. All the instructions are in the agenda package. The official qualifying period is from noon June 8th to noon June 12th.

Mr. Weiderhaft: Do those seats have to be filled by residents?

Mr. Showe: Yes. These are general elected seats; it has to be someone registered to vote and lives within the boundaries of the district.

Mr. Weiderhaft: If no one qualifies, do they keep their seats?

Mr. Showe: Typically, that would be a carry-over seat. You can do a resolution that keeps them in the seats until a qualified elector shows up.

Mr. Weiderhaft: After this deadline and they stay in their seats, then somebody comes and says I want to be a part of that. They would be able to take one of the seats?

Mr. Showe: As long as they are a qualified elector the district has an obligation to fill the seat.

Mr. Weiderhaft: If three or four people wanted to fill those seats, they could do that now.

Mr. Showe: Right now, there is no vacancy. They would have to go through the election process and qualify for the open seats and if there is competition, it goes on the ballot in November.

D. Field Manager

Mr. Scheerer: There is not a lot to report on the field side. We are consistent with our ride throughs, we are there every Friday, I will be there again tomorrow at 9:00 a.m. There is a little hog damage. We will continue to monitor those. As development goes on in the area you can imagine they have nowhere to go and are looking for something to eat. We will continue to work on that and fix those areas that need it. There is a park in Phase N1A, it has a pergola. The pergola is freshly washed and the surrounding sidewalks are done. We will continue to monitor any new open space for additional maintenance. There is an alleyway behind a lift station that goes behind the homes and butts up to a K1 pond for Storey Park, and we have had photographs of people parking in that open space. We may want to look at some point to install no parking signs. We are still getting concerns about the intersection by the Coontie Palm cutback. We are going to be there tomorrow to lay out which areas we have to remove to fully satisfy some concerns. The engineer looked at it and said we need to make sure we are maintaining a line of sight and people have a problem stopping at the stop bar then merging into the pedestrian area in order to advance into the intersection. We are going to cut back what we feel we need to cut back and modify that with some additional turf. Midge control is ongoing. We are monitoring the rest of the turnover from East West Road segment 2. We have a few minor issues to be resolved by the install contractor.

SEVENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Next Meeting Date – June 18, 2026

Mr. Showe stated the next meeting is scheduled for June 18th, and we will look to see if we need to hold that meeting or not.

TENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Bell seconded by Ms. Boujaber-Diederichs with all in favor the meeting adjourned at 9:40 a.m.

____
Secretary/Assistant Secretary

____
Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2026-03

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

WHEREAS, the District Manager has, prior to the fifteenth (15^{th}) 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 Dowden West Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set August 20, 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 DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

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

b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 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 Manager and at the District's Records Office and identified as "The Budget for Dowden West Community Development District for the Fiscal Year Ending September 30, 2027", as adopted by the Board of Supervisors on August 20, 2026.

Section 2. Appropriations

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

TOTAL GENERAL FUND	**$________________**
TOTAL DEBT SERVICE FUND – SERIES 2018	**$________________**
TOTAL DEBT SERVICE FUND – SERIES 2024	**$________________**
TOTAL ALL FUNDS	**$________________**

Section 3. Supplemental Appropriations

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

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

b. Board may authorize an appropriation from the unappropriated balance of any fund.

c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

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

Introduced, considered favorably, and adopted this 20th day of August, 2026.

ATTEST:	**DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT**
______________________________	By:______________________________
Secretary/Assistant Secretary	Its:______________________________

Exhibit A: FY2026-2027 Adopted Budget

Exhibit A

Dowden West

Community Development District

Approved Proposed Budget

FY 2027

Table of Contents

Dowden West

Community Development District

Approved Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments - On Roll	$ 893,769	$ 896,684	$ -	$ 896,684	$ 893,769
Special Assessments - Direct	76,511	76,512	-	76,512	76,511
Developer Contributions	792,448	-	301,071	301,071	616,194
Interest Income	-	11,146	2,229	13,375	7,500
TOTAL REVENUES	**$ 1,762,729**	**$ 984,342**	**$ 303,300**	**$ 1,287,642**	**$ 1,593,974**
EXPENDITURES:					
Administrative					
Supervisor Fees	$ 2,400	$ 800	$ 2,000	$ 2,800	$ 7,200
PR-FICA	184	61	153	214	551
Engineering	15,000	38,942	19,471	58,413	35,000
Attorney	25,000	4,472	1,491	5,963	25,000
Arbitrage Rebate	450	1,350	-	1,350	900
Dissemination Agent	3,896	3,247	649	3,896	4,130
Annual Audit	3,800	4,050	-	4,050	3,900
Trustee Fees	8,869	8,691	-	8,691	8,889
Assessment Administration	5,565	5,565	-	5,565	5,899
Management Fees	45,050	37,542	7,508	45,050	47,753
Information Technology	1,336	1,113	223	1,336	1,416
Website Maintenance	890	742	148	890	943
Telephone	300	-	300	300	300
Postage & Delivery	500	14	3	17	250
Printing & Binding	750	3	97	100	500
Insurance General Liability	7,294	7,029	-	7,029	7,732
Legal Advertising	5,000	207	793	1,000	5,000
Office Supplies	150	1	49	50	150
Other Current Charges	2,000	1,130	226	1,356	2,000
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	**$ 128,608**	**$ 115,133**	**$ 33,111**	**$ 148,245**	**$ 157,688**
Operations & Maintenance					
Operations & Maintenance					
Contract Services					
Field Management	$ 18,582	$ 15,485	$ 3,097	$ 18,582	$ 19,697
Landscape Maintenance	979,162	577,501	135,343	712,844	791,880
Lake Maintenance	48,000	9,500	1,900	11,400	26,520
Mitigation Monitoring	11,500	12,650	7,750	20,400	20,510
Pest Control	30,592	24,717	5,876	30,592	31,510
Repairs & Maintenance					
General Repairs & Maintenance	2,500	700	-	700	2,500
Operating Supplies	500	-	-	-	500
Landscape Replacement	25,000	11,932	13,068	25,000	25,000
Irrigation Repairs	7,500	487	7,013	7,500	7,500
Alleway Maintenance	5,000	-	-	-	5,000
Signage	3,500	-	-	-	3,500

Dowden West

Community Development District

Approved Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
Operations & Maintenance (continued)					
Utilities					
Electric	$ 2,000	$ 9,920	1,984	$ 11,903	$ 15,000
Water & Sewer	104,280	47,102	8,790	55,892	91,280
Streetlights	378,307	181,522	56,495	238,017	377,150
Other					
Contingency	10,000	-	-	-	12,500
Property Insurance	7,697	6,567	-	6,567	6,239
TOTAL OPERATIONS & MAINTENANCE	**$ 1,634,121**	**$ 898,082**	**$ 241,316**	**$ 1,139,398**	**$ 1,436,286**
TOTAL EXPENDITURES	**$ 1,762,729**	**$ 1,013,216**	**$ 274,427**	**$ 1,287,642**	**$ 1,593,974**
EXCESS REVENUES (EXPENDITURES)	**$ -**	**$ (28,874)**	**$ 28,874**	**$ -**	**$ -**

Product	Assessable Units	Net Assessment	Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Special Assessments - On Roll						
Townhome	364	$ 244,169.89	$ 259,755.20	$ 713.61	$ 713.61	$ -
Single Family - 40'	225	241,486.70	256,900.75	1,141.78	1,141.78	-
Single Family - 50'	207	277,709.71	295,435.86	1,427.23	1,427.23	-
Single Family - 60'	81	130,402.82	138,726.40	1,712.67	1,712.67	-
Total	**877**	**$ 893,769.11**	**$ 950,818.21**			
Special Assessments - Direct						
Unplatted - Admin	569	$ 76,511.37	$ 81,395.45	$ 143.05	$ 143.05	$ -
Total	**569**	**$ 76,511.37**	**$ 81,395.45**			

Dowden West

Community Development District

Budget Narrative

Fiscal Year 2027

REVENUES

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

Special Assessments - Direct
The District will enter into a Direct Bill Agreement with the Developer to fund the operating expenditures for unplatted lots for the Fiscal Year.

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

Expenditures - Administrative

Supervisors Fees
Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated
$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 6 meetings.

FICA Taxes
Payroll taxes on Board of Supervisor’s compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor’s payroll expenditures.

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

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

Arbitrage Rebate
The District is required to have an annual arbitrage rebate calculation prepared for the Series 2015, Special Assessment Refunding Bonds. The District has contracted with LLS Tax Solutions to perform this calculation.

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

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

Trustee Fees
The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

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

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

Dowden West

Community Development District

Budget Narrative

Fiscal Year 2027

Expenditures - Administrative (continued)

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

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

Communication - Telephone
New internet and Wi-Fi service for Office.

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

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

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

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

Office Supplies
Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

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

Due, Licenses & Subscriptions
The District is required to pay an annual fee to Florida Department of Commerce for $175.

Expenditures - Field

Field Manager
The supervision and on-site management of the District. The responsibilities include reviewing contracts and other maintenance related items.

VENDOR:	MONTHLY AMOUNT	ANNUAL AMOUNT
Governmental Mgmt Services S-FL, LLC.	$1,641.41	$19,696.92

Landscape Maintenance
The District will enter into a contract for the monthly maintenance of common areas.

Vendor:	MONTHLY AMOUNT	ANNUAL AMOUNT
Yellowstone Landscape-Southeast, LLC.	$65,990.00	$791,880.00
		$791,880.00

Lake Maintenance
The District will enter into a contract for the monthly maintenance of the District lakes and canal.

Vendor:	MONTHLY AMOUNT	ANNUAL AMOUNT
Aquatic Weed Management, Inc.	$2,210.00	$26,520.00

Mitigation Monitoring
The District will assign this expense to lake mitigation monitoring.

Dowden West

Community Development District

Budget Narrative

Fiscal Year 2027

Expenditures - Field (continued)

Pest Control

The District will enter into a contract for the monthly pest & mosquito control.

Vendor:	MONTHLY AMOUNT	ANNUAL AMOUNT
Clarke Environmental Mosquito Mgmt.	$2,625.83	$31,510.00

General Repairs & Maintenance

Any miscellaneous repairs not included in another budget line item.

Operating Supplies

The District may incur expenses to purchase supplies for daily operations.

Landscape Replacement

The cost associated with any replacement of landscaping during the year.

Irrigation Repairs

Represents estimated cost for repairing irrigation line breaks, replacement of sprinklers, etc.

Alleway Maintenance

This expense will be allocated to the upkeep of the entry roads of the District.

Signage

The cost associated with any purchase, repairs or replacement of mandated signs throughout the District.

Utilities - Electric

Represents current and estimated electric charges of common areas throughout the District.

ORLANDO UTILITY CO. ACCT #'S:	LOCATION	MONTHLY AMOUNT	ANNUAL AMOUNT
3388289887	12306 Dowden RD	avg	avg
	11953 Landing Point Loop	avg	avg
	11870 Globe St Irrigation	avg	avg
	TBD	avg	avg
		$1,250	$ 15,000

Utilities - Water & Sewer

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

ORANGE COUNTY UTILITIES ACCT #'S:	LOCATION	MONTHLY AMOUNT	ANNUAL AMOUNT
6344976732	11905 Founders Street	$18	$7
	12082 Dowden Rd	$750	$9,000
	12113 Dowden Rd	$18	$216
	12239 Dowden Rd	$18	$216
	12259 Dowden Rd	$280	$3,360
	12286 Dowden Rd	$225	$2,700
	12306 Dowden Rd	$20	$240
	12311 Dowden Rd	$170	$2,040
	12321 Dowden Rd	$87	$1,044
	12328 Dowden Rd	$190	$2,280
	12333 Dowden Rd	$80	$960
	12364 Dowden Rd	$20	$240
	12388 Dowden Rd	$20	$240
	12412 Dowden Rd	$20	$240
	19027 Exploration Ave	$950	$11,400
	9195 Headsail Ave	$540	$6,480
	9293 Sea Pine Ave	$200	$2,400
	7871 Clove Hitch Way	$350	$4,200
	11870 Globe Street	$450	$5,400
	9447 Launch Point Rd	$40	$480
	9738 Launch Point Rd	$545	$6,540
	TBD		$31,597
		$7,607	$91,280

Expenditures - Field (continued)

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

ORLANDO UTILITY CO. ACCT #'S:	LOCATION	MONTHLY AMOUNT	ANNUAL AMOUNT
3388289887	0 Dowden RD	$8,285	$99,414
	0 Sunsail Ave	$5,040	$60,480
	TBD		$217,256
		$13,325	$377,150

Contingency
Any other miscellaneous expenses incurred during the year.

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

Dowden West

Community Development District

Approved Proposed Budget

Debt Service Series 2018 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments-On Roll	$ 420,744	$ 422,117	$ -	$ 422,117	$ 420,744
Interest Earnings	10,000	14,380	2,876	17,256	9,000
Carry Forward Surplus (1)	264,800	266,652	-	266,652	289,040
TOTAL REVENUES	**$ 695,544**	**$ 703,149**	**$ 2,876**	**$ 706,025**	**$ 718,784**
EXPENDITURES:					
Interest - 11/1	$ 151,405	$ 150,993	$ -	$ 150,993	$ 148,204
Interest - 5/1	151,405	150,993	-	150,993	148,204
Principal - 5/1	115,000	115,000	-	115,000	125,000
TOTAL EXPENDITURES	**$ 417,810**	**$ 416,985**	**$ -**	**$ 416,985**	**$ 421,408**
TOTAL EXPENDITURES	**$ 417,810**	**$ 416,985**	**$ -**	**$ 416,985**	**$ 421,408**
EXCESS REVENUES (EXPENDITURES)	**$ 277,734**	**$ 286,164**	**$ 2,876**	**$ 289,040**	**$ 297,376**

(1) Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27 $ 145,173

Product	Assessable Units	Net Assessment	Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Townhome	208	$ 97,760.00	$ 104,000.00	$ 500.00	$ 500.00	$ -
Single Family - 40'	201	151,152.00	160,800.00	800.00	800.00	-
Single Family - 50'	118	110,920.00	118,000.00	1,000.00	1,000.00	-
Single Family - 60'	54	60,912.00	64,800.00	1,200.00	1,200.00	-
	581	**$ 420,744.00**	**$ 447,600.00**			

Dowden West
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

Date	Balance		Principal	Interest	Total
05/01/25	$ 5,680,000	4.850%	$ 110,000	$ 154,073	$ -
11/01/25	5,570,000	4.850%	-	150,993	415,065
05/01/26	5,570,000	4.850%	115,000	150,993	-
11/01/26	5,455,000	4.850%	-	148,204	414,196
05/01/27	5,455,000	4.850%	125,000	148,204	-
11/01/27	5,330,000	4.850%	-	145,173	418,376
05/01/28	5,330,000	4.850%	130,000	145,173	-
11/01/28	5,200,000	4.850%	-	142,020	417,193
05/01/29	5,200,000	4.850%	135,000	142,020	-
11/01/29	5,065,000	5.400%	-	138,746	415,766
05/01/30	5,065,000	5.400%	145,000	138,746	-
11/01/30	4,920,000	5.400%	-	134,831	418,578
05/01/31	4,920,000	5.400%	150,000	134,831	-
11/01/31	4,770,000	5.400%	-	130,781	415,613
05/01/32	4,770,000	5.400%	160,000	130,781	-
11/01/32	4,610,000	5.400%	-	126,461	417,243
05/01/33	4,610,000	5.400%	170,000	126,461	-
11/01/33	4,440,000	5.400%	-	121,871	418,333
05/01/34	4,440,000	5.400%	180,000	121,871	-
11/01/34	4,260,000	5.400%	-	117,011	418,883
05/01/35	4,260,000	5.400%	190,000	117,011	-
11/01/35	4,070,000	5.400%	-	112,016	419,028
05/01/36	4,070,000	5.400%	200,000	112,016	-
11/01/36	3,870,000	5.400%	-	106,616	418,633
05/01/37	3,870,000	5.400%	210,000	106,616	-
11/01/37	3,660,000	5.400%	-	100,946	417,563
05/01/38	3,660,000	5.400%	220,000	100,946	-
11/01/38	3,440,000	5.400%	-	95,006	415,953
05/01/39	3,440,000	5.400%	235,000	95,006	-
11/01/39	3,205,000	5.550%	-	88,661	418,668
05/01/40	3,205,000	5.550%	245,000	88,661	-
11/01/40	2,960,000	5.550%	-	81,863	415,524
05/01/41	2,960,000	5.550%	260,000	81,863	-
11/01/41	2,700,000	5.550%	-	74,648	416,510
05/01/42	2,700,000	5.550%	275,000	74,648	-
11/01/42	2,425,000	5.550%	-	67,016	416,664
05/01/43	2,425,000	5.550%	290,000	67,016	-
11/01/43	2,135,000	5.550%	-	58,969	415,985
05/01/44	2,135,000	5.550%	310,000	58,969	-
11/01/44	1,825,000	5.550%	-	50,505	419,474
05/01/45	1,825,000	5.550%	325,000	50,505	-
11/01/45	1,500,000	5.550%	-	41,486	416,991
05/01/46	1,500,000	5.550%	345,000	41,486	-
11/01/46	1,155,000	5.550%	-	31,913	418,399
05/01/47	1,155,000	5.550%	365,000	31,913	-
11/01/47	790,000	5.550%	-	21,923	418,835
05/01/48	790,000	5.550%	385,000	21,923	-
11/01/48	405,000	5.550%	-	11,239	418,161
05/01/49	405,000	5.550%	405,000	11,239	416,239
			$ 5,680,000	**$ 4,751,868**	**$ 10,431,868**

Dowden West

Community Development District

Approved Proposed Budget

Debt Service Series 2024 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments - On Roll	$ 224,799	$ 225,533	$ -	$ 225,533	$ 224,799
Interest Earnings	6,000	6,509	1,302	7,811	5,000
Carry Forward Surplus (1)	105,779	106,016	-	106,016	117,840
TOTAL REVENUES	**$ 336,578**	**$ 338,058**	**$ 1,302**	**$ 339,360**	**$ 347,639**
EXPENDITURES:					
Interest - 11/1	$ 85,760	$ 85,760	$ -	$ 85,760	$ 84,660
Interest - 5/1	85,760	85,760	-	85,760	84,660
Principal - 5/1	50,000	50,000	-	50,000	55,000
TOTAL EXPENDITURES	**$ 221,520**	**$ 221,520**	**$ -**	**$ 221,520**	**$ 224,320**
TOTAL EXPENDITURES	**$ 221,520**	**$ 221,520**	**$ -**	**$ 221,520**	**$ 224,320**
EXCESS REVENUES (EXPENDITURES)	**$ 115,058**	**$ 116,538**	**$ 1,302**	**$ 117,840**	**$ 123,319**

(1) Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27 $ 83,450

Product	Assessable Units	Net Assessment	Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Townhome	156	$ 73,154.30	$ 77,823.72	$ 498.87	$ 498.87	$ -
Single Family - 40'	24	20,708.28	22,030.08	917.92	917.92	-
Single Family - 50'	89	95,991.48	102,118.60	1,147.40	1,147.40	-
Single Family - 60'	27	34,945.21	37,175.76	1,376.88	1,376.88	-
	296	**$ 224,799.27**	**$ 239,148.16**			

Dowden West

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2024 Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/25	$ 3,310,000	4.400%	$ 50,000	$ 86,860	
11/01/25	3,260,000	4.400%	-	85,760	222,620
05/01/26	3,260,000	4.400%	50,000	85,760	
11/01/26	3,210,000	4.400%	-	84,660	220,420
05/01/27	3,210,000	4.400%	55,000	84,660	
11/01/27	3,155,000	4.400%	-	83,450	223,110
05/01/28	3,155,000	4.400%	55,000	83,450	
11/01/28	3,100,000	4.400%	-	82,240	220,690
05/01/29	3,100,000	4.400%	60,000	82,240	
11/01/29	3,040,000	4.400%	-	80,920	223,160
05/01/30	3,040,000	4.400%	60,000	80,920	
11/01/30	2,980,000	4.400%	-	79,600	220,520
05/01/31	2,980,000	4.400%	65,000	79,600	
11/01/31	2,915,000	4.400%	-	78,170	222,770
05/01/32	2,915,000	4.400%	70,000	78,170	
11/01/32	2,845,000	4.400%	-	76,630	224,800
05/01/33	2,845,000	4.400%	70,000	76,630	
11/01/33	2,775,000	4.400%	-	75,090	221,720
05/01/34	2,775,000	4.400%	75,000	75,090	
11/01/34	2,700,000	5.250%	-	73,440	223,530
05/01/35	2,700,000	5.250%	80,000	73,440	
11/01/35	2,620,000	5.250%	-	71,340	224,780
05/01/36	2,620,000	5.250%	80,000	71,340	
11/01/36	2,540,000	5.250%	-	69,240	220,580
05/01/37	2,540,000	5.250%	85,000	69,240	
11/01/37	2,455,000	5.250%	-	67,009	221,249
05/01/38	2,455,000	5.250%	90,000	67,009	
11/01/38	2,365,000	5.250%	-	64,646	221,655
05/01/39	2,365,000	5.250%	95,000	64,646	
11/01/39	2,270,000	5.250%	-	62,153	221,799
05/01/40	2,270,000	5.250%	100,000	62,153	
11/01/40	2,170,000	5.250%	-	59,528	221,680
05/01/41	2,170,000	5.250%	105,000	59,528	
11/01/41	2,065,000	5.250%	-	56,771	221,299
05/01/42	2,065,000	5.250%	110,000	56,771	
11/01/42	1,955,000	5.250%	-	53,884	220,655
05/01/43	1,955,000	5.250%	120,000	53,884	
11/01/43	1,835,000	5.250%	-	50,734	224,618
05/01/44	1,835,000	5.250%	125,000	50,734	
11/01/44	1,710,000	5.550%	-	47,453	223,186
05/01/45	1,710,000	5.550%	130,000	47,453	
11/01/45	1,580,000	5.550%	-	43,845	221,298
05/01/46	1,580,000	5.550%	140,000	43,845	
11/01/46	1,440,000	5.550%	-	39,960	223,805
05/01/47	1,440,000	5.550%	145,000	39,960	
11/01/47	1,295,000	5.550%	-	35,936	220,896
05/01/48	1,295,000	5.550%	155,000	35,936	
11/01/48	1,140,000	5.550%	-	31,635	222,571
05/01/49	1,140,000	5.550%	165,000	31,635	
11/01/49	975,000	5.550%	-	27,056	223,691
05/01/50	975,000	5.550%	175,000	27,056	
11/01/50	800,000	5.550%	-	22,200	224,256
05/01/51	800,000	5.550%	185,000	22,200	
11/01/51	615,000	5.550%	-	17,066	224,266
05/01/52	615,000	5.550%	195,000	17,066	
11/01/52	420,000	5.550%	-	11,655	223,721
05/01/53	420,000	5.550%	205,000	11,655	
11/01/53	215,000	5.550%	-	5,966	222,621
05/01/54	215,000	5.550%	215,000	5,966	220,966
Total			**$3,310,000**	**$3,362,933**	**$6,672,933**

Dowden West

Community Development District

Non-Ad Valorem Assessments Comparison

2026-2027

Description	O&M Units	Bonds Units 2018	Bonds Units 2024	Annual Maintenance Assessments			Annual Debt Assessments					Total Assessed Per Unit		
				FY 2027	**FY2026**	**Increase/ (decrease)**	**FY 2027**		**FY2026**		**Increase/ (decrease)**	**FY 2027**	**FY2026**	**Increase/ (decrease)**
							2018	**2024**	**2018**	**2024**				
Special Assessments - On Roll														
Townhome	364	208	156	**$713.61**	$713.61	**$0.00**	$500.00	$498.87	$500.00	$498.87	**$0.00**	**$1,712.48**	$1,712.48	**$0.00**
Single Family - 40'	225	201	24	**$1,141.78**	$1,141.78	**$0.00**	$800.00	$917.92	$800.00	$917.92	**$0.00**	**$2,859.70**	$2,859.70	**$0.00**
Single Family - 50'	207	118	89	**$1,427.23**	$1,427.23	**$0.00**	$1,000.00	$1,147.40	$1,000.00	$1,147.40	**$0.00**	**$3,574.63**	$3,574.63	**$0.00**
Single Family - 60'	81	54	27	**$1,712.67**	$1,712.67	**$0.00**	$1,200.00	$1,376.88	$1,200.00	$1,376.88	**$0.00**	**$4,289.55**	$4,289.55	**$0.00**
Special Assessments - Direct														
Unplatted - Admin	569	0	0	**$143.05**	$143.05	**$0.00**	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$143.05**	$143.05	**$0.00**

SECTION B

RESOLUTION 2026-04

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

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

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

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

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 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 directly collect, and which is also indicated on Exhibit "A"; and

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

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

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Dowden West Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference; and

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

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

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

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

SECTION 3. COLLECTION. The previously levied debt service assessments and operations and maintenance assessments on both platted lots and on undeveloped and un-platted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 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 an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments.

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

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

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

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

PASSED AND ADOPTED this 20th day of August, 2026.

ATTEST:	**DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT**
______________________________	By:______________________________
Secretary/Assistant Secretary	
	Its:______________________________

Exhibit A: FY2026-2027 Budget
Exhibit B: Assessment Roll

Exhibit B

Dowden West CDD
FY 27 Assessment Roll

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
03-24-31-8960-01-010	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-011	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-012	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-013	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-014	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-015	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-016	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-017	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-018	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-019	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-020	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-021	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-022	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-023	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-024	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-025	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-026	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-027	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-028	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-029	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-030	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-031	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-032	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-033	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-034	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-035	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-036	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-037	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-038	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-039	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-040	1	$713.61		$498.87	$1,212.48
03-24-31-8960-01-041	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-042	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-043	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-044	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-045	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-046	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-047	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-048	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-049	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-050	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-051	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-052	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-053	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-054	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-055	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-056	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-057	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-058	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-059	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-060	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-061	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-062	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-063	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-064	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-065	1	$1,712.67		$1,376.88	$3,089.55
03-24-31-8960-01-066	1	$1,712.67		$1,376.88	$3,089.55
03-24-31-8960-01-067	1	$1,712.67		$1,376.88	$3,089.55
03-24-31-8960-01-068	1	$1,712.67		$1,376.88	$3,089.55
03-24-31-8960-01-069	1	$1,712.67		$1,376.88	$3,089.55

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
03-24-31-8960-01-070	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-071	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-072	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-073	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-074	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-075	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-076	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-077	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-078	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-079	1	$1,427.22		$1,147.40	$2,574.62
03-24-31-8960-01-080	1	$1,427.22		$1,147.40	$2,574.62
33-23-31-1996-00-010	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-020	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-030	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-040	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-050	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-060	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-070	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-080	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-090	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-100	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-110	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-120	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-130	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-140	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-150	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-160	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-170	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-180	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-190	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-200	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-210	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-220	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-230	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-240	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-250	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-260	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-270	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-280	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-290	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-300	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-310	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-320	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-330	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-340	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-350	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-360	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-370	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-380	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-390	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-400	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-410	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-420	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-430	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-440	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-450	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-460	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-470	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-480	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-490	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-500	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-510	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1996-00-520	1	$1,427.22	$1,000.00		$2,427.22

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-1996-00-530	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-540	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-550	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-560	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-570	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-580	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-590	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-600	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-610	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-620	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1996-00-630	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-640	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-650	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-660	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-670	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-680	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-690	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-700	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-710	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-720	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-730	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-740	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-750	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-760	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-770	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-780	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-790	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-800	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-810	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-820	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-830	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-840	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-850	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-860	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-870	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-880	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-890	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-900	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-910	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-920	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-930	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-940	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-950	1	$713.61	$500.00		$1,213.61
33-23-31-1996-00-960	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-970	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-980	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-00-990	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-000	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-010	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-020	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-030	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-040	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-050	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-060	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-070	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-080	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-090	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-100	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-110	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-120	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-130	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-140	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-150	1	$713.61	$500.00		$1,213.61

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-1996-01-160	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-170	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-180	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-190	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-200	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-210	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-220	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-230	1	$713.61	$500.00		$1,213.61
33-23-31-1996-01-240	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-250	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-260	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-270	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-280	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-290	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-300	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-310	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-320	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-330	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-340	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-350	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-510	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-520	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-530	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-540	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-550	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-560	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-570	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-580	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-590	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-600	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-610	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-620	1	$1,141.78	$800.00		$1,941.78
33-23-31-1996-01-630	1	$1,141.78	$800.00		$1,941.78
33-23-31-1997-01-360	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1997-01-370	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1997-01-380	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1997-01-390	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1997-01-400	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1997-01-410	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1997-01-420	1	$713.61	$500.00		$1,213.61
33-23-31-1997-01-430	1	$713.61	$500.00		$1,213.61
33-23-31-1997-01-440	1	$713.61	$500.00		$1,213.61
33-23-31-1997-01-450	1	$713.61	$500.00		$1,213.61
33-23-31-1997-01-460	1	$1,141.78	$800.00		$1,941.78
33-23-31-1997-01-470	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1997-01-480	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1997-01-490	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1997-01-500	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1998-05-750	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-760	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-770	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-780	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-790	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-800	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-810	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-820	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-830	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-05-840	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-05-850	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-05-860	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1998-05-870	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-1998-05-880	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-890	1	$713.61	$500.00		$1,213.61

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-1998-05-900	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-910	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-920	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-930	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-940	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-950	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-960	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-970	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-980	1	$713.61	$500.00		$1,213.61
33-23-31-1998-05-990	1	$713.61	$500.00		$1,213.61
33-23-31-1998-06-000	1	$713.61	$500.00		$1,213.61
33-23-31-1998-06-010	1	$713.61	$500.00		$1,213.61
33-23-31-1998-06-020	1	$713.61	$500.00		$1,213.61
33-23-31-1998-06-030	1	$713.61	$500.00		$1,213.61
33-23-31-1998-06-040	1	$713.61	$500.00		$1,213.61
33-23-31-1998-06-050	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-06-060	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-06-070	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-080	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-090	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-06-100	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-06-110	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-06-120	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-06-130	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-06-140	1	$1,141.78	$800.00		$1,941.78
33-23-31-1998-06-150	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-160	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-170	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-180	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-190	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-200	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-210	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-220	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1998-06-230	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-01-640	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-01-650	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-01-660	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-01-670	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-01-680	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-01-690	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-01-700	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-01-710	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-720	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-730	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-740	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-750	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-760	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-770	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-780	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-790	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-800	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-810	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-820	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-830	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-840	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-850	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-860	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-870	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-880	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-890	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-900	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-910	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-920	1	$713.61	$500.00		$1,213.61

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-1999-01-930	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-940	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-950	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-960	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-970	1	$713.61	$500.00		$1,213.61
33-23-31-1999-01-980	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-01-990	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-000	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-010	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-020	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-030	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-040	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-050	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-060	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-070	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-080	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-090	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-100	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-110	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-120	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-130	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-140	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-150	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-160	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-170	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-180	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-190	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-200	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-210	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-220	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-230	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-240	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-250	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-260	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-270	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-280	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-290	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-300	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-310	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-320	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-330	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-340	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-350	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-360	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-370	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-380	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-390	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-400	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-410	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-420	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-430	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-440	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-450	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-460	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-470	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-480	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-490	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-500	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-510	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-520	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-530	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-540	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-550	1	$713.61	$500.00		$1,213.61

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-1999-02-560	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-570	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-580	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-590	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-600	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-610	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-620	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-630	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-640	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-650	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-660	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-670	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-680	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-690	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-700	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-710	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-720	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-730	1	$713.61	$500.00		$1,213.61
33-23-31-1999-02-740	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-750	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-760	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-770	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-1999-02-780	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-790	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-800	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-810	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-820	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-830	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-840	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-850	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-860	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-870	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-880	1	$1,141.78	$800.00		$1,941.78
33-23-31-1999-02-890	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-02-900	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-910	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-920	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-930	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-940	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-950	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-960	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-970	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-980	1	$713.61	$500.00		$1,213.61
33-23-31-2001-02-990	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-000	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-010	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-020	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-030	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-040	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-050	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-060	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-070	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-080	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-090	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-100	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-110	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-120	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-130	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-140	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-150	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-160	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-170	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-180	1	$1,141.78	$800.00		$1,941.78

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-2001-03-190	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-200	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-210	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-220	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-230	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-240	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-250	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-260	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-270	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-280	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-290	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-300	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-310	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-320	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-330	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-340	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-350	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-360	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-370	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-380	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-390	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-400	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-410	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-420	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2001-03-430	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-440	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-450	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-460	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-470	1	$1,141.78	$800.00		$1,941.78
33-23-31-2001-03-480	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-490	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-500	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-510	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-520	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-530	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-540	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-550	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-560	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-570	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-580	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-590	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-600	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-610	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-620	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-630	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-640	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-650	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-660	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-670	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-680	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-690	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-700	1	$713.61	$500.00		$1,213.61
33-23-31-2001-03-710	1	$713.61	$500.00		$1,213.61
33-23-31-2003-06-240	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-06-250	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-06-260	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-06-270	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-06-280	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-06-290	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-06-300	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-310	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-320	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-330	1	$1,427.22	$1,000.00		$2,427.22

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-2003-06-340	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-350	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-360	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-370	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-380	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-390	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-400	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-410	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-420	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-430	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-06-440	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-450	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-460	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-470	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-480	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-490	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-500	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-510	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-520	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-530	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-540	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-550	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-560	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-570	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-580	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-590	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-600	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-610	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-620	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-630	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-640	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-650	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-660	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-670	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-680	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-690	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-700	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-710	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-720	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-730	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-740	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-750	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-760	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-770	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-780	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-790	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-800	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-810	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-820	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-830	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-840	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-850	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-860	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-870	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-880	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-890	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-900	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-910	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-920	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-930	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-940	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-950	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-960	1	$1,141.78	$800.00		$1,941.78

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-2003-06-970	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-980	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-06-990	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-07-000	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-07-010	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-07-020	1	$1,141.78	$800.00		$1,941.78
33-23-31-2003-07-030	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-040	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-050	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-060	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-070	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-080	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-090	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-100	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-110	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-120	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-130	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-140	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-150	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-160	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-170	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-180	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-190	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-200	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-210	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-220	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-230	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-240	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-250	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-260	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-270	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-280	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-290	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-300	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-310	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-320	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-330	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-340	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-350	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-360	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-370	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-380	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-390	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-400	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-410	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-420	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-430	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-440	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-450	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-460	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-470	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-480	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-490	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-500	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-510	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-520	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-530	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-540	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-550	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-560	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-570	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-580	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-590	1	$713.61	$500.00		$1,213.61

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-2003-07-600	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-610	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-620	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-630	1	$713.61	$500.00		$1,213.61
33-23-31-2003-07-640	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-650	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-660	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-670	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-680	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-690	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-700	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-710	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-720	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-730	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-740	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-750	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-760	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-770	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-780	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-790	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-800	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-810	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-820	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-830	1	$1,712.67	$1,200.00		$2,912.67
33-23-31-2003-07-840	1	$1,427.22	$1,000.00		$2,427.22
33-23-31-2003-07-850	1	$1,712.67		$1,376.88	$3,089.55
33-23-31-2003-07-860	1	$1,712.67		$1,376.88	$3,089.55
33-23-31-2003-07-870	1	$1,712.67		$1,376.88	$3,089.55
33-23-31-2003-07-880	1	$1,712.67		$1,376.88	$3,089.55
33-23-31-2003-07-890	1	$1,712.67		$1,376.88	$3,089.55
33-23-31-2003-07-900	1	$1,712.67		$1,376.88	$3,089.55
33-23-31-2003-07-910	1	$1,712.67		$1,376.88	$3,089.55
33-23-31-2003-07-920	1	$713.61		$498.87	$1,212.48
33-23-31-2003-07-930	1	$713.61		$498.87	$1,212.48
33-23-31-2003-07-940	1	$713.61		$498.87	$1,212.48
33-23-31-2003-07-950	1	$713.61		$498.87	$1,212.48
33-23-31-2003-07-960	1	$713.61		$498.87	$1,212.48
33-23-31-2003-07-970	1	$713.61		$498.87	$1,212.48
33-23-31-2003-07-980	1	$713.61		$498.87	$1,212.48
33-23-31-2003-07-990	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-000	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-010	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-020	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-030	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-040	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-050	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-060	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-070	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-080	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-090	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-100	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-110	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-120	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-130	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-140	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-150	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-160	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-170	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-180	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-190	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-200	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-210	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-220	1	$713.61		$498.87	$1,212.48

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
33-23-31-2003-08-230	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-240	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-250	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-260	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-270	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-280	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-290	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-300	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-310	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-320	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-330	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-340	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-350	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-360	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-370	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-380	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-390	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-400	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-410	1	$713.61		$498.87	$1,212.48
33-23-31-2003-08-420	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-430	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-440	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-450	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-460	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-470	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-480	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-490	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-500	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-510	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-520	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-530	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-540	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-550	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-560	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-570	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-580	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-590	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-600	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-610	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-620	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-630	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-640	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-650	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-660	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-670	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-680	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-690	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-700	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-710	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-720	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-730	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-740	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-750	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-760	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-770	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-780	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-790	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-800	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-810	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-820	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-830	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-840	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-850	1	$713.61		$498.87	$1,212.48

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
34-23-31-2005-08-860	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-870	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-880	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-890	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-900	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-910	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-920	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-930	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-940	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-950	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-960	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-970	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-980	1	$713.61		$498.87	$1,212.48
34-23-31-2005-08-990	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-000	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-010	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-020	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-030	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-040	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-050	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-060	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-070	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-080	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-090	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-100	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-110	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-120	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-130	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-140	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-150	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-160	1	$713.61		$498.87	$1,212.48
34-23-31-2005-09-170	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-180	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-190	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-200	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-210	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-220	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-230	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-240	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-250	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-260	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-270	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-280	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-290	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-300	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-310	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-320	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-330	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-340	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-350	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-360	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-370	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-380	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-390	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-400	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-410	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-420	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-430	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-440	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-450	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-460	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-470	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-480	1	$1,427.22		$1,147.40	$2,574.62

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
34-23-31-2005-09-490	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-500	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-510	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-520	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-530	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-540	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-550	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-560	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-570	1	$1,712.67		$1,376.88	$3,089.55
34-23-31-2005-09-580	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-590	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-600	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-610	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-620	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-630	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-640	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-650	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-660	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-670	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-680	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-690	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-700	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-710	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-720	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-730	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-740	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-750	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-760	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-770	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-780	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-790	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-800	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-810	1	$1,141.78		$917.92	$2,059.70
34-23-31-2005-09-820	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-830	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-840	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-850	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-860	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-870	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-880	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-890	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-900	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-910	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-920	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-930	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-940	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-950	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-960	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-970	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-980	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-09-990	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-000	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-010	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-020	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-030	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-040	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-050	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-060	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-070	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-080	1	$1,427.22		$1,147.40	$2,574.62
34-23-31-2005-10-090	1	$1,427.22		$1,147.40	$2,574.62
Total Gross Onroll	877	$950,815.35	$447,600.00	$239,148.16	$1,637,563.51

Formatted Parcel ID	Units	O&M	Series 2018	Series 2024	Total
Total Net Onroll		$893,766.43	$420,744.00	$224,799.27	$1,539,309.70
Direct Billing	**Acres**				
342331000000006	90.04	$39,763.69	$0.00	$0.00	$39,763.69
342331000000002	94.27	$41,631.76	$0.00	$0.00	$41,631.76
Total Gross Direct	184.31	$81,395.45	$0.00	$0.00	$81,395.45
Total Net Direct		$76,511.72	$0.00	$0.00	$76,511.72
Total Gross Assessments		$1,032,210.80	$447,600.00	$239,148.16	$1,718,958.96
Total Net Assessments		$970,278.15	$420,744.00	$224,799.27	$1,615,821.42

SECTION V

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN SEATS #1 AND #3 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on Tuesday, November 3, 2026, two (2) members of the Board of Supervisors ("**Board**") are to be elected by "**Qualified Electors**," as that term is defined in Section 190.003, *Florida Statutes*; and

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

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

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the seats (Seats #1 and #3) vacant, effective the second Tuesday following the general election; and

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

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

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

1. DECLARATION OF VACANCY. The following seats are hereby declared vacant effective as of November 17, 2026:

Seat #1 (currently held by Ralph "Chuck" Bell)

Seat #3 (currently held by Neil Weiderhaft)

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

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

PASSED AND ADOPTED this 20th day of August, 2026.

ATTEST:	**DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Print Name:______________________	Chairperson/Vice Chairperson

SECTION VI

NON-AD VALOREM ASSESSMENT ADMINISTRATION AGREEMENT

An AGREEMENT made this 1st day of October 2026 between AMY MERCADO as Orange County Property Appraiser (Property Appraiser) and, Dowden West CDD (Taxing Authority), and is effective upon acceptance by both parties and through, September 30, 2027.

1. The Taxing Authority desires to use the services of the Property Appraiser to maintain non-ad valorem assessments on the tax roll and the Property Appraiser is prepared to do so, on behalf of the Taxing Authority. Each party represents that it has satisfied all conditions precedent to enter into this agreement.

2. The Property Appraiser agrees to perform the following service for the Taxing Authority:

   A. Create a Non-Ad Valorem Assessment Roll for the Taxing Authority for the 2027 tax roll year using data provided annually to the Property Appraiser's Office by the Taxing Authority per attached Calendar for Implementation of Non- Ad Valorem Assessment Roll.

   B. Provide the Taxing Authority with a data file in a compatible format on or before April 1, containing all parcels within the boundaries of the Taxing Authority to be used for the Taxing Authority's planning purposes in establishing its non-ad valorem assessments.

   C. Receive from the Taxing Authority its proposed or adopted non-ad valorem assessment levy for each type of property and apply that amount to each parcel of real property as stipulated by Taxing Authority.

   D. Include the Taxing Authority's non-ad valorem assessments on the Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments mailed to all property owners in August of each year.

   E. Receive from the Taxing Authority, corrections or changes to the roll and update the Non-Ad Valorem Assessment Roll for tax bills on or before September 15 of each year, the statutory deadline for certification of non-ad valorem assessments.

   F. Deliver the Taxing Authority's Non-Ad Valorem Assessment Roll to the Orange County Tax Collector's Office so that tax bills mailed on or about November 1 will include the Taxing Authority's non-ad valorem assessment levies.

3. Taxing Authority agrees to perform the following acts in connection with this agreement:

A. Advise the property owners within the Taxing Authority in an appropriate and lawful manner of the Taxing Authority's intention to utilize the Uniform non- ad valorem assessment method described in Sections 197.3631 through 197.3635, Florida Statutes, and any other applicable Florida statute, and carry out its responsibilities under said sections.

B. Timely provide the Property Appraiser with information required to prepare the Uniform Non-Ad Valorem Assessment Roll per the Calendar for Implementation of Non-Ad Valorem Assessment Roll.

C. Advise the property owners within the Taxing Authority as appropriate that the Property Appraiser's office is acting in a ministerial capacity for the Taxing Authority in connection with the non-ad valorem assessments.

D. Preparation and delivery of certificate of corrections directly to Tax Collector, with copy to Property Appraiser, for any corrections to a certified final tax roll.

4. The Taxing Authority shall use its best efforts in furnishing the Property Appraiser with up-to-date and accurate data concerning its boundaries, proposed assessments, and other information as requested from time to time by the Property Appraiser and necessary to facilitate his making the assessment in question. The Property Appraiser shall, using the information provided by the Taxing Authority, place the district's non-ad valorem assessments, as made from time to time and certified to him, on properties within the district.

5. The Property Appraiser shall be compensated by the Taxing Authority for the administrative costs incurred in carrying out this Agreement. These costs include, but are not limited to labor, printing, forms, office supplies, computer equipment usage, postage, programming, or any other associated costs.

6. On 1st day of October of each applicable year, the administrative fee will be invoiced to the Taxing Authority equivalent to <u>$0</u> per parcel assessed with a non-ad valorem tax. Parcel counts supporting the invoiced fee will be determined based upon the most current certified non-ad valorem assessment roll. Any new assessments added to the tax roll that were not previously certified and invoiced an administrative fee, will be separately invoiced on or around July 15 and prior to mailing of the Notice of Proposed Property Taxes in August.

7. The specific duties to be performed under this agreement and their respective timeframes are contained in the Calendar for Implementation of Non-Ad Valorem Assessment Roll, which is incorporated herein by reference.

8. This agreement constitutes the entire agreement between the parties and can only be modified in writing and signed by both parties.

9. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.

10. All communications required by this agreement shall be in writing and sent by first class mail, email, or facsimile to the other party.

Notices to the Taxing Authority shall be addressed to:

Dowden West CDD

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

Notices to the Property Appraiser shall be addressed to:

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

11. TERMINATION. This Agreement may be terminated by either party upon written notice. Property Appraiser will perform no further work after the written termination notice is received.

12. TERM. This Agreement shall continue until such time as either party terminates the Agreement pursuant to Paragraph 11, above.

13. GOVERNING LAW; VENUE. This Agreement shall be governed by the laws of the State of Florida. Any action to interpret or enforce any provision of this Agreement shall be brought in the State and Federal courts for Orange County, Florida.

ORANGE COUNTY PROPERTY APPRAISER

Signed ____
AMY MERCADO

Date ____

DOWDEN WEST CDD

Name ____

Signed ____

Date ____

CALENDAR FOR IMPLEMENTATION OF NON-AD VALOREM ASSESSMENTS

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

June 1

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

July 1

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

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

July 15

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

August 4

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

August 24

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

September 3 – October 3

- Taxing Authority holds initial and final public budget hearing.

September 15

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

October

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

SECTION VII

SECTION A

Dowden West 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 each meeting at least seven days in advance, as specified in Section 190.007(1), 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 with 7 days notice per 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:_______________________________

Dowden West Community Development District

District Manager:___________________________ Date:_______________

Print Name:_______________________________

Dowden West Community Development District

SECTION B

Dowden West 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 each meeting at least seven days in advance, as specified in Section 190.007(1), 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 with 7 days notice per 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:_______________________________

Dowden West Community Development District

District Manager:___________________________ Date:_______________

Print Name:_______________________________

Dowden West Community Development District

SECTION VIII

SECTION B

SECTION 1

Dewberry

Dewberry Engineers Inc.
800 N. Magnolia Ave, Suite 1000
Orlando, FL 32803

407.843.5120
407.649.8664 fax
www.dewberry.com

Sent via Email: jshowe@gmscfl.com

June 30, 2026

Mr. Jason Showe
District Manager
Dowden West Community Development District
219 East Livingston Street
Orlando, Florida 32801

Subject: **District Engineers Report - 2026**
Dowden West Community Development District
Section 9.19 of the Master Trust Indenture

Dear Mr. Showe:

In accordance with Section 9.21 of the Master Trust Indenture for the Dowden West Community Development District (CDD), we have completed our annual review of the portions of the project within this CDD as constructed to date. We find, based on said inspection and our knowledge of the community, that those portions of the infrastructure are being maintained in reasonably good repair. We understand that portions of the project are under construction and will be reviewed and transferred to the CDD once complete.

We have reviewed the Operation and Maintenance budget for the Fiscal Year 2027 and believe that it is sufficient for the proper operation and maintenance of the Dowden West CDD.

In addition, and in accordance with Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage, and we believe that this is adequate for the community.

Should you have any questions or require additional information, please contact me at (321) 354-9656.

Sincerely,

Reinardo Malavé, P.E.
District Engineer
Dowden West East Community Development District

RM:ap
Q:\Dowden West CDD\Annual Goals\2026\Dowden West CDD Annual District Engineer's Report 2026_06-30-2026

Dewberry

MEMORANDUM

DATE: JUNE 30, 2026

TO: DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT (CDD)

FROM: REY MALAVE PE, ASSOCIATE VICE PRESIDENT, DEWBERRY

SUBJECT: DOWDEN WEST CDD ANNUAL INSPECTION REPORT

Introduction

This memorandum provides the findings of an annual inspection of the structures and areas owned by Dowden West CDD, conducted on June 12, 2026.

The following summarizes the findings of the inspection and includes recommendations for action items. The report also contains an Inspection Photo Log (Attachment 2) and corresponding Inspection Map (Attachment 1) depicting areas and structures that were inspected and require attention.

Inspection Results

The areas and structures owned by the CDD were found to be in generally good condition. Recommended maintenance, if applicable, is provided in the attached photo log using the following rating system.

The current draught is affecting the area, which may cause erosion. In general, monitor retention areas.

Infrastructure Condition Rating System

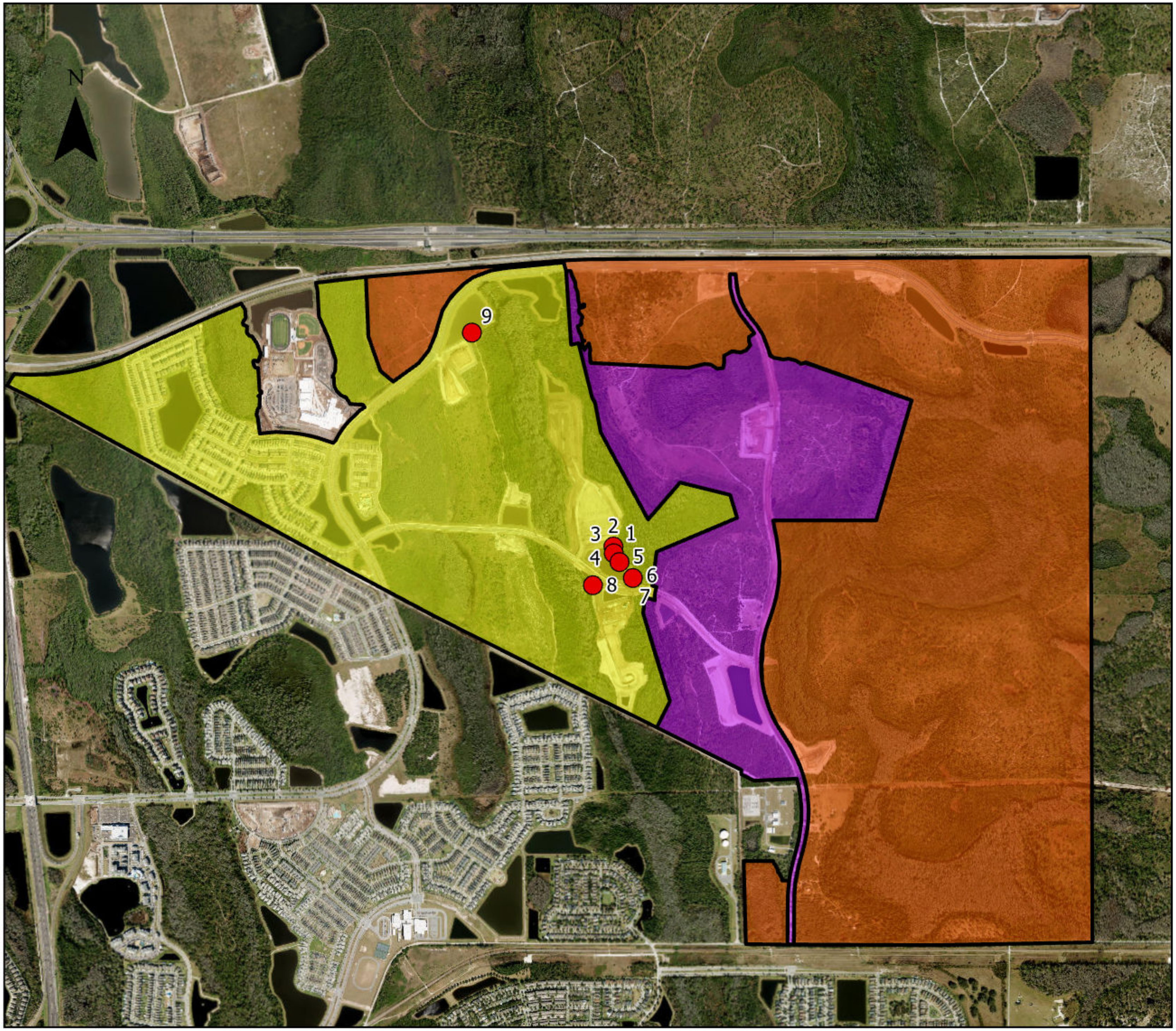
1. Critical (emergency condition) - Indicates a system that is malfunctioning or has failed and requires immediate repair or replacement. The condition poses a direct threat to environmental integrity and/or the public health, safety, and welfare.
2. Poor (deficient condition) - Indicates a system exhibiting deficiencies where maintenance, rehabilitation, or corrective construction is required. Improvements should be completed within the next five (5) years to prevent further deterioration to a critical condition (Rating 1).
3. Satisfactory (acceptable condition) - Indicates the system is functioning as intended with no observable deficiencies. No corrective action is required at this time.

Attachments

Attachment 1. 2026 Annual Goals Inspection Results Map
Attachment 2. 2026 Annual Goals Inspection Photo Log

Attachment 1: 2026 Annual Goals Inspection Map
Dowden West CDD

Dewberry



Legend

- Report Photos
- Future Development
- Dowden West CDD Boundary
- Dowden Central CDD

Attachment 1
Inspection Map
Dowden West CDD
Orlando

1- Project No.: 50184030

2- Data Source - ESRI

3- This map is intended to be used for planning purposes only. It is not a survey.

Author: CA
Date Saved: 7/6/2026

Document Path: Q:\Dowden West CDD\Annual Goals\GIS\Dowden West Annual Inspection 2025.aprx

Attachment 2: Inspection Photo Log

Photo 1

Location: Pond N-4A

Condition: 2 – Poor

Comments: Silt fence in wetland

Recommendations: Remove.

Photo 2

Location: Pond N-4A

Condition: 2 – Poor

Comments: Silt fence in wetland

Recommendations: Remove.

Photo 3 **Location:** Pond N-4A **Condition:** 2 – Poor **Comments:** Silt fence in wetland **Recommendations:** Remove.	
Photo 4 **Location:** Pond N-4A **Structure:** **Condition:** 2 – Poor **Comments:** Silt fence in wetland **Recommendations:** Remove.	

Photo 5 **Location:** Pond N-4A **Condition:** 2 – Poor **Comments:** Silt fence in wetland **Recommendations:** Remove.	
Photo 6 **Location:** Pond N-4A **Condition:** 2 – Poor **Comments:** Washout in landscaping area. **Recommendations:** Identify leak, repair, and fill washout.	

Photo 7 **Location:** Pond N-4A **Condition:** 2 - Poor **Comments:** Washout in landscaping area. **Recommendations:** Identify leak, repair, and fill washout.	
Photo 8 **Location:** Pond N-5A Area **Condition:** 2 - Poor **Comments:** Dried up drainage area not shown on plans due to current draught. **Recommendations:** Monitor for further erosion. Consider broadcast grass seeding for temporary erosion control.	

Photo 9 **Location:** Pond D-4A2 **Condition:** 2 - Poor **Comments:** Turbidity curtain not properly installed. **Recommendations:** Reinstall curtain if still needed or remove if not.	

SECTION C

SECTION 1

Dowden West

COMMUNITY DEVELOPMENT DISTRICT

Check Register
Fiscal Year 2026

Date:	*Description:*	*Amount:*
Jul 2026	**Checks:**	
	128 - 138	**$160,155.13**
	ACH Utilities:	
	Electricity	**$22,362.54**
	TOTAL	**$182,517.67**

*** CHECK DATES 07/01/2026 - 07/31/2026 *** DOWDEN WEST - GENERAL FUND
BANK B DOWDEN WEST-GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/24/26	00018	6/30/26	22004	202606	320-53800-47000		*	1,175.00		
			JUN 26 - LAKE MAINTENANCE							
		6/30/26	22004	202606	320-53800-46800		*	950.00		
			JUN 26 - POND MITIGATION							
						AQUATIC WEED MANAGEMENT, INC.			2,125.00	000128
7/24/26	00027	7/15/26	1040020	202607	320-53800-46700		*	2,500.80		
			JUL 26 - MOSQUITO CONTROL							
						CLARKE ENVIRONMENTAL MOSQUITO MGMT			2,500.80	000129
7/24/26	00006	6/19/26	22493397	202605	310-51300-31100		*	1,017.50		
			MAY 26 - GEN. ENGINEERING							
						DEWBERRY ENGINEERS, INC.			1,017.50	000130
7/24/26	00032	5/04/26	90118717	202605	310-51300-32200		*	4,050.00		
			FY25 - ANNUAL AUDIT SVCS							
						DIBARTOLOMEO, MCBEE, HARTLEY			4,050.00	000131
7/24/26	00001	7/01/26	189	202607	320-53800-12000		*	1,548.50		
			JUL 26 - FIELD MANAGEMENT							
		7/01/26	190	202607	310-51300-34000		*	3,754.17		
			JUL 26 - MANAGEMENT FEES							
		7/01/26	190	202607	310-51300-35200		*	74.17		
			JUL 26 - WEBSITE ADMIN							
		7/01/26	190	202607	310-51300-35100		*	111.33		
			JUL 26 - INFORMATION TECH							
		7/01/26	190	202607	310-51300-31300		*	324.67		
			JUL 26 - DISSEMINATION							
						GOVERNMENTAL MANAGEMENT SERVICES-			5,812.84	000132
7/24/26	00002	7/13/26	154435	202606	310-51300-31500		*	381.50		
			JUN 26 - GENERAL COUNSEL							
						LATHAM, LUNA, EDEN& BEAUDINE, LLP			381.50	000133
7/24/26	00014	7/15/26	1220131	202607	320-53800-46000		*	67,671.69		
			JUL 26 - LANDSCAPE MAINT.							
						YELLOWSTONE LANDSCAPE-SOUTHEAST LLC			67,671.69	000134
7/31/26	00027	6/15/26	1039561	202606	320-53800-46700		*	2,500.80		
			JUN 26 - MOSQUITO CONTROL							
						CLARKE ENVIRONMENTAL MOSQUITO MGMT			2,500.80	000135
7/31/26	00001	6/01/26	187	202606	320-53800-12000		*	1,548.50		
			JUN 26 - FIELD MANAGEMENT							
		6/01/26	188	202606	310-51300-34000		*	3,754.17		
			JUN 26 - MANAGEMENT FEES							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		6/01/26	188	202606	310-51300-35200		*	74.17		
			JUN 26 - WEBSITE ADMIN							
		6/01/26	188	202606	310-51300-35100		*	111.33		
			JUN 26 - INFORMATION TECH							
		6/01/26	188	202606	310-51300-31300		*	324.67		
			JUN 26 - DISSEMINATION							
		6/01/26	188	202606	310-51300-51000		*	.30		
			JUN 26 - OFFICE SUPPLIES							
		6/01/26	188	202606	310-51300-42000		*	2.06		
			JUN 26 - POSTAGE							
		6/01/26	188	202606	310-51300-42500		*	1.95		
			JUN 26 - COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-			5,817.15	000136
7/31/26	00002	6/11/26	153411	202605	310-51300-31500		*	606.16		
			MAY 26 - GENERAL COUNSEL							
						LATHAM, LUNA, EDEN& BEAUDINE, LLP			606.16	000137
7/31/26	00014	6/01/26	1194974	202606	320-53800-46100		*	67,671.69		
			JUN 26 - LANDSCAPE MAINT.							
						YELLOWSTONE LANDSCAPE-SOUTHEAST LLC			67,671.69	000138
						TOTAL FOR BANK B		160,155.13		
						TOTAL FOR REGISTER		160,155.13		

*** CHECK DATES 07/01/2026 - 07/31/2026 *** DOWDEN WEST - GENERAL FUND
BANK Z DOWDEN WEST AUTOPY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/31/26	00013	7/01/26	JUN26	202606	320-53800-43000		*	1,900.89		
			JUN 26 - ELECTRICITY							
		7/01/26	JUN26	202606	320-53800-43100		*	20,461.65		
			JUN 26 - STREETLIGHTS							
						ORLANDO UTILITIES COMM (AUTOPAY)			22,362.54	080041

TOTAL FOR BANK Z	22,362.54
TOTAL FOR REGISTER	22,362.54

SECTION 2

Dowden West

Community Development District

Unaudited Financial Reporting

July 31, 2026

Table of Contents

Dowden West

Community Development District

Combined Balance Sheet

July 31, 2026

	General Fund	Debt Service Fund	Capital Project Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	$ 210,438	$ -	$ -	$ 210,438
Due from Capital Project	4,941	-	-	4,941
Due from General Fund	-	20,812	-	20,812
Investments:				
Money Market - Surplus	201,578	-	-	201,578
Series 2018				
Reserve	-	209,441	-	209,441
Revenue	-	272,096	-	272,096
Prepayment	-	504	-	504
Series 2024				
Reserve	-	112,400	-	112,400
Revenue	-	109,291	-	109,291
Construction	-	-	5,072	5,072
Prepaid Expenses	16,543	-	-	16,543
Total Assets	**$ 433,500**	**$ 724,543**	**$ 5,072**	**$ 1,163,115**
Liabilities:				
Accounts Payable	$ 2,125	$ -	$ -	$ 2,125
Due to General Fund	-	-	4,941	4,941
Due to Debt Service	20,812	-	-	20,812
Total Liabilities	**$ 22,937**	**$ -**	**$ 4,941**	**$ 27,878**
Fund Balance:				
Restricted for:				
Debt Service	$ -	$ 724,543	$ -	$ 724,543
Unassigned	394,020	-	-	394,020
Total Fund Balances	**$ 410,563**	**$ 724,543**	**$ 131**	**$ 1,135,237**
Total Liabilities & Fund Balance	$ 433,500	$ 724,543	$ 5,072	$ 1,163,115

Dowden West

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 893,769	$ 893,769	$ 896,684	$ 2,915
Special Assessments - Direct	76,512	76,512	76,512	-
Developer Contributions	792,448	-	-	-
Interest Income	-	-	11,146	11,146
Total Revenues	**$ 1,762,729**	**$ 970,281**	**$ 984,342**	**$ 14,061**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 2,400	$ 2,000	$ 800	$ 1,200
PR-FICA	184	153	61	92
Engineering	15,000	12,500	38,942	(26,442)
Attorney	25,000	20,833	4,472	16,361
Arbitrage Rebate	450	450	1,350	(900)
Dissemination Agent	3,896	3,246	3,247	(0)
Annual Audit	3,800	3,800	4,050	(250)
Trustee Fees	8,869	8,869	8,691	178
Assessment Administration	5,565	5,565	5,565	-
Management Fees	45,050	37,542	37,542	0
Information Technology	1,336	1,113	1,113	(0)
Website Maintenance	890	742	742	0
Telephone	300	250	-	250
Postage & Delivery	500	417	14	402
Printing & Binding	750	625	3	622
Insurance General Liability	7,294	7,294	7,029	265
Legal Advertising	5,000	4,167	207	3,960
Office Supplies	150	125	1	124
Other Current Charges	2,000	1,667	1,130	537
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 128,608**	**$ 111,532**	**$ 115,133**	**$ (3,601)**

Dowden West

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Operations & Maintenance				
Contract Services				
Field Management	$ 18,582	$ 15,485	$ 15,485	$ (0)
Landscape Maintenance	979,162	815,969	577,501	238,468
Lake Maintenance	48,000	40,000	9,500	30,500
Mitigation Monitoring	11,500	9,583	12,650	(3,067)
Pest Control	30,592	25,494	24,717	777
Repairs & Maintenance				
General Repairs & Maintenance	2,500	2,083	700	1,383
Operating Supplies	500	417	-	417
Landscape Replacement	25,000	20,833	11,932	8,901
Irrigation Repairs	7,500	6,250	487	5,763
Alleyway Maintenance	5,000	4,167	-	4,167
Signage	3,500	2,917	-	2,917
Utilities				
Electric	2,000	1,667	9,920	(8,253)
Water & Sewer	104,280	86,900	47,102	39,798
Streetlights	378,307	315,256	181,522	133,734
Other				
Contingency	10,000	8,333	-	8,333
Property Insurance	7,697	7,697	6,567	1,130
Total Operating & Maintenance	**$ 1,634,121**	**$ 1,363,050**	**$ 898,082**	**$ 464,968**
Total Expenditures	**$ 1,762,729**	**$ 1,474,582**	**$ 1,013,216**	**$ 461,366**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ (504,301)	$ (28,874)	$ 475,427
Net Change in Fund Balance	**$ -**	**$ (504,301)**	**$ (28,874)**	**$ 475,427**
Fund Balance - Beginning	$ -		$ 439,437	
Fund Balance - Ending	$ -		$ 410,563	

Dowden West

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 420,744	$ 420,744	$ 422,117	$ 1,373
Interest Income	10,000	8,333	14,380	6,047
Total Revenues	**$ 430,744**	**$ 429,077**	**$ 436,497**	**$ 7,420**
Expenditures:				
Interest - 11/1	$ 151,405	$ 151,405	$ 150,993	$ 413
Interest - 5/1	151,405	151,405	150,993	413
Principal - 5/1	115,000	115,000	115,000	-
Total Expenditures	**$ 417,810**	**$ 417,810**	**$ 416,985**	**$ 825**
Excess (Deficiency) of Revenues over Expenditures	$ 12,934	$ 11,267	$ 19,512	$ 8,245
Net Change in Fund Balance	**$ 12,934**	**$ 11,267**	**$ 19,512**	**$ 8,245**
Fund Balance - Beginning	$ 264,800		$ 476,093	
Fund Balance - Ending	$ 277,734		$ 495,605	

Dowden West

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 224,799	$ 224,799	$ 225,533	$ 734
Interest Income	6,000	5,000	6,509	1,509
Total Revenues	**$ 230,799**	**$ 229,799**	**$ 232,042**	**$ 2,243**
Expenditures:				
Interest - 11/1	$ 85,760	$ 85,760	$ 85,760	$ -
Interest - 5/1	85,760	85,760	85,760	-
Principal - 5/1	50,000	50,000	50,000	-
Total Expenditures	**$ 221,520**	**$ 221,520**	**$ 221,520**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 9,279	$ 8,279	$ 10,522	$ 2,243
Net Change in Fund Balance	**$ 9,279**	**$ 8,279**	**$ 10,522**	**$ 2,243**
Fund Balance - Beginning	$ 105,779		$ 218,416	
Fund Balance - Ending	$ 115,058		$ 228,938	

Dowden West

Community Development District

Capital Projects Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues				
Interest Income	$ -	$ -	$ 151	$ 151
Total Revenues	**$ -**	**$ -**	**$ 151**	**$ 151**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ 151**	**$ 151**
Net Change in Fund Balance	**$ -**	**$ -**	**$ 151**	**$ 151**
Fund Balance - Beginning	$ -		$ (20)	
Fund Balance - Ending	$ -		$ 131	

Dowden West

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ 28,217	$ 153,213	$ 42,018	$ 613,457	$ 12,576	$ 18,388	$ 12,272	$ 15,091	$ 1,452	$ -	$ -	$ 896,684
Special Assessments - Direct	76,512	-	-	-	-	-	-	-	-	-	-	-	76,512
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	651	609	711	844	764	1,406	1,661	1,708	1,378	1,414	-	-	11,146
Total Revenues	**$ 77,163**	**$ 28,826**	**$ 153,924**	**$ 42,862**	**$ 614,222**	**$ 13,983**	**$ 20,050**	**$ 13,979**	**$ 16,468**	**$ 2,865**	**$ -**	**$ -**	**$ 984,342**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ 200	$ -	$ -	$ -	$ -	$ 200	$ 200	$ 200	$ -	$ -	$ -	$ 800
PR-FICA	-	15	-	-	-	-	15	15	15	-	-	-	61
Engineering	18,764	4,973	1,858	960	4,553	6,693	125	1,018	-	-	-	-	38,942
Attorney	546	934	130	158	336	1,177	205	606	382	-	-	-	4,472
Arbitrage Rebate	-	-	450	450	-	-	450	-	-	-	-	-	1,350
Dissemination Agent	325	325	325	325	325	325	325	325	325	325	-	-	3,247
Annual Audit	-	-	-	-	-	-	-	-	4,050	-	-	-	4,050
Trustee Fees	-	-	-	4,445	-	-	4,246	-	-	-	-	-	8,691
Assessment Administration	5,565	-	-	-	-	-	-	-	-	-	-	-	5,565
Management Fees	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754	-	-	37,542
Information Technology	111	111	111	111	111	111	111	111	111	111	-	-	1,113
Website Maintenance	74	74	74	74	74	74	74	74	74	74	-	-	742
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	1	-	-	-	1	2	7	-	2	-	-	-	14
Printing & Binding	-	-	-	-	-	-	1	-	2	-	-	-	3
Insurance General Liability	7,029	-	-	-	-	-	-	-	-	-	-	-	7,029
Legal Advertising	-	-	-	-	-	-	-	-	207	-	-	-	207
Office Supplies	0	-	-	-	0	0	0	-	0	-	-	-	1
Other Current Charges	-	112	118	123	114	119	119	117	139	168	-	-	1,130
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 36,345**	**$ 10,498**	**$ 6,820**	**$ 10,400**	**$ 9,267**	**$ 12,255**	**$ 9,634**	**$ 6,220**	**$ 9,262**	**$ 4,432**	**$ -**	**$ -**	**$ 115,133**

Dowden West

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Contract Services													
Field Management	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ 1,549	$ -	$ -	$ 15,485
Landscape Maintenance	51,395	51,395	51,395	51,395	59,145	59,145	59,145	59,145	67,672	67,672	-	-	577,501
Lake Maintenance	950	950	950	950	950	950	950	950	950	950	-	-	9,500
Mitigation Monitoring	1,175	1,175	1,175	2,075	1,175	1,175	1,175	1,175	1,175	1,175	-	-	12,650
Pest Control	2,428	2,428	2,428	2,428	2,501	2,501	2,501	2,501	2,501	2,501	-	-	24,717
Repairs & Maintenance													
General Repairs & Maintenance	-	-	-	-	-	-	-	700	-	-	-	-	700
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Replacement	-	-	8,000	1,322	1,753	-	857	-	-	-	-	-	11,932
Irrigation Repairs	-	487	-	-	-	-	-	-	-	-	-	-	487
Alleyway Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities													
Electric	115	112	115	101	111	112	5,435	1,917	1,901	-	-	-	9,920
Water & Sewer	5,849	4,737	5,647	3,875	4,828	5,207	5,334	6,579	5,047	-	-	-	47,102
Streetlights	19,080	18,978	19,168	19,146	19,079	19,123	25,948	20,538	20,462	-	-	-	181,522
Other													
Property Insurance	6,567	-	-	-	-	-	-	-	-	-	-	-	6,567
Total Operations & Maintenance	**$ 89,107**	**$ 81,810**	**$ 90,426**	**$ 82,840**	**$ 91,089**	**$ 89,762**	**$ 102,893**	**$ 95,053**	**$ 101,256**	**$ 73,846**	**$ -**	**$ -**	**$ 898,082**
Total Expenditures	**$ 125,452**	**$ 92,308**	**$ 97,246**	**$ 93,239**	**$ 100,357**	**$ 102,017**	**$ 112,527**	**$ 101,273**	**$ 110,518**	**$ 78,278**	**$ -**	**$ -**	**$ 1,013,216**
Excess (Deficiency) of Revenues over Expen	$ (48,290)	$ (63,483)	$ 56,678	$ (50,377)	$ 513,865	$ (88,034)	$ (92,477)	$ (87,294)	$ (94,049)	$ (75,413)	$ -	$ -	$ (28,874)
Net Change in Fund Balance	**$ (48,290)**	**$ (63,483)**	**$ 56,678**	**$ (50,377)**	**$ 513,865**	**$ (88,034)**	**$ (92,477)**	**$ (87,294)**	**$ (94,049)**	**$ (75,413)**	**$ -**	**$ -**	**$ (28,874)**

Dowden West

Community Development District

Long Term Debt Report

Special Assessment Revenue Bonds Series 2018		
Interest Rate:	4.35%, 4.85%, 5.40%, 5.55%	
Maturity Date:	5/1/2049	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$209,945	
Reserve Fund Balance	$209,441	
Bonds Outstanding - 02/02/2018		
		$6,170,000
Less: Principal Payment - 05/01/20		($90,000)
Less: Principal Payment - 05/01/21		($95,000)
Less: Principal Payment - 05/01/22		($100,000)
Less: Principal Payment - 05/01/23		($100,000)
Less: Principal Payment - 05/01/24		($105,000)
Less: Principal Payment - 05/01/25		($110,000)
Less: Special Call - 05/01/25		($15,000)
Less: Principal Payment - 05/01/26		($115,000)
Current Bonds Outstanding		**$5,440,000**

Special Assessment Revenue Bonds Series 2024			
Reserve Fund Definition		Lesser of: (i) MADS (ii) 125% of Annual DS (iii) 10% of original proceeds	
Reserve Fund Requirement		$112,400	
Reserve Fund Balance		112,400	
Interest Rate:	$610,000.00	4.40%	
Maturity Date:		5/1/2034	
	$990,000.00	5.25%	
		5/1/2044	
	$1,710,000.00	5.55%	
		5/1/2054	
Bonds Outstanding - 03/31/2024			$3,310,000
Less: Principal Payment - 05/01/2025			($50,000)
Less: Principal Payment - 05/01/2026			($50,000)
Current Bonds Outstanding			**$3,210,000**

Dowden West
Community Development District

Special Assessment Receipt Schedule
Fiscal Year 2026

ON ROLL ASSESSMENTS

	O&M	Series 2018	Series 2024	Total
Gross Assessments	$ 950,815.35	$ 447,600.00	$ 239,148.16	$ 1,637,563.51
Net Assessments	$ 893,766.43	$ 420,744.00	$ 224,799.27	$ 1,539,309.70

Date	Gross Amount	Commissions	Discount / (Penalty)	Interest	Net Receipts	O&M Portion	Series 2018 Debt Service	Series 2024 Debt Service	Total
						58.06%	27.33%	14.60%	100.00%
11/20/25	$ 8,885	$ 355	$ 741	$ -	$ 7,789	$ 4,523	$ 2,129	$ 1,138	$ 7,789
11/25/25	42,508	1,700	-	-	40,808	23,694	11,154	5,960	40,808
12/05/25	78,996	3,160	-	-	75,836	44,032	20,728	11,075	75,836
12/15/25	174,261	6,971	-	-	167,291	97,134	45,726	24,431	167,291
12/22/25	-	-	-	943	943	548	258	138	943
12/22/25	20,630	825	-	-	19,805	11,499	5,413	2,892	19,805
01/15/26	75,382	3,015	-	-	72,367	42,018	19,780	10,568	72,367
02/13/26	1,100,563	44,023	-	-	1,056,541	613,457	288,787	154,296	1,056,541
03/13/26	20,321	813	-	-	19,508	11,327	5,332	2,849	19,508
03/13/26	-	-	-	2,152	2,152	1,250	588	314	2,152
04/15/26	32,884	1,214	-	-	31,670	18,388	8,656	4,625	31,670
05/15/26	21,868	732	-	-	21,135	12,272	5,777	3,087	21,135
06/15/26	24,954	481	-	-	24,473	14,209	6,689	3,574	24,473
06/16/26	-	-	-	1,518	1,518	881	415	222	1,518
07/15/26	2,427	(73)	-	-	2,500	1,452	683	365	2,500
TOTAL	**$ 1,603,679**	**$ 63,217**	**$ 741**	**$ 4,613**	**$ 1,544,334**	**$ 896,684**	**$ 422,117**	**$ 225,533**	**$ 1,544,334**

98%	**Net Percent Collected**
$ 33,885	**Balance Remaining to Collect**

Direct Assessment Schedule
Fiscal Year 2026

DIRECT BILL

	O&M	Series 2018	Series 2024	Total
Gross Assessments	$ 81,395	$ -	$ -	$ 81,395
Net Assessments	$ 76,512	$ -	$ -	$ 76,512

Due Date	Net Amount O&M Assessed	Net Amount 2024 Debt Assessed	O&M Collected	2018 Debt Collected	2024 Debt Collected	Transfer to Debt Service
10/20/25	$ 76,512	$ -	$ 76,512	$ -	$ -	Chk# 48924
TOTAL	**$ 76,512**	**$ -**	**$ 76,512**	**$ -**	**$ -**	
		Balance Due	**$ -**	**$ -**	**$ -**	

SECTION 3

NOTICE OF MEETING DATES
DOWDEN WEST COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2027

The Board of Supervisors of the ***Dowden West Community Development District*** will hold their regularly scheduled public meetings for **Fiscal Year 2027** at ***9:00 am at the Offices of GMS-CF, LLC, 219 E. Livingston Street, Orlando, FL 32801***, on the third Thursday of each month as follows:

October 15, 2026
November 19, 2026
December 17, 2026
January 21, 2027
February 18, 2027
March 18, 2027
April 15, 2027
May 20, 2027
June 17, 2027
July 15, 2027
August 19, 2027
September 16, 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; by calling (407) 841-5524, during normal business hours, or by visiting the District's website at https://www.dowdenwestcdd.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, staff or other individuals will participate by telephone.

Any person requiring special accommodations at these meetings 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.

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