3501 Quadrangle Blvd, Suite 270, Orlando, FL 32817; 407-723-5900 http://tomokacdd.com

The regular meeting of the Board of Supervisors of Tomoka Community Development District will be held Tuesday, July 8, 2025, at 4:00 p.m. at the Hampton Inn, 150 Flagler Plaza Drive, Palm Coast, Florida 32137. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956 Passcode: 2536 634 0209

https://pfmcdd.webex.com/join/carvalhov

#### **BOARD OF SUPERVISORS' MEETING AGENDA**

#### **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period [for any members of the public desiring to speak on any proposition before the Board]
- 1. Consideration of Appointment to Seat #3 Previously held by Amos (Gooch) Cheatham (Term Expires: 11/2026)
- 2. Administration of Oath of Office to Newly Appointed Board Member
- 3. Consideration of Resolution 2025-09, Election of Officers

#### **General Business Matters**

- 4. Consideration of the Minutes of April 8, 2025, Board of Supervisors' Meeting
- 5. Public Hearing on the Adoption of the District's Annual Budget
  - a) Public Comments and Testimony
  - b) Board Comments
  - c) Consideration of Resolution 2025-10, Adopting the Fiscal Year 2025/2026 Budget and Appropriating Funds
- 6. Consideration of Resolution 2025-11, Levying O&M Assessments and Certifying an Assessment Roll
- 7. Consideration of Resolution 2025-12, Adopting the Annual Meeting Schedule for Fiscal Year 2025/2026
- 8. Consideration of Amortization Services Engagement Letter
- 9. Letter from the Supervisor of Elections- Flagler County
- 10. Ratification of Western Canal Proposal
- 11. Ratification of Payment Authorizations 260 269
- 12. Review of District Financial Statements

#### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Supervisors Requests & Comments

#### **Adjournment**





## TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of Appointment to Seat #3
Previously held by Amos (Gooch) Cheatham
(Term Expires: 11/2026)



## TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Administration of Oath of Office to Newly Appointed Board Member

#### TOMOKA COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS OATH OF OFFICE

I,	, A CITIZEN OF THE ST	TATE OF FLORIDA AND OF THE
		ED BY OR AN OFFICER OF THE
		AND A RECIPIENT OF PUBLIC
FUNDS AS SUCH EMPLOYER	E OR OFFICER, DO HE	REBY SOLEMNLY SWEAR OR
		OF THE UNITED STATES AND
OF THE STATE OF FLORIDA.		
Board Supervisor		
Z cur u z up cr i izcr		
ACKNOWI.	EDGMENT OF OATH BI	EING TAKEN
<del></del>		<del></del>
STATE OF FLORIDA		
COUNTY OF		
	-	
The foregoing oath was ad	ministered before me this	day of, 2025,
by	, who persona	as identification, and is oath as a Member of the Board of
personally known to me or has pro	oduced	as identification, and is
the person described in and who	took the aforementioned	oath as a Member of the Board of
Supervisors of Tomoka Communi	ity Development District a	nd acknowledged to and before me
that he/she took said oath for the p		
1	1	
(NOTARY SEAL)		
	Notary Public, State of	Florida
	•	
	Print Name:	
	Commission No.:	Expires:



## TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2025-09, Election of Officers

#### **RESOLUTION 2025-09**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, the TOMOKA COMMUNITY DEVELOPMENT DISTRICT (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the "Board"), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS

OF T DISTRICT:	THE TOMOKA	A COMMUNITY	DEVELOPMEN
Section 1.		is elected Chai	rperson.
Section 2.		is elected Vice	Chairperson.
Section 3.	Vivian Carvalho  Kwame Jackson	is elected Assi	retary. stant Secretary. stant Secretary. stant Secretary. stant Secretary.
	<u>Venessa Ripoll</u>	is elected Assi	stant Secretary.
Section 4.	Jennifer Glasgow	is elected Tre	asurer.
Section 5.	Amanda Lane Rick Montejano Verona Griffith Amy Champagne	is elected Ass is elected Ass	sistant Treasurer. sistant Treasurer. sistant Treasurer. sistant Treasurer.
Section 6.		arts of Resolutions in conflict.	
Section 7.	This Resolution sh adoption.	all become effective immed	liately upon its
PASSED A	ND ADOPTED THIS	8 <sup>th</sup> DAY OF JULY 2025.	
ATTEST:		TOMOKA COM DEVELOPMEN	
Secretary/As	ssistant Secretary	 Chair/Vio	ce Chair



## TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of the Minutes of April 8, 2025, Board of Supervisors' Meeting

#### MINUTES OF MEETING

Tomoka Community Development District Special Board of Supervisors Meeting Tuesday April 8, 2025, at 4:00 p.m. Hampton Inn, 150 Flagler Plaza Drive, Palm Coast, FL 32137

Present and constituting a quorum:

Kelly White Chairperson
Nika Hosseini Vice Chairperson
Ida Babazadeh Assistant Secretary
Rick Southwick Assistant Secretary

Also present were:

Vivian Carvalho District Manager, PFM Group Consulting LLC

Kwame Jackson ADM, PFM Group Consulting LLC (via phone)

Jennifer Glasgow District Accountant, PFM Group Consulting LLC

Katie Buchanan District Counsel, Kutak Rock LLP (via phone)
Wyatt Kalapp ICI Homes (via phone)

Margie Hall HOA Manager

#### FIRST ORDER OF BUSINESS

**Organizational Matters** 

Call to Order and Roll Call

This meeting was called to order by Ms. Carvalho at approximately 4:01 p.m. and roll call was initiated. Those in attendance are outlined above.

**Public Comment Period** 

There were no public comments.

Consideration of Appointment to Seat # 3 Previously held by Amos (Gooch) Cheatham (Term Expires 11/2026)

This item was deferred.

**SECOND ORDER OF BUSINESS** 

**General Business Matters** 

Consideration of the Minutes of the February 19, 2025, Special Rescheduled Board of Supervisors' Meeting.

The Board reviewed the minutes.

ON MOTION by Ms. Hosseini, seconded by Mr. Southwick, with all in favor, the Board approved the Minutes of the February 19, 2025, Special Rescheduled Board of Supervisors' Meeting.

Consideration of VGlobalTech Website Maintenance Proposed Fee Increase

Ms. Carvalho presented the item for consideration. She noted the vendors are asking for a \$10 increase for monthly website maintenance.

ON MOTION by Ms. White, seconded by Ms. Hosseini, with all in favor, the Board approved the VGlobalTech Website Maintenance Proposed Fee Increase.

Consideration of PFM Group Consulting LLC District Management Proposed Fee Increase

Ms. Carvalho presented the item for consideration. She noted PFM is proposing to increase the District Management fee from \$24,200.00 to \$25,500.00.

ON MOTION by Ms. Hosseini, seconded by Ms. White, with all in favor, the Board approved the PFM Group Consulting LLC District Management Proposed Fee Increase.

Consideration of Resolution 2025-08, Approving a Preliminary Budget for Fiscal Year 2026 and Setting a Public Hearing Date

Ms. White provided an overview of the budget process. She recommended approving the proposed budget as presented. Ms. White noted she will work with Mr. Smith and Ms. Hall before the final adoption meeting to make sure all plats, ponds, or other improvements are added to the neighborhood with the expectation that total assessment will not change.

There was discussion amongst the Board members regarding potentially increasing certain line items such as Field Management Fees and Stormwater.

Ms. White stated the budget does not need to be modified at this time because the Board could increase it at the adoption meeting if all costs associated with current improvements are included in the budget before then.

Ms. Carvalho asked for District Counsel's recommendation on whether the Board should approve the proposed budget as presented or increase at a higher amount that is still under the cap.

Ms. Buchanan suggested approving the proposed budget as presented but note for the record that the Chair can work with District Management to make an increase and finalize the budget to bring back at the adoption meeting, provided the amount is under the cap.

ON MOTION by Ms. Hosseini, seconded by Ms. White, with all in favor, the Board approved Resolution 2025-08, Approving a Preliminary Budget for Fiscal Year 2026 and Setting a Public Hearing Date.

Consideration of Resolution 2025-09, Election of Officers

This item was deferred.

Review and Acceptance of Fiscal Year 2024 Financial Audit Report

Ms. Carvalho presented the item for acceptance.

Ms. White stated there were no findings, and the audit is clean.

On MOTION by Ms. Hosseini, seconded by Mr. Southwick, with all in favor, the Board accepted the Fiscal Year 2024 Financial Audit Report.

Ratification of Payment Authorization Nos. 254 – 259

The Board reviewed the Payment Authorizations.

On MOTION by Ms. Hosseini, seconded by Mr. Southwick, with all in favor, the Board ratified Payment Authorization Nos. 254 – 259.

### Ratification of Series 2025 Bonds Requisitions Nos. 1 – 2

The Board reviewed the Bond Requisitions.

ON MOTION by Ms. Hosseini, seconded by Mr. Southwick, with all in favor, the Board ratified the Series 2025 Bonds Requisitions Nos. 1 - 2.

**Review of District Financials** 

The Board reviewed the District Financials.

No action was required by the Board.

THIRD ORDER OF BUSINESS

**Other Business** 

**Staff Reports** 

**District Counsel** – No report.

**District Engineer** – Not present.

District Manager – Ms. Carvalho confirmed the public hearing date will be July 8, 2025, at 4

p.m. at the Hampton Inn, 150 Flagler Plaza Drive, Palm Coast, FL, 32137.

FOURTH ORDER OF BUSINESS

**Audience Comments and Supervisors** 

Requests

There were no audience comments or supervisor requests at this time.

#### FIFTH ORDER OF BUSINESS

**Adjournment** 

There was no further business to discuss.

ON MOTION by Ms. Hosseini, seconded by Ms. Babazadeh, with all in favor, the Board adjourned the April 8, 2025, Board of Supervisors' Meeting at approximately 4:15 p.m.

Secretary/Assistant Secretary Chairperson/Vice Chairperson



## TOMOKA COMMUNITY DEVELOPMENT DISTRICT

## Public Hearing on the Adoption of the District's Annual Budget

- a) Public Comments and Testimony
- b) Board Comments
- c) Consideration of Resolution 2025-10, Adopting the Fiscal Year 2025/2026 Budget and Appropriating Funds

#### **RESOLUTION 2025-10**

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

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Tomoka Community Development District ("District") prior to June 15, 2025, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

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

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

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

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT:

#### SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Tomoka Community Development District for the Fiscal Year Ending September 30, 2026."
- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

#### SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

#### SECTION 3. BUDGET AMENDMENTS

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

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, Florida Statutes, and remain on the website for at least two (2) years.

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

PASSED AND ADOPTED THIS 8th DAY OF JULY 2025.

ATTEST:	TOMOKA DISTRICT	COMMUNITY	DEVELOPMENT
Secretary / Assistant Secretary	Chair/Vice (	Chair, Board of Sup	ervisors

**Exhibit A:** FY 2026 Budget



## Tomoka Community Development District Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

	Act	ual Through 5/31/25		nticipated une - Sept		ticipated FY 2025 Total		Adopted FY 025 Budget		roposed FY 026 Budget
Revenues										
On Roll Maintenance Assessments	\$	326,889.62	\$	666.57	\$	327,556.19	\$	327,556.19	\$	396,291.00
Off Roll Assessments (Master)		62,685.90		20,895.28		83,581.18		83,581.18		65,830.80
Other Income & Other Financing Sources		-		-		-		-		-
Interest Income		317.21		-		317.21		-		-
Neighborhood Carry Forward		-		-		-		23,200.00		-
TOTAL NET REVENUE	\$	389,892.73	\$	21,561.85	\$	411,454.58	\$	434,337.37	\$	462,121.80
Master Administration										
Master - Administration	•		•		•		•	4 000 00	•	4 000 00
Supervisor Fees	\$	-	\$	-	\$	-	\$	4,000.00	\$	1,600.00
Public Official Insurance		3,403.00		-		3,403.00		3,600.00		3,828.00
Trustee Fees		5,387.50		-		5,387.50		6,000.00		6,000.00
District Management Fees		16,133.36		8,066.68		24,200.04		24,200.00		25,500.00
Management Fees - Field		12,000.00		6,000.00		18,000.00		18,000.00		20,000.00
Engineering Fees		600.93		-		600.93		1,000.00		1,000.00
Stormwater Needs Report		4 500 00		-		-		-		-
Disclosure Agent		1,500.00		1,500.00		3,000.00		3,000.00		10,500.00
District Counsel		1,875.60		3,124.40		5,000.00		5,000.00		2,500.00
Assessment Administration		7,500.00		-		7,500.00		7,500.00		15,000.00
Reamortization Schedule		-		250.00		250.00		250.00		500.00
Audit Fees		4,000.00		-		4,000.00		4,200.00		4,200.00
Arbitrage		-		-		-		1,000.00		1,000.00
Tax Document Preparation Fee		-		-		-		-		22.00
Travel & Per Diem		-		-		-		250.00		250.00
Legal Advertising		652.50		100.00		752.50		2,500.00		2,500.00
Meeting Room		160.50		80.25		240.75		250.00		250.00
Web Site		1,680.00		1,140.00		2,820.00		2,820.00		2,940.00
Office Misc (Phone/Postage/Copies/Supplies/etc)		17.97		20.00		37.97		147.00		147.00
Dues, Licenses & Fees		175.00				175.00		175.00	_	175.00
Total Master - Administration	\$	55,086.36	\$	20,281.33	\$	75,367.69	\$	83,892.00	\$	97,912.00
Master - Collector Road										
Electric	\$	-	\$	-	\$	-	\$	14,160.00	\$	23,160.00
Lake Maintenance		-		-		-		1,800.00		1,800.00
Lake Bank Landscape Maintenance		-		-		-		19,320.00		19,320.00
Total Master - Collector Road	\$	-	\$	-	\$	-	\$	35,280.00	\$	44,280.00
TOTAL MASTER	\$	55,086.36	\$	20,281.33	\$	75,367.69	\$	119,172.00	\$	142,192.00



## Tomoka Community Development District Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

	Act	tual Through 5/31/25		Anticipated lune - Sept		nticipated FY 2025 Total		Adopted FY 2025 Budget	roposed FY 026 Budget
Neighborhood									
Electric	\$	77,245.51	\$	38,622.76	\$	115,868.27	\$	91,400.00	\$ 100,000.00
Stormwater R&M (Canal Maintenance)		-		30,000.00		30,000.00		30,000.00	40,000.00
General Insurance		4,423.00		-		4,423.00		4,678.00	4,976.00
Crime Insurance		-		-		-		-	500.00
Lake Fountain & Maintenance		6,201.93		8,798.07		15,000.00		15,000.00	15,000.00
Lake Maintenance		36,000.00		18,000.00		54,000.00		63,540.00	61,740.00
Lake Bank Landscape Maintenance		61,056.50		43,255.00		104,311.50		100,087.37	84,492.00
Repairs & Maintenance (General / Contingency)		12,375.88		7,624.12		20,000.00		20,000.00	13,221.80
Total Neighborhood	\$	197,302.82	\$	146,299.95	\$	343,602.77	\$	324,705.37	\$ 319,929.80
TOTAL NEIGHBORHOOD	\$	197,302.82	\$	146,299.95	\$	343,602.77	\$	324,705.37	\$ 319,929.80
TOTAL BUDGET	\$	252,389.18	\$	166,581.28	\$	418,970.46	\$	443,877.37	\$ 462,121.80
						Per Unit		<u>Net</u>	Gross
Master Units		2,255						\$63.06	\$67.08
Neighborhood Units		1,211						\$264.19	\$281.05
					То	tal		\$327.24	\$348.13
				Curr	ent `	Year Proposed	l As	sessment Net	\$327.24
				Curren	t Ye	ar Proposed A	sse	ssment Gross	\$348.13
				Pi	rior `	Year Proposed	l As	sessment Net	\$303.29
				Prio	r Ye	ar Proposed A	sse	ssment Gross	\$322.65
Direct Bill/Funding Agreement		1,044	Ma	ster Only					\$65,830.80
Tax Roll (Phases 1-9 & 9b & Phase 12a and 12b - 13)		<u>1,211</u>	Ne	ighborhood &	Mas	ter			\$396,291.00
TOTAL UNITS		2,255							\$462,121.80



O & M Budget Item Description FY 2026

#### **Budget Item Description**

#### **Revenues:**

#### **On Roll Maintenance Assessments**

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as "On-Roll Assessments."

#### **Off-Roll Assessments**

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected through direct billing are referred to as "Off-Roll Assessments."

#### **Neighborhood Carry Forward**

Unused income from a prior year which is available as cash for the current year.

#### **Administrative Expenditures:**

#### **Supervisor Fees**

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to \$200.00 per meeting. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

#### Public Officials' Liability (POL) Insurance

Supervisors' and Officers' liability insurance.

#### **Trustee Services**

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the District trust accounts.

#### **District Management Fees**

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

#### Field Management

Reimbursable expenses such as rental car, gas, tolls and/or mileage incurred by the Field Manager for site visits.



O & M Budget Item Description FY 2026

#### **Engineering Fees**

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the District throughout the year.

#### **Disclosure Agent**

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the disclosure agent provides to the trustee and bond holders.

#### **District Counsel**

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

#### **Assessment Administration**

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

#### **Reamortization Schedules**

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

#### Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

#### **Arbitrage Calculation**

Annual computations are necessary to calculate arbitrage rebate liability to ensure the District's compliance with all tax regulations.

#### **Tax Document Preparation Fee**

The IRS requires the annual 1099 processing to be electronically filed. These are the fee association with the electronic filing using tax1099.com.

#### **Travel & Per Diem**

Travel to and from meetings as related to the District.



O & M Budget Item Description FY 2026

#### **Legal Advertising**

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to monthly meetings, special meetings, and public hearings for the District.

#### **Meeting Room**

Fee charged for renting a room for the monthly advertised meeting.

#### **Web Site Maintenance**

Web site maintenance fee.

#### Office Miscellaneous

Other administrative expenses incurred throughout the year. Specifically, bank fees, checks, postage and printing.

#### Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

#### Master - Collector Road

#### **Electric**

Electricity to maintain district property.

#### Lake Maintenance

Maintenance of lake owned by District.

#### **Lake Bank Landscape Maintenance**

Maintenance of lake owned by District.

#### Neighborhood

#### **Electric**

Electricity to maintain district property.

#### **Stormwater R&M (Canal Maintenance)**

Expenses related to the effort to reduce runoff of rainwater into streets and lawns.

#### **General Insurance**



O & M Budget Item Description FY 2026

General liability insurance.

#### Lake Fountain & Maintenance

Maintenance of lake fountain.

#### Lake Maintenance

Maintenance of lake owned by District.

#### **General Repair and Maintenance**

Repair for items on District property.

#### **Lake Bank Landscape Maintenance**

Maintenance of lake owned by District.

#### **R&M Contingency**

Other expenses incurred throughout the year.



# Tomoka CDD Proposed Debt Service Fund Budget Special Assessment Bonds FY 2026 "Exhibit B"

Description	FY 2026
Description	Budget
Revenues:	
Special Assessments	\$3,685,887
Total Revenues	\$3,685,887
Expenditures:	
Series 2017 - Interest 11/1/25	\$310,234
Series 2017 - Interest 5/1/26	\$310,234
Series 2017 - Principal 5/1/26	\$515,000
Series 2025 - Interest 11/1/25	\$636,905
Series 2025 - Interest 5/1/26 Series 2025 - Principal 5/1/26	\$636,905 \$350,000
Total Expenditures	\$2,759,279
Excess Revenues / (Expenditures)	\$926,608
Series 2017 - 11/1/26 Interest	\$297,359.38
Series 2025 - 11/1/26 Interest	\$629,248.75



## TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2025-11, Levying O&M Assessments and Certifying an Assessment Roll

### RESOLUTION 2025-11 [FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

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

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT:

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

#### 2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

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

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
  - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
  - b. Direct Bill Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on "Direct Collect Property" identified in Exhibit B shall be collected directly by the District in accordance with Florida law, as set forth in Exhibit A and Exhibit B. The District's Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.
    - i. Due Date (O&M Assessments). O&M Assessments directly collected by the District shall be due and payable in full on December 1, 2025; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026, and 25% due no later than May 1, 2026.
    - iii. Due Date (Debt Assessments). Debt Assessments directly collected by the District shall be due and payable in full on December 1, 2025; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and

ii.

- according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026, and 25% due no later than May 1, 2026.
- iv. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole Assessment, as set forth herein.
- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B,** is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 8<sup>TH</sup> DAY OF JULY 2025.

ATTEST:	TOMOKA COMMUNITY DEVELOPMENT
	DISTRICT

	By:	
Secretary / Assistant Secretary		
	Its:	

Exhibit A: Adopted Budget Exhibit B: Assessment Roll

### **Exhibit A**Adopted Budget



## Tomoka Community Development District Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

	Act	ual Through 5/31/25		nticipated une - Sept		ticipated FY 2025 Total		Adopted FY 025 Budget		roposed FY 026 Budget
Revenues										
On Roll Maintenance Assessments	\$	326,889.62	\$	666.57	\$	327,556.19	\$	327,556.19	\$	396,291.00
Off Roll Assessments (Master)		62,685.90		20,895.28		83,581.18		83,581.18		65,830.80
Other Income & Other Financing Sources		-		-		-		-		-
Interest Income		317.21		-		317.21		-		-
Neighborhood Carry Forward		-		-		-		23,200.00		-
TOTAL NET REVENUE	\$	389,892.73	\$	21,561.85	\$	411,454.58	\$	434,337.37	\$	462,121.80
Master Administration										
Master - Administration	•		•		•		•	4 000 00	•	4 000 00
Supervisor Fees	\$	-	\$	-	\$	-	\$	4,000.00	\$	1,600.00
Public Official Insurance		3,403.00		-		3,403.00		3,600.00		3,828.00
Trustee Fees		5,387.50		-		5,387.50		6,000.00		6,000.00
District Management Fees		16,133.36		8,066.68		24,200.04		24,200.00		25,500.00
Management Fees - Field		12,000.00		6,000.00		18,000.00		18,000.00		20,000.00
Engineering Fees		600.93		-		600.93		1,000.00		1,000.00
Stormwater Needs Report		4 500 00		-		-		-		-
Disclosure Agent		1,500.00		1,500.00		3,000.00		3,000.00		10,500.00
District Counsel		1,875.60		3,124.40		5,000.00		5,000.00		2,500.00
Assessment Administration		7,500.00		-		7,500.00		7,500.00		15,000.00
Reamortization Schedule		-		250.00		250.00		250.00		500.00
Audit Fees		4,000.00		-		4,000.00		4,200.00		4,200.00
Arbitrage		-		-		-		1,000.00		1,000.00
Tax Document Preparation Fee		-		-		-		-		22.00
Travel & Per Diem		-		-		-		250.00		250.00
Legal Advertising		652.50		100.00		752.50		2,500.00		2,500.00
Meeting Room		160.50		80.25		240.75		250.00		250.00
Web Site		1,680.00		1,140.00		2,820.00		2,820.00		2,940.00
Office Misc (Phone/Postage/Copies/Supplies/etc)		17.97		20.00		37.97		147.00		147.00
Dues, Licenses & Fees		175.00				175.00		175.00	_	175.00
Total Master - Administration	\$	55,086.36	\$	20,281.33	\$	75,367.69	\$	83,892.00	\$	97,912.00
Master - Collector Road										
Electric	\$	-	\$	-	\$	-	\$	14,160.00	\$	23,160.00
Lake Maintenance		-		-		-		1,800.00		1,800.00
Lake Bank Landscape Maintenance		-		-		-		19,320.00		19,320.00
Total Master - Collector Road	\$	-	\$	-	\$	-	\$	35,280.00	\$	44,280.00
TOTAL MASTER	\$	55,086.36	\$	20,281.33	\$	75,367.69	\$	119,172.00	\$	142,192.00



## Tomoka Community Development District Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

	Act	tual Through 5/31/25		Anticipated lune - Sept		nticipated FY 2025 Total		Adopted FY 2025 Budget	roposed FY 026 Budget
Neighborhood									
Electric	\$	77,245.51	\$	38,622.76	\$	115,868.27	\$	91,400.00	\$ 100,000.00
Stormwater R&M (Canal Maintenance)		-		30,000.00		30,000.00		30,000.00	40,000.00
General Insurance		4,423.00		-		4,423.00		4,678.00	4,976.00
Crime Insurance		-		-		-		-	500.00
Lake Fountain & Maintenance		6,201.93		8,798.07		15,000.00		15,000.00	15,000.00
Lake Maintenance		36,000.00		18,000.00		54,000.00		63,540.00	61,740.00
Lake Bank Landscape Maintenance		61,056.50		43,255.00		104,311.50		100,087.37	84,492.00
Repairs & Maintenance (General / Contingency)		12,375.88		7,624.12		20,000.00		20,000.00	13,221.80
Total Neighborhood	\$	197,302.82	\$	146,299.95	\$	343,602.77	\$	324,705.37	\$ 319,929.80
TOTAL NEIGHBORHOOD	\$	197,302.82	\$	146,299.95	\$	343,602.77	\$	324,705.37	\$ 319,929.80
TOTAL BUDGET	\$	252,389.18	\$	166,581.28	\$	418,970.46	\$	443,877.37	\$ 462,121.80
						Per Unit		<u>Net</u>	Gross
Master Units		2,255						\$63.06	\$67.08
Neighborhood Units		1,211						\$264.19	\$281.05
					То	tal		\$327.24	\$348.13
				Curr	ent `	Year Proposed	l As	sessment Net	\$327.24
				Curren	t Ye	ar Proposed A	sse	ssment Gross	\$348.13
				Pi	rior `	Year Proposed	l As	sessment Net	\$303.29
				Prio	r Ye	ar Proposed A	sse	ssment Gross	\$322.65
Direct Bill/Funding Agreement		1,044	Ma	ster Only					\$65,830.80
Tax Roll (Phases 1-9 & 9b & Phase 12a and 12b - 13)		<u>1,211</u>	Ne	ighborhood &	Mas	ter			\$396,291.00
TOTAL UNITS		2,255							\$462,121.80



# Tomoka CDD Proposed Debt Service Fund Budget Special Assessment Bonds FY 2026 "Exhibit B"

Description	FY 2026
Description	Budget
Revenues:	
Special Assessments	\$3,685,887
Total Revenues	\$3,685,887
Expenditures:	
Series 2017 - Interest 11/1/25	\$310,234
Series 2017 - Interest 5/1/26	\$310,234
Series 2017 - Principal 5/1/26	\$515,000
Series 2025 - Interest 11/1/25	\$636,905
Series 2025 - Interest 5/1/26 Series 2025 - Principal 5/1/26	\$636,905 \$350,000
Total Expenditures	\$2,759,279
Excess Revenues / (Expenditures)	\$926,608
Series 2017 - 11/1/26 Interest	\$297,359.38
Series 2025 - 11/1/26 Interest	\$629,248.75

#### **Exhibit B**

Assessment Roll

GEO ID	O&M	Series 2017	Series 2025	Total Assessments
03-13-31-0000-01010-0020	-	-	-	-
03-13-31-0000-01010-0030	-	-	-	-
03-13-31-0650-000C0-0040	-	-	-	-
03-13-31-0650-000C0-0041	-	-	-	-
03-13-31-0650-000C0-0042	-	-	-	-
03-13-31-5120-2AF01-0010	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0020	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0030	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0040	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0050	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0060	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0070	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0080	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0090	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-00A0	-	-	-	-
03-13-31-5120-2AF01-00B0	-	-	-	-
03-13-31-5120-2AF01-00C0	-	-	-	-
03-13-31-5120-2AF01-00D0	-	-	-	-
03-13-31-5120-2AF01-00E0	-	-	-	-
03-13-31-5120-2AF01-00F0	-	-	-	-
03-13-31-5120-2AF01-00G0	-	-	-	-
03-13-31-5120-2AF01-00H0	-	-	-	-
03-13-31-5120-2AF01-0100	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0110	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0120	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0130	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0140	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0150	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0160	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0170	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0180	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0190	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0200	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0210	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0220	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0230	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0240	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0250	349.09	784.74	_	1,133.83
03-13-31-5120-2AF01-0260	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0270	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0280	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0290	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0300	349.09	784.74	_	1,133.83
03-13-31-5120-2AF01-0310	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0320	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0330	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0340	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0350	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0360	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0370	349.09	931.87	_	1,280.96
	2.5.05	232.07		_,

03-13-31-5120-2AF01-0380	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0390	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0400	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0410	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0420	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0430	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0440	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0450	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0460	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0470	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0480	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0490	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0500	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0510	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0520	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0530	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0540	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0550	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0560	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0570	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0580	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0590	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0600	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0610	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0620	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0630	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0640	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0650	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0660	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0670	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0680	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0690	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0700	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0710	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0720	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0730	349.09	784.74	-	1,133.83
03-13-31-5120-2AF01-0740	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0750	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0760	349.09	931.87	-	1,280.96
03-13-31-5120-2AF01-0770	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0780	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0790	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0800	349.09	784.74	_	1,133.83
03-13-31-5120-2AF01-0810	349.09	784.74	_	1,133.83
03-13-31-5120-2AF01-0820	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0830	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0840	349.09	784.74	_	1,133.83
03-13-31-5120-2AF01-0850	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0860	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0870	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0880	349.09	931.87	_	1,280.96
33 13 31 3120 2/11 01 0000	3-5.05	551.07		1,200.50

03-13-31-5120-2AF01-0890	349.09	931.87	_	1,280.96
03-13-31-5120-2AF01-0890	349.09	931.87	_	1,280.96
03-13-31-5120-2AF02-00A2	343.03	331.07	_	1,200.50
03-13-31-5120-2AF02-00B2	_	_	_	_
03-13-31-5120-2AF02-00C2	_	_	_	_
03-13-31-5120-2AF02-0002	_	_	_	_
03-13-31-5120-2AF02-00E2	_	_	_	_
03-13-31-5120-2AF02-00E2	_	_	_	_
03-13-31-5120-2AF02-00G2	_	_	_	_
03-13-31-5120-2AF02-00H2	_	_	_	_
03-13-31-5120-2AF02-00112	349.09	931.87	_	1,280.96
03-13-31-5120-2AF02-0910	349.09	784.74	_	1,133.83
03-13-31-5120-2AF02-0930	349.09	784.74 784.74	_	1,133.83
03-13-31-5120-2AF02-0940	349.09	784.74 784.74	_	1,133.83
03-13-31-5120-2AF02-0950	349.09	784.74 784.74	_	1,133.83
03-13-31-5120-2AF02-0960	349.09	784.74 784.74	_	1,133.83
03-13-31-5120-2AF02-0970	349.09	784.74 784.74	_	1,133.83
03-13-31-5120-2AF02-0970 03-13-31-5120-2AF02-0980	349.09	784.74 784.74	-	1,133.83
03-13-31-5120-2AF02-0990	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-0990 03-13-31-5120-2AF02-1000	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1000 03-13-31-5120-2AF02-1010	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1010 03-13-31-5120-2AF02-1020	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1020 03-13-31-5120-2AF02-1030	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1030 03-13-31-5120-2AF02-1040	349.09	931.87	-	
03-13-31-5120-2AF02-1040 03-13-31-5120-2AF02-1050	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1060	349.09	931.87	-	1,280.96 1,280.96
03-13-31-5120-2AF02-1000 03-13-31-5120-2AF02-1070	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1070	349.09	931.87	-	
03-13-31-5120-2AF02-1080 03-13-31-5120-2AF02-1090			-	1,280.96
03-13-31-5120-2AF02-1090 03-13-31-5120-2AF02-1100	349.09 349.09	931.87 931.87	-	1,280.96 1,280.96
03-13-31-5120-2AF02-1100 03-13-31-5120-2AF02-1110	349.09		-	1,280.96
03-13-31-5120-2AF02-1110 03-13-31-5120-2AF02-1120		931.87	-	•
03-13-31-5120-2AF02-1120 03-13-31-5120-2AF02-1130	349.09	931.87	-	1,280.96
	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1140 03-13-31-5120-2AF02-1150	349.09	931.87	-	1,280.96
	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1160 03-13-31-5120-2AF02-1170	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1170 03-13-31-5120-2AF02-1180	349.09	931.87	-	1,280.96
	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1190 03-13-31-5120-2AF02-1200	349.09 349.09	931.87	-	1,280.96
		931.87	-	1,280.96
03-13-31-5120-2AF02-1210	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1220	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1230	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1240	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1250	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1260	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1270	349.09	784.74	-	1,133.83
03-13-31-5120-2AF02-1280	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1290	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1300	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1310	349.09	931.87	-	1,280.96

03-13-31-5120-2AF02-1320	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1330	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1340	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1350	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1360	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1370	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1380	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1390	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1400	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1410	349.09	784.74	-	1,133.83
03-13-31-5120-2AF02-1420	349.09	784.74	-	1,133.83
03-13-31-5120-2AF02-1430	349.09	784.74	_	1,133.83
03-13-31-5120-2AF02-1440	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1450	349.09	784.74	-	1,133.83
03-13-31-5120-2AF02-1460	349.09	931.87	-	1,280.96
03-13-31-5120-2AF02-1470	349.09	784.74	-	1,133.83
03-13-31-5120-2AF02-1480	349.09	784.74	-	1,133.83
03-13-31-5120-2AF02-1490	349.09	784.74	_	1,133.83
03-13-31-5120-2AF02-1500	349.09	784.74	_	1,133.83
03-13-31-5120-2AF02-1510	349.09	784.74	_	1,133.83
03-13-31-5120-2AF02-1520	349.09	931.87	_	1,280.96
03-13-31-5120-2AF02-1530	349.09	784.74	_	1,133.83
03-13-31-5120-2AF02-1540	349.09	784.74	_	1,133.83
03-13-31-5120-2AF03-0010	349.09	931.87	_	1,280.96
03-13-31-5120-2AF03-0010	349.09	931.87	_	1,280.96
03-13-31-5120-2AF03-0020	349.09	931.87	_	1,280.96
03-13-31-5120-2AF03-0030 03-13-31-5120-2AF03-0040	349.09	931.87	_	1,280.96
03-13-31-5120-2AF03-0040 03-13-31-5120-2AF03-0050	349.09	931.87	_	1,280.96
03-13-31-5120-2AF03-0050 03-13-31-5120-2AF03-0060	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0000 03-13-31-5120-2AF03-0070	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0070 03-13-31-5120-2AF03-0080	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0080 03-13-31-5120-2AF03-0090	349.09		-	1,280.96
03-13-31-5120-2AF03-0090 03-13-31-5120-2AF03-00A3	349.09	931.87	-	1,280.90
03-13-31-5120-2AF03-00A3 03-13-31-5120-2AF03-00B3	-	-	-	-
03-13-31-5120-2AF03-00B3 03-13-31-5120-2AF03-00C3	-	-	-	-
03-13-31-5120-2AF03-00C3 03-13-31-5120-2AF03-00D3	-	-	-	-
	-	-	-	-
03-13-31-5120-2AF03-00E3	-	-	-	-
03-13-31-5120-2AF03-00F3	-	-	-	-
03-13-31-5120-2AF03-00G3	-	-	-	-
03-13-31-5120-2AF03-00H3	-	-	-	-
03-13-31-5120-2AF03-00I3	-	-	-	-
03-13-31-5120-2AF03-00J3	-	-	-	-
03-13-31-5120-2AF03-00K3	-	-	-	-
03-13-31-5120-2AF03-00L3	-	-	-	-
03-13-31-5120-2AF03-00M3	-	-	-	-
03-13-31-5120-2AF03-0100	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0110	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0120	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0130	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0140	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0150	349.09	931.87	-	1,280.96

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03-13-31-5120-2AF03-0160	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0170	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0180	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0190	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0200	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0210	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0220	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0230	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0240	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0250	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0260	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0270	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0280	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0290	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0300	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0310	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0320	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0330	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0340	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0350	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0360	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0370	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0380	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0390	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0400	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0410	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0420	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0430	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0440	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0450	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0460	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0470	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0480	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0490	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0500	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0510	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0520	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0530	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0540	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0550	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0560	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0570	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0580	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0590	349.09	931.87	_	1,280.96
03-13-31-5120-2AF03-0600	349.09	931.87	_	1,280.96
03-13-31-5120-2AF03-0610	349.09	931.87	-	1,280.96
03-13-31-5120-2AF03-0620	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0010	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0020	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0030	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0040	349.09	931.87	_	1,280.96
	5 .5.65	302.07		_,

03-13-31-5120-2AF04-0050	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0060	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0070	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0080	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0090	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0100	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0110	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0120	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0130	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0140	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0150	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0160	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0170	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0180	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0190	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0200	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0210	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0220	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0230	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0240	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0250	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0260	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0270	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0280	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0290	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0300	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0310	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0320	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0330	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0340	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0350	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0360	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0370	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0380	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0390	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0400	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0410	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0420	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0430	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0440	349.09	931.87	_	1,280.96
03-13-31-5120-2AF04-0450	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0460	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0470	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0480	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0490	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0500	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0510	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0520	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0530	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0540	698.18	1,863.75	-	2,561.93
03-13-31-5120-2AF04-0560	349.09	931.87	-	1,280.96
	2.2.32			,=====

03-13-31-5120-2AF04-0570	698.18	1,863.75	-	2,561.93
03-13-31-5120-2AF04-0590	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0600	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0610	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0620	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0630	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0640	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0650	698.18	1,863.75	-	2,561.93
03-13-31-5120-2AF04-0670	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0680	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0690	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0700	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0710	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0720	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0730	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0740	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0750	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0760	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0770	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0780	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0790	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0800	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0810	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0820	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0830	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0840	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0850	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0860	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0870	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0880	698.18	1,863.75	-	2,561.93
03-13-31-5120-2AF04-0900	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0910	698.18	1,863.75	-	2,561.93
03-13-31-5120-2AF04-0930	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0940	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0950	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0960	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0970	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0980	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0990	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-0A40	-	-	-	-
03-13-31-5120-2AF04-0B40	-	-	-	-
03-13-31-5120-2AF04-0D40	-	-	-	-
03-13-31-5120-2AF04-0E40	-	-	-	-
03-13-31-5120-2AF04-0F40	-	-	-	-
03-13-31-5120-2AF04-0G40	-	-	-	-
03-13-31-5120-2AF04-0H40	-	-	-	-
03-13-31-5120-2AF04-1000	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-1010	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-1020	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-1030	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-1040	349.09	931.87	-	1,280.96

03-13-31-5120-2AF04-1050	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-1060	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-1070	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-1080	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-1090	349.09	931.87	-	1,280.96
03-13-31-5120-2AF04-AF41	-	-	-	-
03-13-31-5120-2AF04-AF44	-	-	-	-
03-13-31-5120-2AF04-AF45	-	-	-	-
03-13-31-5120-2AF05-0010	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0020	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0030	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0040	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0050	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0060	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0070	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0080	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0090	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-00A0	-	-	_	-
03-13-31-5120-2AF05-00B0	_	_	_	_
03-13-31-5120-2AF05-00C0	_	_	_	_
03-13-31-5120-2AF05-00D0	_	_	_	_
03-13-31-5120-2AF05-00E0	_	_	_	_
03-13-31-5120-2AF05-00E0 03-13-31-5120-2AF05-00F0	-	-	-	-
03-13-31-5120-2AF05-00F0	_	-	_	_
03-13-31-5120-2AF05-00H0	-	-	-	-
03-13-31-5120-2AF05-00H0 03-13-31-5120-2AF05-00I0	-	-	-	-
03-13-31-5120-2AF05-0010 03-13-31-5120-2AF05-00J0	-	-	-	-
03-13-31-5120-2AF05-0010 03-13-31-5120-2AF05-00K0	-	-	-	-
03-13-31-5120-2AF05-00K0 03-13-31-5120-2AF05-00L0	-	-	-	-
03-13-31-5120-2AF05-00L0 03-13-31-5120-2AF05-00M0	-	-	-	-
	-	-	-	-
03-13-31-5120-2AF05-00N0	-	-	-	-
03-13-31-5120-2AF05-0000	-	-	-	-
03-13-31-5120-2AF05-00P0	-	-	-	-
03-13-31-5120-2AF05-00Q0	-	-	-	-
03-13-31-5120-2AF05-00R0	-	-	-	-
03-13-31-5120-2AF05-00S0	-	-	-	-
03-13-31-5120-2AF05-00T0	-	-	-	-
03-13-31-5120-2AF05-00U0	-	-	-	-
03-13-31-5120-2AF05-00V0	-	-	-	-
03-13-31-5120-2AF05-00W0	-	-	-	-
03-13-31-5120-2AF05-0100	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0110	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0120	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0130	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0140	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0150	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0160	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0170	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0180	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0190	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0200	349.09	931.87	-	1,280.96

03-13-31-5120-2AF05-0210	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0220	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0230	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0240	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0250	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0260	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0270	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0280	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0290	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0300	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0310	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0320	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0330	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0340	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0350	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0360	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0370	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0380	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0390	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0400	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0410	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0420	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0430	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0440	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0450	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0460	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0470	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0480	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0490	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0500	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0510	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0520	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0530	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0540	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0550	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0560	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0570	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0580	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0590	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0600	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0610	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0620	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0630	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0640	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0650	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0660	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0670	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0680	349.09	931.87	_	1,280.96
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03-13-31-5120-2AF05-0700	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0710	349.09	931.87	_	1,280.96
11 11 11 11 11 11 11 11 11 11 11 11 11	2.3.33	551.07		_,

03-13-31-5120-2AF05-0720	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0730	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0740	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0750	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-0760	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0770	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0780	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0790	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0800	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0810	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0820	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0830	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0840	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0850	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0860	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0870	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0880	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0890	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0900	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0910	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0920	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0930	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0940	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0950	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0960	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0970	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0980	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-0990	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1000	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1010	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1020	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1030	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1040	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1050	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1060	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1070	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1080	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1090	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1100	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1110	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1120	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1130	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1140	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1150	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1160	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1170	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1180	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1190	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1200	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1210	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1220	349.09	931.87	_	1,280.96
10 10 01 0120 2/11 00 1220	3-5.05	331.07		1,200.30

03-13-31-5120-2AF05-1230	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1240	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1250	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1260	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1270	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1280	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1290	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1300	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1310	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1320	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1330	349.09	931.87	-	1,280.96
03-13-31-5120-2AF05-1340	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1350	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1360	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1370	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1380	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1390	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-1400	349.09	931.87	_	1,280.96
03-13-31-5120-2AF05-SC51	-	-	_	-
03-13-31-5120-2AF31-0000	_	_	_	_
03-13-31-5120-TRSC3-0010	_	_	_	_
09-13-31-0000-01010-0010	_	_	_	_
09-13-31-0000-01010-0020	_	_	_	_
09-13-31-0650-000C0-0010	_	_	_	_
09-13-31-5120-2A12A-0010	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0010	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0030	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0040	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0050	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0060	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0070	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0080	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0090	349.09		1,531.59	1,880.68
09-13-31-5120-2A12A-00A0	545.05	_	1,551.59	1,000.00
09-13-31-5120-2A12A-00B0	_	_	_	_
09-13-31-5120-2A12A-00C0	-	-	-	-
09-13-31-5120-2A12A-00C0	-	-	-	-
09-13-31-5120-2A12A-00E0	-	-	-	-
09-13-31-5120-2A12A-00F0	-	-	-	-
09-13-31-5120-2A12A-00G0	-	-	-	-
09-13-31-5120-2A12A-0000	-	-	1 521 50	1 000 60
	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0110 09-13-31-5120-2A12A-0120	349.09	-	1,531.59	1,880.68
	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0130	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0140	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0150	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0160	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0170	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0180	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0190	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0200	349.09	-	1,531.59	1,880.68

09-13-31-5120-2A12A-0210	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0220	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0230	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0240	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0250	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0260	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0270	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0280	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0290	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0300	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0310	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0320	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0330	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0340	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0350	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0360	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0370	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0380	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0390	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0400	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0410	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0420	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0430	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0440	349.09	_	1,531.59	1,880.68
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09-13-31-5120-2A12A-0460	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0470	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0480	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0490	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0500	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0510	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0520	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0530	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0540	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0550	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0560	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0570	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0580	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0590	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0600	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0610	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0620	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0630	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0640	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0650	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0660	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0670	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0680	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0690	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0700	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0710	349.09	-	1,531.59	1,880.68
	5 .5.55		_,5555	_,555.55

09-13-31-5120-2A12A-0720	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0730	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0740	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0750	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0760	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0770	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0780	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0790	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0800	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0810	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0820	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0830	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0840	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0850	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0860	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0870	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0880	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0890	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0900	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0910	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0920	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-0930	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0940	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0950	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0960	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0970	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0980	349.09	_	1,531.59	1,880.68
09-13-31-5120-2A12A-0990	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-1000	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-1010	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-1020	349.09	-	1,531.59	1,880.68
09-13-31-5120-2A12A-1030	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1040	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1050	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1060	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1070	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1080	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1090	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1100	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1110	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1120	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1130	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1140	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1150	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1160	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1170	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1180	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1190	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1200	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1210	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1220	349.09	-	1,759.47	2,108.56
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09-13-31-5120-2A12A-1230	349.09	_	1,759.47	2,108.56
09-13-31-5120-2A12A-1240	349.09	_	1,759.47	2,108.56
09-13-31-5120-2A12A-1250	349.09	_	1,759.47	2,108.56
09-13-31-5120-2A12A-1260	349.09	_	1,759.47	2,108.56
09-13-31-5120-2A12A-1270	349.09	_	1,759.47	2,108.56
09-13-31-5120-2A12A-1280	349.09	-	1,759.47	2,108.56
09-13-31-5120-2A12A-1290	349.09	_	1,759.47	2,108.56
09-13-31-5120-2A12A-1300	349.09	_	1,759.47	2,108.56
09-13-31-5120-2A12A-1310	349.09	_	1,759.47	2,108.56
09-13-31-5120-2A12B-0010	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0020	349.09	1,177.05	_	1,526.14
09-13-31-5120-2A12B-0030	349.09	1,177.05	_	1,526.14
09-13-31-5120-2A12B-0040	349.09	1,177.05	_	1,526.14
09-13-31-5120-2A12B-0050	349.09	1,177.05	_	1,526.14
09-13-31-5120-2A12B-0060	349.09	1,177.05	_	1,526.14
09-13-31-5120-2A12B-0070	349.09	1,177.05	_	1,526.14
09-13-31-5120-2A12B-0080	349.09	1,177.05	_	1,526.14
09-13-31-5120-2A12B-0090	349.09	1,177.05	_	1,526.14
09-13-31-5120-2A12B-00A0	349.09	1,177.03	_	1,520.14
09-13-31-5120-2A12B-00B0	_	_	_	_
09-13-31-5120-2A12B-00C0	_	_	_	_
09-13-31-5120-2A12B-00D0	_	_	_	_
09-13-31-5120-2A12B-00E0	-	-	-	-
09-13-31-5120-2A12B-0100	349.09	- 1,177.05	-	- 1,526.14
09-13-31-5120-2A12B-0100 09-13-31-5120-2A12B-0110	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0110	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0120	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0140	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0140	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0160	349.09	•	-	•
09-13-31-5120-2A12B-0160		1,177.05	-	1,526.14
09-13-31-5120-2A12B-0170	349.09	1,177.05	-	1,526.14
	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0190	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0200	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0210	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0220	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0230	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0240	349.09	1,177.05	-	1,526.14
09-13-31-5120-2A12B-0250	349.09	1,177.05	-	1,526.14
09-13-31-5120-2AF08-0010	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0020	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0030	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0040	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0050	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0060	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0070	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0080	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0090	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-00A0	-	-	-	-
09-13-31-5120-2AF08-00B0	-	-	-	-
09-13-31-5120-2AF08-00C0	-	-	-	-

09-13-31-5120-2AF08-00D0	-	_	_	_
09-13-31-5120-2AF08-00E0	_	_	_	_
09-13-31-5120-2AF08-00F0	_	_	_	_
09-13-31-5120-2AF08-00G0	_	_	_	_
09-13-31-5120-2AF08-00H0	_	_	_	_
09-13-31-5120-2AF08-00I0	_	_	_	_
09-13-31-5120-2AF08-0100	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF08-0100	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF08-0110	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF08-0120	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0140	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0150		1,588.53	-	•
	349.09	-	-	1,937.62
09-13-31-5120-2AF08-0160	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0170	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0180	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0190	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0200	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0210	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0220	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0230	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0240	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0250	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0260	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0270	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0280	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0290	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0300	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0310	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0320	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0330	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0340	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0350	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0360	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0370	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0380	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0390	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0400	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0410	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0420	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0430	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0440	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0450	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0460	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0470	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0480	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0490	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0500	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0510	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0520	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0530	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0540	349.09	1,382.79	-	1,731.88
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09-13-31-5120-2AF08-0550	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0560	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0570	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0580	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0590	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0600	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0610	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0620	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0630	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0640	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0650	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0660	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0670	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0680	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0690	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0700	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0710	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0720	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0730	349.09	1,382.79	_	1,731.88
09-13-31-5120-2AF08-0740	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0750	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0760	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF08-0770	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF08-0780	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF08-0790	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0800	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0810	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF08-0820	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0830	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0840	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0850	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0860	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0870	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0880	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0890	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0900	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0910	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0920	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0930	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0940	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0950	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0960	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF08-0970	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0010	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0020	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0030	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0040	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0050	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0060	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0070	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0080	349.09	1,588.53	-	1,937.62

09-13-31-5120-2AF09-0090	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-00A0	-	-	_	-
09-13-31-5120-2AF09-00B0	_	_	-	_
09-13-31-5120-2AF09-00C0	_	_	_	_
09-13-31-5120-2AF09-00D0	_	_	-	_
09-13-31-5120-2AF09-00E0	_	_	-	_
09-13-31-5120-2AF09-0100	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0110	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0120	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0130	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0140	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0150	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0160	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0170	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0180	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0190	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0200	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0210	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0220	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0230	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0240	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0250	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0260	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0270	349.09	1,588.53	_	1,937.62
09-13-31-5120-2AF09-0280	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0280 09-13-31-5120-2AF09-0290	349.09	1,300.33	-	349.09
09-13-31-5120-2AF09-0300	349.09	- 1,588.53	-	1,937.62
09-13-31-5120-2AF09-0310	349.09	1,588.53	-	1,937.62
09-13-31-5120-2AF09-0310	349.09	1,388.33	-	1,731.88
09-13-31-5120-2AF09-0320	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0350	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0350	349.09	•	-	•
09-13-31-5120-2AF09-0360	349.09	1,382.79 1,382.79	-	1,731.88
09-13-31-5120-2AF09-0360 09-13-31-5120-2AF09-0370	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0380	349.09	1,382.79	-	1,731.88 1,731.88
09-13-31-5120-2AF09-0390	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0400	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0410	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0410	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0420		1,382.79	-	
09-13-31-5120-2AF09-0440	349.09 349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0440 09-13-31-5120-2AF09-0450	349.09	1,382.79	-	1,731.88 1,731.88
09-13-31-5120-2AF09-0460	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0470	349.09	1,382.79	-	
09-13-31-5120-2AF09-0470	349.09	1,382.79	-	1,731.88 1,731.88
		· ·	-	
09-13-31-5120-2AF09-0490 09-13-31-5120-2AF09-0500	349.09 349.09	1,382.79 1,382.70	-	1,731.88 1,731.88
	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0510	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0520	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0530	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0540	349.09	1,382.79	-	1,731.88

09-13-31-5120-2AF09-0550	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0560	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0570	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0580	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0590	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0600	349.09	1,382.79	-	1,731.88
09-13-31-5120-2AF09-0610	349.09	1,382.79	-	1,731.88
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09-13-31-5120-2AF09-0640	349.09	1,382.79	-	1,731.88
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09-13-31-5120-2AF13-0010	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-0020	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-0030	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-0040	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF13-0090	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-00A0	-	-	-	, -
09-13-31-5120-2AF13-00B0	-	-	-	-
09-13-31-5120-2AF13-00C0	-	-	-	-
09-13-31-5120-2AF13-00D0	-	-	_	-
09-13-31-5120-2AF13-0100	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF13-0770	349.09	981.60	_	1,330.69
09-13-31-5120-2AF13-0780	349.09	981.60	_	1,330.69
09-13-31-5120-2AF13-0790	349.09	981.60	_	1,330.69
09-13-31-5120-2AF13-0800	349.09	981.60	_	1,330.69
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09-13-31-5120-2AF13-0840	349.09	981.60	- -	1,330.69
09-13-31-5120-2AF13-0860	349.09	981.60	- -	1,330.69
03-13-31-3150-54L12-0000	349.09	301.00	-	1,550.09

00 12 21 5120 24512 0070	240.00	001.60		1 220 60
09-13-31-5120-2AF13-0870 09-13-31-5120-2AF13-0880	349.09 349.09	981.60 981.60	-	1,330.69 1,330.69
09-13-31-5120-2AF13-0890	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-0900	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF13-0910 09-13-31-5120-2AF13-0920	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-0930	349.09	981.60	-	
	349.09		-	1,330.69
09-13-31-5120-2AF13-0940 09-13-31-5120-2AF13-0950		981.60	-	1,330.69
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09-13-31-5120-2AF13-0960	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF13-0980	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-0990	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF13-1060	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-1070	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-1080	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-1090	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-1100	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-1110	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF13-1200	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF13-1290	349.09	981.60	-	1,330.69
09-13-31-5120-2AF13-1300	349.09	981.60	_	1,330.69
09-13-31-5120-2AF13-1310	349.09	981.60	_	1,330.69
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09-13-31-5120-2AF9B-0010	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0020	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0030	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0040	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0050	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF9B-0070	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0080	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0090	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF9B-0130	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0140	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0150	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0160	349.09	981.60	-	1,330.69
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09-13-31-5120-2AF9B-0180	349.09	981.60	_	1,330.69
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09-13-31-5120-2AF9B-0220	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0230	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0240	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0250	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0260	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0270	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0280	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0290	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0300	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0310	349.09	981.60	_	1,330.69
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09-13-31-5120-2AF9B-0330	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0340	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0350	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0360	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0370	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0380	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0390	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0400	349.09	981.60	-	
09-13-31-5120-2AF9B-0400 09-13-31-5120-2AF9B-0410	349.09 349.09	981.60	-	1,330.69 1,330.69
09-13-31-5120-2AF9B-0410 09-13-31-5120-2AF9B-0420			-	
	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0430	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0440	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0450	349.09	981.60	-	1,330.69

09-13-31-5120-2AF9B-0460	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0470	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0480	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0490	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0500	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0510	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0520	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0530	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0540	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0550	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0560	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0570	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0580	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0590	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0600	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0610	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0620	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0630	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0640	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0650	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0660	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0670	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0680	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0690	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0700	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0710	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0720	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0730	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0740	349.09	981.60	-	1,330.69
09-13-31-5120-2AF9B-0750	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0760	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0770	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0780	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0790	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0800	349.09	981.60	_	1,330.69
09-13-31-5120-2AF9B-0810	349.09	981.60	_	1,330.69
10-13-31-0000-01010-0010	-	-	_	-
10-13-31-5120-2AF06-0010	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-0020	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-0030	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-0040	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-0050	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-0060	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-0070	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-0080	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-0090	349.09	1,794.31	_	2,143.40
10-13-31-5120-2AF06-00A0	545.05	1,794.31	_	2,143.40
10-13-31-5120-2AF06-00B0	-	-	-	-
10-13-31-5120-2AF06-00B0 10-13-31-5120-2AF06-00C0	-	-	-	-
10-13-31-5120-2AF06-00C0 10-13-31-5120-2AF06-00D0	-	-	-	-
	-	-	-	-
10-13-31-5120-2AF06-00E0	-	-	-	-

10-13-31-5120-2AF06-00F0				
10-13-31-5120-2AF06-00F0 10-13-31-5120-2AF06-00G0	-	-	-	-
10-13-31-5120-2AF06-0000 10-13-31-5120-2AF06-0100	- 349.09	1 704 21	-	2 1 4 2 4 0
10-13-31-5120-2AF06-0100 10-13-31-5120-2AF06-0110	349.09	1,794.31 1,794.31	-	2,143.40 2,143.40
	349.09	1,794.31 1,794.31	-	•
10-13-31-5120-2AF06-0120 10-13-31-5120-2AF06-0130		•	-	2,143.40
	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0140	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0150	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0160	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0170	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0180	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0190	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0200	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0210	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0220	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0230	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0240	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0250	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0260	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0270	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0280	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0290	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0300	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0310	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0320	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0330	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0340	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0350	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0360	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0370	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0380	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0390	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0400	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0410	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0420	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0430	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0440	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0450	349.09	1,382.79	-	1,731.88
10-13-31-5120-2AF06-0460	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0470	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0480	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0490	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0500	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0510	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0520	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0530	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0540	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0550	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0560	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0570	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0580	349.09	1,794.31	-	2,143.40

10-13-31-5120-2AF06-0590	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0600	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0610	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0620	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0630	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0640	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0650	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0660	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0670	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0680	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0690	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0700	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0710	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0720	349.09	1,794.31	-	2,143.40
10-13-31-5120-2AF06-0730	349.09	1,794.31	-	2,143.40
16-13-31-0000-01010-0010	-	-	-	, -
16-13-31-0000-01010-0RW8	-	-	-	-
16-13-31-5120-2AF07-0010	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0020	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0030	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0040	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0050	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0060	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0070	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0080	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0090	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-00A0	-	-	-	-
16-13-31-5120-2AF07-00B0	-	-	-	-
16-13-31-5120-2AF07-00C0	-	-	-	-
16-13-31-5120-2AF07-00D0	-	-	-	-
16-13-31-5120-2AF07-00E0	-	-	-	-
16-13-31-5120-2AF07-00F0	-	-	-	-
16-13-31-5120-2AF07-00G0	-	-	-	-
16-13-31-5120-2AF07-00H0	-	-	-	-
16-13-31-5120-2AF07-00I0	-	-	-	-
16-13-31-5120-2AF07-00J0	-	-	-	-
16-13-31-5120-2AF07-00K0	-	-	-	-
16-13-31-5120-2AF07-00L0	-	-	-	-
16-13-31-5120-2AF07-00M0	-	-	-	-
16-13-31-5120-2AF07-00N0	-	-	-	-
16-13-31-5120-2AF07-0000	-	-	-	-
16-13-31-5120-2AF07-0100	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0110	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0120	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0130	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0140	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0150	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0160	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0170	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0180	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0190	349.09	1,382.79	-	1,731.88
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16-13-31-5120-2AF07-0200	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0210	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0220	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0230	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0240	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0250	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0260	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0270	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0280	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0290	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0300	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0310	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0320	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0330	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0340	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0350	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0360	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0370	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0380	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0390	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0400	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0410	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0420	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0430	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0440	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0450	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0460	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0470	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0480	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0490	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0500	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0510	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0520	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0530	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0540	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0550	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0560	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0570	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0580	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0590	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0600	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0610	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0620	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0630	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0640	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0650	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0660	349.09	1,177.05	-	1,526.14
16-13-31-5120-2AF07-0670	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0680	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0690	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0700	349.09	1,382.79	-	1,731.88

16-13-31-5120-2AF07-0710	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0720	349.09	1,382.79	-	1,731.88
16-13-31-5120-2AF07-0730	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0740	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0750	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0760	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0770	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0780	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0790	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0800	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0810	349.09	1,588.53	-	1,937.62
16-13-31-5120-2AF07-0820	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0830	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0840	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0850	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0860	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0870	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0880	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0890	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0900	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0910	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0920	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0930	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0940	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0950	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0960	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0970	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0980	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-0990	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1000	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1010	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1020	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1030	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1040	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1050	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1060	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1070	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1080	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1090	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1100	349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1110	349.09	981.60	-	1,330.69

16-13-31-5120-2AF07-1120		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1130		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1140		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1150		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1160		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1170		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1180		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1190		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1200		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1210		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1220		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1230		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1240		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1250		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1260		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1270		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1280		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1290		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1300		349.09	981.60	-	1,330.69
16-13-31-5120-2AF07-1310		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1320		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1330		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1340		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1350		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1360		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1370		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1380		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1390		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1400		349.09	981.60	_	1,330.69
16-13-31-5120-2AF07-1410		349.09	981.60	_	1,330.69
16-13-31-5120-2AF9A-00A0		343.03	501.00	_	-
16-13-31-5120-2AF9A-00B0		_	_	_	_
16-13-31-5120-2AF9A-00C0		_	_	_	_
16-13-31-5120-2AF9A-00D0		-	-	-	-
16-13-31-5120-2AF9A-00E0		-	-	-	-
16-13-31-5120-2AF9A-00F0		-	-	-	-
16-13-31-5120-2AF9A-00G0		-	-	-	-
16-13-31-5120-2AF9A-00H0		-	-	-	-
		-	-	-	-
16-13-31-5120-2AF9A-00I0		-	-	-	-
	gross	422,747.99	1,194,247.02	207,246.81	1,824,241.82
	fee	25,364.88	71,654.82	12,434.81	, ,
	net	397,383.11	1,122,592.20	194,812.00	
		•	· •		
	direct bill	64,738.44		1,421,342.08	
	total Net	462,121.55	1,122,592.20	1,616,154.08	
	budget	462,121.80	1,122,593.76	1,616,153.75	

(1.56)

variance

0.33



Consideration of Resolution 2025-12, Adopting the Annual Meeting Schedule for Fiscal Year 2025/2026

#### **RESOLUTION 2025-12**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2025-2026

WHEREAS, the Tomoka Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

**WHEREAS**, the Board has proposed the Fiscal Year 2025-2026 annual meeting schedule as attached in **Exhibit A**.

## NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT

- 1. The Fiscal Year 2025-2026 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.
  - 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 8<sup>TH</sup> DAY OF JULY 2025.

ATTEST:	TOMOKA COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairman/Vice Chairman

### **EXHIBIT "A"**

### BOARD OF SUPERVISORS' MEETING DATES TOMOKA COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026

October 14, 2025 January 13, 2026 April 14, 2026 July 14, 2026

All meetings will convene at 4:00 p.m. at 150 Flagler Plaza Drive, Palm Coast, FL, 32137



Consideration of Amortization Services Engagement Letter



Tomoka Community Development District 12051 Corporate Blvd.
Orlando, FL 32817

Dear Mr. /Ms. Chairman:

As provided for under Exhibit A "Special Services" for Financial Advisory Services between PFM Financial Advisors, LLC ("PFM") and Tomoka Community Development District (the "Client") dated January 8, 2019, PFM has agreed to provide financial advisory for debt issues of the District as set forth below.



200 S Orange Ave. Suite 760 Orlando, FL 32801 407.648.2208

pfm.com

#### **SCOPE OF SERVICES**

PFM will prepare amortization schedules for debt issues of Tomoka Community Development District based on the following:

- Client to provide the amount of any prepayments to be applied to its outstanding debt issues and the date on which the prepayment will be effective.
- Client or bond Trustee to confirm outstanding balance of each debt issue.

### **COMPENSATION FOR SERVICES**

Bond Size Call Amount	Fee per Amortization Schedule
\$25,000 or less	\$125
\$25,001 - \$100,000	\$250
\$100,001 or greater	\$500

Subject to the receipt and access to information we deem necessary, in our sole discretion, to complete the tasks outlined above, PFM anticipates being able to complete the scope of work within two business days of Client authorizing us to proceed. Requests for multiple schedules may require more time.



Provided the terms are acceptable, please have an authorized official of the Client sign and return a copy of this letter to us to acknowledge acceptance of the terms of this engagement.

		Sincerely, PFM FINANCIAL ADVISORS LLC
		D. Grent Wills
		Managing Director
Accepted by:		
	(Signature)	
	(Print Name)	
	(Date)	



Letter from the Supervisor of Elections

– Flagler County



### Kaiti Lenhart ★ FLAGLER COUNTY SUPERVISOR OF ELECTIONS

1769 E. Moody Boulevard, Building 2, Suite 101  $\star$  PO Box 901  $\star$  Bunnell, Florida 32110-0901 Phone (386) 313-4170  $\star$  Fax (386) 313-4171  $\star$  www.FlaglerElections.gov

April 15, 2025

Vivian Carvalho 3501 Quadrangle Blvd., Ste 270 Orlando, FL 32817

**RE: CDD Registered Voters** 

Dear Vivian Carvalho:

Per your request, in accordance with the requirements of Chapter 190(3)(a)(d), the total number of registered voters for the following Community Development District as of April 15, 2025, is:

Tomoka Community Development District: 1572

Please contact this office if you have any questions or require further assistance.

Thank you,

Kaiti Lenhart
Supervisor of Elections



Ratification of Western Canal Proposal

### CHUCK ROBINSON CONCRETE AND BOBCAT

1818 Ronda Ln Pierson, FL 32180 US +1 3865270940 chuck@allaquaticfl.com

#### **ADDRESS**

Tomoka CDD 2379 Beville Road Daytoan Beach, Florida 32119

ESTIMATE #	DATE
1191	04/22/2025

ACTIVITY	QTY	RATE	AMOUNT
Hours Menzi Muck	1	19,500.00	19,500.00
Services Mobilizaiton	1	400.00	400.00
Proposal  x 600 ft long  x 1800 ft long  x 500 ft long	TOTAL		\$19,900.00
	Hours Menzi Muck Services Mobilizaiton Proposal  x 600 ft long x 1800 ft long x 500 ft long	Hours Menzi Muck Services Mobilizaiton Proposal TOTAL  x 600 ft long x 1800 ft long x 500 ft long	Hours Menzi Muck Services Mobilizaiton Proposal TOTAL  * 600 ft long x 1800 ft long x 500 ft long

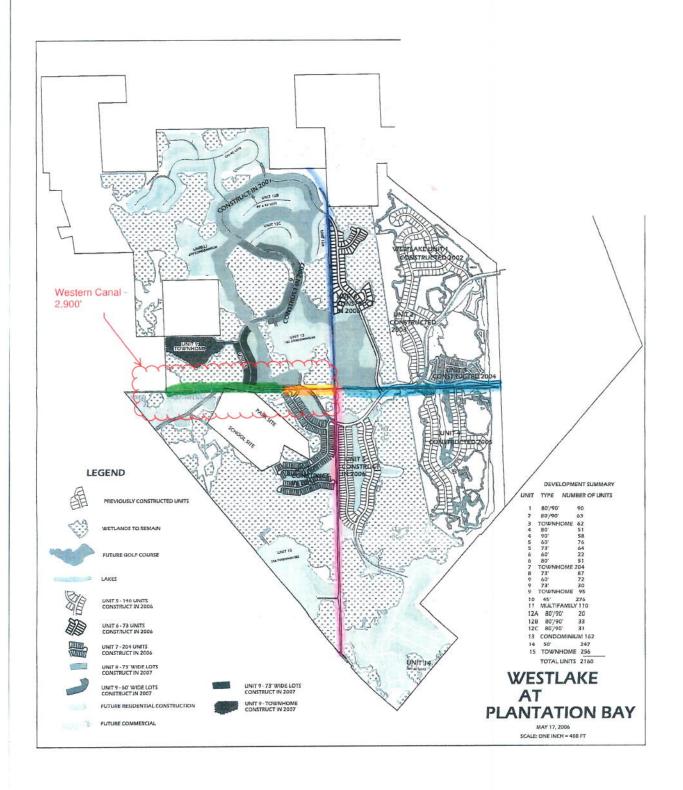
Accepted By King White

material and grade

Accepted Date 5 116 25

**Estimate** 

Chuck Robinson 386-527-0940 Charlie Hastings 386-916-2608





Ratification of Payment Authorizations 260 – 269

### Payment Authorization 260 3/28/2025

Item No.	Payee	Invoice	eral Fund Y 2025
1	Palm Coast Observer Legal Advertising on 03/27/2025	25-00079F	\$ 57.50
2	PFM Group Consulting LLC Billable Expenses: January 2025	135679	\$ 80.25
		TOTAL	\$ 137.75

Venessa Ripoll

Secretary / Assistant Secretary

Chairman / Vice Chairmar

Payment Authorization 261 4/4/2025

ltem No.	Payee	Invoice		neral Fund FY 2025
	ED!			
1	FPL 2500 BAY DR #FTN 2; 03/05/25-04/03/25	Acct: 01079-97173	\$	469.69
	1902 BAY DR #LIGHTS; 03/03/25-04/01/25	Acct. 06348-96468	φ \$	30.43
	830 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25	Acct. 10429-04555	φ \$	28.77
	776 COBBLESTONE WAY # FOUNT 16B; 03/03/25-04/01/25	Acct. 16257-77592	φ \$	25.81
	816 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25	Acct. 10237-77592 Acct. 29713-93554		26.81
	341 STIRLING BRIDGE DR#FNTAIN; 03/03/25-04/01/25	Acct. 30179-85056	\$ ¢	128.50
	842 CREEKWOOD DR #WELL; 03/03/25-04/01/25	Acct. 32207-00334	\$	506.63
	·		\$	
	715 STIRLING BRIDGE DR #FOUNTAIN; 03/03/25-04/01/25	Acct. 34913-15309	\$	282.01
	804 EDGEWOOD CT #FOUNTAIN; 03/03/25-04/01/25	Acct. 35110-93258	\$	314.02
	1 STIRLING BRIDGE DR; 03/03/25-04/01/25	Acct. 38557-52527	\$	4,576.43
	1882 BAY DR #FOUNT; 03/03/25-04/01/25	Acct. 43768-60427	\$	500.68
	315 STIRLING BRIDGE DR #FOUNTAIN; 03/03/25-04/01/25	Acct. 44304-85054	\$	160.27
	870 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25	Acct. 44494-65261	\$	29.70
	620 ELK RIVER DR #FOUNTAIN; 03/03/25-04/01/25	Acct. 52826-54275	\$	118.75
	650 ELK RIVER DR #FOUNT; 03/03/25-04/01/25	Acct. 56589-03421	\$	311.87
	709 COBBLESTONE DR@#FOUNTAIN; 03/03/25-04/01/25	Acct. 57897-75599	\$	135.58
	715 STIRLING BRIDGE DR #PUMP; 03/03/25-04/01/25	Acct. 58441-35300	\$	152.42
	862 PINEWOOD DR#LIGHTS; 03/03/25-04/01/25	Acct. 59968-73559	\$	28.31
	405 STIRLING BRIDGE DR #FNTAIN; 03/03/25-04/01/25	Acct. 67705-95053	\$	135.08
	674 SOUTHLAKE DR #FOUNT; 03/03/25-04/01/25	Acct. 69851-81426	\$	108.75
	1046 STONE LAKE DR # FOUNTAIN; 03/03/25-04/01/25	Acct. 70868-78597	\$	149.13
	890 CREEKWOOD DR #LIGHTS;03/03/25-04/01/25	Acct. 74074-85262	\$	28.70
	828 PINEWOOD DR #FOUNTAIN; 03/03/25-04/01/25	Acct. 76659-43556	\$	132.80
	665 SOUTHLAKE DR #FOUNT; 03/03/25-04/01/25	Acct. 79959-72424	\$	116.09
	0 ST-LGT #WESTLAKE; 03/03/25-04/01/25	Acct. 80795-77055	\$	410.37
	776 COBBLESTONE WAY # LAKE 18; 03/03/25-04/01/25	Acct. 81025-76421	\$	143.43
	2500 BAY DR #FTN 1; 03/05/25-04/03/25	Acct: 92063-97177	\$	81.56
	842 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25	Acct. 92959-45266	\$	28.21
2	Sky's the Limit Handyman Service			
	Electrical Repairs: March 2025	8256	\$	747.74
3	U.S. Bank			
	Trustee Services S2017: 03/01/25-02/28/26	7692368	\$	5,387.50
4	VGlobalTech			
	Quarter 1 ADA Audit	7149	\$	300.00
	Monthly Website Fee: April 2025	7227	\$	135.00

## Payment Authorization 261 4/4/2025

		Y		
		TOTAL	\$	17,231.04
5	Westlake at Plantation Bay Management Fee: April 2025	4012025	\$	1,500.00
Item No.	Payee	Invoice	General Fun FY 2025	

Vivian Carvalho

Secretary / Assistant Secretary

### **Payment Authorization 262**

4/11/2025

Item	Payoo	Invoice	Gene		
No.	Payee	Invoice		FY 2025	
1	Clear Waters				
	Lake Management (Lakes 1-40): April 2025	151175	\$	4,500.00	
2	FPL				
	14 SOUTHAMPTON ST #FOUNTAIN; 03/11/25-04/09/25	Acct: 07725-87150	\$	466.9	
	105 LONGRIDGE LN #FOUNTAIN; 03/11/25-04/09/25	Acct. 21835-08155	\$	178.10	
	13 LONGRIDGE LN #FOUNTAIN; 03/11/25-04/09/25	Acct. 26429-97155	\$	186.34	
	305 STIRLING BRIDGE DR #FNTAIN; 03/10/25-04/08/25	Acct. 46427-75052	\$	108.88	
	32 SOUTHAMPTON ST #FOUNTAIN; 03/11/25-04/09/25	Acct. 70791-97153	\$	224.92	
		TOTAL	\$	5,665.1	

Vivian Carvalho

Secretary / Assistant Secretary

### Payment Authorization 263

4/18/2025

Item No.	Payee	Invoice	General Fund FY 2025	
1	Fountain Design Group Fountain Capacitor Replacement	35928A		221.30
2	FPL 828 PINEWOOD DR #LIGHTS; 03/18/25-04/16/25	Acct. 33081-72323	\$	514.24
3	Kutak Rock General Counsel Through 02/28/25	3550408	\$	480.00
4	PFM Group Consulting LLC Postage/FedEx: March 2025	OE-EXP-04-2025-27		6.81
		TOTAL	\$	1,222.35

Vivian Carvalho

Secretary / Assistant Secretary

### **Payment Authorization 264**

5/2/2025

Item No.	Payee	Invoice	General Fund FY 2025	
1	Clear Waters			
	Lake Management (Lakes 1-40): May 2025	151983	\$	4,500.00
2	Landcare Management			
	Overflow Drain Vegetation Removal	17148	\$	455.00
	Landscape Maintenance: April 2025	17269	\$	8,651.00
3	PFM Group Consulting LLC			
	District Management Fee: April 2025	DM-04-2025-58	\$	2,016.67
4	Sky's the Limit Handyman Service			
	Electrical Repairs: April 2025	8294	\$	540.50
5	VGlobalTech			
	Monthly Website Fee: May 2025	7301	\$	135.00
6	Westlake at Plantation Bay			
	Management Fee: May 2025	5012025	\$	1,500.00
[. <b>*</b>				
	=	TOTAL	\$	17,798.17

Secretary / Assistant Secretary

Chairman I Vias Chairman

### **Payment Authorization 265**

5/9/2025

1 FPL 2500 BAY DR #FTN 2; 04/03/25-05/05/25 Acct: 01079-97173 \$ 518 1902 BAY DR #LIGHTS; 04/01/25-05/01/25 Acct. 06348-96468 \$ 36 830 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25 Acct. 10429-04555 \$ 26 776 COBBLESTONE WAY # FOUNT 16B; 04/01/25-05/01/25 Acct. 10429-04555 \$ 26 816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25 Acct. 29713-93554 \$ 26 341 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25 Acct. 30179-85056 \$ 132 842 CREEKWOOD DR #WELL; 04/01/25-05/01/25 Acct. 302207-00334 \$ 522 715 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 34913-15309 \$ 314 804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25 Acct. 34913-15309 \$ 314 804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25 Acct. 38557-52527 \$ 4,576 1882 BAY DR #FOUNT; 04/01/25-05/01/25 Acct. 38557-52527 \$ 4,576 1882 BAY DR #FOUNT; 04/01/25-05/01/25 Acct. 34642-7-75052 \$ 206 870 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25 Acct. 44494-65261 \$ 25 305 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25 Acct. 44494-65261 \$ 25 620 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 57897-75552 \$ 206 620 ELK RIVER DR #FOUNT; 04/01/25-05/01/25 Acct. 57897-75599 \$ 144 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 Acct. 57897-75599 \$ 144 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 Acct. 57897-75599 \$ 144 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 Acct. 57897-75599 \$ 144 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 Acct. 57897-75599 \$ 144 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 Acct. 57897-75599 \$ 144 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 Acct. 57897-75599 \$ 144 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 Acct. 58441-35300 \$ 135 674 SOUTHLAKE DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 69851-81426 \$ 112 1046 STONE DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 69851-81426 \$ 112 1046 STONE LAKE DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 70688-73559 \$ 26 828 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25 Acct. 70689-73556 \$ 136 665 SOUTHLAKE DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 70689-73556 \$ 136 665 SOUTHLAKE DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 80795-77055 \$ 410 0 ST-LGT #WESTLAKE; 04/01/2	Item No.	Pavee	Payee Invoice		neral Fund FY 2025
2500 BAY DR #FTN 2; 04/03/25-05/05/25  1902 BAY DR #LIGHTS; 04/01/25-05/01/25  830 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  776 COBBLESTONE WAY # FOUNT 16B; 04/01/25-05/01/25  816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 16257-77592  816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 30179-85056  \$132  842 CREEKWOOD DR #WELL; 04/01/25-05/01/25  Acct. 302207-00334  \$22  715 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25  Acct. 34913-15309  \$314  804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25  Acct. 38557-52527  \$4,576  1882 BAY DR #FOUNT; 04/01/25-05/01/25  Acct. 43768-60427  \$315 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25  Acct. 44304-85054  \$158  870 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 44494-65261  \$26  20 ELK RIVER DR #FOUNTAIN; 04/08/25-05/01/25  Acct. 52826-54275  \$122  650 ELK RIVER DR #FOUNT; 04/01/25-05/01/25  Acct. 57897-75599  405 STIRLING BRIDGE DR #PNTAIN; 04/01/25-05/01/25  Acct. 57897-75599  140  715 STIRLING BRIDGE DR #FOUNT; 04/01/25-05/01/25  Acct. 57897-75599  140  715 STIRLING BRIDGE DR #PNTAIN; 04/08/25-05/01/25  Acct. 57897-75599  140  715 STIRLING BRIDGE DR #PNTAIN; 04/01/25-05/01/25  Acct. 57895-75599  140  715 STIRLING BRIDGE DR #PNTAIN; 04/01/25-05/01/25  Acct. 57895-75599  140  715 STIRLING BRIDGE DR #PNTAIN; 04/01/25-05/01/25  Acct. 57895-75599  140  715 STIRLING BRIDGE DR #PNTAIN; 04/01/25-05/01/25  Acct. 69851-81426  112  862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 69851-81426  112  1046 STONE LAKE DR #FOUNTAIN; 04/01/25-05/01/25  Acct. 69851-81426  112  1046 STONE LAKE DR #FOUNTAIN; 04/01/25-05/01/25  Acct. 69851-81426  115  665 SOUTHLAKE DR #FOUNTAIN; 04/01/25-05/01/25  Acct. 76059-43556  136  Acct. 76059-43556  137  Acct. 87959-77424  126  0 ST-LGT #WESTLAKE; 04/01/25-05/01/25  Acct. 81025-76421  145  146  2500 BAY DR #FTN 1; 04/03/25-05/05/25  Acct. 81025-76421  146  2500 BAY DR #FTN 1; 04/03/25-05/05/25	.,	. 4,000			
1902 BAY DR #LIGHTS; 04/01/25-05/01/25	1	FPL			
830 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  776 COBBLESTONE WAY # FOUNT 16B; 04/01/25-05/01/25  816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  841 STIRLING BRIDGE DR#FNTAIN; 04/01/25-05/01/25  842 CREEKWOOD DR #WELL; 04/01/25-05/01/25  842 CREEKWOOD DR #WELL; 04/01/25-05/01/25  843 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25  844 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25  845 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25  846 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25  847 STIRLING BRIDGE DR; 04/01/25-05/01/25  848 BAY DR #FOUNT; 04/01/25-05/01/25  849 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25  840 EDGEWOOD CR #FOUNTAIN; 04/01/25-05/01/25  841 STIRLING BRIDGE DR; 04/01/25-05/01/25  842 BAY DR #FOUNT; 04/01/25-05/01/25  843 EDAY DR #FOUNT; 04/01/25-05/01/25  844 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25  845 EDAY DR #FOUNT; 04/01/25-05/01/25  846 EDAY DR #FOUNTAIN; 04/01/25-05/01/25  847 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  840 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  840 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  840 EDAY DR #FOUNTAIN; 04/01/25-05/01/25  840 EDA		2500 BAY DR #FTN 2; 04/03/25-05/05/25	Acct: 01079-97173	\$	518.91
776 COBBLESTONE WAY # FOUNT 16B; 04/01/25-05/01/25		1902 BAY DR #LIGHTS; 04/01/25-05/01/25	Acct. 06348-96468	\$	30.28
816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25		830 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25	Acct. 10429-04555	\$	28.66
341 STIRLING BRIDGE DR#FNTAIN; 04/01/25-05/01/25  842 CREEKWOOD DR #WELL; 04/01/25-05/01/25  715 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25  804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25  805 Acct. 32207-00334  804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25  805 Acct. 35110-93258  807 STIRLING BRIDGE DR; 04/01/25-05/01/25  807 STIRLING BRIDGE DR; 04/01/25-05/01/25  808 BAY DR #FOUNT; 04/01/25-05/01/25  809 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  800 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  801 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25  802 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  803 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25  804 CL 44494-65261  805 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25  806 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  807 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  808 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  809 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  800 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25  801 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25  802 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  803 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25  804 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25  805 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25  806 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  807 ACCT. 67805-750503  808 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  809 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  808 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  809 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  806 SOUTHLAKE DR #FOUNTAIN; 04/01/25-05/01/25  807 ACCT. 70868-78597  807 ACCT. 70868-78597  808 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  808 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25  809 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  800 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  801 ACCT. 70868-78597  802 ACCT. 70868-78597  803 ACCT. 70868-78597  804 ACCT. 70868-78597  805 ACCT. 70868-78597  806 ACCT. 70868-78597  807 ACCT. 70868-78597  807 ACCT. 70868-78597  808 ACCT. 70868-78597  809 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  809 ACCT. 70868-78597  800 ACCT. 70868-78597  800 ACCT. 70868-78597  80		776 COBBLESTONE WAY # FOUNT 16B; 04/01/25-05/01/25	Acct. 16257-77592	\$	25.87
842 CREEKWOOD DR #WELL; 04/01/25-05/01/25 715 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25 804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25 805 Acct. 34913-15309 806 Acct. 35110-93258 807 Acct. 35110-93258 808 Acct. 35110-93258 809 Acct. 3768-60427 809 Acct. 3768-60427 809 Acct. 3768-60427 809 Acct. 3768-60427 809 Acct. 34304-85054 815 Acct. 44304-85054 815 Acct. 44304-85054 816 Acct. 44304-85054 817 Acct. 44304-85054 818 Acct. 44304-85054 819 Acct. 44494-65261 829 Acct. 44494-65261 829 Acct. 52826-54275 812 Acct. 52826-54275 812 Acct. 56589-03421 819 Acct. 56789-03421 819 Acct. 57897-75599 810 Acct. 57897-75599 810 Acct. 57897-75599 8110 Acct. 59968-73559 812 Acct. 59968-73559 813 Acct. 59968-73559 814 Acct. 59968-73559 815 Acct. 59968-73559 816 Acct. 5705-95053 817 Acct. 69851-81426 8112 Acct. 69851-81426 8112 Acct. 69851-81426 8112 Acct. 70868-78597 815 Acct. 70868-78597 816 Acct. 74074-85262 828 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25 828 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25 828 PINEWOOD DR #FOUNTAIN;		816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25	Acct. 29713-93554	\$	26.81
715 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25		341 STIRLING BRIDGE DR#FNTAIN; 04/01/25-05/01/25	Acct. 30179-85056	\$	132.03
804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25		842 CREEKWOOD DR #WELL; 04/01/25-05/01/25	Acct. 32207-00334	\$	520.18
1 STIRLING BRIDGE DR; 04/01/25-05/01/25  1882 BAY DR #FOUNT; 04/01/25-05/01/25  315 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25  870 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  305 STIRLING BRIDGE DR #FNTAIN; 04/08/25-05/08/25  620 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  650 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  650 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  709 COBBLESTONE DR # FOUNTAIN; 04/01/25-05/01/25  862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  405 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25  Acct. 58441-35300  135  862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 59968-73559  405 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25  Acct. 67705-95053  674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25  Acct. 67897-75599  140  715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25  Acct. 58441-35300  135  862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 67705-95053  136  674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25  Acct. 67897-75595  151  1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25  Acct. 70868-78597  151  890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25  Acct. 74074-85262  828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25  Acct. 76659-43556  136  665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25  Acct. 79959-72424  0 ST-LGT #WESTLAKE; 04/01/25-05/01/25  Acct. 80795-77055  410  776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25  Acct. 81025-76421  101		715 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25	Acct. 34913-15309	\$	314.90
1882 BAY DR #FOUNT; 04/01/25-05/01/25  315 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25  870 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  305 STIRLING BRIDGE DR #FNTAIN; 04/08/25-05/08/25  620 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  650 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  650 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25  709 COBBLESTONE DR # FOUNTAIN; 04/01/25-05/01/25  862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 58441-35300  135  862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 59968-73559  405 STIRLING BRIDGE DR #PNTAIN; 04/01/25-05/01/25  Acct. 67705-95053  674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25  Acct. 69851-81426  112  1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25  Acct. 70868-78597  890 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 70868-78597  891 Acct. 70868-78597  892 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25  Acct. 70868-78597  151  152  153  154  155  155  156  157  157  157  157  157		804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25	Acct. 35110-93258	\$	321.24
315 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25		1 STIRLING BRIDGE DR; 04/01/25-05/01/25	Acct. 38557-52527	\$	4,576.43
870 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25		1882 BAY DR #FOUNT; 04/01/25-05/01/25	Acct. 43768-60427	\$	503.47
305 STIRLING BRIDGE DR #FNTAIN; 04/08/25-05/08/25 Acct. 46427-75052 \$ 206 620 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 52826-54275 \$ 122 650 ELK RIVER DR #FOUNT; 04/01/25-05/01/25 Acct. 56589-03421 \$ 333 709 COBBLESTONE DR # FOUNTAIN; 04/01/25-05/01/25 Acct. 57897-75599 \$ 140 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 Acct. 58441-35300 \$ 135 862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25 Acct. 59968-73559 \$ 26 405 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25 Acct. 67705-95053 \$ 136 674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 69851-81426 \$ 112 1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25 Acct. 70868-78597 \$ 151 890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25 Acct. 74074-85262 \$ 26 828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 76659-43556 \$ 136 665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 76959-72424 \$ 120 0 ST-LGT #WESTLAKE; 04/01/25-05/01/25 Acct. 80795-77055 \$ 410 776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25 Acct. 81025-76421 \$ 145 2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct. 92063-97177 \$ 101		315 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25	Acct. 44304-85054	\$	159.90
620 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25		870 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25	Acct. 44494-65261	\$	29.50
620 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25		305 STIRLING BRIDGE DR #FNTAIN; 04/08/25-05/08/25	Acct. 46427-75052	\$	206.32
709 COBBLESTONE DR # FOUNTAIN; 04/01/25-05/01/25 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25 Acct. 59968-73559 405 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25 Acct. 67705-95053 Acct. 67705-95053 Acct. 69851-81426 1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25 Acct. 70868-78597 Acct. 70868-78597 Acct. 70868-78597 Acct. 74074-85262 Acct. 74074-85262 Acct. 74074-85262 Acct. 76659-43556 Acct. 76659-43556 Acct. 79959-72424 Acct. 80795-77055 Acct. 8		620 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25	Acct. 52826-54275		122.17
715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25 Acct. 59968-73559 \$28 405 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25 Acct. 67705-95053 \$138 674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 69851-81426 \$112 1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25 Acct. 70868-78597 \$151 890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25 Acct. 74074-85262 \$28 828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 76659-43556 \$138 665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 O ST-LGT #WESTLAKE; 04/01/25-05/01/25 Acct. 80795-77055 Acct. 80795-77055 Acct. 81025-76421 \$145 2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct. 92063-97177 \$101		650 ELK RIVER DR #FOUNT; 04/01/25-05/01/25	Acct. 56589-03421	\$	333.01
862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25		709 COBBLESTONE DR # FOUNTAIN; 04/01/25-05/01/25	Acct. 57897-75599	\$	140.90
405 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25 Acct. 67705-95053 \$ 138 674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 69851-81426 \$ 112 1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25 Acct. 70868-78597 \$ 151 890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25 Acct. 74074-85262 \$ 28 828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 76659-43556 \$ 138 665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 79959-72424 \$ 120 0 ST-LGT #WESTLAKE; 04/01/25-05/01/25 Acct. 80795-77055 \$ 410 776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25 Acct. 81025-76421 \$ 145 2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct. 92063-97177 \$ 101		715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25	Acct. 58441-35300	\$	135.72
405 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25 Acct. 67705-95053 \$ 138 674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 69851-81426 \$ 112 1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25 Acct. 70868-78597 \$ 151 890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25 Acct. 74074-85262 \$ 28 828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 76659-43556 \$ 138 665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 79959-72424 \$ 120 0 ST-LGT #WESTLAKE; 04/01/25-05/01/25 Acct. 80795-77055 \$ 410 776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25 Acct. 81025-76421 \$ 145 2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct. 92063-97177 \$ 101		862 PINEWOOD DR #LIGHTS; 04/01/25-05/01/25	Acct. 59968-73559	\$	28.04
674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 69851-81426 \$ 112 1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25 Acct. 70868-78597 \$ 151 890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25 Acct. 74074-85262 \$ 28 828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 76659-43556 \$ 138 665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 79959-72424 \$ 120 0 ST-LGT #WESTLAKE; 04/01/25-05/01/25 Acct. 80795-77055 \$ 410 776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25 Acct. 81025-76421 \$ 145 2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct. 92063-97177 \$ 101		405 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25	Acct. 67705-95053		138.38
1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25 Acct. 70868-78597 \$ 151 890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25 Acct. 74074-85262 \$ 28 828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 76659-43556 \$ 138 665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 79959-72424 \$ 120 0 ST-LGT #WESTLAKE; 04/01/25-05/01/25 Acct. 80795-77055 \$ 410 776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25 Acct. 81025-76421 \$ 145 2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct. 92063-97177 \$ 101			Acct. 69851-81426		112.56
890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25		1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25	Acct. 70868-78597		151.03
828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25 Acct. 76659-43556 \$ 138 665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 79959-72424 \$ 120 0 ST-LGT #WESTLAKE; 04/01/25-05/01/25 Acct. 80795-77055 \$ 410 776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25 Acct. 81025-76421 \$ 145 2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct. 92063-97177 \$ 101		890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25	Acct. 74074-85262	\$	28.66
665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 Acct. 79959-72424 \$ 120		828 PINEWOOD DR #FOUNTAIN; 04/01/25-05/01/25	Acct. 76659-43556		138.2
0 ST-LGT #WESTLAKE; 04/01/25-05/01/25 Acct. 80795-77055 \$ 410		665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25	Acct. 79959-72424		120.02
776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25 Acct. 81025-76421 \$ 145 2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct: 92063-97177 \$ 101		0 ST-LGT #WESTLAKE; 04/01/25-05/01/25	Acct. 80795-77055		410.3
2500 BAY DR #FTN 1; 04/03/25-05/05/25 Acct: 92063-97177 \$ 101			Acct. 81025-76421		145.97
		SE 25 AND ADDITION CONTRACTOR CON			101.43
		Contraders and Contraders of the regard extract of parts of the Contraders Co	Acct. 92959-45266		28.09

TOTAL \$ 9,529.10

Vivian Carvalho

Secretary / Assistant Secretary

Keugichte Chairman / Vice Chairman

### **Payment Authorization 266**

5/16/2025

Item No.	Payoo	Invoice	General Fu FY 2025	
NO.	Payee	Invoice		F Y 2023
1	FPL			
	14 SOUTHAMPTON ST #FOUNTAIN; 04/09/25-05/09/25	Acct: 07725-87150	\$	483.10
	105 LONGRIDGE LN #FOUNTAIN; 04/09/25-05/09/25	Acct. 21835-08155	\$	184.44
	13 LONGRIDGE LN #FOUNTAIN; 04/09/25-05/09/25	Acct. 26429-97155	\$	188.63
	32 SOUTHAMPTON ST #FOUNTAIN; 04/09/25-05/09/25	Acct. 70791-97153	\$	232.3
2	PFM Group Consulting LLC			
	District Management Fee: May 2025	DM-05-2025-58	\$	2,016.6
	Postage: April 2025	OE-EXP-05-2025-53	\$	0.6
		TOTAL	\$	3,105.9

Kwame Qackson
Secretary / Assistant Secretary

### Payment Authorization 267

5/23/2025

Item No.	Payee	Invoice	neral Fund Y 2025
1	<b>FPL</b> 828 PINEWOOD DR #LIGHTS; 04/16/25-05/16/25	Acct. 33081-72323	\$ 532.82
		TOTAL	\$ 532.82
	Venessa Ripoll Secretary / Assistant Secretary	Karry (1)h	an

## Payment Authorization 268

6/6/2025

Item No.	Payee	Invoice	neral Fund FY 2025
1	Clear Waters		
	Lake Management (Lakes 1-40): June 2025	152798	\$ 4,500.00
2	Fountain Design Group		
	Fountain Motor Replacement	36336A	\$ 2,562.00
3	FPL		
3	2500 BAY DR #FTN 2; 05/05/25-06/04/25	Acct: 01079-97173	\$ 486.00
	1902 BAY DR #LIGHTS; 05/01/25-06/02/25	Acct. 06348-96468	\$ 30.37
	830 CREEKWOOD DR #LIGHTS; 05/01/25-06/02/25	Acct. 10429-04555	\$ 28.70
	776 COBBLESTONE WAY # FOUNT 16B; 05/01/25-06/02/25	Acct. 16257-77592	\$ 25.94
	816 CREEKWOOD DR #LIGHTS; 05/01/25-06/02/25	Acct. 29713-93554	\$ 26.94
	341 STIRLING BRIDGE DR#FNTAIN; 05/01/25-06/02/25	Acct. 30179-85056	\$ 32.19
	842 CREEKWOOD DR #WELL; 05/01/25-06/02/25	Acct. 32207-00334	\$ 554.97
	715 STIRLING BRIDGE DR #FOUNTAIN; 05/01/25-06/02/25	Acct. 34913-15309	\$ 342.48
	804 EDGEWOOD CT #FOUNTAIN; 05/01/25-06/02/25	Acct. 35110-93258	\$ 341.49
	1 STIRLING BRIDGE DR; 05/01/25-06/02/25	Acct. 38557-52527	\$ 4,559.68
	1882 BAY DR #FOUNT; 05/01/25-06/02/25	Acct. 43768-60427	\$ 526.38
	315 STIRLING BRIDGE DR #FOUNTAIN; 05/01/25-06/02/25	Acct. 44304-85054	\$ 188.11
	870 CREEKWOOD DR #LIGHTS; 05/01/25-06/02/25	Acct. 44494-65261	\$ 29.61
	620 ELK RIVER DR #FOUNTAIN; 05/01/25-06/02/25	Acct. 52826-54275	\$ 129.52
	650 ELK RIVER DR #FOUNT; 05/01/25-06/02/25	Acct. 56589-03421	\$ 354.14
	709 COBBLESTONE DR # FOUNTAIN; 05/01/25-06/02/25	Acct. 57897-75599	\$ 144.94
	715 STIRLING BRIDGE DR #PUMP; 05/01/25-06/02/25	Acct. 58441-35300	\$ 40.53
	862 PINEWOOD DR #LIGHTS; 05/01/25-06/02/25	Acct. 59968-73559	\$ 27.88
	405 STIRLING BRIDGE DR #FNTAIN; 05/01/25-06/02/25	Acct. 67705-95053	\$ 146.47
	674 SOUTHLAKE DR #FOUNT; 05/01/25-06/02/25	Acct. 69851-81426	\$ 118.51
	1046 STONE LAKE DR # FOUNTAIN; 05/01/25-06/02/25	Acct. 70868-78597	\$ 113.95
	890 CREEKWOOD DR #LIGHTS;05/01/25-06/02/25	Acct. 74074-85262	\$ 28.61
	828 PINEWOOD DR #FOUNTAIN; 05/01/25-06/02/25	Acct. 76659-43556	\$ 218.24
	665 SOUTHLAKE DR #FOUNT; 05/01/25-06/02/25	Acct. 79959-72424	\$ 126.61
	0 ST-LGT #WESTLAKE; 05/01/25-06/02/25	Acct. 80795-77055	\$ 410.37
	776 COBBLESTONE WAY # LAKE 18; 05/01/25-06/02/25	Acct. 81025-76421	\$ 154.33
	2500 BAY DR #FTN 1; 05/05/25-06/04/25	Acct: 92063-97177	\$ 63.84
	842 CREEKWOOD DR #LIGHTS; 05/01/25-06/02/25	Acct. 92959-45266	\$ 28.21
4	PFM Group Consulting LLC		
	District Management Fee: June 2025	DM-06-2025-59	\$ 2,016.67
	FedEx: May 2025	OE-EXP-06-2025-33	\$ 5.03

### **Payment Authorization 268**

6/6/2025

Item No.	Payee	Invoice	General Fund FY 2025	
5	Sky's the Limit Handyman Service Electrical Repairs: May 2025	8343	\$	501.25
6	VGlobalTech Monthly Website Fee: June 2025	7382	\$	135.00
7	Westlake at Plantation Bay Management Fee: June 2025	6012025	\$	1,500.00
		TOTAL	\$	20,498.96

Venessa Ripoll
Secretary / Assistant Secretary

Keey W Chairman / Vice Chairman

### **Payment Authorization 269**

6/13/2025

Item No.	Payee Invoice		General Fund FY 2025	
1	FPL  14 SOUTHAMPTON ST #FOUNTAIN; 05/09/25-06/10/25  105 LONGRIDGE LN #FOUNTAIN; 05/09/25-06/10/25  13 LONGRIDGE LN #FOUNTAIN; 05/09/25-06/10/25  305 STIRLING BRIDGE DR #FNTAIN; 05/08/25-06/09/25  32 SOUTHAMPTON ST #FOUNTAIN; 05/09/25-06/10/25	Acct: 07725-87150 Acct. 21835-08155 Acct. 26429-97155 Acct. 46427-75052 Acct. 70791-97153	\$ \$ \$ \$	516.50 196.46 200.88 238.09 247.09
8		TOTAL	\$	1,399.02

Vivian Carvalho

Secretary / Assistant Secretary



**Review of District Financial Statements** 



## **Tomoka CDD**

**May 2025 Financial Package** 

May 31, 2025

PFM Group Consulting LLC 3501 Quadrangle Blvd Suite 270 Orlando, FL 32817 407-723-5900



## Tomoka Community Development District Statement of Financial Position

As of 5/31/2025

	General Fund	Debt Service Fund	Capital Project Fund	Long Term Debt Group	Total
	Asse	<u>ets</u>			
Current Assets					
General Checking Account	\$270,889.83				\$270,889.83
State Board of Administration	10,426.45				10,426.45
Assessments Receivable	21,428.86				21,428.86
Prepaid Expenses	2,244.80				2,244.80
Assessments Receivable		\$3,918.80			3,918.80
Due From Other Funds		446.86			446.86
Debt Service Reserve Series 2017 Bond		905,650.21			905,650.21
Debt Service Reserve Series 2025 Bond		808,076.88			808,076.88
Revenue Series 2017 Bond		419,358.45			419,358.45
Revenue Series 2025 Bond		7,205.24			7,205.24
Interest Series 2025 Bond		636,905.01			636,905.01
Prepayment Series 2017 Bond		4,785.12			4,785.12
Deferred Cost Series 2017 Bond		413,983.83			413,983.83
Acquisition/Construction 2017 Bond			\$1,786.42		1,786.42
Acquisition/Construction 2025 Bond			14,083.95		14,083.95
Cost of Issuance 2025 Bond			5,250.00		5,250.00
Total Current Assets	\$304,989.94	\$3,200,330.40	\$21,120.37	\$0.00	\$3,526,440.71
Investments Amount Available in Debt Service Funds				\$3,195,964.74	\$3,195,964.74
Amount To Be Provided				31,889,035.26	31,889,035.26
Total Investments		\$0.00	\$0.00	\$35,085,000.00	\$35,085,000.00
Total Assets	\$304,989.94	\$3,200,330.40	\$21,120.37	\$35,085,000.00	\$38,611,440.71
Total Assets	ψουτ,303.34	ψ0,200,000.40	ΨΖ1,120.01	Ψ00,000,000.00	ψ00,011,440.71
	<u>Liabilities and</u>	d Net Assets			
Current Liabilities					
Accounts Payable	\$0.69				\$0.69
Deferred Revenue	21,428.86				21,428.86
Deferred Revenue		\$3,918.80			3,918.80
Total Current Liabilities	\$21,429.55	\$3,918.80	\$0.00	\$0.00	\$25,348.35
Long Term Liabilities					
Revenue Bonds Payable LongTerm				\$35,085,000.00	\$35,085,000.00
Total Long Term Liabilities		\$0.00	\$0.00	\$35,085,000.00	\$35,085,000.00
Total Liabilities	\$21,429.55	\$3,918.80	\$0.00	\$35,085,000.00	\$35,110,348.35
		<u> </u>		-	<u> </u>



### **Tomoka Community Development District**

Statement of Financial Position As of 5/31/2025

	General Fund	Debt Service Fund	Capital Project Fund	Long Term Debt Group	Total
Net Assets					
Net Assets, Unrestricted	\$67,175.29				\$67,175.29
Net Assets - General Government	78,881.55				78,881.55
Current Year Net Assets - General Government	137,503.55				137,503.55
Net Assets, Unrestricted		\$1,710,835.70			1,710,835.70
Current Year Net Assets, Unrestricted		1,485,575.90			1,485,575.90
Net Assets, Unrestricted			\$1,741.64		1,741.64
Current Year Net Assets, Unrestricted			44,378.73		44,378.73
					0.00
Current Year Net Assets - General Government			(\$25,000.00)		(25,000.00)
Total Net Assets	\$283,560.39	\$3,196,411.60	\$21,120.37	\$0.00	\$3,501,092.36
Total Liabilities and Net Assets	\$304,989.94	\$3,200,330.40	\$21,120.37	\$35,085,000.00	\$38,611,440.71



### **Tomoka Community Development District**

#### Statement of Activities As of 5/31/2025

	General Fund	Debt Service Fund	Capital Project Fund	Long Term Debt Group	Total
Revenues					
On-Roll Assessments	\$326,889.62				\$326,889.62
Off-Roll Assessments	62,685.90				62,685.90
On-Roll Assessments		\$1,120,427.85			1,120,427.85
Off-Roll Assessments		3,136.06			3,136.06
Other Assessments		47,082.01			47,082.01
Inter-Fund Group Transfers In		(6,398.85)			(6,398.85)
Debt Proceeds		1,692,667.16			1,692,667.16
Inter-Fund Transfers In			\$6,398.85		6,398.85
Debt Proceeds			22,162,332.84		22,162,332.84
Total Revenues	\$389,575.52	\$2,856,914.23	\$22,168,731.69	\$0.00	\$25,415,221.44
<u>Expenses</u>					
Public Officials Insurance	\$3,403.00				\$3,403.00
Trustee Services	5,387.50				5,387.50
Management	16,133.36				16,133.36
Field Management	12,000.00				12,000.00
Engineering	600.93				600.93
Disclosure Agent	1,500.00				1,500.00
District Counsel	1,875.60				1,875.60
Assessment Administration	7,500.00				7,500.00
Audit	4,000.00				4,000.00
Postage & Shipping	17.97				17.97
Legal Advertising	652.50				652.50
Meeting Room	160.50				160.50
Web Site Maintenance	1,680.00				1,680.00
Dues, Licenses, and Fees	175.00				175.00
Electric	77,245.51				77,245.51
General Insurance	4,423.00				4,423.00
Fountains	6,201.93				6,201.93
Lake Maintenance	36,000.00				36,000.00
Landscaping Maintenance & Material	61,056.50				61,056.50
Repair & Maintenance General/Contingency	12,375.88				12,375.88
Principal Payment		\$540,000.00			540,000.00
Interest Payments		895,404.03			895,404.03
Financial Advisor			\$25,000.00		25,000.00
Trustee Services			8,000.00		8,000.00
Management			10,000.00		10,000.00
Engineering			9,240.00		9,240.00
Dissemination Agent			1,500.00		1,500.00
District Counsel			46,000.00		46,000.00
Trustee Counsel			6,000.00		6,000.00
Bond Counsel			53,000.00		53,000.00
Copies			2,250.00		2,250.00
Other Financing Uses			417,462.50		417,462.50
Capital Expenditures			21,578,630.34		21,578,630.34
Total Expenses	\$252,389.18	\$1,435,404.03	\$22,157,082.84	\$0.00	\$23,844,876.05



### **Tomoka Community Development District**

#### Statement of Activities As of 5/31/2025

Other Revenues (Expenses) & Gains (Losses)	General Fund	Debt Service Fund	Capital Project Fund	Long Term Debt Group	Total
Interest Income	\$317.21				\$317.21
Interest	ψ017.21	\$7,117.48			7,117.48
Interest Income		56,948.22			56,948.22
Interest Income			\$7,729.88		7,729.88
Total Other Revenues (Expenses) & Gains (Losses)	\$317.21	\$64,065.70	\$7,729.88	\$0.00	\$72,112.79
Change In Net Assets	\$137,503.55	\$1,485,575.90	\$19,378.73	\$0.00	\$1,642,458.18
Net Assets At Beginning Of Year	\$146,056.84	\$1,710,835.70	\$1,741.64	\$0.00	\$1,858,634.18
Net Assets At End Of Year	\$283,560.39	\$3,196,411.60	\$21,120.37	\$0.00	\$3,501,092.36



#### Tomoka Community Development District Budget to Actual For the Period Ending 5/31/2025

	Year to Date								
		Actual		Budget		Variance		Adopted FY 025 Budget	Percentage Spent
Revenues									
On Roll Maintenance Assessments	\$	326,889.62	\$	218,370.79	\$	108,518.83	\$	327,556.19	99.80%
Off Roll Assessments (Master)		62,685.90		55,720.79		6,965.11		83,581.18	75.00%
Interest Income		317.21		-		317.21		-	0.00%
Neighborhood Carry Forward		-		15,466.67		(15,466.67)		23,200.00	0.00%
Net Revenues	\$	389,892.73	\$	289,558.25	\$	100,334.48	\$	434,337.37	89.77%
Master									
Supervisor Fees	\$	-	\$	2,666.67	\$	(2,666.67)	\$	4,000.00	0.00%
Public Official Insurance	·	3,403.00		2,400.00	·	1,003.00	·	3,600.00	94.53%
Trustee Fees		5,387.50		4,000.00		1,387.50		6,000.00	89.79%
District Management Fees		16,133.36		16,133.33		0.03		24,200.00	66.67%
Management Fees - Field		12,000.00		12,000.00				18,000.00	66.67%
Engineering Fees		600.93		666.67		(65.74)		1,000.00	60.09%
Disclosure Agent		1,500.00		2,000.00		(500.00)		3,000.00	50.00%
District Counsel		1,875.60		3,333.33		(1,457.73)		5,000.00	37.51%
Assessment Administration		7,500.00		5,000.00		2,500.00		7,500.00	100.00%
Reamortization Schedule		-		166.67		(166.67)		250.00	0.00%
Audit Fees		4,000.00		2,800.00		1,200.00		4,200.00	95.24%
Arbitrage		_		666.67		(666.67)		1,000.00	0.00%
Travel & Per Diem		_		166.67		(166.67)		250.00	0.00%
Legal Advertising		652.50		1,666.67		(1,014.17)		2,500.00	26.10%
Meeting Room		160.50		166.67		(6.17)		250.00	64.20%
Web Site		1,680.00		1,880.00		(200.00)		2,820.00	59.57%
Office Misc (Phone/Postage/Copies/Supplies/etc)		17.97		98.00		(80.03)		147.00	12.22%
Dues, Licenses & Fees		175.00		116.67		58.33		175.00	100.00%
Total Master - Administration	\$		\$	55,928.00	\$		\$	83,892.00	65.66%
Master - Collector Road (Phase 9A)									
Electric	\$	-	\$	9,440.00	\$	(9,440.00)	\$	14,160.00	0.00%
Lake Maintenance		-		1,200.00		(1,200.00)		1,800.00	0.00%
Lake Bank Landscape Maintenance		-		12,880.00		(12,880.00)		19,320.00	0.00%
Total Master - Collector Road	\$	-	\$	23,520.00	\$	(23,520.00)	\$	35,280.00	0.00%
Total Master	\$	55,086.36	\$	79,448.00	\$	(24,361.64)	\$	119,172.00	46.22%
Neighborhood									
Electric	\$	77,245.51	\$	60,933.33	\$	16,312.18	\$	91,400.00	84.51%
Stormwater R&M	·	_	•	20,000.00	·	(20,000.00)	·	30,000.00	0.00%
General Insurance		4,423.00		3,118.67		1,304.33		4,678.00	94.55%
Lake Fountain & Maintenance		6,201.93		10,000.00		(3,798.07)		15,000.00	41.35%
Lake Maintenance		36,000.00		36,000.00		-		54,000.00	66.67%
Landscape Maintenance		61,056.50		66,724.91		(5,668.41)		100,087.37	61.00%
Repair & Maintenance General & Contingency		12,375.88		13,333.33		(957.45)		20,000.00	61.88%
Total Neighborhood	\$	197,302.82	\$	210,110.25	\$		\$		62.60%
Total Expenses	\$	252,389.18	\$	289,558.25	\$	(37,169.07)	\$	434,337.37	58.11%
Net Income/(Loss)	\$	137,503.55	\$	-	\$	137,503.55	\$		