

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
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**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
CONSOLIDATED GENERAL FUND AND SPECIAL REVENUE FUND BUDGETS
FISCAL YEAR 2027**

	FY 26	FY 2027 Adopted Budgets			
	Combined	General	SRF	SRF	Combined
	Budgets	Fund	North	South	
Adopted		Residential	Residential		
REVENUES					
Assessment levy: on-roll - gross	\$ 919,734	\$ 70,137	\$ 32,175	\$ 923,593	\$ 1,025,905
Allowable discounts (4%)	(36,790)	(2,805)	(1,287)	(36,944)	(41,036)
Assessment levy: on-roll - net	882,944	67,332	30,888	886,649	984,869
Assessment levy: off-roll	351,215	23,025	23,852	183,537	230,414
Total revenues	1,234,159	90,357	54,740	1,070,186	1,215,283
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	48,000	-	-	48,000
Supervisors	-	-	-	-	-
FICA taxes	-	-	-	-	-
Legal - general counsel	15,000	10,000	-	-	10,000
Legal - boundary expansion	-	-	-	-	-
Petition fee - boundary expansion	-	-	-	-	-
Engineering	7,500	7,500	-	-	7,500
Annual reporting	-	5,000	-	-	5,000
Stormwater analysis	-	5,000	-	-	5,000
Audit	5,900	7,100	-	-	7,100
Assessment roll preparation*	-	-	-	-	-
Arbitrage rebate calculation	2,250	-	1,500	1,500	3,000
Debt service fund - accounting	11,000	-	5,500	5,500	11,000
Dissemination agent	3,000	-	2,000	2,000	4,000
Trustee	13,900	-	9,800	8,400	18,200
Telephone	200	200	-	-	200
Postage	500	444	-	-	444
Printing & binding	50	50	-	-	50
Legal advertising	1,500	1,500	-	-	1,500
Annual district filing fee	175	175	-	-	175
Insurance: GL & POL	7,431	7,183	-	-	7,183
Room rental	-	-	-	-	-
Contingencies	750	750	-	-	750
Office supplies	-	-	-	-	-
Mailed notices	1,500	-	-	1,500	1,500
Bank fees	-	-	-	-	-
Website					
Hosting & maintenance	705	705	-	-	705
ADA compliance	210	145	-	-	145
EMMA software system	2,500	-	5,000	-	5,000
Property appraiser	-	-	-	-	-
Property appraiser and tax collector	27,592	1,403	644	18,472	20,519
Total professional & administrative	149,663	95,155	24,444	37,372	156,971

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
CONSOLIDATED GENERAL FUND AND SPECIAL REVENUE FUND BUDGETS
FISCAL YEAR 2027**

	FY 26	FY 2027 Adopted Budgets			
	Combined	General	SRF	SRF	Combined
	Budgets	Fund	North	South	
Adopted		Residential	Residential		
EXPENDITURES (continued)					
Field operations and maintenance					
Field operations manager	7,200	-	-	7,200	7,200
Field operations accounting	3,500	-	-	3,500	3,500
Landscaping contract labor	605,000	-	-	605,000	605,000
Landscape replacement	15,000	-	-	15,000	15,000
Insurance: property	28,116	-	-	24,064	24,064
Backflow test	150	-	-	150	150
Irrigation repair	18,300	-	1,000	22,000	23,000
Plants/shrubs/annuals	16,500	-	10,000	8,000	18,000
Tree trimming	22,000	-	-	25,000	25,000
Mulch	93,000	-	-	82,000	82,000
Pressure washing	25,500	-	-	3,500	3,500
Signage	21,796	-	19,296	2,500	21,796
General maintenance	11,000	-	-	11,000	11,000
Fence wall repair	4,000	-	-	2,000	2,000
Electric:					
Irrigation	18,000	-	-	20,000	20,000
Street lights	160,000	-	-	180,000	180,000
Entrance signs	2,300	-	-	-	-
Water irrigation	18,000	-	-	18,000	18,000
Park water fountain	100	-	-	100	100
Playground ADA mulch	15,000	-	-	9,000	9,000
Landscape enhancement	-	-	-	1,000	1,000
Total field operations & maintenance	<u>1,084,462</u>	<u>-</u>	<u>30,296</u>	<u>1,039,014</u>	<u>1,069,310</u>
Total expenditures	<u>1,234,125</u>	<u>95,155</u>	<u>54,740</u>	<u>1,076,386</u>	<u>1,226,281</u>
Excess/(deficiency) of revenues over/(under) expenditures	34	(4,798)	-	(6,200)	(10,998)
Fund balance - beginning (unaudited)	664,006	125,556	37,525	600,777	763,858
Fund balance - ending (projected)					
Committed					
Assigned					
3 months working capital	283,454	28,825	-	282,527	311,352
Unassigned	401,564	91,933	37,525	312,050	441,508
Fund balance - ending (projected)	<u>\$ 664,040</u>	<u>\$ 120,758</u>	<u>\$ 37,525</u>	<u>\$ 594,577</u>	<u>\$ 752,860</u>

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 63,866				\$ 70,137
Allowable discounts (4%)	(2,555)				(2,805)
Assessment levy: on-roll - net	61,311	\$ 58,367	\$ 2,944	\$ 61,311	67,332
Assessment levy: off-roll	28,558	19,988	8,570	28,558	23,025
Lot closings	-	1,657	-	1,657	-
Total revenues	<u>89,869</u>	<u>80,012</u>	<u>11,514</u>	<u>91,526</u>	<u>90,357</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal - general counsel	15,000	1,038	5,000	6,038	10,000
Engineering	7,500	-	2,500	2,500	7,500
Annual reporting	-	-	-	-	5,000
Stormwater analysis	-	-	-	-	5,000
Audit	5,900	-	6,200	6,200	7,100
Telephone	200	100	100	200	200
Postage	500	92	352	444	444
Printing & binding	50	25	25	50	50
Legal advertising	1,500	5,023	550	5,573	1,500
Annual district filing fee	175	175	-	175	175
Insurance: GL & POL	7,431	6,530	-	6,530	7,183
Contingencies	750	290	460	750	750
Website					
Hosting & maintenance	705	-	705	705	705
ADA compliance	210	-	145	145	145
Property appraiser and tax collector	1,916	1,167	59	1,226	1,403
Total professional & administrative	<u>89,837</u>	<u>38,440</u>	<u>40,096</u>	<u>78,536</u>	<u>95,155</u>
Total expenditures	<u>89,837</u>	<u>38,440</u>	<u>40,096</u>	<u>78,536</u>	<u>95,155</u>
Excess/(deficiency) of revenues over/(under) expenditures	32	41,572	(28,582)	12,990	(4,798)
Fund balance - beginning (unaudited)	118,732	112,566	154,138	112,566	125,556
Fund balance - ending (projected)					
Committed					
Assigned					
3 months working capital	26,366	26,366	26,366	26,366	28,825
Unassigned	92,398	127,772	99,190	99,190	91,933
Fund balance - ending (projected)	<u>\$ 118,764</u>	<u>\$ 154,138</u>	<u>\$ 125,556</u>	<u>\$ 125,556</u>	<u>\$ 120,758</u>

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording		\$ 48,000
	Wrathell, Hunt and Associates, LLC , specializes in managing Community Development Districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and operate and maintain the assets of the community. This fee is inclusive of district management and recording services; however, it has been reduced by approximately 80% for the current fiscal year due to the reduced level of activity that is anticipated.	
Legal - general counsel		10,000
	The District's Attorney provides on-going general counsel and legal representation. As such, they are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.	
Engineering		7,500
	The District's Engineer provides a broad array of engineering, consulting and construction services, which assist in the crafting of sustainable solutions for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
	Annual reporting	5,000
	Stormwater analysis	5,000
Audit		7,100
	If certain revenue or expenditure thresholds are exceeded then Florida Statutes, Chapter 218.39 requires the District to have an independent examination of its books, records and accounting procedures.	
Telephone		200
	Telephone and fax machine.	
Postage		444
	Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding		50
	Copies, agenda package items, etc.	
Legal advertising		1,500
	The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.	
Annual district filing fee		175
	Annual fee paid to the Florida Department of Economic Opportunity.	

EXPENDITURES (continued)

Insurance: GL & POL		7,183
	The District carries public officials liability and general liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.	
Contingencies		750
	Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	
Website		
	Hosting & maintenance	705
	ADA compliance	145
	Property appraiser and tax collector	1,403
	Total expenditures	<u><u>\$ 95,155</u></u>

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND - NORTH
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 40,104				\$ 32,175
Allowable discounts (4%)	(1,604)				(1,287)
Assessment levy: on-roll - net	38,500	\$ 36,664	\$ 1,836	\$ 38,500	30,888
Assessment levy: off-roll	29,411	-	29,411	29,411	23,852
Lot closings	-	9,160	-	9,160	-
Total revenues	67,911	9,160	29,411	38,571	54,740
EXPENDITURES					
Professional & administrative					
Arbitrage rebate calculation	750	-	750	750	1,500
Debt service fund - accounting	5,500	2,750	2,750	5,500	5,500
Dissemination agent	1,000	583	1,417	2,000	2,000
Trustee	5,500	-	4,900	4,900	9,800
EMMA software system	2,500	2,500	-	2,500	5,000
Property appraiser and tax collector	1,203	733	37	770	644
Total professional & administrative	16,453	6,566	9,854	16,420	24,444
Field operations and maintenance					
Insurance: property	11,862	-	-	-	-
Irrigation repair	300	246	300	546	1,000
Plants/shrubs/annuals	-	161	6,873	7,034	10,000
Pressure washing	20,000	-	-	-	-
Landscape maintenance	19,296	11,100	8,196	19,296	19,296
Total field operations & maintenance	51,458	11,507	15,369	26,876	30,296
Total expenditures	67,911	18,073	25,223	43,296	54,740
Excess/(deficiency) of revenues over/(under) expenditures	-	(8,913)	4,188	(4,725)	-
Fund balance - beginning (unaudited)	9,192	42,250	33,337	42,250	37,525
Fund balance - ending (projected)					
Unassigned	9,192	-	37,525	37,525	37,525
Fund balance - ending (projected)	\$ 9,192	\$ 33,337	\$ 37,525	\$ 37,525	\$ 37,525

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND - NORTH EXPENDITURES**

EXPENDITURES

Professional & administrative

Arbitrage rebate calculation	\$ 1,500
To ensure the District's compliance with all Tax Regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Debt service fund - accounting	5,500
Dissemination agent	2,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
Trustee	9,800
Annual Fee paid for the service provided as Trustee, Paying Agent and Registrar.	
EMMA software system	5,000
Annual Fee paid for the service provided as Trustee, Paying Agent and Registrar.	
Property appraiser and tax collector	644
Total professional & administrative	24,444

Field operations and maintenance

Irrigation repair	1,000
Plants/shrubs/annuals	10,000
Landscape maintenance	19,296
Landscape maintenance on N. Hancock Road	
Total field operations & maintenance	30,296
Total expenditures	\$ 54,740

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND - SOUTH
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 815,764				\$ 923,593
Allowable discounts (4%)	(32,631)				(36,944)
Assessment levy: on-roll - net	783,133	\$ 745,503	\$ 37,630	\$ 783,133	886,649
Assessment levy: off-roll	293,246	215,809	55,651	271,460	183,537
Lot closings	-	21,786	-	21,786	-
Insurance proceeds	-	16,576	-	16,576	-
Total revenues	<u>1,076,379</u>	<u>999,674</u>	<u>93,281</u>	<u>1,092,955</u>	<u>1,070,186</u>
EXPENDITURES					
Professional & administrative					
Arbitrage rebate calculation	1,500	-	1,500	1,500	1,500
Debt service fund - accounting	5,500	2,750	2,750	5,500	5,500
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Trustee	8,400	-	8,400	8,400	8,400
Property appraiser and tax collector	24,473	14,910	753	15,663	18,472
Mailed notices	1,500	-	1,500	1,500	1,500
Total professional & administrative	<u>43,373</u>	<u>18,660</u>	<u>15,903</u>	<u>34,563</u>	<u>37,372</u>
Field operations and maintenance					
Field operations manager	7,200	3,500	3,700	7,200	7,200
Field operations accounting	3,500	1,750	1,750	3,500	3,500
Landscaping contract labor	605,000	275,187	329,813	605,000	605,000
Landscape replacement	15,000	-	15,000	15,000	15,000
Landscape enhancement	-	857	-	857	1,000
Insurance: property	16,254	25,330	-	25,330	24,064
Backflow test	150	-	150	150	150
Irrigation repair	18,000	9,530	10,000	19,530	22,000
Plants/shrubs/annuals	16,500	2,286	14,214	16,500	8,000
Tree trimming	22,000	5,866	16,134	22,000	25,000
Mulch	93,000	-	82,000	82,000	82,000
Pressure washing	5,500	-	3,500	3,500	3,500
Signage	2,500	-	2,500	2,500	2,500

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND - SOUTH
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/2026	Total Actual & Projected	
EXPENDITURES (continued)					
General maintenance	11,000	14,138	2,500	16,638	11,000
Fence wall repair	4,000	-	4,000	4,000	2,000
Electric:					
Irrigation	18,000	-	-	-	20,000
Street lights	160,000	98,462	100,000	198,462	180,000
Entrance signs	2,300	-	2,300	2,300	-
Water irrigation	18,000	5,834	7,000	12,834	18,000
Playground ADA mulch	15,000	-	9,000	9,000	9,000
Park water fountain	100	35	65	100	100
Total field operations & maintenance	<u>1,033,004</u>	<u>442,775</u>	<u>603,626</u>	<u>1,046,401</u>	<u>1,039,014</u>
Total expenditures	<u>1,076,377</u>	<u>461,435</u>	<u>619,529</u>	<u>1,080,964</u>	<u>1,076,386</u>
Excess/(deficiency) of revenues over/(under) expenditures	2	538,239	(526,248)	11,991	(6,200)
Fund balance - beginning (unaudited)	536,082	588,786	1,127,025	588,786	600,777
Fund balance - ending (projected)					
Committed					
Assigned					
3 months working capital	257,088	257,088	257,088	257,088	282,527
Unassigned	299,974	869,937	343,689	343,689	312,050
Fund balance - ending (projected)	<u>\$ 536,084</u>	<u>\$ 1,127,025</u>	<u>\$ 600,777</u>	<u>\$ 600,777</u>	<u>\$ 594,577</u>

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND - SOUTH EXPENDITURES**

EXPENDITURES

Professional & administrative

Arbitrage rebate calculation	\$ 1,500
To ensure the District's compliance with all Tax Regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Debt service fund - accounting	5,500
Dissemination agent	2,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
Trustee	8,400
Annual Fee paid for the service provided as Trustee, Paying Agent and Registrar.	
Property appraiser and tax collector	18,472
Mailed notices	1,500
Total professional & administrative	37,372

Field operations and maintenance

Field operations manager	7,200
Field operations accounting	3,500
Landscaping contract labor	605,000
Landscape replacement	15,000
Landscape enhancement	1,000
Insurance: property	24,064
Backflow test	150
Irrigation repair	22,000
Plants/shrubs/annuals	8,000
Tree trimming	25,000
Mulch	82,000
Pressure washing	3,500
Signage	2,500
General maintenance	11,000
Fence wall repair	2,000
Electric:	
Irrigation	20,000
Street lights	180,000
Entrance signs	-
Water irrigation	18,000
Playground ADA mulch	9,000
Park water fountain	100
Total field operations & maintenance	1,039,014
Total expenditures	\$ 1,076,386

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2020
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 1,286,171				\$ 1,423,838
Allowable discounts (4%)	(51,447)				(56,954)
Net assessment levy - on-roll	1,234,724	\$ 1,162,749	\$ 71,975	\$ 1,234,724	1,366,884
Assessment levy: off-roll	142,272	64,695	28,744	93,439	-
Lot closings	-	48,833	-	48,833	-
Interest	-	32,367	-	32,367	-
Total revenues	<u>1,376,996</u>	<u>1,308,644</u>	<u>100,719</u>	<u>1,409,363</u>	<u>1,366,884</u>
EXPENDITURES					
Debt service					
Principal	515,000	-	515,000	515,000	535,000
Interest	829,875	414,937	414,938	829,875	811,850
Tax collector	25,723	23,255	1,440	24,695	28,477
Total expenditures	<u>1,370,598</u>	<u>438,192</u>	<u>931,378</u>	<u>1,369,570</u>	<u>1,375,327</u>
Excess/(deficiency) of revenues over/(under) expenditures	6,398	870,452	(830,659)	39,794	(8,443)
OTHER FINANCING SOURCES/(USES)					
Transfers out	-	(23,473)	-	(23,473)	-
Transfers in	-	43,130	-	43,130	-
Total other financing sources/(uses)	<u>-</u>	<u>19,657</u>	<u>-</u>	<u>19,657</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	6,398	890,109	(830,659)	59,451	(8,443)
Beginning fund balance (unaudited)	1,881,076	1,909,123	2,799,232	1,909,123	1,968,574
Ending fund balance (projected)	<u>\$ 1,887,474</u>	<u>\$2,799,232</u>	<u>\$1,968,574</u>	<u>\$ 1,968,574</u>	<u>1,960,131</u>
Use of fund balance:					
Debt service reserve account balance (required)					(1,338,413)
Interest expense - November 1, 2027					(396,563)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 225,155</u>

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2020 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			405,925.00	405,925.00	20,655,000.00
05/01/27	535,000.00	3.500%	405,925.00	940,925.00	20,120,000.00
11/01/27			396,562.50	396,562.50	20,120,000.00
05/01/28	555,000.00	3.500%	396,562.50	951,562.50	19,565,000.00
11/01/28			386,850.00	386,850.00	19,565,000.00
05/01/29	570,000.00	3.500%	386,850.00	956,850.00	18,995,000.00
11/01/29			376,875.00	376,875.00	18,995,000.00
05/01/30	595,000.00	3.500%	376,875.00	971,875.00	18,400,000.00
11/01/30			366,462.50	366,462.50	18,400,000.00
05/01/31	615,000.00	3.500%	366,462.50	981,462.50	17,785,000.00
11/01/31			355,700.00	355,700.00	17,785,000.00
05/01/32	635,000.00	4.000%	355,700.00	990,700.00	17,150,000.00
11/01/32			343,000.00	343,000.00	17,150,000.00
05/01/33	665,000.00	4.000%	343,000.00	1,008,000.00	16,485,000.00
11/01/33			329,700.00	329,700.00	16,485,000.00
05/01/34	690,000.00	4.000%	329,700.00	1,019,700.00	15,795,000.00
11/01/34			315,900.00	315,900.00	15,795,000.00
05/01/35	720,000.00	4.000%	315,900.00	1,035,900.00	15,075,000.00
11/01/35			301,500.00	301,500.00	15,075,000.00
05/01/36	750,000.00	4.000%	301,500.00	1,051,500.00	14,325,000.00
11/01/36			286,500.00	286,500.00	14,325,000.00
05/01/37	780,000.00	4.000%	286,500.00	1,066,500.00	13,545,000.00
11/01/37			270,900.00	270,900.00	13,545,000.00
05/01/38	810,000.00	4.000%	270,900.00	1,080,900.00	12,735,000.00
11/01/38			254,700.00	254,700.00	12,735,000.00
05/01/39	845,000.00	4.000%	254,700.00	1,099,700.00	11,890,000.00
11/01/39			237,800.00	237,800.00	11,890,000.00
05/01/40	880,000.00	4.000%	237,800.00	1,117,800.00	11,010,000.00
11/01/40			220,200.00	220,200.00	11,010,000.00
05/01/41	915,000.00	4.000%	220,200.00	1,135,200.00	10,095,000.00
11/01/41			201,900.00	201,900.00	10,095,000.00
05/01/42	950,000.00	4.000%	201,900.00	1,151,900.00	9,145,000.00
11/01/42			182,900.00	182,900.00	9,145,000.00

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2020 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/43	990,000.00	4.000%	182,900.00	1,172,900.00	8,155,000.00
11/01/43			163,100.00	163,100.00	8,155,000.00
05/01/44	1,030,000.00	4.000%	163,100.00	1,193,100.00	7,125,000.00
11/01/44			142,500.00	142,500.00	7,125,000.00
05/01/45	1,070,000.00	4.000%	142,500.00	1,212,500.00	6,055,000.00
11/01/45			121,100.00	121,100.00	6,055,000.00
05/01/46	1,115,000.00	4.000%	121,100.00	1,236,100.00	4,940,000.00
11/01/46			98,800.00	98,800.00	4,940,000.00
05/01/47	1,160,000.00	4.000%	98,800.00	1,258,800.00	3,780,000.00
11/01/47			75,600.00	75,600.00	3,780,000.00
05/01/48	1,210,000.00	4.000%	75,600.00	1,285,600.00	2,570,000.00
11/01/48			51,400.00	51,400.00	2,570,000.00
05/01/49	1,260,000.00	4.000%	51,400.00	1,311,400.00	1,310,000.00
11/01/49			26,200.00	26,200.00	1,310,000.00
05/01/50	1,310,000.00	4.000%	26,200.00	1,336,200.00	-
Total	20,655,000.00		11,824,150.00	32,479,150.00	

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ -				\$ 33,322
Allowable discounts (4%)	-				(1,333)
Net assessment levy - on-roll		-	-	-	31,989
Assessment levy: off-roll	327,190	246,141	81,049	327,190	295,868
Interest	-	5,830	-	5,830	-
Total revenues	<u>327,190</u>	<u>251,971</u>	<u>81,049</u>	<u>333,020</u>	<u>327,857</u>
EXPENDITURES					
Debt service					
Principal	130,000	-	130,000	130,000	135,000
Interest	195,648	97,824	97,824	195,648	192,560
Tax collector	-	-	-	-	666
Total expenditures	<u>325,648</u>	<u>97,824</u>	<u>227,824</u>	<u>325,648</u>	<u>328,226</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,542	154,147	(146,775)	7,372	(369)
OTHER FINANCING SOURCES/(USES)					
Transfers out	-	(43,130)	-	(43,130)	-
Total other financing sources/(uses)	<u>-</u>	<u>(43,130)</u>	<u>-</u>	<u>(43,130)</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	1,542	111,017	(146,775)	(35,758)	(369)
Beginning fund balance (unaudited)	299,717	307,974	418,991	307,974	272,216
Ending fund balance (projected)	<u>\$ 301,259</u>	<u>\$ 418,991</u>	<u>\$ 272,216</u>	<u>\$ 272,216</u>	<u>\$ 271,847</u>
Use of fund balance:					
Debt service reserve account balance (required)					(163,410)
Interest expense - November 1, 2027					(94,390)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 14,047</u>

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			96,280.00	96,280.00	5,385,000.00
05/01/27	135,000.00	2.800%	96,280.00	231,280.00	5,250,000.00
11/01/27			94,390.00	94,390.00	5,250,000.00
05/01/28	140,000.00	2.800%	94,390.00	234,390.00	5,110,000.00
11/01/28			92,430.00	92,430.00	5,110,000.00
05/01/29	140,000.00	2.800%	92,430.00	232,430.00	4,970,000.00
11/01/29			90,470.00	90,470.00	4,970,000.00
05/01/30	145,000.00	2.800%	90,470.00	235,470.00	4,825,000.00
11/01/30			88,440.00	88,440.00	4,825,000.00
05/01/31	150,000.00	2.800%	88,440.00	238,440.00	4,675,000.00
11/01/31			86,340.00	86,340.00	4,675,000.00
05/01/32	155,000.00	3.200%	86,340.00	241,340.00	4,520,000.00
11/01/32			83,860.00	83,860.00	4,520,000.00
05/01/33	160,000.00	3.200%	83,860.00	243,860.00	4,360,000.00
11/01/33			81,300.00	81,300.00	4,360,000.00
05/01/34	165,000.00	3.200%	81,300.00	246,300.00	4,195,000.00
11/01/34			78,660.00	78,660.00	4,195,000.00
05/01/35	170,000.00	3.200%	78,660.00	248,660.00	4,025,000.00
11/01/35			75,940.00	75,940.00	4,025,000.00
05/01/36	175,000.00	3.200%	75,940.00	250,940.00	3,850,000.00
11/01/36			73,140.00	73,140.00	3,850,000.00
05/01/37	180,000.00	3.200%	73,140.00	253,140.00	3,670,000.00
11/01/37			70,260.00	70,260.00	3,670,000.00
05/01/38	185,000.00	3.200%	70,260.00	255,260.00	3,485,000.00
11/01/38			67,300.00	67,300.00	3,485,000.00
05/01/39	195,000.00	3.200%	67,300.00	262,300.00	3,290,000.00
11/01/39			64,180.00	64,180.00	3,290,000.00
05/01/40	200,000.00	3.200%	64,180.00	264,180.00	3,090,000.00
11/01/40			60,980.00	60,980.00	3,090,000.00
05/01/41	205,000.00	3.200%	60,980.00	265,980.00	2,885,000.00
11/01/41			57,700.00	57,700.00	2,885,000.00
05/01/42	215,000.00	4.000%	57,700.00	272,700.00	2,670,000.00
11/01/42			53,400.00	53,400.00	2,670,000.00
05/01/43	220,000.00	4.000%	53,400.00	273,400.00	2,450,000.00
11/01/43			49,000.00	49,000.00	2,450,000.00
05/01/44	230,000.00	4.000%	49,000.00	279,000.00	2,220,000.00

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/44			44,400.00	44,400.00	2,220,000.00
05/01/45	240,000.00	4.000%	44,400.00	284,400.00	1,980,000.00
11/01/45			39,600.00	39,600.00	1,980,000.00
05/01/46	250,000.00	4.000%	39,600.00	289,600.00	1,730,000.00
11/01/46			34,600.00	34,600.00	1,730,000.00
05/01/47	260,000.00	4.000%	34,600.00	294,600.00	1,470,000.00
11/01/47			29,400.00	29,400.00	1,470,000.00
05/01/48	270,000.00	4.000%	29,400.00	299,400.00	1,200,000.00
11/01/48			24,000.00	24,000.00	1,200,000.00
05/01/49	280,000.00	4.000%	24,000.00	304,000.00	920,000.00
11/01/49			18,400.00	18,400.00	920,000.00
05/01/50	295,000.00	4.000%	18,400.00	313,400.00	625,000.00
11/01/50			12,500.00	12,500.00	625,000.00
05/01/51	305,000.00	4.000%	12,500.00	317,500.00	320,000.00
11/01/51			6,400.00	6,400.00	320,000.00
05/01/52	320,000.00	4.000%	6,400.00	326,400.00	-
Total	5,515,000.00		3,342,387.50	8,857,387.50	

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Special assessment - on-roll	\$ 567,231				\$ 561,196
Allowable discounts (4%)	(22,689)				(22,448)
Assessment levy: net	544,542	\$ 513,044	\$ 31,498	\$ 544,542	538,748
Interest	-	7,742	-	7,742	-
Total revenues	544,542	520,786	31,498	544,542	538,748
EXPENDITURES					
Debt service					
Principal	110,000	-	110,000	110,000	115,000
Interest	418,455	209,227	209,228	418,455	413,285
Total debt service	528,455	209,227	319,228	528,455	528,285
Other fees & charges					
Tax collector	11,345	10,261	630	10,891	11,224
Total other fees & charges	11,345	10,261	630	10,891	11,224
Total expenditures	539,800	219,488	319,858	539,346	539,509
Excess/(deficiency) of revenues over/(under) expenditures	4,742	301,298	(288,360)	5,196	(761)
Fund balance:					
Net increase/(decrease) in fund balance	4,742	301,298	(288,360)	5,196	(761)
Beginning fund balance (unaudited)	488,126	508,873	810,171	508,873	514,069
Ending fund balance (projected)	\$ 492,868	\$ 810,171	\$ 521,811	\$ 514,069	513,308
Use of fund balance:					
Debt service reserve account balance (required)					(264,503)
Principal and Interest expense - November 1, 2026					(203,940)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 44,865

Note: Series 2024 Bonds had their interest capitalized until 11/01/2024

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			206,642.50	206,642.50	11,755,000.00
05/01/27	115,000.00	4.700%	206,642.50	321,642.50	11,640,000.00
11/01/27			203,940.00	203,940.00	11,640,000.00
05/01/28	120,000.00	4.700%	203,940.00	323,940.00	11,520,000.00
11/01/28			201,120.00	201,120.00	11,520,000.00
05/01/29	125,000.00	4.700%	201,120.00	326,120.00	11,395,000.00
11/01/29			198,182.50	198,182.50	11,395,000.00
05/01/30	130,000.00	4.700%	198,182.50	328,182.50	11,265,000.00
11/01/30			195,127.50	195,127.50	11,265,000.00
05/01/31	140,000.00	4.700%	195,127.50	335,127.50	11,125,000.00
11/01/31			191,837.50	191,837.50	11,125,000.00
05/01/32	145,000.00	5.550%	191,837.50	336,837.50	10,980,000.00
11/01/32			187,813.75	187,813.75	10,980,000.00
05/01/33	155,000.00	5.550%	187,813.75	342,813.75	10,825,000.00
11/01/33			183,512.50	183,512.50	10,825,000.00
05/01/34	165,000.00	5.550%	183,512.50	348,512.50	10,660,000.00
11/01/34			178,933.75	178,933.75	10,660,000.00
05/01/35	170,000.00	5.550%	178,933.75	348,933.75	10,490,000.00
11/01/35			174,216.25	174,216.25	10,490,000.00
05/01/36	180,000.00	5.550%	174,216.25	354,216.25	10,310,000.00
11/01/36			169,221.25	169,221.25	10,310,000.00
05/01/37	190,000.00	5.550%	169,221.25	359,221.25	10,120,000.00
11/01/37			163,948.75	163,948.75	10,120,000.00
05/01/38	205,000.00	5.550%	163,948.75	368,948.75	9,915,000.00
11/01/38			158,260.00	158,260.00	9,915,000.00
05/01/39	215,000.00	5.550%	158,260.00	373,260.00	9,700,000.00
11/01/39			152,293.75	152,293.75	9,700,000.00
05/01/40	225,000.00	5.550%	152,293.75	377,293.75	9,475,000.00
11/01/40			146,050.00	146,050.00	9,475,000.00
05/01/41	240,000.00	5.550%	146,050.00	386,050.00	9,235,000.00
11/01/41			139,390.00	139,390.00	9,235,000.00
05/01/42	255,000.00	5.550%	139,390.00	394,390.00	8,980,000.00
11/01/42			132,313.75	132,313.75	8,980,000.00
05/01/43	270,000.00	5.550%	132,313.75	402,313.75	8,710,000.00
11/01/43			124,821.25	124,821.25	8,710,000.00
05/01/44	285,000.00	5.550%	124,821.25	409,821.25	8,425,000.00
11/01/44			116,912.50	116,912.50	8,425,000.00
05/01/45	300,000.00	5.875%	116,912.50	416,912.50	8,125,000.00
11/01/45			108,100.00	108,100.00	8,125,000.00
05/01/46	320,000.00	5.875%	108,100.00	428,100.00	7,805,000.00
11/01/46			98,700.00	98,700.00	7,805,000.00
05/01/47	340,000.00	5.875%	98,700.00	438,700.00	7,465,000.00
11/01/47			88,712.50	88,712.50	7,465,000.00
05/01/48	360,000.00	5.875%	88,712.50	448,712.50	7,105,000.00
11/01/48			78,137.50	78,137.50	7,105,000.00

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/49	380,000.00	5.875%	78,137.50	458,137.50	6,725,000.00
11/01/49			66,975.00	66,975.00	6,725,000.00
05/01/50	405,000.00	5.875%	66,975.00	471,975.00	6,320,000.00
11/01/50			55,078.13	55,078.13	6,320,000.00
05/01/51	430,000.00	5.875%	55,078.13	485,078.13	5,890,000.00
11/01/51			42,446.88	42,446.88	5,890,000.00
05/01/52	455,000.00	5.875%	42,446.88	497,446.88	5,435,000.00
11/01/52			29,081.25	29,081.25	5,435,000.00
05/01/53	480,000.00	5.875%	29,081.25	509,081.25	4,955,000.00
11/01/53			14,981.25	14,981.25	4,955,000.00
05/01/54	510,000.00	5.875%	14,981.25	524,981.25	4,445,000.00
Total	7,310,000.00		7,613,500.02	14,923,500.02	

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2026
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Special assessment - on-roll	\$ -				\$ 196,996
Allowable discounts (4%)	-				(7,880)
Assessment levy: net	-	\$ -	\$ -	\$ -	189,116
Special assessment: off-roll	-		135,730	135,730	167,493
Assessment prepayments	-		-	-	-
Interest	-	609	-	609	-
Total revenues	-	609	135,730	136,339	356,609
EXPENDITURES					
Debt service					
Principal	-	-	-	-	75,000
Interest	-	-	65,603	65,603	271,460
Total debt service	-	-	65,603	65,603	346,460
Other fees & charges					
Costs of issuance	-	190,555	-	190,555	-
Underwriter's discount	-	102,400	-	102,400	-
Tax collector	-	-	-	-	3,940
Total other fees & charges	-	292,955	-	292,955	3,940
Total expenditures	-	292,955	65,603	358,558	350,400
Excess/(deficiency) of revenues over/(under) expenditures	-	(292,346)	70,127	(222,219)	6,209
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	547,047	-	547,047	-
Original issue discount	-	(7,030)	-	(7,030)	-
Total other financing sources/(uses)	-	540,017	-	540,017	-
Fund balance:					
Net increase/(decrease) in fund balance	-	247,671	70,127	317,798	6,209
Beginning fund balance (unaudited)	-	-	247,671	-	317,798
Ending fund balance (projected)	\$ -	\$ 247,671	\$ 317,798	\$ 317,798	324,007
Use of fund balance:					
Debt service reserve account balance (required)					(174,459)
Principal and Interest expense - November 1, 2027					(134,230)
Projected fund balance surplus/(deficit) as of September 30, 2027					\$ 15,318

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2026 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			135,730.00	135,730.00	5,120,000.00
05/01/27	75,000.00	4.000%	135,730.00	210,730.00	5,045,000.00
11/01/27			134,230.00	134,230.00	5,045,000.00
05/01/28	80,000.00	4.000%	134,230.00	214,230.00	4,965,000.00
11/01/28			132,630.00	132,630.00	4,965,000.00
05/01/29	85,000.00	4.000%	132,630.00	217,630.00	4,880,000.00
11/01/29			130,930.00	130,930.00	4,880,000.00
05/01/30	85,000.00	4.000%	130,930.00	215,930.00	4,795,000.00
11/01/30			129,230.00	129,230.00	4,795,000.00
05/01/31	90,000.00	4.000%	129,230.00	219,230.00	4,705,000.00
11/01/31			127,430.00	127,430.00	4,705,000.00
05/01/32	95,000.00	4.000%	127,430.00	222,430.00	4,610,000.00
11/01/32			125,530.00	125,530.00	4,610,000.00
05/01/33	95,000.00	4.000%	125,530.00	220,530.00	4,515,000.00
11/01/33			123,630.00	123,630.00	4,515,000.00
05/01/34	100,000.00	5.300%	123,630.00	223,630.00	4,415,000.00
11/01/34			120,980.00	120,980.00	4,415,000.00
05/01/35	105,000.00	5.300%	120,980.00	225,980.00	4,310,000.00
11/01/35			118,197.50	118,197.50	4,310,000.00
05/01/36	115,000.00	5.300%	118,197.50	233,197.50	4,195,000.00
11/01/36			115,150.00	115,150.00	4,195,000.00
05/01/37	120,000.00	5.300%	115,150.00	235,150.00	4,075,000.00
11/01/37			111,970.00	111,970.00	4,075,000.00
05/01/38	125,000.00	5.300%	111,970.00	236,970.00	3,950,000.00
11/01/38			108,657.50	108,657.50	3,950,000.00
05/01/39	135,000.00	5.300%	108,657.50	243,657.50	3,815,000.00
11/01/39			105,080.00	105,080.00	3,815,000.00
05/01/40	140,000.00	5.300%	105,080.00	245,080.00	3,675,000.00
11/01/40			101,370.00	101,370.00	3,675,000.00
05/01/41	145,000.00	5.300%	101,370.00	246,370.00	3,530,000.00
11/01/41			97,527.50	97,527.50	3,530,000.00
05/01/42	155,000.00	5.300%	97,527.50	252,527.50	3,375,000.00
11/01/42			93,420.00	93,420.00	3,375,000.00
05/01/43	165,000.00	5.300%	93,420.00	258,420.00	3,210,000.00
11/01/43			89,047.50	89,047.50	3,210,000.00
05/01/44	175,000.00	5.300%	89,047.50	264,047.50	3,035,000.00
11/01/44			84,410.00	84,410.00	3,035,000.00
05/01/45	185,000.00	5.300%	84,410.00	269,410.00	2,850,000.00
11/01/45			79,507.50	79,507.50	2,850,000.00
05/01/46	195,000.00	5.300%	79,507.50	274,507.50	2,655,000.00
11/01/46			74,340.00	74,340.00	2,655,000.00
05/01/47	205,000.00	5.600%	74,340.00	279,340.00	2,450,000.00
11/01/47			68,600.00	68,600.00	2,450,000.00
05/01/48	215,000.00	5.600%	68,600.00	283,600.00	2,235,000.00
11/01/48			62,580.00	62,580.00	2,235,000.00
05/01/49	230,000.00	5.600%	62,580.00	292,580.00	2,005,000.00

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2026 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/49			56,140.00	56,140.00	2,005,000.00
05/01/50	240,000.00	5.600%	56,140.00	296,140.00	1,765,000.00
11/01/50			49,420.00	49,420.00	1,765,000.00
05/01/51	255,000.00	5.600%	49,420.00	304,420.00	1,510,000.00
11/01/51			42,280.00	42,280.00	1,510,000.00
05/01/52	270,000.00	5.600%	42,280.00	312,280.00	1,240,000.00
11/01/52			34,720.00	34,720.00	1,240,000.00
05/01/53	285,000.00	5.600%	34,720.00	319,720.00	955,000.00
11/01/53			26,740.00	26,740.00	955,000.00
05/01/54	300,000.00	5.600%	26,740.00	326,740.00	655,000.00
11/01/54			18,340.00	18,340.00	655,000.00
05/01/55	320,000.00	5.600%	18,340.00	338,340.00	335,000.00
11/01/55			9,380.00	9,380.00	335,000.00
05/01/56	335,000.00	5.600%	9,380.00	344,380.00	-
11/01/56			-	-	-
Total	5,120,000.00		5,479,997.83	10,599,997.83	

**HILLS OF MINNEOLA
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

On-Roll Assessments - South

Series 2020 - South Parcel Assessment Area

Product/Parcel	Units	FY 2027				FY 2026
		GF Assessment per Unit	SRF - South Assessment per Unit	DS Assessment per Unit	Total Assessment per Unit	Total Assessment per Unit
SF 40'	512	\$ 36.34	\$ 526.64	\$ 830.47	\$ 1,393.45	\$ 1,408.17
SF 50'	638	36.34	658.30	1,038.09	1,732.72	1,751.11
SF 60'	270	36.34	789.96	1,245.70	2,072.00	2,094.07
Total	1,420					

On-Roll Assessments - South

Series 2021 - South Parcel Assessment Area Phase 2

Product/Parcel	Units	FY 2027				FY 2026
		GF Assessment per Unit	SRF - South Assessment per Unit	DS Assessment per Unit	Total Assessment per Unit	Total Assessment per Unit
SF 50'	29	36.34	658.30	1,061.20	1,755.84	1,650.26
SF 60'	2	36.34	789.96	1,273.45	2,099.75	1,973.56
	31					

Off-Roll Assessments - South

Series 2021 - South Parcel Assessment Area Phase 2

Product/Parcel	Units	FY 2027				FY 2026
		GF Assessment per Unit	SRF - South Assessment per Unit	DS Assessment per Unit	Total Assessment per Unit	Total Assessment per Unit
SF 40'	84	\$ 34.16	\$ 495.04	\$ 798.03	\$ 1,327.23	\$ 1,326.98
SF 50'	191	34.16	618.80	997.53	1,650.49	1,650.26
SF 60'	32	34.16	742.56	1,197.04	1,973.76	1,973.56
Total	307					

On-Roll Assessments - North

Series 2024 - North Parcel Assessment Area

Product/Parcel	Units	FY 2027				FY 2026
		GF Assessment per Unit	SRF - North Assessment per Unit	DS Assessment per Unit	Total Assessment per Unit	Total Assessment per Unit
SF 40'	73	\$ 36.34	\$ 53.14	\$ 1,327.96	\$ 1,417.44	\$ 1,444.85
SF 50'	163	36.34	66.42	1,593.55	1,696.32	1,729.84
SF 65'	110	36.34	86.35	1,859.15	1,981.84	2,023.13
Total	346					

On-Roll Assessments - North

Series 2026 - North Parcel Assessment Area 2

Product/Parcel	Units	GF Assessment per Unit			Total Assessment per Unit	FY 2026
		GF Assessment per Unit	SRF - North Assessment per Unit	DS Assessment per Unit		Total Assessment per Unit
SF 40'	65	\$ 36.34	\$ 53.14	\$ 1,343.77	\$ 1,433.25	\$ 102.61
SF 50'	68	36.34	66.42	1,612.52	1,715.28	119.15
Total	133					

Off-Roll Assessments - North

Series 2026 - North Parcel Assessment Area 2

Product/Parcel	Units	GF Assessment per Unit			Total Assessment per Unit	FY 2026
		GF Assessment per Unit	SRF - North Assessment per Unit	DS Assessment per Unit		Total Assessment per Unit
SF 50'	2	34.16	62.44	1,515.77	1,612.37	110.81
SF 65'	93	34.16	81.17	1,768.40	1,883.73	133.91
Total	95					

Off-Roll Assessments - North

Product/Parcel	Units	GF Assessment per Unit			Total Assessment per Unit	FY 2026
		GF Assessment per Unit	SRF - North Assessment per Unit	DS Assessment per Unit		Total Assessment per Unit
SF 40'	78	\$ 34.16	\$ 49.95	\$ -	\$ 84.11	\$ 95.42
SF 50'	185	34.16	62.44	-	96.60	110.81
SF 65'	9	34.16	81.17	-	115.33	133.91
Total	272					