

***Remington
Community Development District***

Agenda

July 28, 2026

AGENDA

Remington

Community Development District

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

July 21, 2026

Board of Supervisors
Remington Community
Development District

Dear Board Members,

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, July 28, 2026, at 6:00 p.m. at the Remington Rec Center, 2651 Remington Blvd., Kissimmee, FL 34744.** Following is the advance agenda for the meeting:

1. Roll Call
2. Modifications to Agenda
3. Security Report from DSI Security Services
4. Public Comment Period
5. Approval of Minutes of the May 26, 2026, Board of Supervisors Meeting
6. Organizational Matters
 - A. Review of Letter of Interest and/ or Resume for Board Vacancy
 - B. Appointment of Individual to Fill Board Vacancy with Term Ending November 2028, Seat No. 1
 - C. Administration of Oath of Office to Newly Appointed Supervisor
 - D. Consideration of Resolution 2026-05 Appointing Assistant Secretary
7. Public Hearing
 - A. Consideration of Resolution 2026-06 Adopting the Fiscal Year 2027 Approved Budget and Appropriating Funds
 - B. Consideration of Resolution 2026-07 Imposing Fiscal Year 2027 Special Assessments and Certifying an Assessment Roll
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of OCSO Reports
 - iv. Approval of Fiscal Year 2027 Meeting Schedule
 - v. District Goals and Objectives
 - a. Adoption of the Fiscal Year 2027 Goals & Objectives
 - b. Review of Approved Fiscal Year 2026 Goals & Objectives
 - D. Field Manager's Report
9. Supervisor's Requests
10. Next Meeting Date- August 25, 2026
11. Adjournment

MINUTES

**MINUTES OF MEETING
REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Remington Community Development District was held on Tuesday, **May 26, 2026** at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Boulevard, Kissimmee, Florida.

Present and constituting a quorum:

Pam Zaresk
Brian (Ken) Brown
Tim Mehrlich *by phone*
David Jaisingh

Vice Chair
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present:

Jason Showe
Scott Clark *by phone*
Pete Glasscock
Alan Scheerer
Sabrina Petitfrere
Dacoda Weaver

District Manager
District Counsel
District Engineer
Field Manager
DSI Security Services
DSI Security Services

FIRST ORDER OF BUSINESS

Roll Call

Ms. Zaresk called the meeting to order at 6:00 p.m. and Mr. Showe called the roll. Mr. Jaisingh, Ms. Zaresk and Mr. Brown were present in person, Mr. Mehrlich was present by phone and Mr. Soukup was not present.

SECOND ORDER OF BUSINESS

Modifications to Agenda

Ms. Zaresk: Are there any modifications to the agenda?

Mr. Showe: We have none.

THIRD ORDER OF BUSINESS

Security Report from DSI Security Services

Ms. Zaresk: Then we'll go to our Security Report.

Ms. Petitfrere: Good afternoon. At the Partin Settlement Road gate, there were total guests of 1,989 and 13,480 residents, for a total of 15,469. At the E. Lakeshore Boulevard gate, there were 1,327 guests and 6,195 residents, for a total of 7,522. There were 89 violations, one attempted tow and one successful tow, which was on May 18th.

**Mr. Mehrlich joined the meeting via phone.*

Ms. Zaresk: Did they respond?

Ms. Petitfrere: Yes

Mr. Brown: Was that off of Burrell Circle?

Ms. Petitfrere: Yes.

Ms. Zaresk: Okay. Does anyone have any questions or comments? Is there anything for us?

Mr. Weaver: Jason, I get your emails. We've issued to staff the update to make sure we're following those Post Orders.

Mr. Showe: Okay.

Mr. Weaver: We're working on getting resolved.

Ms. Zaresk: Okay. Thank you very much.

FOURTH ORDER OF BUSINESS

Public Comment Period

Ms. Zaresk: I don't see anyone here for public comments.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the April 28, 2026 Board of Supervisors Meeting

Ms. Zaresk: Let's move on to the approval of the minutes of the April 28, 2026 meeting. I will entertain a motion for approval.

On MOTION by Mr. Brown seconded by Mr. Jaisingh with all in favor the Minutes of the April 28, 2026 Board of Supervisors Meeting were approved as presented.

SIXTH ORDER OF BUSINESS

Organizational Matters

- A. Appointment of Individual to Fill Board Vacancy with Term Ending November 2028**
- B. Administration of Oath of Office to Newly Appointed Supervisor**
- C. Consideration of Resolution 2026-04 Appointing Assistant Secretary**

Mr. Showe: At this stage, no one is interested in filling the current Board vacancy. So, unless the Board wants to make a motion to appoint someone, we'll just continue keeping this on the agenda. We encourage any Board Members if you know someone that might be a good fit for the Board, you can have them reach out to me. That will help us make sure we keep continuing to have a quorum so we can keep up with our business items.

Ms. Zaresk: Yes, that's very important.

Mr. Showe: We'll just keep that on the agenda for now.

SEVENTH ORDER OF BUSINESS

Staff Reports

- A. Attorney**

Ms. Zaresk: Staff Reports, Scott.

Mr. Clark: I don't have anything that I need to bring to the Board's attention this evening, but I'll answer any questions if you have them for me.

Ms. Zaresk: Does anybody have any questions? I think you're clear. Thank you.

- B. Engineer**

Ms. Zaresk: Pete?

Mr. Glasscock: I just have two things. One, I got a price for Alan on fixing the ball field drainage structure. I think it came back at \$15,000.

Mr. Scheerer: Yeah, \$15,000. There is a box drain over by the school fence that's totally collapsed.

Mr. Glasscock: Yeah. The plastic pipe. So instead of making repairs, they suggest that you just go ahead and replace that one section. That way you don't worry about it ever, which I agreed with.

Mr. Jaisingh: Just one?

Mr. Glasscock: Yeah, that's the only one that I was able to get a hold of. I think it's a fair price from what I've been seeing lately. A repair coupling on it, would have been really close to that amount. I think it was a decent price. He also gave me a price on the curb of \$150 per foot.

When we went up there and looked at it closer and looked at the fall of the curb and everything, it looks like it's probably going to be 40 feet. So, we can make sure that we get a good repair of that inlet. I made him swear up and down, that he would not mess with the asphalt and he said yes, no problem.

Mr. Showe: Was that for both locations?

Mr. Glasscock: Usually as far as the asphalt, they would do a patching. It wouldn't be the end of the world for us, as we're coming into a new cycle of repaving. But still, I don't like them. They just look hideous for a while. But he swears he can get it out of there. He's going to jackhammer it and lift them out. He did not send me a quote on that yet. I haven't been in the office looking at my emails closely. But that would be \$6,000.

Mr. Showe: Was that for both locations that we should have talked about? We talked about the one near Ken's house as well.

Mr. Glasscock: No.

Mr. Showe: Okay.

Mr. Scheerer: Is this the other one?

Mr. Glasscock: No, just the one. We wanted to make sure that that one was on the list by your neighborhood, but we wanted to get a price for this one, to do this one quickly, so it was more invisible.

Mr. Jaisingh: Is this for the drain?

Mr. Glasscock: Yeah.

Mr. Jaisingh: Remember I have one in front of my house as well, that's sinking.

Mr. Glasscock: Which one is that one?

Mr. Jaisingh: The one on 142 Burrell Circle.

Mr. Glasscock: I will add that one to the list.

Mr. Jaisingh: That one is starting to crack. If you don't mind me asking, what is the plan for the paving?

Mr. Glasscock: It is slated for this next coming fiscal year.

Mr. Showe: For 2027.

Mr. Glasscock: We'll be starting a new round. We will be going around looking and see what we think. We know that the Boulevard is going to be first. That will be the first one and then we'll assess all of the roads for the next round.

Mr. Showe: Typically, we would work on repairing those curbs while they're doing the paving, just because it makes it a little easier.

Mr. Jaisingh: Right.

Mr. Showe: But for any areas that I think Pete feels are strongly needing it now, we can do that repair work now.

Mr. Glasscock: Just to let you know, depending on the prices, we may even put one on Knightsbridge as an alternate. If we can fit it into the budget, we'll do the Boulevard and Knightsbridge. Those are by far, the most two traveled roads.

Mr. Scheerer: The first phase was done by Junior Davis.

Mr. Glasscock: The first time.

Mr. Brown: Do we have any that are still missing the sidewalk access. You know how some of them have that and you have to go down somebody's driveway rather than the sidewalk coming out?

Mr. Scheerer: Yeah. There are still a bunch that are here. There are also some in Owenshire that have brick paved style crosswalks, but they're not crosswalks. They are decorative pavers with a little grass on them. There are a few that are missing within the community. I would have to go back.

Mr. Jaisingh: I would actually suggest that we look at maybe removing those this time.

Mr. Scheerer: The pavers?

Mr. Jaisingh: Yeah. The concrete ribbon curb that we call a soldier curb. It is supposed to keep all of the bricks from moving too much. Those grooving curves look bad.

Ms. Zaresk: Yeah.

Mr. Jaisingh: They're still doing their job. They're still functioning, but every 12 years, they are going to have new cycles.

Mr. Showe: Yeah.

Mr. Jaisingh: We might want to look at just demoing those intersections and doing straight asphalt in there.

Mr. Scheerer: We can add two speed humps at the Partin Settlement Road gate.

Mr. Brown: Yeah. So, I was just thinking the last time we paved the neighborhood that I live in, it didn't have the corners where the sidewalk came out. We added them at the top.

Mr. Showe: The flares.

Mr. Brown: I didn't know if we did them everywhere or not.

Mr. Glasscock: When we do your corner too, I suggest that we survey the curb, because there are a couple of problem areas in that neighborhood. Again, it's been 15 years, I think, since we did yours. So, I think we should go through there. Some of those areas, like on Burrell Circle, where we have a couple of the problem areas, we will just make sure that we know what kind of fall we're going to get on them. Because there is not a lot of longitudinal flow on the road. Just to get it to flow correctly.

Mr. Scheerer: I think in that Phase 2 section, we focused a lot on Somerset Place Drive, Parkland Square, all of those in there. That was the big focus.

Mr. Brown: That cul-de-sac will sometimes hold water at the end of it. That doesn't really bother me. The only reason the one place bothered me, is because it's right in front of the mailbox and people have to trudge through it. Like at the end of the cul-de-sac, it evaporates and we're done with it.

Mr. Glasscock: If you want, I can have our surveyors go up there and we can do that section. When I looked at it, I'm thinking you'd probably almost have to go to that first driveway and come all of the way around the curve. So, you're probably looking at about 200-foot curving. Then for them not mess up the roadway in 200 feet, I think it would be a miracle. Again, we're coming into a paving cycle, so it's not that big of a deal. We can just do a quick patch on it, knowing that in a year or two it will be back together.

Mr. Brown: Yeah.

Mr. Glasscock: But if you would like, I can send the surveyors out and see what kind of fall we're working with.

Mr. Showe: Yeah, I think you should look at his and at the one on Burrell Circle, too. Let's get one quote for everything and then see if we can knock it out.

Mr. Brown: I'm not an engineer and haven't played one on tv.

Mr. Showe: No, I know.

Mr. Brown: I don't know the address. I say the guy with the big yellow truck, where security used to get called to all the time. I don't remember what address that was. It is where the Hacketts used to live. Between there and just past the mailbox, is really the only thing that holds water.

Mr. Glasscock: That is because it blocks up there. Again, I believe it's the tree, but you can't just take that one section out, because if you don't have the right fall, it will just move the water somewhere else and hold it there.

Mr. Brown: Okay.

Mr. Glasscock: So, I would suggest that we have our surveyors go back there and map it out, so we make sure that we have no fall. If we don't, then we'll have to kick it up a notch and say, *"Alright, we want to do some re-engineering there."*

Mr. Showe: Yeah.

Mr. Glasscock: It should have a fall somewhere, so we'll just find it. But my gut feeling is there is probably about 200 feet of curbing there. Do you want to table the Westmoreland quote?

Mr. Showe: Yeah, I think we should get one for everything, to see if there are any savings in mobilization.

Ms. Zaresk: Okie doke. We'll wait until we get that.

Mr. Glasscock: That's all I have, unless you have any other questions.

Ms. Zaresk: Okay, thanks, Pete.

C. District Manager's Report

i. Approval of Check Register

Ms. Zaresk: We will move to the District Manager's Report.

Mr. Showe: For your Check Register, in your General Fund, we have Checks #7726 through #7818 for \$94,244.97. We have the summary of the invoices there. Both Alan and I can answer any questions that you might have on those or we would look for a motion to approve.

On MOTION by Mr. Brown seconded by Mr. Jaisingh with all in favor the April 1, 2026 through April 30, 2026 Check Register in the amount of \$94,244.97 was approved.

ii. Balance Sheet and Income Statement

Mr. Showe: Behind that, we have your Balance Sheet and Income Statement. No action is required by the Board. I will point out; we are about \$100,000 better than budget to actuals. So, if you do want to consider the inlet repair that's under Alan's portion, we do have the funding to cover that, based on our operational costs. You are also at 99% collected on your assessments. So, we're in great shape on all of those.

iii. Presentation of OCSO Reports

Mr. Showe: We also included all of the Osceola County Sheriff's Office reports.

D. Field Manager's Report

i. Consideration of Inlet Repair Proposal

Mr. Showe: We can have Alan go through his report.

Mr. Scheerer: In your agenda package, is that proposal that the engineer provided. I missed the fact that you wanted to do another proposal or we good to go on that one?

Mr. Glasscock: I can work on getting some more proposals. We are coming into rainy season.

Mr. Brown: That's true. Where is this?

Mr. Glasscock: It's in the left field in the ball park.

Mr. Scheerer: There are a couple of different box culverts connect back in there. This one is at the far-left field fence area by the school. That came to our attention from the school itself. They have kids out there that play baseball, soccer and stuff. I know that when I talked to Pete about it, we were going to call a couple of other contractors, but the one that Pete chose, was a local contractor and would probably give us the better price. So, if the Board is amenable, I would like to see it done, knowing that we probably have daily rains coming now, There is a 70% chance of rain over the weekend. We are trying to get this knocked out before hurricane season.

Mr. Glasscock: This guy has done some work for us in the past. He is actually scaled down to where this is all he's doing. He's focusing just on CDD work.

Mr. Jaisingh: I would like to see a couple of proposals, just to let everyone know that we're making an informed decision.

Mr. Showe: Yeah. Alan and I can tell you that we're trying to get proposals for a lot of projects and we are pulling teeth to get proposals from anybody anymore. So, when we do get a proposal, Pete knows what's going on in the industry and will know if it's a decent price or not.

Mr. Glasscock: When contractors are busy, they don't want to come to the CDD.

Mr. Showe: It's a very small job.

On MOTION by Mr. Jaisingh seconded by Mr. Brown with all in favor the proposal from Mainline Site Development for an inlet repair in the amount of \$15,000 was approved.
--

Ms. Zaresk: Okay, we're good to go on that?

Mr. Scheerer: Just a couple of other things. The rec center is in good shape. I had both of the AC units serviced. We did a complete preventative maintenance for the summer. The pickleball lines were installed on the tennis court. They look good. The school was here last month asking about some renovations to the ball field. They have not called or contacted me since that meeting. So, I still have no information as to what and how they want to approach that going forward. We got the protective covers on the fitness equipment with our new preventative maintenance contractor. The pool is in good shape. The emergency phone was tested. We had to do some work inside of the gatehouse, to adjust the door strikes. Also, the sliding glass doors were getting jammed, so we had those all of those cleaned out. The palms are being treated in accordance with our agreement. I know that it was brought up by Supervisor Mehrlich about keeping the trees at 13:6. I am still waiting on a mid-year price from Down To Earth. It won't be all of the trees. It will only be the ones that fall under that 13:6. They are going to trim them for us. As soon as I get that information, I'll work with the District Manager. If that's something we feel we can just fit into the budget, we'll go ahead and do it. If we think the Board needs to review and approval, we'll do that. We're going to do that with our current landscape contractor. On a bigger note, I received an email from Mr. Daniel Espinosa of 1037 and 1039 Berkeley Drive in Somerset. I guess you guys had a doozy of a storm out here. It took down a couple of pine trees along Partin Settlement Road, that crashed through a chain link fence and into this guy's backyard. We looked at it today. I have some photos. I already talked to Down To Earth. They are going to have a crew here tomorrow to get it all cleaned up. There was another tree right next to that, that looks like it's under stress. We're going to remove that tree at the same time, just so you know. We did let Mr. Espinosa know that we would address that.

Mr. Showe: We emailed the resident that we were taking care of it.

Mr. Scheerer: I tried calling him, but the phone didn't pick up. Other than that, we are doing sidewalk removal and replacement. We had a couple of done this last couple of days. The drinking fountain by the tennis court was leaking. We had to replace the handle. We also put a shut off on it, because previously, you had to shut down the building here, to shut down the water at the tennis court. So now we have a valve on that to shut that off. I noticed that the E. Lakeshore Drive signal is flashing. It looks like it's going to be an interesting experiment with E. Lakeshore Drive and

Remington Boulevard. As we talked about earlier, hurricane season is just a few days away. We got about four or five days. So just be ready, be prepared and we're going to be doing the same for you folks.

Ms. Zaresk: Great.

Mr. Scheerer: I can answer any questions if you have any.

Mr. Brown: I haven't seen a sign for that. Typically, they put out a sign telling you when that's going to go live.

Mr. Scheerer: I haven't been down E. Lakeshore Boulevard, but I know there's not one on Remington Boulevard.

Mr. Brown: No, there's not one on E. Lakeshore Boulevard either.

Mr. Scheerer: Yeah, I haven't been down E. Lakeshore Boulevard.

Ms. Zaresk: It's going to be interesting.

Mr. Scheerer: I go north now instead of east.

Mr. Jaisingh: Speaking about schools, did we get an answer on the fee increase?

Mr. Showe: Yeah, we're going to increase the fees. I'm still waiting for them to execute the agreement.

Mr. Jaisingh: Okay.

Mr. Showe: They've gone into Summer, so it's been a little hard to get a hold of somebody. But it's on my list. I'm following up with it. But yeah, they agreed to it while they were here at the meeting.

Mr. Jaisingh: Alright, I probably have his number.

Mr. Showe: I've got it. They're kind of sporadic responding.

Mr. Scheerer: There was a young lady that showed up last month. She thought that it was a monthly fee.

Mr. Showe: Yeah.

Ms. Zaresk: She seemed to be very happy when she figured out that it wasn't a monthly fee.

Mr. Showe: Yeah.

Mr. Brown: Yeah, they probably went into travel ball season, because they do travel ball.

Mr. Showe: Probably. I think so.

Mr. Scheerer: I haven't seen them.

Mr. Jaisingh: It was probably the wife. It was a blond lady.

Mr. Showe: Maybe.

Mr. Scheerer: I don't remember. I'll check the video and let you know.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Ms. Zaresk: Are there any Supervisor's Requests? David, do you have anything?

Mr. Scheerer: You have my number.

Mr. Jaisingh: I usually email.

Mr. Scheerer: Email, text, whatever you want.

Mr. Showe: Smoke signal.

Mr. Scheerer: I'll be here again on Friday. We drive every road, so if you see me, let me know.

Mr. Brown: I have nothing.

Mr. Jaisingh: Oh, you know what I saw? I don't know exactly where, but the cap of the drainage off of the road, a whole section is missing.

Mr. Brown: That's on Knightsbridge. I know exactly what you're talking about.

Mr. Jaisingh: Yeah. Okay. As long as you know what I'm talking about.

Ms. Zaresk: I know we're keeping an eye on the entrance at E. Lakeshore Boulevard, but that little gully there between the crosswalk and the actual gatehouse, seems to be getting bigger.

Mr. Scheerer: That storm drain?

Mr. Jaisingh: My car's moving a lot going out.

Ms. Zaresk: It's right in the middle of the roadway, where we have the pavers.

Mr. Jaisingh: It's right at the pavers. It created a little hump. There is a little hump that goes up and then goes down.

Mr. Glasscock: It shouldn't have, because those pavers are basically in a bathtub. We put 8 inches of concrete down.

Mr. Jaisingh: There's something going on, as you go out.

Mr. Scheerer: We'll check it out.

Mr. Brown: What did you do to the pavers?

Mr. Scheerer: We painted them.

Mr. Brown: Regarding that aforementioned storm.

Mr. Scheerer: Yes.

Mr. Brown: The inlet right before you get to the lady that did all of the landscaping.

Mr. Scheerer: Mrs. Patrick?

Mr. Brown: Yeah. So, the inlet on this side, wasn't draining very well. I've never seen that before. The only time that usually I ever see that, is on Harwood. That one right there that always seems to have problems. But this one was having problems. I haven't seen that before.

Mr. Scheerer: Okay.

Mr. Glasscock: On the Boulevard?

Mr. Brown: Yeah.

Mr. Scheerer: It is probably just a leaf drop.

Mr. Jaisingh: Who is responsible for cleaning out those drains?

Mr. Scheerer: The CDD.

Mr. Showe: That's us.

Mr. Jaisingh: Would the landscapers be doing it? Because all of those little boxes, right by the lake, between the villas and Hawks Nest, on the left, there are about four of them, where the sidewalk is slanted. It drains it onto the road, but it's all clogged up, so the water just sits there.

Mr. Scheerer: Well, that's different. We're talking about the storm drains on the road?

Mr. Jaisingh: Yeah.

Mr. Scheerer: You're talking about the sidewalk drains. That's the landscaper's responsibility. I'll talk to them.

Mr. Jaisingh: They blow the leaves, but they don't clean it. They won't touch it.

Mr. Showe: Well, that's easy.

Ms. Zaresk: That's it?

Mr. Jaisingh: Yes.

Mr. Showe: Tim, do you have any questions on your end?

Mr. Mehrlich: No, sir.

Ms. Zaresk: Alright. With that we will adjourn.

NINTH ORDER OF BUSINESS

Next Meeting Date – June 23, 2026

The next meeting was scheduled for June 23, 2026.

TENTH ORDER OF BUSINESS

Adjournment

Ms. Zaresk adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI

SECTION A

DANIEL F. HURST

93 Club Villas Ln • Kissimmee, FL 34744
689-260-7909 • dannyhurst_66@me.com

COMMUNITY LEADER | BUSINESS EXECUTIVE | GOVERNANCE & OPERATIONS PROFESSIONAL

PROFESSIONAL PROFILE

Executive leader with 40+ years of experience in operations management, strategic planning, budgeting, personnel development, and organizational leadership throughout the United States, Latin America, and Europe. Committed to transparency, fiscal responsibility, and preserving community quality of life.

BOARD-RELEVANT QUALIFICATIONS

- Strategic Planning & Organizational Leadership
- Budget Oversight & Fiscal Accountability
- Operations & Vendor Management
- Community Service & Resident Advocacy
- Governance & Policy Implementation
- Risk Management & Safety Compliance
- Consensus Building & Problem Solving

LEADERSHIP HIGHLIGHTS

- Increased sales from \$560,000 to \$4.6 million through strategic leadership.
- Expanded an organization from 6 representatives to 63 representatives and 4 managers.
- Trained and supervised managers in France, England, and Spain.
- Directed operations throughout Latin America, including Brazil, Panama, Venezuela, Guatemala, and Colombia.
- Built and led teams focused on accountability, operational excellence, and customer service.

PROFESSIONAL EXPERIENCE

- ESPN Wide World of Sports / Disney – Custodial Trainer, Facilitator & Relief Coordinator (2020–Present)
- Insurance Agent (2018–2020)
- President, Cardan Inc. (2012–2017)
- Vice President, State Industrial Products (2008–2011; 1984–1997)
- Vice President, DC Chemical Corporation (1998–2008)
- International Sales Manager, NCH Corporation (1971–1983)

MILITARY SERVICE United States Air Force – Pilot (1967–1973)

EDUCATION

Interamerican University ... 126 Credits towards Bachelor Degree
Belmont Abbey College

COMMUNITY COMMITMENT

Resident of Remington, and HOA Board Member, committed to responsible fiscal management, transparency, protecting property values, and supporting the long-term interests of the community.

SECTION D

RESOLUTION 2026-05

**A RESOLUTION OF THE REMINGTON COMMUNITY DEVELOPMENT
DISTRICT APPOINTING AN ASSISTANT SECRETARY OF THE BOARD OF
SUPERVISORS**

WHEREAS, the Board of Supervisors of the Remington Community Development District desires to appoint _____ as an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE REMINGTON COMMUNITY
DEVELOPMENT DISTRICT:**

_____ is appointed as Assistant Secretary of the Board of Supervisors.

ADOPTED ON THIS _____ DAY OF _____ 2026.

Secretary/ Assistant Secretary

Chairman/ Vice Chairman

SECTION VII

SECTION A

RESOLUTION 2026-06

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

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (“**Board**”) of the Remington Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2026 and ending September 30, 2027 (“**Fiscal Year 2027**”) 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 governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

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

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st 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; and

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

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

SECTION 1. BUDGET

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

- b. 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.
- c. 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 Remington Community Development District for the Fiscal Year Ending September 30, 2027.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2027, the sum of \$_____ 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 in the following fashion:

TOTAL GENERAL FUND	\$ _____
PAVEMENT MANAGEMENT FUND	\$ _____
CAPITAL PROJECTS FUNDS	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2027 or within 60 days following the end of the Fiscal Year 2027 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 paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED THIS 28th DAY OF JULY, 2026.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2027

Exhibit A
Adopted Budget for Fiscal Year 2027

Remington
Community Development District

Proposed Budget
FY 2027



Table of Contents

1-2 General Fund

3-10 General Fund Narrative

11 Pavement Management Fund

12 Capital Projects Fund

Remington
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
-------------	-----------------------------	----------------------------	-------------------------------	------------------------------	------------------------------

Revenues

Maintenance Assessment	\$ 1,876,345	\$ 1,886,381	\$ -	\$ 1,886,381	\$ 1,876,345
Miscellaneous Income	\$ 5,300	\$ 3,199	\$ 800	\$ 3,999	\$ 5,300
Interest Income	\$ 1,000	\$ 35,021	\$ 8,755	\$ 43,776	\$ 1,000
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,882,645	\$ 1,924,601	\$ 9,555	\$ 1,934,156	\$ 1,882,645

Expenditures

Administrative:

Supervisor Fees	\$ 12,000	\$ 6,200	\$ 5,800	\$ 12,000	\$ 12,000
FICA Expense	\$ 918	\$ 474	\$ 444	\$ 918	\$ 918
Engineer	\$ 15,000	\$ 4,830	\$ 10,170	\$ 15,000	\$ 15,000
Attorney	\$ 27,500	\$ 11,765	\$ 15,735	\$ 27,500	\$ 27,500
Annual Audit	\$ 3,150	\$ 3,150	\$ -	\$ 3,150	\$ 3,250
Assessment Administration	\$ 5,732	\$ 5,732	\$ -	\$ 5,732	\$ 5,904
Property Appraiser Fee	\$ 1,000	\$ 1,456	\$ -	\$ 1,456	\$ 1,000
Management Fees	\$ 85,027	\$ 63,770	\$ 21,257	\$ 85,027	\$ 87,577
Information Technology	\$ 1,720	\$ 1,290	\$ 430	\$ 1,720	\$ 1,772
Website Maintenance	\$ 1,146	\$ 860	\$ 287	\$ 1,146	\$ 1,181
Telephone	\$ 80	\$ -	\$ 20	\$ 20	\$ 80
Postage	\$ 1,200	\$ 985	\$ 215	\$ 1,200	\$ 1,200
Insurance	\$ 59,684	\$ 56,125	\$ -	\$ 56,125	\$ 53,181
Printing & Binding	\$ 1,000	\$ 42	\$ 958	\$ 1,000	\$ 1,000
Newsletter	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Legal Advertising	\$ 2,300	\$ 449	\$ 1,851	\$ 2,300	\$ 2,300
Office Supplies	\$ 200	\$ 10	\$ 190	\$ 200	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Administrative Contingency	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	\$ 1,350
Total Administrative	\$ 222,682	\$ 157,312	\$ 62,207	\$ 219,519	\$ 219,088

Operations & Maintenance:

Environmental

Lake Maintenance	\$ 18,200	\$ 11,048	\$ 2,762	\$ 13,810	\$ 18,200
------------------	-----------	-----------	----------	-----------	-----------

Utilities

Kissimmee Utility Authority	\$ 7,072	\$ 4,725	\$ 1,181	\$ 5,906	\$ 7,072
Toho Water Authority	\$ 49,596	\$ 52,852	\$ 13,213	\$ 66,065	\$ 56,758
Orlando Utilities Commission	\$ 32,949	\$ 15,243	\$ 3,811	\$ 19,054	\$ 32,949
CenturyLink	\$ 8,140	\$ 7,384	\$ 1,846	\$ 9,230	\$ 8,140
Spectrum	\$ 5,433	\$ 4,017	\$ 1,004	\$ 5,021	\$ 5,433

Roadways

Street Sweeping	\$ 36,000	\$ 24,000	\$ 12,000	\$ 36,000	\$ 36,000
Drainage	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Signage	\$ 10,000	\$ 5,113	\$ 4,887	\$ 10,000	\$ 10,000

Remington
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Common Area					
Landscaping	\$ 317,405	\$ 238,054	\$ 79,351	\$ 317,405	\$ 329,379
Feature Lighting	\$ 6,000	\$ 765	\$ 1,500	\$ 2,265	\$ 6,000
Irrigation	\$ 10,500	\$ 10,716	\$ -	\$ 10,716	\$ 10,500
Trash Receptacles & Benches	\$ 1,000	\$ -	\$ 250	\$ 250	\$ 1,000
Plant Replacement & Bed Enhancements	\$ 9,500	\$ 2,250	\$ 2,375	\$ 4,625	\$ 9,500
Miscellaneous Common Area Services	\$ 10,500	\$ 1,770	\$ 2,625	\$ 4,395	\$ 10,500
Soccer/Ball Field Maintenance	\$ 4,000	\$ 3,800	\$ -	\$ 3,800	\$ 4,000
Holiday Lighting	\$ 9,112	\$ 9,312	\$ -	\$ 9,312	\$ 9,112
Recreation Center					
Pool Maintenance	\$ 22,461	\$ 13,176	\$ 5,615	\$ 18,791	\$ 22,461
Pool Cleaning	\$ 10,200	\$ 8,447	\$ 2,550	\$ 10,997	\$ 10,200
Pool Permits	\$ 550	\$ 400	\$ 138	\$ 538	\$ 550
Recreation Center Cleaning	\$ 16,695	\$ 9,605	\$ 4,174	\$ 13,779	\$ 16,695
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 8,416	\$ -	\$ 8,416	\$ 8,000
Pest Control	\$ 936	\$ 1,110	\$ -	\$ 1,110	\$ 996
Security					
Recreation Center Access	\$ 5,300	\$ -	\$ 1,325	\$ 1,325	\$ 5,300
Security Guard	\$ 447,200	\$ 311,276	\$ 111,800	\$ 423,076	\$ 447,200
Gate Repairs	\$ 15,000	\$ 30,640	\$ -	\$ 30,640	\$ 15,000
Guard House Cleaning	\$ 3,600	\$ 1,350	\$ 900	\$ 2,250	\$ 3,600
Guard House Repairs & Maintenance	\$ 3,500	\$ 850	\$ 875	\$ 1,725	\$ 3,500
Gate Maintenance Agreement	\$ 2,500	\$ -	\$ 625	\$ 625	\$ 2,500
Other					
Contingency	\$ 12,500	\$ 10,765	\$ -	\$ 10,765	\$ 12,500
Field Management Services	\$ 34,059	\$ 25,544	\$ 8,515	\$ 34,059	\$ 35,081
Total Operations & Maintenance	\$ 1,124,908	\$ 812,629	\$ 270,322	\$ 1,082,951	\$ 1,145,126
Total Expenditures	\$ 1,347,590	\$ 969,941	\$ 332,528	\$ 1,302,470	\$ 1,364,213
Other Financing Uses					
Transfer Out - Pavement Management	\$ 235,000	\$ 235,000	\$ -	\$ 235,000	\$ 235,000
County Easement Portion	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Capital Projects	\$ 300,055	\$ 300,055	\$ -	\$ 300,055	\$ 283,432
County Easement Portion	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 535,055	\$ 535,055	\$ -	\$ 535,055	\$ 518,432
Total Expenditures & Other Financing Uses	\$ 1,882,645	\$ 1,504,996	\$ 332,528	\$ 1,837,525	\$ 1,882,645
Excess Revenues/(Expenditures)	\$ 0	\$ 419,605	\$ (322,973)	\$ 96,632	\$ -

	FY 2026	FY 2027
Net Assessments	\$ 1,876,345	\$ 1,876,345
Add: Discounts & Collections 6%	\$ 119,767	\$ 119,767
Gross Assessments	\$ 1,996,112	\$ 1,996,112
	\$ 1,783	\$ 1,783
Net Per Unit	\$ 1,052	\$ 1,052
Gross Per Unit	\$ 1,120	\$ 1,120
Increase Per Unit		\$0.00
Assessment Increase %		0.00%

REMINGTON
Community Development District
Fiscal Year 2027

REVENUES

Maintenance Assessment

The District will levy a non-ad valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Miscellaneous Income

The District will receive fees for renting the recreation facility, purchase of gate entry barcodes and gym/pool cards.

Interest Income

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

EXPENDITURES – Administrative

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The District anticipates 12 meetings per year, with all Board members receiving payment for their attendance at each meeting.

FICA Expense

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

Engineering

The District's Engineer, Hanson, Walter & Associates, provides general engineering services to the District, e.g., attendance and preparation for the monthly Board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's Attorney, Clark & Albaugh, LLP., provides general legal services to the District, e.g., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to have an independent audit of its financial records on an annual basis. This service is provided by DiBartolomeo, McBee, Hartley & Barnes, P.A.

Assessment Administration

Expenditures with Governmental Management Services – Central Florida LLC related to administering the Annual Assessments on the tax roll with the Osceola County Tax Collector.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

REMINGTON
Community Development District
Fiscal Year 2027

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide management, accounting, and recording secretary services. These services include, but are not limited to, advertising, recording, and transcribing of Board meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

Information Technology

Represents various cost of information technology with Governmental Management Services-Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Telephone

The District incurs charges for telephone and facsimile services.

Postage

The District incurs charges for mailing Board meeting agenda packages, invoices to third parties, checks for vendors, and other required correspondence.

Insurance

The District’s general liability, public official’s liability and property insurance coverages are provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

The District incurs charges for printing and binding agenda packages and printing computerized checks, correspondence, stationery, envelopes, photocopies and other printed material.

Newsletter

The District incurs charges for delivering of the community newsletter.

Legal Advertising

Board meetings and other services are required to be advertised, such as public bidding advertisements and meeting notices, and any other advertising that may be required.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses & Subscriptions

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

REMINGTON
Community Development District
Fiscal Year 2027

Administrative Contingency

This represents any additional expenditure that may not have been provided for in the budget.

EXPENDITURES – Operations and Maintenance
--

ENVIRONMENTAL

Lake Maintenance

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD lakes. Herbiciding will consist of chemical treatments. Algae control will include hand removal and chemical treatments. The District has contracted with Applied Aquatic Management, Inc. for this service.

UTILITIES

Kissimmee Utility Authority

This fee includes the District's electrical, water & sewer and irrigation costs for the recreation center, pool and other areas within the District.

Toho Water Authority

This fee includes the District's water & sewer and irrigation costs for certain areas within the District.

Orlando Utilities Commission

This fee includes the District's electrical, streetlight and irrigation costs for certain areas within the District.

Centurylink

This is for telephone service for the gatehouses and recreation center modem lines.

Spectrum

This is for Internet service at the recreation center and for the DVR security system.

ROADWAYS

Street Sweeping

Scheduled maintenance of roadways and alleys consists of sweeping pavement, curb and gutter, and alley areas. Private roadways will be maintained by the Owners Association. The District has contracted with USA Services.

Drainage

Unscheduled maintenance consists of repair of drainage system in conjunction with roadway system.

Signage

Unscheduled maintenance of signage consists of cleaning and general maintenance.

REMINGTON
Community Development District
Fiscal Year 2027

COMMON AREA

Landscaping

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control chemicals, and transplanting annuals four times per year. Unscheduled maintenance consists of replacing damaged sod and adding new sod. Unscheduled maintenance of annuals consists of replacing damaged plant material. The District has contracted REW Landscape LLC for this service.

Feature Lighting

Unscheduled maintenance consists of replacing damaged fixtures or inoperable fixtures.

Irrigation

Scheduled maintenance consists of regular inspections, adjustments to controller and irrigation heads, minor system repairs, and purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components.

Trash Receptacles & Benches

Scheduled maintenance consists of purchase of trashcans and benches. Unscheduled maintenance consists of replacement of damaged trashcans.

Plant Replacement & Bed Enhancements

Unscheduled maintenance consists of tree, shrub, and other plant material replacements as well as annual bed enhancements.

Miscellaneous Common Area Services

Unscheduled maintenance for other areas not listed in the above categories.

Soccer/Ball Field Maintenance

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Unscheduled maintenance consists of replacing damaged sod and adding new sod.

Holiday Lighting

The District will incur costs to related to the decoration of common areas during the Holidays.

RECREATION CENTER

Pool Maintenance

Unscheduled maintenance consists of repairing damages and any unscheduled treatment of the pool.

Pool Cleaning

Scheduled maintenance consists of regular cleaning and treatments to pool chemical levels as follows: January thru May 3 time a week and June thru December 5 times a week. The District has contracted Roberts Pool Services for this service.

Pool Permits

Permit fees for required occupational and pool permits.

REMINGTON
Community Development District
Fiscal Year 2027

Recreation Center Cleaning

Scheduled maintenance consists of regular cleaning service provided by Westwood Interior Cleaning.

Recreation Center Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

Pest Control

This represents pest control of CDD facilities provided by Terminex. Additional costs added for inflationary increases.

SECURITY

Recreation Center Access

This item includes maintenance for accessibility to the recreation center and the purchase of swipe access cards for the recreation center.

Security Guard

Security services throughout the Community facilities provided by DSI Security Services.

Gate Repairs (Front and Back Access)

Unscheduled maintenance consists of repairing damages.

REMINGTON
Community Development District
Fiscal Year 2027

Guard House Cleaning

Scheduled maintenance consists of regular cleaning services provided by Westwood Interior Cleaning.

Guard House Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

Gate Maintenance Agreement

Agreement for managing access control system.

OTHER

Contingency

The current year contingency represents the potential excess of unscheduled maintenance expenditures not included in budget categories and unanticipated increases in specific line items.

Field Management Services

Includes overhead costs associated with the services being provided under a management consulting contract with Governmental Management Services-Central Florida, LLC. This includes employees utilized in the field and office management of all District assets.

OTHER FINANCING USES

Transfer Out – Pavement Management/Capital Projects

Excess funds transferred from the general fund to Pavement Management or Capital Projects for any roadway and/or capital outlay expenditures.

Remington
Community Development District
Proposed Budget
Pavement Management

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Carryforward Surplus	\$ 1,021,704	\$ 787,165	\$ -	\$ 787,165	\$ 1,045,756
Transfer In	\$ 235,000	\$ 235,000	\$ -	\$ 235,000	\$ 235,000
County Easement	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 5,000	\$ 19,353	\$ 4,838	\$ 24,191	\$ 5,000
Total Revenues	\$ 1,261,704	\$ 1,041,518	\$ 4,838	\$ 1,046,356	\$ 1,285,756
Expenditures					
Capital Outlay - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Roadway Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 600	\$ 403	\$ 197	\$ 600	\$ 600
Total Expenditures	\$ 600	\$ 403	\$ 197	\$ 600	\$ 600
Excess Revenues/(Expenditures)	\$ 1,261,104	\$ 1,041,115	\$ 4,641	\$ 1,045,756	\$ 1,285,156

Remington
Community Development District
Proposed Budget
Capital Projects

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
<u>Revenues</u>					
Carryforward Surplus	\$ 86,055	\$ 68,011	\$ -	\$ 68,011	\$ 221,016
Transfer In	\$ 300,055	\$ 300,055	\$ -	\$ 300,055	\$ 283,432
County Easement	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 10	\$ 1,560	\$ 390	\$ 1,950	\$ 10
Total Revenues	\$ 386,120	\$ 369,626	\$ 390	\$ 370,016	\$ 504,457
<u>Expenditures</u>					
Capital Outlay - Fitness Equipments	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Capital Outlay - Pressure Washing	\$ 25,000	\$ 17,900	\$ -	\$ 17,900	\$ 25,000
Capital Outlay - Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Capital Outlay - Sidewalk/Roadway Improvements	\$ 120,000	\$ 11,000	\$ 60,000	\$ 71,000	\$ 120,000
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ -	\$ 5,500	\$ 5,500	\$ 11,000
Capital Outlay - Street Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Wall Repairs	\$ 88,000	\$ -	\$ 44,000	\$ 44,000	\$ 88,000
Capital Outlay - Storm Water	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 600	\$ 450	\$ 150	\$ 600	\$ 600
Total Expenditures	\$ 254,600	\$ 29,350	\$ 119,650	\$ 149,000	\$ 299,600
Excess Revenues/(Expenditures)	\$ 131,520	\$ 340,276	\$ (119,260)	\$ 221,016	\$ 204,857

SECTION B

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Remington 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; and

WHEREAS, the District is located in Osceola 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, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2027**”), attached hereto as **Exhibit A** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such

special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Remington Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that 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, as shown in **Exhibits A and B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A and B**. The decision to collect special 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.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. 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. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 28th DAY OF JULY 2026.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2027

Exhibit B: Assessment Roll

Remington CDD FY 27 Roll

ParcelID	Units	FY 27 O&M
20-25-30-4814-0001-00K0	37	\$41,422.24
20-25-30-4817-0001-0010	1	\$1,119.52
20-25-30-4817-0001-0020	1	\$1,119.52
20-25-30-4817-0001-0030	1	\$1,119.52
20-25-30-4817-0001-0040	1	\$1,119.52
20-25-30-4817-0001-0050	1	\$1,119.52
20-25-30-4817-0001-0060	1	\$1,119.52
20-25-30-4817-0001-0070	1	\$1,119.52
20-25-30-4817-0001-0080	1	\$1,119.52
20-25-30-4817-0001-0090	1	\$1,119.52
20-25-30-4817-0001-0100	1	\$1,119.52
20-25-30-4817-0001-0110	1	\$1,119.52
20-25-30-4817-0001-0120	1	\$1,119.52
20-25-30-4817-0001-0130	1	\$1,119.52
20-25-30-4817-0001-0140	1	\$1,119.52
20-25-30-4817-0001-0150	1	\$1,119.52
20-25-30-4817-0001-0160	1	\$1,119.52
20-25-30-4817-0001-0170	1	\$1,119.52
20-25-30-4817-0001-0180	1	\$1,119.52
20-25-30-4817-0001-0190	1	\$1,119.52
20-25-30-4817-0001-0200	1	\$1,119.52
20-25-30-4817-0001-0210	1	\$1,119.52
20-25-30-4817-0001-0220	1	\$1,119.52
20-25-30-4817-0001-0230	1	\$1,119.52
20-25-30-4817-0001-0240	1	\$1,119.52
20-25-30-4817-0001-0250	1	\$1,119.52
20-25-30-4817-0001-0260	1	\$1,119.52
20-25-30-4817-0001-0270	1	\$1,119.52
20-25-30-4817-0001-0280	1	\$1,119.52
20-25-30-4817-0001-0290	1	\$1,119.52
20-25-30-4817-0001-0300	1	\$1,119.52
20-25-30-4817-0001-0310	1	\$1,119.52
20-25-30-4817-0001-0320	1	\$1,119.52
20-25-30-4817-0001-0330	1	\$1,119.52
20-25-30-4817-0001-0340	1	\$1,119.52
20-25-30-4817-0001-0350	1	\$1,119.52
20-25-30-4817-0001-0360	1	\$1,119.52
20-25-30-4817-0001-0370	1	\$1,119.52
20-25-30-4817-0001-0380	1	\$1,119.52
20-25-30-4817-0001-0390	1	\$1,119.52
20-25-30-4817-0001-0400	1	\$1,119.52
20-25-30-4817-0001-0410	1	\$1,119.52
20-25-30-4817-0001-0420	1	\$1,119.52
20-25-30-4817-0001-0430	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4817-0001-0440	1	\$1,119.52
20-25-30-4817-0001-0450	1	\$1,119.52
20-25-30-4817-0001-0460	1	\$1,119.52
20-25-30-4817-0001-0470	1	\$1,119.52
20-25-30-4817-0001-0480	1	\$1,119.52
20-25-30-4817-0001-0490	1	\$1,119.52
20-25-30-4817-0001-0500	1	\$1,119.52
20-25-30-4817-0001-0510	1	\$1,119.52
20-25-30-4817-0001-0520	1	\$1,119.52
20-25-30-4817-0001-0530	1	\$1,119.52
20-25-30-4817-0001-0540	1	\$1,119.52
20-25-30-4817-0001-0550	1	\$1,119.52
20-25-30-4817-0001-0560	1	\$1,119.52
20-25-30-4817-0001-0570	1	\$1,119.52
20-25-30-4817-0001-0580	1	\$1,119.52
20-25-30-4817-0001-0590	1	\$1,119.52
20-25-30-4817-0001-0600	1	\$1,119.52
20-25-30-4817-0001-0610	1	\$1,119.52
20-25-30-4817-0001-0620	1	\$1,119.52
20-25-30-4817-0001-0630	1	\$1,119.52
20-25-30-4817-0001-0640	1	\$1,119.52
20-25-30-4817-0001-0650	1	\$1,119.52
20-25-30-4817-0001-0660	1	\$1,119.52
20-25-30-4817-0001-0670	1	\$1,119.52
20-25-30-4817-0001-0680	1	\$1,119.52
20-25-30-4817-0001-0690	1	\$1,119.52
20-25-30-4817-0001-0700	1	\$1,119.52
20-25-30-4817-0001-0710	1	\$1,119.52
20-25-30-4817-0001-0720	1	\$1,119.52
20-25-30-4817-0001-0730	1	\$1,119.52
20-25-30-4817-0001-0740	1	\$1,119.52
20-25-30-4817-0001-0750	1	\$1,119.52
20-25-30-4817-0001-0760	1	\$1,119.52
20-25-30-4817-0001-0770	1	\$1,119.52
20-25-30-4817-0001-0780	1	\$1,119.52
20-25-30-4817-0001-0790	1	\$1,119.52
20-25-30-4817-0001-0800	1	\$1,119.52
20-25-30-4817-0001-0810	1	\$1,119.52
20-25-30-4817-0001-0820	1	\$1,119.52
20-25-30-4817-0001-0830	1	\$1,119.52
20-25-30-4817-0001-0840	1	\$1,119.52
20-25-30-4817-0001-0850	1	\$1,119.52
20-25-30-4817-0001-0860	1	\$1,119.52
20-25-30-4817-0001-0870	1	\$1,119.52
20-25-30-4817-0001-0880	1	\$1,119.52
20-25-30-4817-0001-0890	1	\$1,119.52
20-25-30-4817-0001-0900	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4817-0001-0910	1	\$1,119.52
20-25-30-4817-0001-0920	1	\$1,119.52
20-25-30-4818-0001-0010	1	\$1,119.52
20-25-30-4818-0001-0020	1	\$1,119.52
20-25-30-4818-0001-0030	1	\$1,119.52
20-25-30-4818-0001-0040	1	\$1,119.52
20-25-30-4818-0001-0050	1	\$1,119.52
20-25-30-4818-0001-0060	1	\$1,119.52
20-25-30-4818-0001-0070	1	\$1,119.52
20-25-30-4818-0001-0080	1	\$1,119.52
20-25-30-4818-0001-0090	1	\$1,119.52
20-25-30-4818-0001-0100	1	\$1,119.52
20-25-30-4818-0001-0110	1	\$1,119.52
20-25-30-4818-0001-0120	1	\$1,119.52
20-25-30-4818-0001-0130	1	\$1,119.52
20-25-30-4818-0001-0140	1	\$1,119.52
20-25-30-4818-0001-0150	1	\$1,119.52
20-25-30-4818-0001-0160	1	\$1,119.52
20-25-30-4818-0001-0170	1	\$1,119.52
20-25-30-4818-0001-0180	1	\$1,119.52
20-25-30-4818-0001-0190	1	\$1,119.52
20-25-30-4818-0001-0200	1	\$1,119.52
20-25-30-4818-0001-0210	1	\$1,119.52
20-25-30-4818-0001-0220	1	\$1,119.52
20-25-30-4818-0001-0230	1	\$1,119.52
20-25-30-4818-0001-0240	1	\$1,119.52
20-25-30-4818-0001-0250	1	\$1,119.52
20-25-30-4818-0001-0260	1	\$1,119.52
20-25-30-4818-0001-0270	1	\$1,119.52
20-25-30-4818-0001-0280	1	\$1,119.52
20-25-30-4818-0001-0290	1	\$1,119.52
20-25-30-4818-0001-0300	1	\$1,119.52
20-25-30-4818-0001-0310	1	\$1,119.52
20-25-30-4818-0001-0320	1	\$1,119.52
20-25-30-4818-0001-0330	1	\$1,119.52
20-25-30-4818-0001-0340	1	\$1,119.52
20-25-30-4818-0001-0350	1	\$1,119.52
20-25-30-4818-0001-0360	1	\$1,119.52
20-25-30-4818-0001-0370	1	\$1,119.52
20-25-30-4818-0001-0380	1	\$1,119.52
20-25-30-4818-0001-0390	1	\$1,119.52
20-25-30-4818-0001-0400	1	\$1,119.52
20-25-30-4818-0001-0410	1	\$1,119.52
20-25-30-4818-0001-0420	1	\$1,119.52
20-25-30-4818-0001-0430	1	\$1,119.52
20-25-30-4818-0001-0440	1	\$1,119.52
20-25-30-4818-0001-0450	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4818-0001-0460	1	\$1,119.52
20-25-30-4818-0001-0470	1	\$1,119.52
20-25-30-4818-0001-0480	1	\$1,119.52
20-25-30-4818-0001-0490	1	\$1,119.52
20-25-30-4818-0001-0500	1	\$1,119.52
20-25-30-4818-0001-0510	1	\$1,119.52
20-25-30-4818-0001-0520	1	\$1,119.52
20-25-30-4818-0001-0530	1	\$1,119.52
20-25-30-4818-0001-0540	1	\$1,119.52
20-25-30-4818-0001-0550	1	\$1,119.52
20-25-30-4818-0001-0560	1	\$1,119.52
20-25-30-4818-0001-0570	1	\$1,119.52
20-25-30-4818-0001-0580	1	\$1,119.52
20-25-30-4818-0001-0590	1	\$1,119.52
20-25-30-4818-0001-0600	1	\$1,119.52
20-25-30-4818-0001-0610	1	\$1,119.52
20-25-30-4818-0001-0620	1	\$1,119.52
20-25-30-4818-0001-0630	1	\$1,119.52
20-25-30-4818-0001-0640	1	\$1,119.52
20-25-30-4818-0001-0650	1	\$1,119.52
20-25-30-4818-0001-0660	1	\$1,119.52
20-25-30-4818-0001-0670	1	\$1,119.52
20-25-30-4818-0001-0680	1	\$1,119.52
20-25-30-4818-0001-0690	1	\$1,119.52
20-25-30-4818-0001-0700	1	\$1,119.52
20-25-30-4818-0001-0710	1	\$1,119.52
20-25-30-4818-0001-0720	1	\$1,119.52
20-25-30-4818-0001-0730	1	\$1,119.52
20-25-30-4818-0001-0740	1	\$1,119.52
20-25-30-4818-0001-0750	1	\$1,119.52
20-25-30-4818-0001-0760	1	\$1,119.52
20-25-30-4818-0001-0770	1	\$1,119.52
20-25-30-4818-0001-0780	1	\$1,119.52
20-25-30-4818-0001-0790	1	\$1,119.52
20-25-30-4818-0001-0800	1	\$1,119.52
20-25-30-4818-0001-0810	1	\$1,119.52
20-25-30-4818-0001-0820	1	\$1,119.52
20-25-30-4818-0001-0830	1	\$1,119.52
20-25-30-4818-0001-0840	1	\$1,119.52
20-25-30-4818-0001-0850	1	\$1,119.52
20-25-30-4818-0001-0860	1	\$1,119.52
20-25-30-4818-0001-0870	1	\$1,119.52
20-25-30-4818-0001-0880	1	\$1,119.52
20-25-30-4819-0001-0010	1	\$1,119.52
20-25-30-4819-0001-0020	1	\$1,119.52
20-25-30-4819-0001-0030	1	\$1,119.52
20-25-30-4819-0001-0040	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4819-0001-0050	1	\$1,119.52
20-25-30-4819-0001-0060	1	\$1,119.52
20-25-30-4819-0001-0070	1	\$1,119.52
20-25-30-4819-0001-0080	1	\$1,119.52
20-25-30-4819-0001-0090	1	\$1,119.52
20-25-30-4819-0001-0100	1	\$1,119.52
20-25-30-4819-0001-0110	1	\$1,119.52
20-25-30-4819-0001-0120	1	\$1,119.52
20-25-30-4819-0001-0130	1	\$1,119.52
20-25-30-4819-0001-0140	1	\$1,119.52
20-25-30-4819-0001-0150	1	\$1,119.52
20-25-30-4819-0001-0160	1	\$1,119.52
20-25-30-4819-0001-0170	1	\$1,119.52
20-25-30-4819-0001-0180	1	\$1,119.52
20-25-30-4819-0001-0190	1	\$1,119.52
20-25-30-4819-0001-0200	1	\$1,119.52
20-25-30-4819-0001-0210	1	\$1,119.52
20-25-30-4819-0001-0220	1	\$1,119.52
20-25-30-4819-0001-0230	1	\$1,119.52
20-25-30-4819-0001-0240	1	\$1,119.52
20-25-30-4819-0001-0250	1	\$1,119.52
20-25-30-4819-0001-0260	1	\$1,119.52
20-25-30-4819-0001-0270	1	\$1,119.52
20-25-30-4819-0001-0280	1	\$1,119.52
20-25-30-4819-0001-0290	1	\$1,119.52
20-25-30-4819-0001-0300	1	\$1,119.52
20-25-30-4819-0001-0310	1	\$1,119.52
20-25-30-4819-0001-0320	1	\$1,119.52
20-25-30-4819-0001-0330	1	\$1,119.52
20-25-30-4819-0001-0340	1	\$1,119.52
20-25-30-4819-0001-0350	1	\$1,119.52
20-25-30-4819-0001-0360	1	\$1,119.52
20-25-30-4819-0001-0370	1	\$1,119.52
20-25-30-4819-0001-0380	1	\$1,119.52
20-25-30-4819-0001-0390	1	\$1,119.52
20-25-30-4819-0001-0400	1	\$1,119.52
20-25-30-4819-0001-0410	1	\$1,119.52
20-25-30-4819-0001-0420	1	\$1,119.52
20-25-30-4819-0001-0430	1	\$1,119.52
20-25-30-4819-0001-0440	1	\$1,119.52
20-25-30-4819-0001-0450	1	\$1,119.52
20-25-30-4819-0001-0460	1	\$1,119.52
20-25-30-4819-0001-0470	1	\$1,119.52
20-25-30-4819-0001-0480	1	\$1,119.52
20-25-30-4819-0001-0490	1	\$1,119.52
20-25-30-4819-0001-0500	1	\$1,119.52
20-25-30-4819-0001-0510	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4819-0001-0520	1	\$1,119.52
20-25-30-4819-0001-0530	1	\$1,119.52
20-25-30-4819-0001-0540	1	\$1,119.52
20-25-30-4819-0001-0550	1	\$1,119.52
20-25-30-4819-0001-0560	1	\$1,119.52
20-25-30-4819-0001-0570	1	\$1,119.52
20-25-30-4819-0001-0580	1	\$1,119.52
20-25-30-4819-0001-0590	1	\$1,119.52
20-25-30-4819-0001-0600	1	\$1,119.52
20-25-30-4819-0001-0610	1	\$1,119.52
20-25-30-4819-0001-0620	1	\$1,119.52
20-25-30-4819-0001-0630	1	\$1,119.52
20-25-30-4819-0001-0640	1	\$1,119.52
20-25-30-4819-0001-0650	1	\$1,119.52
20-25-30-4819-0001-0660	1	\$1,119.52
20-25-30-4819-0001-0670	1	\$1,119.52
20-25-30-4819-0001-0680	1	\$1,119.52
20-25-30-4819-0001-0690	1	\$1,119.52
20-25-30-4819-0001-0700	1	\$1,119.52
20-25-30-4819-0001-0710	1	\$1,119.52
20-25-30-4819-0001-0720	1	\$1,119.52
20-25-30-4819-0001-0730	1	\$1,119.52
20-25-30-4819-0001-0740	1	\$1,119.52
20-25-30-4819-0001-0750	1	\$1,119.52
20-25-30-4819-0001-0760	1	\$1,119.52
20-25-30-4819-0001-0770	1	\$1,119.52
20-25-30-4819-0001-0780	1	\$1,119.52
20-25-30-4819-0001-0790	1	\$1,119.52
20-25-30-4819-0001-0800	1	\$1,119.52
20-25-30-4819-0001-0810	1	\$1,119.52
20-25-30-4819-0001-0820	1	\$1,119.52
20-25-30-4819-0001-0830	1	\$1,119.52
20-25-30-4819-0001-0840	1	\$1,119.52
20-25-30-4819-0001-0850	1	\$1,119.52
20-25-30-4819-0001-0860	1	\$1,119.52
20-25-30-4819-0001-0870	1	\$1,119.52
20-25-30-4819-0001-0880	1	\$1,119.52
20-25-30-4819-0001-0890	1	\$1,119.52
20-25-30-4819-0001-0900	1	\$1,119.52
20-25-30-4819-0001-0910	1	\$1,119.52
20-25-30-4819-0001-0920	1	\$1,119.52
20-25-30-4819-0001-0930	1	\$1,119.52
20-25-30-4819-0001-0940	1	\$1,119.52
20-25-30-4819-0001-0950	1	\$1,119.52
20-25-30-4819-0001-0960	1	\$1,119.52
20-25-30-4819-0001-0970	1	\$1,119.52
20-25-30-4819-0001-0980	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4819-0001-0990	1	\$1,119.52
20-25-30-4819-0001-1000	1	\$1,119.52
20-25-30-4819-0001-1010	1	\$1,119.52
20-25-30-4819-0001-1020	1	\$1,119.52
20-25-30-4819-0001-1030	1	\$1,119.52
20-25-30-4819-0001-1040	1	\$1,119.52
20-25-30-4819-0001-1050	1	\$1,119.52
20-25-30-4819-0001-1060	1	\$1,119.52
20-25-30-4819-0001-1070	1	\$1,119.52
20-25-30-4819-0001-1080	1	\$1,119.52
20-25-30-4819-0001-1090	1	\$1,119.52
20-25-30-4819-0001-1100	1	\$1,119.52
20-25-30-4819-0001-1110	1	\$1,119.52
20-25-30-4819-0001-1120	1	\$1,119.52
20-25-30-4819-0001-1130	1	\$1,119.52
20-25-30-4819-0001-1140	1	\$1,119.52
20-25-30-4821-0001-0010	1	\$1,119.52
20-25-30-4821-0001-0020	1	\$1,119.52
20-25-30-4821-0001-0030	1	\$1,119.52
20-25-30-4821-0001-0040	1	\$1,119.52
20-25-30-4821-0001-0050	1	\$1,119.52
20-25-30-4821-0001-0060	1	\$1,119.52
20-25-30-4821-0001-0070	1	\$1,119.52
20-25-30-4821-0001-0080	1	\$1,119.52
20-25-30-4821-0001-0090	1	\$1,119.52
20-25-30-4821-0001-0100	1	\$1,119.52
20-25-30-4821-0001-0110	1	\$1,119.52
20-25-30-4821-0001-0120	1	\$1,119.52
20-25-30-4821-0001-0130	1	\$1,119.52
20-25-30-4821-0001-0140	1	\$1,119.52
20-25-30-4821-0001-0150	1	\$1,119.52
20-25-30-4821-0001-0160	1	\$1,119.52
20-25-30-4821-0001-0170	1	\$1,119.52
20-25-30-4821-0001-0180	1	\$1,119.52
20-25-30-4821-0001-0190	1	\$1,119.52
20-25-30-4821-0001-0200	1	\$1,119.52
20-25-30-4821-0001-0210	1	\$1,119.52
20-25-30-4821-0001-0220	1	\$1,119.52
20-25-30-4821-0001-0230	1	\$1,119.52
20-25-30-4821-0001-0240	1	\$1,119.52
20-25-30-4821-0001-0250	1	\$1,119.52
20-25-30-4821-0001-0260	1	\$1,119.52
20-25-30-4821-0001-0270	1	\$1,119.52
20-25-30-4821-0001-0280	1	\$1,119.52
20-25-30-4821-0001-0290	1	\$1,119.52
20-25-30-4821-0001-0300	1	\$1,119.52
20-25-30-4821-0001-0310	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4821-0001-0320	1	\$1,119.52
20-25-30-4821-0001-0330	1	\$1,119.52
20-25-30-4821-0001-0340	1	\$1,119.52
20-25-30-4821-0001-0350	1	\$1,119.52
20-25-30-4821-0001-0360	1	\$1,119.52
20-25-30-4821-0001-0370	1	\$1,119.52
20-25-30-4821-0001-0380	1	\$1,119.52
20-25-30-4821-0001-0390	1	\$1,119.52
20-25-30-4821-0001-0400	1	\$1,119.52
20-25-30-4821-0001-0410	1	\$1,119.52
20-25-30-4821-0001-0420	1	\$1,119.52
20-25-30-4823-0001-0010	1	\$1,119.52
20-25-30-4823-0001-0020	1	\$1,119.52
20-25-30-4823-0001-0030	1	\$1,119.52
20-25-30-4823-0001-0040	1	\$1,119.52
20-25-30-4823-0001-0050	1	\$1,119.52
20-25-30-4823-0001-0060	1	\$1,119.52
20-25-30-4823-0001-0070	1	\$1,119.52
20-25-30-4823-0001-0080	1	\$1,119.52
20-25-30-4823-0001-0090	1	\$1,119.52
20-25-30-4823-0001-0100	1	\$1,119.52
20-25-30-4823-0001-0110	1	\$1,119.52
20-25-30-4823-0001-0120	1	\$1,119.52
20-25-30-4823-0001-0130	1	\$1,119.52
20-25-30-4823-0001-0140	1	\$1,119.52
20-25-30-4823-0001-0150	1	\$1,119.52
20-25-30-4823-0001-0160	1	\$1,119.52
20-25-30-4823-0001-0170	1	\$1,119.52
20-25-30-4823-0001-0180	1	\$1,119.52
20-25-30-4823-0001-0190	1	\$1,119.52
20-25-30-4823-0001-0200	1	\$1,119.52
20-25-30-4823-0001-0210	1	\$1,119.52
20-25-30-4823-0001-0220	1	\$1,119.52
20-25-30-4823-0001-0230	1	\$1,119.52
20-25-30-4823-0001-0240	1	\$1,119.52
20-25-30-4823-0001-0250	1	\$1,119.52
20-25-30-4823-0001-0260	1	\$1,119.52
20-25-30-4823-0001-0270	1	\$1,119.52
20-25-30-4823-0001-0280	1	\$1,119.52
20-25-30-4823-0001-0290	1	\$1,119.52
20-25-30-4823-0001-0300	1	\$1,119.52
20-25-30-4823-0001-0310	1	\$1,119.52
20-25-30-4823-0001-0320	1	\$1,119.52
20-25-30-4823-0001-0330	1	\$1,119.52
20-25-30-4823-0001-0340	1	\$1,119.52
20-25-30-4823-0001-0350	1	\$1,119.52
20-25-30-4823-0001-0360	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4823-0001-0370	1	\$1,119.52
20-25-30-4823-0001-0380	1	\$1,119.52
20-25-30-4823-0001-0390	1	\$1,119.52
20-25-30-4823-0001-0400	1	\$1,119.52
20-25-30-4823-0001-0410	1	\$1,119.52
20-25-30-4823-0001-0420	1	\$1,119.52
20-25-30-4823-0001-0430	1	\$1,119.52
20-25-30-4823-0001-0440	1	\$1,119.52
20-25-30-4823-0001-0450	1	\$1,119.52
20-25-30-4823-0001-0460	1	\$1,119.52
20-25-30-4823-0001-0470	1	\$1,119.52
20-25-30-4823-0001-0480	1	\$1,119.52
20-25-30-4823-0001-0490	1	\$1,119.52
20-25-30-4823-0001-0500	1	\$1,119.52
20-25-30-4823-0001-0510	1	\$1,119.52
20-25-30-4823-0001-0520	1	\$1,119.52
20-25-30-4823-0001-0530	1	\$1,119.52
20-25-30-4823-0001-0540	1	\$1,119.52
20-25-30-4823-0001-0550	1	\$1,119.52
20-25-30-4823-0001-0560	1	\$1,119.52
20-25-30-4823-0001-0570	1	\$1,119.52
20-25-30-4823-0001-0580	1	\$1,119.52
20-25-30-4823-0001-0590	1	\$1,119.52
20-25-30-4823-0001-0600	1	\$1,119.52
20-25-30-4823-0001-0610	1	\$1,119.52
20-25-30-4823-0001-0620	1	\$1,119.52
20-25-30-4823-0001-0630	1	\$1,119.52
20-25-30-4823-0001-0640	1	\$1,119.52
20-25-30-4823-0001-0650	1	\$1,119.52
20-25-30-4823-0001-0660	1	\$1,119.52
20-25-30-4823-0001-0670	1	\$1,119.52
20-25-30-4823-0001-0680	1	\$1,119.52
20-25-30-4823-0001-0690	1	\$1,119.52
20-25-30-4823-0001-0700	1	\$1,119.52
20-25-30-4823-0001-0710	1	\$1,119.52
20-25-30-4823-0001-0720	1	\$1,119.52
20-25-30-4823-0001-0730	1	\$1,119.52
20-25-30-4823-0001-0740	1	\$1,119.52
20-25-30-4823-0001-0750	1	\$1,119.52
20-25-30-4823-0001-0760	1	\$1,119.52
20-25-30-4823-0001-0770	1	\$1,119.52
20-25-30-4823-0001-0780	1	\$1,119.52
20-25-30-4823-0001-0790	1	\$1,119.52
20-25-30-4823-0001-0800	1	\$1,119.52
20-25-30-4823-0001-0810	1	\$1,119.52
20-25-30-4823-0001-0820	1	\$1,119.52
20-25-30-4823-0001-0830	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4823-0001-0840	1	\$1,119.52
20-25-30-4823-0001-0850	1	\$1,119.52
20-25-30-4823-0001-0860	1	\$1,119.52
20-25-30-4823-0001-0870	1	\$1,119.52
20-25-30-4823-0001-0880	1	\$1,119.52
20-25-30-4823-0001-0890	1	\$1,119.52
20-25-30-4823-0001-0900	1	\$1,119.52
20-25-30-4823-0001-0910	1	\$1,119.52
20-25-30-4823-0001-0920	1	\$1,119.52
20-25-30-4823-0001-0930	1	\$1,119.52
20-25-30-4823-0001-0940	1	\$1,119.52
20-25-30-4823-0001-0950	1	\$1,119.52
20-25-30-4823-0001-0960	1	\$1,119.52
20-25-30-4823-0001-0970	1	\$1,119.52
20-25-30-4823-0001-0980	1	\$1,119.52
20-25-30-4823-0001-0990	1	\$1,119.52
20-25-30-4823-0001-1000	1	\$1,119.52
20-25-30-4823-0001-1010	1	\$1,119.52
20-25-30-4823-0001-1020	1	\$1,119.52
20-25-30-4823-0001-1030	1	\$1,119.52
20-25-30-4823-0001-1040	1	\$1,119.52
20-25-30-4823-0001-1050	1	\$1,119.52
20-25-30-4823-0001-1060	1	\$1,119.52
20-25-30-4823-0001-1070	1	\$1,119.52
20-25-30-4823-0001-1080	1	\$1,119.52
20-25-30-4823-0001-1090	1	\$1,119.52
20-25-30-4823-0001-1100	1	\$1,119.52
20-25-30-4824-0001-0010	1	\$1,119.52
20-25-30-4824-0001-0020	1	\$1,119.52
20-25-30-4824-0001-0030	1	\$1,119.52
20-25-30-4824-0001-0040	1	\$1,119.52
20-25-30-4824-0001-0050	1	\$1,119.52
20-25-30-4824-0001-0060	1	\$1,119.52
20-25-30-4824-0001-0070	1	\$1,119.52
20-25-30-4824-0001-0080	1	\$1,119.52
20-25-30-4824-0001-0090	1	\$1,119.52
20-25-30-4824-0001-0100	1	\$1,119.52
20-25-30-4824-0001-0110	1	\$1,119.52
20-25-30-4824-0001-0120	1	\$1,119.52
20-25-30-4824-0001-0130	1	\$1,119.52
20-25-30-4824-0001-0140	1	\$1,119.52
20-25-30-4824-0001-0150	1	\$1,119.52
20-25-30-4824-0001-0160	1	\$1,119.52
20-25-30-4824-0001-0170	1	\$1,119.52
20-25-30-4824-0001-0180	1	\$1,119.52
20-25-30-4824-0001-0190	1	\$1,119.52
20-25-30-4824-0001-0200	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4824-0001-0210	1	\$1,119.52
20-25-30-4824-0001-0220	1	\$1,119.52
20-25-30-4824-0001-0230	1	\$1,119.52
20-25-30-4824-0001-0240	1	\$1,119.52
20-25-30-4824-0001-0250	1	\$1,119.52
20-25-30-4824-0001-0260	1	\$1,119.52
20-25-30-4824-0001-0270	1	\$1,119.52
20-25-30-4824-0001-0280	1	\$1,119.52
20-25-30-4824-0001-0290	1	\$1,119.52
20-25-30-4824-0001-0300	1	\$1,119.52
20-25-30-4824-0001-0310	1	\$1,119.52
20-25-30-4824-0001-0320	1	\$1,119.52
20-25-30-4824-0001-0330	1	\$1,119.52
20-25-30-4824-0001-0340	1	\$1,119.52
20-25-30-4824-0001-0350	1	\$1,119.52
20-25-30-4824-0001-0360	1	\$1,119.52
20-25-30-4824-0001-0370	1	\$1,119.52
20-25-30-4824-0001-0380	1	\$1,119.52
20-25-30-4824-0001-0390	1	\$1,119.52
20-25-30-4824-0001-0400	1	\$1,119.52
20-25-30-4824-0001-0410	1	\$1,119.52
20-25-30-4824-0001-0420	1	\$1,119.52
20-25-30-4824-0001-0430	1	\$1,119.52
20-25-30-4824-0001-0440	1	\$1,119.52
20-25-30-4824-0001-0450	1	\$1,119.52
20-25-30-4824-0001-0460	1	\$1,119.52
20-25-30-4824-0001-0470	1	\$1,119.52
20-25-30-4824-0001-0480	1	\$1,119.52
20-25-30-4824-0001-0490	1	\$1,119.52
20-25-30-4824-0001-0500	1	\$1,119.52
20-25-30-4824-0001-0510	1	\$1,119.52
20-25-30-4824-0001-0520	1	\$1,119.52
20-25-30-4824-0001-0530	1	\$1,119.52
20-25-30-4825-000A-0010	1	\$1,119.52
20-25-30-4825-000A-0020	1	\$1,119.52
20-25-30-4825-000A-0030	1	\$1,119.52
20-25-30-4825-000A-0040	1	\$1,119.52
20-25-30-4825-000A-0050	1	\$1,119.52
20-25-30-4825-000A-0060	1	\$1,119.52
20-25-30-4825-000A-0070	1	\$1,119.52
20-25-30-4825-000A-0080	1	\$1,119.52
20-25-30-4825-000A-0090	1	\$1,119.52
20-25-30-4825-000A-0100	1	\$1,119.52
20-25-30-4825-000A-0110	1	\$1,119.52
20-25-30-4825-000A-0120	1	\$1,119.52
20-25-30-4825-000A-0130	1	\$1,119.52
20-25-30-4825-000A-0140	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4825-000A-0150	1	\$1,119.52
20-25-30-4825-000A-0160	1	\$1,119.52
20-25-30-4825-000A-0170	1	\$1,119.52
20-25-30-4825-000A-0180	1	\$1,119.52
20-25-30-4825-000A-0190	1	\$1,119.52
20-25-30-4825-000A-0200	1	\$1,119.52
20-25-30-4825-000A-0210	1	\$1,119.52
20-25-30-4825-000A-0220	1	\$1,119.52
20-25-30-4825-000A-0230	1	\$1,119.52
20-25-30-4825-000A-0240	1	\$1,119.52
20-25-30-4825-000A-0250	1	\$1,119.52
20-25-30-4825-000A-0260	1	\$1,119.52
20-25-30-4825-000A-0270	1	\$1,119.52
20-25-30-4825-000B-0850	1	\$1,119.52
20-25-30-4825-000B-0860	1	\$1,119.52
20-25-30-4825-000B-0870	1	\$1,119.52
20-25-30-4825-000B-0880	1	\$1,119.52
20-25-30-4825-000B-0890	1	\$1,119.52
20-25-30-4825-000B-0900	1	\$1,119.52
20-25-30-4825-000B-0910	1	\$1,119.52
20-25-30-4825-000B-0920	1	\$1,119.52
20-25-30-4825-000B-0930	1	\$1,119.52
20-25-30-4825-000B-0940	1	\$1,119.52
20-25-30-4825-000B-0950	1	\$1,119.52
20-25-30-4825-000B-0960	1	\$1,119.52
20-25-30-4825-000B-0970	1	\$1,119.52
20-25-30-4825-000B-0980	1	\$1,119.52
20-25-30-4825-000B-0990	1	\$1,119.52
20-25-30-4825-000B-1000	1	\$1,119.52
20-25-30-4825-000B-1010	1	\$1,119.52
20-25-30-4825-000B-1020	1	\$1,119.52
20-25-30-4825-000B-1030	1	\$1,119.52
20-25-30-4825-000B-1040	1	\$1,119.52
20-25-30-4825-000B-1050	1	\$1,119.52
20-25-30-4825-000B-1060	1	\$1,119.52
20-25-30-4825-000B-1070	1	\$1,119.52
20-25-30-4826-000A-0010	1	\$1,119.52
20-25-30-4826-000A-0020	1	\$1,119.52
20-25-30-4826-000A-0030	1	\$1,119.52
20-25-30-4826-000A-0040	1	\$1,119.52
20-25-30-4826-000A-0050	1	\$1,119.52
20-25-30-4826-000A-0060	1	\$1,119.52
20-25-30-4826-000A-0070	1	\$1,119.52
20-25-30-4826-000A-0080	1	\$1,119.52
20-25-30-4826-000A-0090	1	\$1,119.52
20-25-30-4826-000B-0760	1	\$1,119.52
20-25-30-4826-000B-0770	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4826-000B-0780	1	\$1,119.52
20-25-30-4826-000B-0790	1	\$1,119.52
20-25-30-4826-000B-0800	1	\$1,119.52
20-25-30-4826-000B-0810	1	\$1,119.52
20-25-30-4826-000B-0820	1	\$1,119.52
20-25-30-4826-000B-0830	1	\$1,119.52
20-25-30-4826-000B-0840	1	\$1,119.52
20-25-30-4826-000B-0850	1	\$1,119.52
20-25-30-4826-000B-0860	1	\$1,119.52
20-25-30-4826-000B-0870	1	\$1,119.52
20-25-30-4826-000B-0880	1	\$1,119.52
20-25-30-4826-000B-0890	1	\$1,119.52
20-25-30-4826-000B-0900	1	\$1,119.52
20-25-30-4826-000B-0910	1	\$1,119.52
20-25-30-4826-000B-0920	1	\$1,119.52
20-25-30-4826-000B-0930	1	\$1,119.52
20-25-30-4826-000B-0940	1	\$1,119.52
20-25-30-4826-000B-0950	1	\$1,119.52
20-25-30-4826-000B-0960	1	\$1,119.52
20-25-30-4826-000B-0970	1	\$1,119.52
20-25-30-4826-000B-0980	1	\$1,119.52
20-25-30-4826-000B-0990	1	\$1,119.52
20-25-30-4826-000B-1000	1	\$1,119.52
20-25-30-4826-000B-1010	1	\$1,119.52
20-25-30-4826-000B-1020	1	\$1,119.52
20-25-30-4826-000B-1030	1	\$1,119.52
20-25-30-4826-000B-1040	1	\$1,119.52
20-25-30-4826-000C-1050	1	\$1,119.52
20-25-30-4826-000C-1060	1	\$1,119.52
20-25-30-4826-000C-1070	1	\$1,119.52
20-25-30-4826-000C-1080	1	\$1,119.52
20-25-30-4826-000C-1090	1	\$1,119.52
20-25-30-4826-000C-1100	1	\$1,119.52
20-25-30-4826-000C-1110	1	\$1,119.52
20-25-30-4826-000C-1120	1	\$1,119.52
20-25-30-4826-000C-1130	1	\$1,119.52
20-25-30-4826-000C-1140	1	\$1,119.52
20-25-30-4826-000C-1150	1	\$1,119.52
20-25-30-4826-000C-1160	1	\$1,119.52
20-25-30-4826-000C-1170	1	\$1,119.52
20-25-30-4826-000C-1180	1	\$1,119.52
20-25-30-4826-000C-1190	1	\$1,119.52
20-25-30-4826-000C-1200	1	\$1,119.52
20-25-30-4826-000C-1210	1	\$1,119.52
20-25-30-4826-000C-1220	1	\$1,119.52
20-25-30-4826-000C-1230	1	\$1,119.52
20-25-30-4826-000C-1240	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4827-0001-0010	1	\$1,119.52
20-25-30-4827-0001-0020	1	\$1,119.52
20-25-30-4827-0001-0030	1	\$1,119.52
20-25-30-4827-0001-0040	1	\$1,119.52
20-25-30-4827-0001-0050	1	\$1,119.52
20-25-30-4827-0001-0060	1	\$1,119.52
20-25-30-4827-0001-0070	1	\$1,119.52
20-25-30-4827-0001-0080	1	\$1,119.52
20-25-30-4827-0001-0090	1	\$1,119.52
20-25-30-4827-0001-0100	1	\$1,119.52
20-25-30-4827-0001-0110	1	\$1,119.52
20-25-30-4827-0001-0120	1	\$1,119.52
20-25-30-4827-0001-0130	1	\$1,119.52
20-25-30-4827-0001-0140	1	\$1,119.52
20-25-30-4827-0001-0150	1	\$1,119.52
20-25-30-4827-0001-0160	1	\$1,119.52
20-25-30-4827-0001-0170	1	\$1,119.52
20-25-30-4827-0001-0180	1	\$1,119.52
20-25-30-4827-0001-0190	1	\$1,119.52
20-25-30-4827-0001-0200	1	\$1,119.52
20-25-30-4827-0001-0210	1	\$1,119.52
20-25-30-4827-0001-0220	1	\$1,119.52
20-25-30-4827-0001-0230	1	\$1,119.52
20-25-30-4827-0001-0240	1	\$1,119.52
20-25-30-4827-0001-0250	1	\$1,119.52
20-25-30-4827-0001-0260	1	\$1,119.52
20-25-30-4827-0001-0270	1	\$1,119.52
20-25-30-4827-0001-0280	1	\$1,119.52
20-25-30-4827-0001-0290	1	\$1,119.52
20-25-30-4827-0001-0300	1	\$1,119.52
20-25-30-4827-0001-0310	1	\$1,119.52
20-25-30-4827-0001-0320	1	\$1,119.52
20-25-30-4827-0001-0330	1	\$1,119.52
20-25-30-4827-0001-0340	1	\$1,119.52
20-25-30-4827-0001-0350	1	\$1,119.52
20-25-30-4827-0001-0360	1	\$1,119.52
20-25-30-4827-0001-0370	1	\$1,119.52
20-25-30-4827-0001-0380	1	\$1,119.52
20-25-30-4827-0001-0390	1	\$1,119.52
20-25-30-4827-0001-0400	1	\$1,119.52
20-25-30-4827-0001-0410	1	\$1,119.52
20-25-30-4827-0001-0420	1	\$1,119.52
20-25-30-4827-0001-0430	1	\$1,119.52
20-25-30-4827-0001-0440	1	\$1,119.52
20-25-30-4827-0001-0450	1	\$1,119.52
20-25-30-4827-0001-0460	1	\$1,119.52
20-25-30-4827-0001-0470	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4827-0001-0480	1	\$1,119.52
20-25-30-4827-0001-0490	1	\$1,119.52
20-25-30-4827-0001-0500	1	\$1,119.52
20-25-30-4827-0001-0510	1	\$1,119.52
20-25-30-4827-0001-0520	1	\$1,119.52
20-25-30-4827-0001-0530	1	\$1,119.52
20-25-30-4827-0001-0540	1	\$1,119.52
20-25-30-4827-0001-0550	1	\$1,119.52
20-25-30-4827-0001-0560	1	\$1,119.52
20-25-30-4827-0001-0570	1	\$1,119.52
20-25-30-4827-0001-0580	1	\$1,119.52
20-25-30-4827-0001-0590	1	\$1,119.52
20-25-30-4827-0001-0600	1	\$1,119.52
20-25-30-4827-0001-0610	1	\$1,119.52
20-25-30-4827-0001-0620	1	\$1,119.52
20-25-30-4827-0001-0630	1	\$1,119.52
20-25-30-4827-0001-0640	1	\$1,119.52
20-25-30-4827-0001-0650	1	\$1,119.52
20-25-30-4827-0001-0660	1	\$1,119.52
20-25-30-4827-0001-0670	1	\$1,119.52
20-25-30-4827-0001-0680	1	\$1,119.52
20-25-30-4827-0001-0690	1	\$1,119.52
20-25-30-4827-0001-0700	1	\$1,119.52
20-25-30-4827-0001-0710	1	\$1,119.52
20-25-30-4827-0001-0720	1	\$1,119.52
20-25-30-4827-0001-0730	1	\$1,119.52
20-25-30-4827-0001-0740	1	\$1,119.52
20-25-30-4827-0001-0750	1	\$1,119.52
20-25-30-4827-0001-0760	1	\$1,119.52
20-25-30-4827-0001-0770	1	\$1,119.52
20-25-30-4827-0001-0780	1	\$1,119.52
20-25-30-4827-0001-0790	1	\$1,119.52
20-25-30-4827-0001-0800	1	\$1,119.52
20-25-30-4827-0001-0810	1	\$1,119.52
20-25-30-4827-0001-0820	1	\$1,119.52
20-25-30-4827-0001-0830	1	\$1,119.52
20-25-30-4827-0001-0840	1	\$1,119.52
20-25-30-4827-0001-0850	1	\$1,119.52
20-25-30-4827-0001-0860	1	\$1,119.52
20-25-30-4828-0001-0010	1	\$1,119.52
20-25-30-4828-0001-0020	1	\$1,119.52
20-25-30-4828-0001-0030	1	\$1,119.52
20-25-30-4828-0001-0040	1	\$1,119.52
20-25-30-4828-0001-0050	1	\$1,119.52
20-25-30-4828-0001-0060	1	\$1,119.52
20-25-30-4828-0001-0070	1	\$1,119.52
20-25-30-4828-0001-0080	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4828-0001-0090	1	\$1,119.52
20-25-30-4828-0001-0100	1	\$1,119.52
20-25-30-4828-0001-0110	1	\$1,119.52
20-25-30-4828-0001-0120	1	\$1,119.52
20-25-30-4828-0001-0130	1	\$1,119.52
20-25-30-4828-0001-0140	1	\$1,119.52
20-25-30-4828-0001-0150	1	\$1,119.52
20-25-30-4828-0001-0160	1	\$1,119.52
20-25-30-4828-0001-0170	1	\$1,119.52
20-25-30-4828-0001-0180	1	\$1,119.52
20-25-30-4828-0001-0190	1	\$1,119.52
20-25-30-4828-0001-0200	1	\$1,119.52
20-25-30-4828-0001-0210	1	\$1,119.52
20-25-30-4828-0001-0220	1	\$1,119.52
20-25-30-4828-0001-0230	1	\$1,119.52
20-25-30-4828-0001-0240	1	\$1,119.52
20-25-30-4828-0001-0250	1	\$1,119.52
20-25-30-4828-0001-0260	1	\$1,119.52
20-25-30-4828-0001-0270	1	\$1,119.52
20-25-30-4828-0001-0280	1	\$1,119.52
20-25-30-4828-0001-0290	1	\$1,119.52
20-25-30-4828-0001-0300	1	\$1,119.52
20-25-30-4828-0001-0310	1	\$1,119.52
20-25-30-4828-0001-0320	1	\$1,119.52
20-25-30-4828-0001-0330	1	\$1,119.52
20-25-30-4828-0001-0340	1	\$1,119.52
20-25-30-4828-0001-0350	1	\$1,119.52
20-25-30-4828-0001-0360	1	\$1,119.52
20-25-30-4828-0001-0370	1	\$1,119.52
20-25-30-4828-0001-0380	1	\$1,119.52
20-25-30-4828-0001-0390	1	\$1,119.52
20-25-30-4828-0001-0400	1	\$1,119.52
20-25-30-4828-0001-0410	1	\$1,119.52
20-25-30-4828-0001-0420	1	\$1,119.52
20-25-30-4828-0001-0430	1	\$1,119.52
20-25-30-4828-0001-0440	1	\$1,119.52
20-25-30-4828-0001-0450	1	\$1,119.52
20-25-30-4828-0001-0460	1	\$1,119.52
20-25-30-4828-0001-0470	1	\$1,119.52
20-25-30-4828-0001-0480	1	\$1,119.52
20-25-30-4828-0001-0490	1	\$1,119.52
20-25-30-4828-0001-0500	1	\$1,119.52
20-25-30-4828-0001-0510	1	\$1,119.52
20-25-30-4828-0001-0520	1	\$1,119.52
20-25-30-4828-0001-0530	1	\$1,119.52
20-25-30-4828-0001-0540	1	\$1,119.52
20-25-30-4828-0001-0550	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4828-0001-0560	1	\$1,119.52
20-25-30-4828-0001-0570	1	\$1,119.52
20-25-30-4828-0001-0580	1	\$1,119.52
20-25-30-4828-0001-0590	1	\$1,119.52
20-25-30-4828-0001-0600	1	\$1,119.52
20-25-30-4828-0001-0610	1	\$1,119.52
20-25-30-4828-0001-0620	1	\$1,119.52
20-25-30-4828-0001-0630	1	\$1,119.52
20-25-30-4828-0001-0640	1	\$1,119.52
20-25-30-4828-0001-0650	1	\$1,119.52
20-25-30-4828-0001-0660	1	\$1,119.52
20-25-30-4828-0001-0670	1	\$1,119.52
20-25-30-4836-0001-0010	1	\$1,119.52
20-25-30-4836-0001-0020	1	\$1,119.52
20-25-30-4836-0001-0030	1	\$1,119.52
20-25-30-4836-0001-0040	1	\$1,119.52
20-25-30-4836-0001-0050	1	\$1,119.52
20-25-30-4836-0001-0060	1	\$1,119.52
20-25-30-4836-0001-0070	1	\$1,119.52
20-25-30-4836-0001-0080	1	\$1,119.52
20-25-30-4836-0001-0090	1	\$1,119.52
20-25-30-4836-0001-0100	1	\$1,119.52
20-25-30-4836-0001-0110	1	\$1,119.52
20-25-30-4842-0001-0100	1	\$1,119.52
20-25-30-4842-0001-0110	1	\$1,119.52
20-25-30-4842-0001-0120	1	\$1,119.52
20-25-30-4842-0001-0130	1	\$1,119.52
20-25-30-4842-0001-0140	1	\$1,119.52
20-25-30-4842-0001-0150	1	\$1,119.52
20-25-30-4842-0001-0160	1	\$1,119.52
20-25-30-4842-0001-0170	1	\$1,119.52
20-25-30-4842-0001-0180	1	\$1,119.52
20-25-30-4842-0001-0190	1	\$1,119.52
20-25-30-4842-0001-0200	1	\$1,119.52
20-25-30-4842-0001-0210	1	\$1,119.52
20-25-30-4842-0001-0220	1	\$1,119.52
20-25-30-4842-0001-0230	1	\$1,119.52
20-25-30-4842-0001-0240	1	\$1,119.52
20-25-30-4842-0001-0250	1	\$1,119.52
20-25-30-4842-0001-0260	1	\$1,119.52
20-25-30-4842-0001-0270	1	\$1,119.52
20-25-30-4842-0001-0280	1	\$1,119.52
20-25-30-4842-0001-0290	1	\$1,119.52
20-25-30-4842-0001-0300	1	\$1,119.52
20-25-30-4842-0001-0310	1	\$1,119.52
20-25-30-4842-0001-0320	1	\$1,119.52
20-25-30-4842-0001-0330	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4842-0001-0340	1	\$1,119.52
20-25-30-4842-0001-0350	1	\$1,119.52
20-25-30-4842-0001-0360	1	\$1,119.52
20-25-30-4842-0001-0370	1	\$1,119.52
20-25-30-4842-0001-0380	1	\$1,119.52
20-25-30-4842-0001-0390	1	\$1,119.52
20-25-30-4842-0001-0400	1	\$1,119.52
20-25-30-4842-0001-0410	1	\$1,119.52
20-25-30-4842-0001-0420	1	\$1,119.52
20-25-30-4842-0001-0430	1	\$1,119.52
20-25-30-4842-0001-0440	1	\$1,119.52
20-25-30-4842-0001-0450	1	\$1,119.52
20-25-30-4842-0001-0460	1	\$1,119.52
20-25-30-4842-0001-0470	1	\$1,119.52
20-25-30-4842-0001-0480	1	\$1,119.52
20-25-30-4842-0001-0490	1	\$1,119.52
20-25-30-4842-0001-0500	1	\$1,119.52
20-25-30-4842-0001-0510	1	\$1,119.52
20-25-30-4842-0001-0520	1	\$1,119.52
20-25-30-4842-0001-0530	1	\$1,119.52
20-25-30-4842-0001-0540	1	\$1,119.52
20-25-30-4842-0001-0550	1	\$1,119.52
20-25-30-4842-0001-0560	1	\$1,119.52
20-25-30-4842-0001-0570	1	\$1,119.52
20-25-30-4842-0001-0580	1	\$1,119.52
20-25-30-4842-0001-0590	1	\$1,119.52
20-25-30-4842-0001-0600	1	\$1,119.52
20-25-30-4842-0001-0610	1	\$1,119.52
20-25-30-4842-0001-0620	1	\$1,119.52
20-25-30-4842-0001-0630	1	\$1,119.52
20-25-30-4842-0001-0640	1	\$1,119.52
20-25-30-4842-0001-0650	1	\$1,119.52
20-25-30-4842-0001-0660	1	\$1,119.52
20-25-30-4842-0001-0670	1	\$1,119.52
20-25-30-4842-0001-0680	1	\$1,119.52
20-25-30-4842-0001-0690	1	\$1,119.52
20-25-30-4842-0001-0700	1	\$1,119.52
20-25-30-4842-0001-0710	1	\$1,119.52
20-25-30-4842-0001-0720	1	\$1,119.52
20-25-30-4842-0001-0730	1	\$1,119.52
20-25-30-4842-0001-0740	1	\$1,119.52
20-25-30-4842-0001-0750	1	\$1,119.52
20-25-30-4844-0001-0120	1	\$1,119.52
20-25-30-4844-0001-0130	1	\$1,119.52
20-25-30-4844-0001-0140	1	\$1,119.52
20-25-30-4844-0001-0150	1	\$1,119.52
20-25-30-4844-0001-0160	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4844-0001-0170	1	\$1,119.52
20-25-30-4844-0001-0180	1	\$1,119.52
20-25-30-4844-0001-0190	1	\$1,119.52
20-25-30-4844-0001-0200	1	\$1,119.52
20-25-30-4844-0001-0210	1	\$1,119.52
20-25-30-4844-0001-0220	1	\$1,119.52
20-25-30-4844-0001-0230	1	\$1,119.52
20-25-30-4844-0001-0240	1	\$1,119.52
20-25-30-4844-0001-0250	1	\$1,119.52
20-25-30-4844-0001-0260	1	\$1,119.52
20-25-30-4844-0001-0270	1	\$1,119.52
20-25-30-4844-0001-0280	1	\$1,119.52
20-25-30-4844-0001-0290	1	\$1,119.52
20-25-30-4844-0001-0300	1	\$1,119.52
20-25-30-4844-0001-0310	1	\$1,119.52
20-25-30-4844-0001-0320	1	\$1,119.52
20-25-30-4844-0001-0330	1	\$1,119.52
20-25-30-4844-0001-0340	1	\$1,119.52
20-25-30-4844-0001-0350	1	\$1,119.52
20-25-30-4844-0001-0360	1	\$1,119.52
20-25-30-4844-0001-0370	1	\$1,119.52
20-25-30-4844-0001-0380	1	\$1,119.52
20-25-30-4844-0001-0390	1	\$1,119.52
20-25-30-4844-0001-0400	1	\$1,119.52
20-25-30-4844-0001-0410	1	\$1,119.52
20-25-30-4844-0001-0420	1	\$1,119.52
20-25-30-4844-0001-0430	1	\$1,119.52
20-25-30-4844-0001-0440	1	\$1,119.52
20-25-30-4844-0001-0450	1	\$1,119.52
20-25-30-4844-0001-0460	1	\$1,119.52
20-25-30-4844-0001-0470	1	\$1,119.52
20-25-30-4844-0001-0480	1	\$1,119.52
20-25-30-4844-0001-0490	1	\$1,119.52
20-25-30-4844-0001-0500	1	\$1,119.52
20-25-30-4844-0001-0510	1	\$1,119.52
20-25-30-4844-0001-0520	1	\$1,119.52
20-25-30-4844-0001-0530	1	\$1,119.52
20-25-30-4844-0001-0540	1	\$1,119.52
20-25-30-4844-0001-0550	1	\$1,119.52
20-25-30-4844-0001-0560	1	\$1,119.52
20-25-30-4844-0001-0570	1	\$1,119.52
20-25-30-4844-0001-0580	1	\$1,119.52
20-25-30-4844-0001-0590	1	\$1,119.52
20-25-30-4844-0001-0600	1	\$1,119.52
20-25-30-4844-0001-0610	1	\$1,119.52
20-25-30-4844-0001-0620	1	\$1,119.52
20-25-30-4844-0001-0630	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4844-0001-0640	1	\$1,119.52
20-25-30-4844-0001-0650	1	\$1,119.52
20-25-30-4844-0001-0660	1	\$1,119.52
20-25-30-4844-0001-0670	1	\$1,119.52
20-25-30-4844-0001-0680	1	\$1,119.52
20-25-30-4844-0001-0690	1	\$1,119.52
20-25-30-4844-0001-0700	1	\$1,119.52
20-25-30-4844-0001-0710	1	\$1,119.52
20-25-30-4844-0001-0720	1	\$1,119.52
20-25-30-4844-0001-0730	1	\$1,119.52
20-25-30-4844-0001-0740	1	\$1,119.52
20-25-30-4844-0001-0750	1	\$1,119.52
20-25-30-4844-0001-0760	1	\$1,119.52
20-25-30-4844-0001-0770	1	\$1,119.52
20-25-30-4844-0001-0780	1	\$1,119.52
20-25-30-4844-0001-0790	1	\$1,119.52
20-25-30-4844-0001-0800	1	\$1,119.52
20-25-30-4844-0001-0810	1	\$1,119.52
20-25-30-4844-0001-0820	1	\$1,119.52
20-25-30-4844-0001-0830	1	\$1,119.52
20-25-30-4844-0001-0840	1	\$1,119.52
20-25-30-4844-0001-0850	1	\$1,119.52
20-25-30-4844-0001-0860	1	\$1,119.52
20-25-30-4844-0001-0870	1	\$1,119.52
20-25-30-4844-0001-0880	1	\$1,119.52
20-25-30-4844-0001-0890	1	\$1,119.52
20-25-30-4844-0001-0900	1	\$1,119.52
20-25-30-4844-0001-0910	1	\$1,119.52
20-25-30-4844-0001-0920	1	\$1,119.52
20-25-30-4844-0001-0930	1	\$1,119.52
20-25-30-4844-0001-0940	1	\$1,119.52
20-25-30-4844-0001-0950	1	\$1,119.52
20-25-30-4844-0001-0960	1	\$1,119.52
20-25-30-4844-0001-0970	1	\$1,119.52
20-25-30-4844-0001-0980	1	\$1,119.52
20-25-30-4844-0001-0990	1	\$1,119.52
20-25-30-4844-0001-1000	1	\$1,119.52
20-25-30-4844-0001-1010	1	\$1,119.52
20-25-30-4847-0001-1020	1	\$1,119.52
20-25-30-4847-0001-1030	1	\$1,119.52
20-25-30-4847-0001-1040	1	\$1,119.52
20-25-30-4847-0001-1050	1	\$1,119.52
20-25-30-4847-0001-1060	1	\$1,119.52
20-25-30-4847-0001-1070	1	\$1,119.52
20-25-30-4847-0001-1080	1	\$1,119.52
20-25-30-4847-0001-1090	1	\$1,119.52
20-25-30-4847-0001-1100	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4847-0001-1110	1	\$1,119.52
20-25-30-4847-0001-1120	1	\$1,119.52
20-25-30-4847-0001-1130	1	\$1,119.52
20-25-30-4847-0001-1140	1	\$1,119.52
20-25-30-4847-0001-1150	1	\$1,119.52
20-25-30-4847-0001-1160	1	\$1,119.52
20-25-30-4847-0001-1170	1	\$1,119.52
20-25-30-4847-0001-1180	1	\$1,119.52
20-25-30-4847-0001-1190	1	\$1,119.52
20-25-30-4847-0001-1200	1	\$1,119.52
20-25-30-4847-0001-1210	1	\$1,119.52
20-25-30-4847-0001-1220	1	\$1,119.52
20-25-30-4847-0001-1230	1	\$1,119.52
20-25-30-4847-0001-1240	1	\$1,119.52
20-25-30-4847-0001-1250	1	\$1,119.52
20-25-30-4847-0001-1260	1	\$1,119.52
20-25-30-4847-0001-1270	1	\$1,119.52
20-25-30-4847-0001-1280	1	\$1,119.52
20-25-30-4847-0001-1290	1	\$1,119.52
20-25-30-4847-0001-1300	1	\$1,119.52
20-25-30-4847-0001-1310	1	\$1,119.52
20-25-30-4847-0001-1320	1	\$1,119.52
20-25-30-4847-0001-1330	1	\$1,119.52
20-25-30-4847-0001-1340	1	\$1,119.52
20-25-30-4847-0001-1350	1	\$1,119.52
20-25-30-4847-0001-1360	1	\$1,119.52
20-25-30-4847-0001-1370	1	\$1,119.52
20-25-30-4847-0001-1380	1	\$1,119.52
20-25-30-4847-0001-1390	1	\$1,119.52
20-25-30-4847-0001-1400	1	\$1,119.52
20-25-30-4847-0001-1410	1	\$1,119.52
20-25-30-4847-0001-1420	1	\$1,119.52
20-25-30-4847-0001-1430	1	\$1,119.52
20-25-30-4847-0001-1440	1	\$1,119.52
20-25-30-4847-0001-1450	1	\$1,119.52
20-25-30-4847-0001-1460	1	\$1,119.52
20-25-30-4847-0001-1470	1	\$1,119.52
20-25-30-4847-0001-1480	1	\$1,119.52
20-25-30-4847-0001-1490	1	\$1,119.52
20-25-30-4847-0001-1500	1	\$1,119.52
20-25-30-4847-0001-1510	1	\$1,119.52
20-25-30-4847-0001-1520	1	\$1,119.52
20-25-30-4847-0001-1530	1	\$1,119.52
20-25-30-4847-0001-1540	1	\$1,119.52
20-25-30-4847-0001-1550	1	\$1,119.52
20-25-30-4847-0001-1560	1	\$1,119.52
20-25-30-4847-0001-1570	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4847-0001-1580	1	\$1,119.52
20-25-30-4847-0001-1590	1	\$1,119.52
20-25-30-4847-0001-1600	1	\$1,119.52
20-25-30-4847-0001-1610	1	\$1,119.52
20-25-30-4847-0001-1620	1	\$1,119.52
20-25-30-4847-0001-1630	1	\$1,119.52
20-25-30-4847-0001-1640	1	\$1,119.52
20-25-30-4847-0001-1650	1	\$1,119.52
20-25-30-4847-0001-1660	1	\$1,119.52
20-25-30-4847-0001-1670	1	\$1,119.52
20-25-30-4847-0001-1680	1	\$1,119.52
20-25-30-4847-0001-1690	1	\$1,119.52
20-25-30-4847-0001-1700	1	\$1,119.52
20-25-30-4847-0001-1710	1	\$1,119.52
20-25-30-4847-0001-1720	1	\$1,119.52
20-25-30-4847-0001-1730	1	\$1,119.52
20-25-30-4847-0001-1740	1	\$1,119.52
20-25-30-4847-0001-1750	1	\$1,119.52
20-25-30-4847-0001-1760	1	\$1,119.52
20-25-30-4847-0001-1770	1	\$1,119.52
20-25-30-4847-0001-1780	1	\$1,119.52
20-25-30-4847-0001-1790	1	\$1,119.52
20-25-30-4847-0001-1800	1	\$1,119.52
20-25-30-4847-0001-1810	1	\$1,119.52
20-25-30-4847-0001-1820	1	\$1,119.52
20-25-30-4847-0001-1830	1	\$1,119.52
20-25-30-4847-0001-1840	1	\$1,119.52
20-25-30-4847-0001-1850	1	\$1,119.52
20-25-30-4847-0001-1860	1	\$1,119.52
20-25-30-4847-0001-1870	1	\$1,119.52
20-25-30-4847-0001-1880	1	\$1,119.52
20-25-30-4861-0001-0010	1	\$1,119.52
20-25-30-4861-0001-0020	1	\$1,119.52
20-25-30-4861-0001-0030	1	\$1,119.52
20-25-30-4861-0001-0040	1	\$1,119.52
20-25-30-4861-0001-0050	1	\$1,119.52
20-25-30-4861-0001-0060	1	\$1,119.52
20-25-30-4861-0001-0070	1	\$1,119.52
20-25-30-4861-0001-0080	1	\$1,119.52
20-25-30-4861-0001-0090	1	\$1,119.52
20-25-30-4861-0001-0100	1	\$1,119.52
20-25-30-4861-0001-0110	1	\$1,119.52
20-25-30-4861-0001-0120	1	\$1,119.52
20-25-30-4861-0001-0130	1	\$1,119.52
20-25-30-4861-0001-0140	1	\$1,119.52
20-25-30-4861-0001-0150	1	\$1,119.52
20-25-30-4861-0001-0160	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4861-0001-0170	1	\$1,119.52
20-25-30-4861-0001-0180	1	\$1,119.52
20-25-30-4861-0001-0190	1	\$1,119.52
20-25-30-4861-0001-0200	1	\$1,119.52
20-25-30-4861-0001-0210	1	\$1,119.52
20-25-30-4861-0001-0220	1	\$1,119.52
20-25-30-4861-0001-0230	1	\$1,119.52
20-25-30-4861-0001-0240	1	\$1,119.52
20-25-30-4861-0001-0250	1	\$1,119.52
20-25-30-4861-0001-0260	1	\$1,119.52
20-25-30-4861-0001-0270	1	\$1,119.52
20-25-30-4861-0001-0280	1	\$1,119.52
20-25-30-4861-0001-0290	1	\$1,119.52
20-25-30-4861-0001-0300	1	\$1,119.52
20-25-30-4861-0001-0310	1	\$1,119.52
20-25-30-4861-0001-0320	1	\$1,119.52
20-25-30-4861-0001-0330	1	\$1,119.52
20-25-30-4861-0001-0340	1	\$1,119.52
20-25-30-4861-0001-0350	1	\$1,119.52
20-25-30-4861-0001-0360	1	\$1,119.52
20-25-30-4861-0001-0370	1	\$1,119.52
20-25-30-4861-0001-0380	1	\$1,119.52
20-25-30-4861-0001-0390	1	\$1,119.52
20-25-30-4861-0001-0400	1	\$1,119.52
20-25-30-4861-0001-0410	1	\$1,119.52
20-25-30-4861-0001-0420	1	\$1,119.52
20-25-30-4861-0001-0430	1	\$1,119.52
20-25-30-4861-0001-0440	1	\$1,119.52
20-25-30-4861-0001-0450	1	\$1,119.52
20-25-30-4861-0001-0460	1	\$1,119.52
20-25-30-4861-0001-0470	1	\$1,119.52
20-25-30-4861-0001-0480	1	\$1,119.52
20-25-30-4861-0001-0490	1	\$1,119.52
20-25-30-4861-0001-0500	1	\$1,119.52
20-25-30-4861-0001-0510	1	\$1,119.52
20-25-30-4861-0001-0520	1	\$1,119.52
20-25-30-4861-0001-0530	1	\$1,119.52
20-25-30-4861-0001-0540	1	\$1,119.52
20-25-30-4861-0001-0550	1	\$1,119.52
20-25-30-4861-0001-0560	1	\$1,119.52
20-25-30-4861-0001-0570	1	\$1,119.52
20-25-30-4861-0001-0580	1	\$1,119.52
20-25-30-4861-0001-0590	1	\$1,119.52
20-25-30-4861-0001-0600	1	\$1,119.52
20-25-30-4861-0001-0610	1	\$1,119.52
20-25-30-4861-0001-0620	1	\$1,119.52
20-25-30-4861-0001-0630	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4861-0001-0640	1	\$1,119.52
20-25-30-4861-0001-0650	1	\$1,119.52
20-25-30-4861-0001-0660	1	\$1,119.52
20-25-30-4861-0001-0670	1	\$1,119.52
20-25-30-4861-0001-0680	1	\$1,119.52
20-25-30-4861-0001-0690	1	\$1,119.52
20-25-30-4861-0001-0700	1	\$1,119.52
20-25-30-4861-0001-0710	1	\$1,119.52
20-25-30-4861-0001-0720	1	\$1,119.52
20-25-30-4861-0001-0730	1	\$1,119.52
20-25-30-4861-0001-0740	1	\$1,119.52
20-25-30-4861-0001-0750	1	\$1,119.52
20-25-30-4861-0001-0760	1	\$1,119.52
20-25-30-4861-0001-0770	1	\$1,119.52
20-25-30-4861-0001-0780	1	\$1,119.52
20-25-30-4861-0001-0790	1	\$1,119.52
20-25-30-4861-0001-0800	1	\$1,119.52
20-25-30-4861-0001-0810	1	\$1,119.52
20-25-30-4861-0001-0820	1	\$1,119.52
20-25-30-4861-0001-0830	1	\$1,119.52
20-25-30-4861-0001-0840	1	\$1,119.52
20-25-30-4861-0001-0850	1	\$1,119.52
20-25-30-4861-0001-0860	1	\$1,119.52
20-25-30-4861-0001-0870	1	\$1,119.52
20-25-30-4861-0001-0880	1	\$1,119.52
20-25-30-4861-0001-0890	1	\$1,119.52
20-25-30-4861-0001-0900	1	\$1,119.52
20-25-30-4861-0001-0910	1	\$1,119.52
20-25-30-4861-0001-0920	1	\$1,119.52
20-25-30-4861-0001-0930	1	\$1,119.52
20-25-30-4861-0001-0940	1	\$1,119.52
20-25-30-4861-0001-0950	1	\$1,119.52
20-25-30-4861-0001-0960	1	\$1,119.52
20-25-30-4861-0001-0970	1	\$1,119.52
20-25-30-4861-0001-0980	1	\$1,119.52
20-25-30-4861-0001-0990	1	\$1,119.52
20-25-30-4861-0001-1000	1	\$1,119.52
20-25-30-4861-0001-1010	1	\$1,119.52
20-25-30-4861-0001-1020	1	\$1,119.52
20-25-30-4861-0001-1030	1	\$1,119.52
20-25-30-4861-0001-1040	1	\$1,119.52
20-25-30-4861-0001-1050	1	\$1,119.52
20-25-30-4862-0001-0010	1	\$1,119.52
20-25-30-4862-0001-0020	1	\$1,119.52
20-25-30-4862-0001-0030	1	\$1,119.52
20-25-30-4862-0001-0040	1	\$1,119.52
20-25-30-4862-0001-0050	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4862-0001-0060	1	\$1,119.52
20-25-30-4862-0001-0070	1	\$1,119.52
20-25-30-4862-0001-0080	1	\$1,119.52
20-25-30-4862-0001-0090	1	\$1,119.52
20-25-30-4862-0001-0100	1	\$1,119.52
20-25-30-4862-0001-0110	1	\$1,119.52
20-25-30-4862-0001-0120	1	\$1,119.52
20-25-30-4862-0001-0130	1	\$1,119.52
20-25-30-4862-0001-0140	1	\$1,119.52
20-25-30-4862-0001-0150	1	\$1,119.52
20-25-30-4862-0001-0160	1	\$1,119.52
20-25-30-4862-0001-0170	1	\$1,119.52
20-25-30-4862-0001-0180	1	\$1,119.52
20-25-30-4862-0001-0190	1	\$1,119.52
20-25-30-4862-0001-0200	1	\$1,119.52
20-25-30-4862-0001-0210	1	\$1,119.52
20-25-30-4862-0001-0220	1	\$1,119.52
20-25-30-4862-0001-0230	1	\$1,119.52
20-25-30-4862-0001-0240	1	\$1,119.52
20-25-30-4862-0001-0250	1	\$1,119.52
20-25-30-4862-0001-0260	1	\$1,119.52
20-25-30-4862-0001-0270	1	\$1,119.52
20-25-30-4862-0001-0280	1	\$1,119.52
20-25-30-4862-0001-0290	1	\$1,119.52
20-25-30-4862-0001-0300	1	\$1,119.52
20-25-30-4862-0001-0310	1	\$1,119.52
20-25-30-4862-0001-0320	1	\$1,119.52
20-25-30-4862-0001-0330	1	\$1,119.52
20-25-30-4862-0001-0340	1	\$1,119.52
20-25-30-4862-0001-0350	1	\$1,119.52
20-25-30-4862-0001-0360	1	\$1,119.52
20-25-30-4862-0001-0370	1	\$1,119.52
20-25-30-4862-0001-0380	1	\$1,119.52
20-25-30-4862-0001-0390	1	\$1,119.52
20-25-30-4862-0001-0400	1	\$1,119.52
20-25-30-4862-0001-0410	1	\$1,119.52
20-25-30-4862-0001-0420	1	\$1,119.52
20-25-30-4862-0001-0430	1	\$1,119.52
20-25-30-4862-0001-0440	1	\$1,119.52
20-25-30-4862-0001-0450	1	\$1,119.52
20-25-30-4862-0001-0460	1	\$1,119.52
20-25-30-4862-0001-0470	1	\$1,119.52
20-25-30-4862-0001-0480	1	\$1,119.52
20-25-30-4862-0001-0490	1	\$1,119.52
20-25-30-4862-0001-0500	1	\$1,119.52
20-25-30-4862-0001-0510	1	\$1,119.52
20-25-30-4862-0001-0520	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4862-0001-0530	1	\$1,119.52
20-25-30-4862-0001-0540	1	\$1,119.52
20-25-30-4862-0001-0550	1	\$1,119.52
20-25-30-4862-0001-0560	1	\$1,119.52
20-25-30-4862-0001-0570	1	\$1,119.52
20-25-30-4862-0001-0580	1	\$1,119.52
20-25-30-4862-0001-0590	1	\$1,119.52
20-25-30-4862-0001-0600	1	\$1,119.52
20-25-30-4862-0001-0610	1	\$1,119.52
20-25-30-4862-0001-0620	1	\$1,119.52
20-25-30-4862-0001-0630	1	\$1,119.52
20-25-30-4862-0001-0640	1	\$1,119.52
20-25-30-4862-0001-0650	1	\$1,119.52
20-25-30-4862-0001-0660	1	\$1,119.52
20-25-30-4862-0001-0670	1	\$1,119.52
20-25-30-4862-0001-0680	1	\$1,119.52
20-25-30-4862-0001-0690	1	\$1,119.52
20-25-30-4862-0001-0700	1	\$1,119.52
20-25-30-4862-0001-0710	1	\$1,119.52
20-25-30-4862-0001-0720	1	\$1,119.52
20-25-30-4862-0001-0730	1	\$1,119.52
20-25-30-4862-0001-0740	1	\$1,119.52
20-25-30-4862-0001-0750	1	\$1,119.52
20-25-30-4862-0001-0760	1	\$1,119.52
20-25-30-4862-0001-0770	1	\$1,119.52
20-25-30-4862-0001-0780	1	\$1,119.52
20-25-30-4862-0001-0790	1	\$1,119.52
20-25-30-4862-0001-0800	1	\$1,119.52
20-25-30-4862-0001-0810	1	\$1,119.52
20-25-30-4862-0001-0820	1	\$1,119.52
20-25-30-4862-0001-0830	1	\$1,119.52
20-25-30-4862-0001-0840	1	\$1,119.52
20-25-30-4862-0001-0850	1	\$1,119.52
20-25-30-4863-0001-0280	1	\$1,119.52
20-25-30-4863-0001-0290	1	\$1,119.52
20-25-30-4863-0001-0300	1	\$1,119.52
20-25-30-4863-0001-0310	1	\$1,119.52
20-25-30-4863-0001-0320	1	\$1,119.52
20-25-30-4863-0001-0330	1	\$1,119.52
20-25-30-4863-0001-0340	1	\$1,119.52
20-25-30-4863-0001-0350	1	\$1,119.52
20-25-30-4863-0001-0360	1	\$1,119.52
20-25-30-4863-0001-0370	1	\$1,119.52
20-25-30-4863-0001-0380	1	\$1,119.52
20-25-30-4863-0001-0390	1	\$1,119.52
20-25-30-4863-0001-0400	1	\$1,119.52
20-25-30-4863-0001-0410	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4863-0001-0420	1	\$1,119.52
20-25-30-4863-0001-0430	1	\$1,119.52
20-25-30-4863-0001-0440	1	\$1,119.52
20-25-30-4863-0001-0450	1	\$1,119.52
20-25-30-4863-0001-0460	1	\$1,119.52
20-25-30-4863-0001-0470	1	\$1,119.52
20-25-30-4863-0001-0480	1	\$1,119.52
20-25-30-4863-0001-0490	1	\$1,119.52
20-25-30-4863-0001-0500	1	\$1,119.52
20-25-30-4863-0001-0510	1	\$1,119.52
20-25-30-4863-0001-0520	1	\$1,119.52
20-25-30-4863-0001-0530	1	\$1,119.52
20-25-30-4863-0001-0540	1	\$1,119.52
20-25-30-4863-0001-0550	1	\$1,119.52
20-25-30-4863-0001-0560	1	\$1,119.52
20-25-30-4863-0001-0570	1	\$1,119.52
20-25-30-4863-0001-0580	1	\$1,119.52
20-25-30-4863-0001-0590	1	\$1,119.52
20-25-30-4863-0001-0600	1	\$1,119.52
20-25-30-4863-0001-0610	1	\$1,119.52
20-25-30-4863-0001-0620	1	\$1,119.52
20-25-30-4863-0001-0630	1	\$1,119.52
20-25-30-4863-0001-0640	1	\$1,119.52
20-25-30-4863-0001-0650	1	\$1,119.52
20-25-30-4863-0001-0660	1	\$1,119.52
20-25-30-4863-0001-0670	1	\$1,119.52
20-25-30-4863-0001-0680	1	\$1,119.52
20-25-30-4863-0001-0690	1	\$1,119.52
20-25-30-4863-0001-0700	1	\$1,119.52
20-25-30-4863-0001-0710	1	\$1,119.52
20-25-30-4863-0001-0720	1	\$1,119.52
20-25-30-4863-0001-0730	1	\$1,119.52
20-25-30-4863-0001-0740	1	\$1,119.52
20-25-30-4863-0001-0750	1	\$1,119.52
20-25-30-4863-0001-0760	1	\$1,119.52
20-25-30-4863-0001-0770	1	\$1,119.52
20-25-30-4863-0001-0780	1	\$1,119.52
20-25-30-4863-0001-0790	1	\$1,119.52
20-25-30-4863-0001-0800	1	\$1,119.52
20-25-30-4863-0001-0810	1	\$1,119.52
20-25-30-4863-0001-0820	1	\$1,119.52
20-25-30-4863-0001-0830	1	\$1,119.52
20-25-30-4863-0001-0840	1	\$1,119.52
20-25-30-4864-0001-0010	1	\$1,119.52
20-25-30-4864-0001-0020	1	\$1,119.52
20-25-30-4864-0001-0030	1	\$1,119.52
20-25-30-4864-0001-0040	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4864-0001-0050	1	\$1,119.52
20-25-30-4864-0001-0060	1	\$1,119.52
20-25-30-4864-0001-0070	1	\$1,119.52
20-25-30-4864-0001-0080	1	\$1,119.52
20-25-30-4864-0001-0090	1	\$1,119.52
20-25-30-4864-0001-0100	1	\$1,119.52
20-25-30-4864-0001-0110	1	\$1,119.52
20-25-30-4864-0001-0120	1	\$1,119.52
20-25-30-4864-0001-0130	1	\$1,119.52
20-25-30-4864-0001-0140	1	\$1,119.52
20-25-30-4864-0001-0150	1	\$1,119.52
20-25-30-4864-0001-0160	1	\$1,119.52
20-25-30-4864-0001-0170	1	\$1,119.52
20-25-30-4864-0001-0180	1	\$1,119.52
20-25-30-4864-0001-0190	1	\$1,119.52
20-25-30-4864-0001-0200	1	\$1,119.52
20-25-30-4864-0001-0210	1	\$1,119.52
20-25-30-4864-0001-0220	1	\$1,119.52
20-25-30-4864-0001-0230	1	\$1,119.52
20-25-30-4864-0001-0240	1	\$1,119.52
20-25-30-4864-0001-0250	1	\$1,119.52
20-25-30-4865-0001-0010	1	\$1,119.52
20-25-30-4865-0001-0020	1	\$1,119.52
20-25-30-4865-0001-0030	1	\$1,119.52
20-25-30-4865-0001-0040	1	\$1,119.52
20-25-30-4865-0001-0050	1	\$1,119.52
20-25-30-4865-0001-0060	1	\$1,119.52
20-25-30-4865-0001-0070	1	\$1,119.52
20-25-30-4865-0001-0080	1	\$1,119.52
20-25-30-4865-0001-0090	1	\$1,119.52
20-25-30-4865-0001-0100	1	\$1,119.52
20-25-30-4865-0001-0110	1	\$1,119.52
20-25-30-4865-0001-0120	1	\$1,119.52
20-25-30-4865-0001-0130	1	\$1,119.52
20-25-30-4865-0001-0140	1	\$1,119.52
20-25-30-4865-0001-0150	1	\$1,119.52
20-25-30-4865-0001-0160	1	\$1,119.52
20-25-30-4865-0001-0170	1	\$1,119.52
20-25-30-4865-0001-0180	1	\$1,119.52
20-25-30-4865-0001-0190	1	\$1,119.52
20-25-30-4865-0001-0200	1	\$1,119.52
20-25-30-4865-0001-0210	1	\$1,119.52
20-25-30-4865-0001-0220	1	\$1,119.52
20-25-30-4865-0001-0230	1	\$1,119.52
20-25-30-4865-0001-0240	1	\$1,119.52
20-25-30-4865-0001-0250	1	\$1,119.52
20-25-30-4865-0001-0260	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4865-0001-0270	1	\$1,119.52
20-25-30-4865-0001-0280	1	\$1,119.52
20-25-30-4865-0001-0290	1	\$1,119.52
20-25-30-4865-0001-0300	1	\$1,119.52
20-25-30-4865-0001-0310	1	\$1,119.52
20-25-30-4865-0001-0320	1	\$1,119.52
20-25-30-4865-0001-0330	1	\$1,119.52
20-25-30-4865-0001-0340	1	\$1,119.52
20-25-30-4865-0001-0350	1	\$1,119.52
20-25-30-4865-0001-0360	1	\$1,119.52
20-25-30-4865-0001-0370	1	\$1,119.52
20-25-30-4865-0001-0380	1	\$1,119.52
20-25-30-4865-0001-0390	1	\$1,119.52
20-25-30-4865-0001-0400	1	\$1,119.52
20-25-30-4865-0001-0410	1	\$1,119.52
20-25-30-4865-0001-0420	1	\$1,119.52
20-25-30-4865-0001-0430	1	\$1,119.52
20-25-30-4865-0001-0440	1	\$1,119.52
20-25-30-4865-0001-0450	1	\$1,119.52
20-25-30-4865-0001-0460	1	\$1,119.52
20-25-30-4865-0001-0470	1	\$1,119.52
20-25-30-4865-0001-0480	1	\$1,119.52
20-25-30-4865-0001-0490	1	\$1,119.52
20-25-30-4865-0001-0500	1	\$1,119.52
20-25-30-4865-0001-0510	1	\$1,119.52
20-25-30-4865-0001-0520	1	\$1,119.52
20-25-30-4865-0001-0530	1	\$1,119.52
20-25-30-4865-0001-0540	1	\$1,119.52
20-25-30-4865-0001-0550	1	\$1,119.52
20-25-30-4865-0001-0560	1	\$1,119.52
20-25-30-4865-0001-0570	1	\$1,119.52
20-25-30-4865-0001-0580	1	\$1,119.52
20-25-30-4865-0001-0590	1	\$1,119.52
20-25-30-4865-0001-0600	1	\$1,119.52
20-25-30-4865-0001-0610	1	\$1,119.52
20-25-30-4865-0001-0620	1	\$1,119.52
20-25-30-4865-0001-0630	1	\$1,119.52
20-25-30-4865-0001-0640	1	\$1,119.52
20-25-30-4865-0001-0650	1	\$1,119.52
20-25-30-4865-0001-0660	1	\$1,119.52
20-25-30-4865-0001-0670	1	\$1,119.52
20-25-30-4865-0001-0680	1	\$1,119.52
20-25-30-4865-0001-0690	1	\$1,119.52
20-25-30-4865-0001-0700	1	\$1,119.52
20-25-30-4865-0001-0710	1	\$1,119.52
20-25-30-4865-0001-0720	1	\$1,119.52
20-25-30-4865-0001-0730	1	\$1,119.52

ParcelID	Units	FY 27 O&M
20-25-30-4865-0001-0740	1	\$1,119.52
20-25-30-4865-0001-0750	1	\$1,119.52
20-25-30-4865-0001-0760	1	\$1,119.52
20-25-30-4865-0001-0770	1	\$1,119.52
20-25-30-4865-0001-0780	1	\$1,119.52
20-25-30-4865-0001-0790	1	\$1,119.52
20-25-30-4865-0001-0800	1	\$1,119.52
20-25-30-4865-0001-0810	1	\$1,119.52
20-25-30-4865-0001-0820	1	\$1,119.52
20-25-30-4865-0001-0830	1	\$1,119.52
20-25-30-4865-0001-0840	1	\$1,119.52
20-25-30-4865-0001-0850	1	\$1,119.52
20-25-30-4865-0001-0860	1	\$1,119.52
20-25-30-4865-0001-0870	1	\$1,119.52
20-25-30-4865-0001-0880	1	\$1,119.52
20-25-30-4865-0001-0890	1	\$1,119.52
20-25-30-4865-0001-0900	1	\$1,119.52
20-25-30-4865-0001-0910	1	\$1,119.52
20-25-30-4865-0001-0920	1	\$1,119.52
20-25-30-4865-0001-0930	1	\$1,119.52
20-25-30-4865-0001-0940	1	\$1,119.52
20-25-30-4865-0001-0950	1	\$1,119.52
20-25-30-4865-0001-0960	1	\$1,119.52
20-25-30-4865-0001-0970	1	\$1,119.52
20-25-30-4865-0001-0980	1	\$1,119.52
20-25-30-4865-0001-0990	1	\$1,119.52
20-25-30-4865-0001-1000	1	\$1,119.52
20-25-30-4865-0001-1010	1	\$1,119.52
20-25-30-4865-0001-1020	1	\$1,119.52
20-25-30-4865-0001-1030	1	\$1,119.52
20-25-30-4865-0001-1040	1	\$1,119.52
20-25-30-4865-0001-1050	1	\$1,119.52
20-25-30-4865-0001-1060	1	\$1,119.52
29-25-30-2996-0001-0010	1	\$1,119.52
29-25-30-2996-0001-0020	1	\$1,119.52
29-25-30-2996-0001-0030	1	\$1,119.52
29-25-30-2996-0001-0040	1	\$1,119.52
29-25-30-2996-0001-0050	1	\$1,119.52
29-25-30-2996-0001-0060	1	\$1,119.52
29-25-30-2996-0001-0070	1	\$1,119.52
29-25-30-2996-0001-0080	1	\$1,119.52
29-25-30-2996-0001-0090	1	\$1,119.52
29-25-30-2996-0001-0100	1	\$1,119.52
29-25-30-2996-0001-0110	1	\$1,119.52
29-25-30-2996-0001-0120	1	\$1,119.52
29-25-30-2996-0001-0130	1	\$1,119.52
29-25-30-2996-0001-0140	1	\$1,119.52

ParcelID	Units	FY 27 O&M
29-25-30-2996-0001-0150	1	\$1,119.52
29-25-30-2996-0001-0160	1	\$1,119.52
29-25-30-2996-0001-0170	1	\$1,119.52
29-25-30-2996-0001-0180	1	\$1,119.52
29-25-30-2996-0001-0190	1	\$1,119.52
29-25-30-2996-0001-0200	1	\$1,119.52
29-25-30-2996-0001-0210	1	\$1,119.52
29-25-30-2996-0001-0220	1	\$1,119.52
29-25-30-2996-0001-0230	1	\$1,119.52
29-25-30-2996-0001-0240	1	\$1,119.52
29-25-30-2996-0001-0250	1	\$1,119.52
29-25-30-2996-0001-0260	1	\$1,119.52
29-25-30-2996-0001-0270	1	\$1,119.52
29-25-30-2996-0001-0280	1	\$1,119.52
29-25-30-2996-0001-0290	1	\$1,119.52
29-25-30-2996-0001-0300	1	\$1,119.52
29-25-30-2996-0001-0310	1	\$1,119.52
29-25-30-2996-0001-0320	1	\$1,119.52
29-25-30-2996-0001-0330	1	\$1,119.52
29-25-30-2996-0001-0340	1	\$1,119.52
29-25-30-2996-0001-0350	1	\$1,119.52
29-25-30-2996-0001-0360	1	\$1,119.52
29-25-30-2996-0001-0370	1	\$1,119.52
29-25-30-2996-0001-0380	1	\$1,119.52
29-25-30-2996-0001-0390	1	\$1,119.52
29-25-30-2996-0001-0400	1	\$1,119.52
29-25-30-2996-0001-0410	1	\$1,119.52
29-25-30-2996-0001-0420	1	\$1,119.52
29-25-30-2996-0001-0430	1	\$1,119.52
29-25-30-2996-0001-0440	1	\$1,119.52
29-25-30-2996-0001-0450	1	\$1,119.52
29-25-30-2996-0001-0460	1	\$1,119.52
29-25-30-2996-0001-0470	1	\$1,119.52
29-25-30-2996-0001-0480	1	\$1,119.52
29-25-30-2996-0001-0490	1	\$1,119.52
29-25-30-2996-0001-0500	1	\$1,119.52
29-25-30-2996-0001-0510	1	\$1,119.52
29-25-30-2996-0001-0520	1	\$1,119.52
29-25-30-2996-0001-0530	1	\$1,119.52
29-25-30-2996-0001-0540	1	\$1,119.52
29-25-30-2996-0001-0550	1	\$1,119.52
29-25-30-2996-0001-0560	1	\$1,119.52
29-25-30-2996-0001-0570	1	\$1,119.52
29-25-30-2996-0001-0580	1	\$1,119.52
29-25-30-2996-0001-0590	1	\$1,119.52
29-25-30-2996-0001-0600	1	\$1,119.52
29-25-30-2996-0001-0610	1	\$1,119.52

ParcelID	Units	FY 27 O&M
29-25-30-2996-0001-0620	1	\$1,119.52
29-25-30-2996-0001-0630	1	\$1,119.52
29-25-30-2996-0001-0640	1	\$1,119.52
29-25-30-2996-0001-0650	1	\$1,119.52
29-25-30-2996-0001-0660	1	\$1,119.52
29-25-30-2996-0001-0670	1	\$1,119.52
29-25-30-2996-0001-0680	1	\$1,119.52
29-25-30-2996-0001-0690	1	\$1,119.52
29-25-30-2996-0001-0700	1	\$1,119.52
29-25-30-2996-0001-0710	1	\$1,119.52
29-25-30-2996-0001-0720	1	\$1,119.52
29-25-30-2996-0001-0730	1	\$1,119.52
29-25-30-2996-0001-0740	1	\$1,119.52
29-25-30-2996-0001-0750	1	\$1,119.52
29-25-30-2996-0001-0760	1	\$1,119.52
29-25-30-2996-0001-0770	1	\$1,119.52
29-25-30-2996-0001-0780	1	\$1,119.52
29-25-30-2996-0001-0790	1	\$1,119.52
29-25-30-2996-0001-0800	1	\$1,119.52
29-25-30-2996-0001-0810	1	\$1,119.52
29-25-30-2996-0001-0820	1	\$1,119.52
29-25-30-2996-0001-0830	1	\$1,119.52
29-25-30-2996-0001-0840	1	\$1,119.52
29-25-30-2996-0001-0850	1	\$1,119.52
29-25-30-2996-0001-0860	1	\$1,119.52
29-25-30-2996-0001-0870	1	\$1,119.52
29-25-30-2996-0001-0880	1	\$1,119.52
29-25-30-2996-0001-0890	1	\$1,119.52
29-25-30-2996-0001-0900	1	\$1,119.52
29-25-30-2996-0001-0910	1	\$1,119.52
29-25-30-2996-0001-0920	1	\$1,119.52
29-25-30-2996-0001-0930	1	\$1,119.52
29-25-30-2996-0001-0940	1	\$1,119.52
29-25-30-2996-0001-0950	1	\$1,119.52
29-25-30-2996-0001-0960	1	\$1,119.52
29-25-30-2996-0001-0970	1	\$1,119.52
29-25-30-2996-0001-0980	1	\$1,119.52
29-25-30-2996-0001-0990	1	\$1,119.52
29-25-30-2996-0001-1000	1	\$1,119.52
29-25-30-2996-0001-1010	1	\$1,119.52
29-25-30-2996-0001-1020	1	\$1,119.52
29-25-30-2996-0001-1030	1	\$1,119.52
29-25-30-2996-0001-1040	1	\$1,119.52
29-25-30-2996-0001-1050	1	\$1,119.52
29-25-30-2996-0001-1060	1	\$1,119.52
29-25-30-2996-0001-1070	1	\$1,119.52
29-25-30-2996-0001-1080	1	\$1,119.52

ParcelID	Units	FY 27 O&M
29-25-30-2996-0001-1090	1	\$1,119.52
29-25-30-3261-0001-0010	1	\$1,119.52
29-25-30-3261-0001-0020	1	\$1,119.52
29-25-30-3261-0001-0030	1	\$1,119.52
29-25-30-3261-0001-0040	1	\$1,119.52
29-25-30-3261-0001-0050	1	\$1,119.52
29-25-30-3261-0001-0060	1	\$1,119.52
29-25-30-3261-0001-0070	1	\$1,119.52
29-25-30-3261-0001-0080	1	\$1,119.52
29-25-30-3261-0001-0090	1	\$1,119.52
29-25-30-3261-0001-00A0	33	\$36,944.16
29-25-30-3261-0001-0100	1	\$1,119.52
29-25-30-3261-0001-0110	1	\$1,119.52
29-25-30-3261-0001-0120	1	\$1,119.52
29-25-30-3261-0001-0130	1	\$1,119.52
29-25-30-3261-0001-0140	1	\$1,119.52
29-25-30-3261-0001-0150	1	\$1,119.52
29-25-30-3261-0001-0160	1	\$1,119.52
29-25-30-3261-0001-0170	1	\$1,119.52
29-25-30-3261-0001-0180	1	\$1,119.52
29-25-30-3261-0001-0190	1	\$1,119.52
29-25-30-3261-0001-0200	1	\$1,119.52
29-25-30-3261-0001-0210	1	\$1,119.52
29-25-30-3261-0001-0220	1	\$1,119.52
29-25-30-3261-0001-0230	1	\$1,119.52
29-25-30-3261-0001-0240	1	\$1,119.52
29-25-30-3261-0001-0250	1	\$1,119.52
29-25-30-3261-0001-0260	1	\$1,119.52
29-25-30-3261-0001-0270	1	\$1,119.52
29-25-30-3261-0001-0280	1	\$1,119.52
29-25-30-3261-0001-0290	1	\$1,119.52
29-25-30-3261-0001-0300	1	\$1,119.52
29-25-30-3261-0001-0310	1	\$1,119.52
29-25-30-3261-0001-0320	1	\$1,119.52
29-25-30-3261-0001-0330	1	\$1,119.52
29-25-30-3261-0001-0340	1	\$1,119.52
29-25-30-3261-0001-0350	1	\$1,119.52
29-25-30-3261-0001-0360	1	\$1,119.52
29-25-30-3261-0001-0370	1	\$1,119.52
29-25-30-3261-0001-0380	1	\$1,119.52
29-25-30-3261-0001-0390	1	\$1,119.52
29-25-30-3261-0001-0400	1	\$1,119.52
29-25-30-3261-0001-0410	1	\$1,119.52
29-25-30-3261-0001-0420	1	\$1,119.52
29-25-30-3261-0001-0430	1	\$1,119.52
29-25-30-3261-0001-0440	1	\$1,119.52
29-25-30-3261-0001-0450	1	\$1,119.52

ParcelID	Units	FY 27 O&M
29-25-30-3261-0001-0460	1	\$1,119.52
29-25-30-3261-0001-0470	1	\$1,119.52
29-25-30-3261-0001-0480	1	\$1,119.52
29-25-30-3261-0001-0490	1	\$1,119.52
29-25-30-3261-0001-0500	1	\$1,119.52
29-25-30-3261-0001-0510	1	\$1,119.52
29-25-30-3261-0001-0520	1	\$1,119.52
29-25-30-3261-0001-0530	1	\$1,119.52
29-25-30-3261-0001-0540	1	\$1,119.52
29-25-30-3261-0001-0550	1	\$1,119.52
29-25-30-3261-0001-0560	1	\$1,119.52
29-25-30-3261-0001-0570	1	\$1,119.52
29-25-30-3261-0001-0580	1	\$1,119.52
29-25-30-3261-0001-0590	1	\$1,119.52
29-25-30-3261-0001-0600	1	\$1,119.52
29-25-30-3261-0001-0610	1	\$1,119.52
29-25-30-3261-0001-0620	1	\$1,119.52
29-25-30-3261-0001-0630	1	\$1,119.52
29-25-30-3261-0001-0640	1	\$1,119.52
29-25-30-3261-0001-0650	1	\$1,119.52
29-25-30-3261-0001-0660	1	\$1,119.52
29-25-30-3261-0001-0670	1	\$1,119.52
29-25-30-3261-0001-0680	1	\$1,119.52
29-25-30-3261-0001-0690	1	\$1,119.52
29-25-30-3261-0001-0700	1	\$1,119.52
29-25-30-3261-0001-0710	1	\$1,119.52
29-25-30-3261-0001-0720	1	\$1,119.52
29-25-30-3261-0001-0730	1	\$1,119.52
29-25-30-3261-0001-0740	1	\$1,119.52
29-25-30-3261-0001-0750	1	\$1,119.52
29-25-30-3261-0001-0760	1	\$1,119.52
29-25-30-3261-0001-0770	1	\$1,119.52
29-25-30-3261-0001-0780	1	\$1,119.52
29-25-30-3261-0001-0790	1	\$1,119.52
29-25-30-3261-0001-0800	1	\$1,119.52
29-25-30-3261-0001-0810	1	\$1,119.52
29-25-30-3261-0001-0820	1	\$1,119.52
29-25-30-3261-0001-0830	1	\$1,119.52
29-25-30-3261-0001-0840	1	\$1,119.52
29-25-30-3261-0001-0850	1	\$1,119.52
29-25-30-3261-0001-0860	1	\$1,119.52
29-25-30-3261-0001-0870	1	\$1,119.52
29-25-30-3261-0001-0880	1	\$1,119.52
29-25-30-3261-0001-0890	1	\$1,119.52
29-25-30-3261-0001-0900	1	\$1,119.52
29-25-30-3261-0001-0910	1	\$1,119.52
29-25-30-5041-0001-0010	1	\$1,119.52

ParcelID	Units	FY 27 O&M
29-25-30-5041-0001-0020	1	\$1,119.52
29-25-30-5041-0001-0030	1	\$1,119.52
29-25-30-5041-0001-0040	1	\$1,119.52
29-25-30-5041-0001-0050	1	\$1,119.52
29-25-30-5041-0001-0060	1	\$1,119.52
29-25-30-5041-0001-0070	1	\$1,119.52
29-25-30-5041-0001-0080	1	\$1,119.52
29-25-30-5041-0001-0090	1	\$1,119.52
29-25-30-5041-0001-0100	1	\$1,119.52
29-25-30-5041-0001-0110	1	\$1,119.52
29-25-30-5041-0001-0120	1	\$1,119.52
29-25-30-5041-0001-0130	1	\$1,119.52
29-25-30-5041-0001-0140	1	\$1,119.52
29-25-30-5041-0001-0150	1	\$1,119.52
29-25-30-5041-0001-0160	1	\$1,119.52
29-25-30-5041-0001-0170	1	\$1,119.52
29-25-30-5041-0001-0180	1	\$1,119.52
29-25-30-5041-0001-0190	1	\$1,119.52
29-25-30-5041-0001-0200	1	\$1,119.52
29-25-30-5041-0001-0210	1	\$1,119.52
29-25-30-5041-0001-0220	1	\$1,119.52
29-25-30-5041-0001-0230	1	\$1,119.52
29-25-30-5041-0001-0240	1	\$1,119.52
29-25-30-5041-0001-0250	1	\$1,119.52
29-25-30-5041-0001-0260	1	\$1,119.52
29-25-30-5041-0001-0270	1	\$1,119.52
29-25-30-5041-0001-0280	1	\$1,119.52
29-25-30-5041-0001-0290	1	\$1,119.52
29-25-30-5041-0001-0300	1	\$1,119.52
29-25-30-5041-0001-0310	1	\$1,119.52
29-25-30-5041-0001-0320	1	\$1,119.52
29-25-30-5041-0001-0330	1	\$1,119.52
29-25-30-5041-0001-0340	1	\$1,119.52
29-25-30-5041-0001-0350	1	\$1,119.52
29-25-30-5041-0001-0360	1	\$1,119.52
29-25-30-5041-0001-0370	1	\$1,119.52
29-25-30-5041-0001-0380	1	\$1,119.52
29-25-30-5041-0001-0390	1	\$1,119.52
29-25-30-5041-0001-0400	1	\$1,119.52
29-25-30-5041-0001-0410	1	\$1,119.52
29-25-30-5041-0001-0420	1	\$1,119.52
29-25-30-5041-0001-0430	1	\$1,119.52
29-25-30-5041-0001-0440	1	\$1,119.52
29-25-30-5041-0001-0450	1	\$1,119.52
29-25-30-5041-0001-0460	1	\$1,119.52
29-25-30-5041-0001-0470	1	\$1,119.52
29-25-30-5041-0001-0480	1	\$1,119.52

ParcelID	Units	FY 27 O&M
29-25-30-5041-0001-0490	1	\$1,119.52
29-25-30-5041-0001-0500	1	\$1,119.52
29-25-30-5041-0001-0510	1	\$1,119.52
29-25-30-5041-0001-0520	1	\$1,119.52
29-25-30-5041-0001-0530	1	\$1,119.52
29-25-30-5041-0001-0540	1	\$1,119.52
29-25-30-5041-0001-0550	1	\$1,119.52
29-25-30-5041-0001-0560	1	\$1,119.52
29-25-30-5041-0001-0570	1	\$1,119.52
29-25-30-5041-0001-0580	1	\$1,119.52
29-25-30-5041-0001-0590	1	\$1,119.52
29-25-30-5041-0001-0600	1	\$1,119.52
29-25-30-5041-0001-0610	1	\$1,119.52
29-25-30-5041-0001-0620	1	\$1,119.52
29-25-30-5041-0001-0630	1	\$1,119.52
29-25-30-5041-0001-0640	1	\$1,119.52
29-25-30-5041-0001-0650	1	\$1,119.52
29-25-30-5041-0001-0660	1	\$1,119.52
29-25-30-5041-0001-0670	1	\$1,119.52
29-25-30-5041-0001-0680	1	\$1,119.52
29-25-30-5041-0001-0690	1	\$1,119.52
29-25-30-5041-0001-0700	1	\$1,119.52
29-25-30-5041-0001-0710	1	\$1,119.52
29-25-30-5041-0001-0720	1	\$1,119.52
29-25-30-5041-0001-0730	1	\$1,119.52
29-25-30-5041-0001-0740	1	\$1,119.52
29-25-30-5041-0001-0750	1	\$1,119.52
29-25-30-5041-0001-0760	1	\$1,119.52
29-25-30-5041-0001-0770	1	\$1,119.52
29-25-30-5041-0001-0780	1	\$1,119.52
29-25-30-5041-0001-0790	1	\$1,119.52
29-25-30-5041-0001-0800	1	\$1,119.52
29-25-30-5041-0001-0810	1	\$1,119.52
29-25-30-5041-0001-0820	1	\$1,119.52
29-25-30-5041-0001-0830	1	\$1,119.52
29-25-30-5041-0001-0840	1	\$1,119.52
29-25-30-5041-0001-0850	1	\$1,119.52
29-25-30-5041-0001-0860	1	\$1,119.52
29-25-30-5041-0001-0870	1	\$1,119.52
29-25-30-5041-0001-0880	1	\$1,119.52
29-25-30-5041-0001-0890	1	\$1,119.52
29-25-30-5041-0001-0900	1	\$1,119.52
29-25-30-5041-0001-0910	1	\$1,119.52
29-25-30-5041-0001-0920	1	\$1,119.52
29-25-30-5041-0001-0930	1	\$1,119.52
29-25-30-5041-0001-0940	1	\$1,119.52
29-25-30-5041-0001-0950	1	\$1,119.52

ParcelID	Units	FY 27 O&M
29-25-30-5041-0001-0960	1	\$1,119.52
29-25-30-5041-0001-0970	1	\$1,119.52
29-25-30-5041-0001-0980	1	\$1,119.52
29-25-30-5041-0001-0990	1	\$1,119.52
29-25-30-5041-0001-1000	1	\$1,119.52
29-25-30-5041-0001-1010	1	\$1,119.52
29-25-30-5041-0001-1020	1	\$1,119.52
29-25-30-5041-0001-1030	1	\$1,119.52
29-25-30-5041-0001-1040	1	\$1,119.52
29-25-30-5041-0001-1050	1	\$1,119.52
29-25-30-5041-0001-1060	1	\$1,119.52
29-25-30-5041-0001-1070	1	\$1,119.52
29-25-30-5041-0001-1080	1	\$1,119.52
29-25-30-5041-0001-1090	1	\$1,119.52
29-25-30-5041-0001-1100	1	\$1,119.52
29-25-30-5041-0001-1110	1	\$1,119.52
29-25-30-5041-0001-1120	1	\$1,119.52
29-25-30-5041-0001-1130	1	\$1,119.52
29-25-30-5041-0001-1140	1	\$1,119.52
29-25-30-5041-0001-1150	1	\$1,119.52
29-25-30-5041-0001-1160	1	\$1,119.52
29-25-30-5041-0001-1170	1	\$1,119.52
29-25-30-5041-0001-1180	1	\$1,119.52
29-25-30-5041-0001-1190	1	\$1,119.52
29-25-30-5041-0001-1200	1	\$1,119.52
29-25-30-5041-0001-1210	1	\$1,119.52
Total Gross Assessments	1783	\$1,996,104.16

Total Net Assessments	\$1,876,337.91
-----------------------	----------------

SECTION VIII

SECTION C

SECTION 1

Remington

Community Development District

Summary of Check Register

June 1, 2026 to June 30, 2026

Bank	Date	Check No.'s	Amount
General Fund	6/15/26	7841-7857	\$95,104.49 \$95,104.49
Capital Reserve			\$- \$-
Total Amount			\$95,104.49

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/15/26	00038	5/31/26 259475	202605 320-53800-34800	PROGRAMMING REMOTE	*	50.00	
				ACCESS CONTROL SYSTEMS LLC DBA			50.00 007841
6/15/26	00093	5/31/26 236864	202605 320-53800-47100	AQUATIC MAINT MAY26	*	1,381.00	
				APPLIED AQUATIC MANAGEMENT, INC.			1,381.00 007842
6/15/26	00290	3/02/26 6020	202603 320-53800-47800	REINSTALLED A DRAIN GRATE	*	285.00	
		4/10/26 6054	202604 320-53800-35100	MAINTENANCE HINGE DOORS	*	465.00	
		5/24/26 6118	202605 320-53800-47800	REPLACED DRINKING FOUNTAI	*	915.00	
		5/30/26 6125	202605 320-53800-63200	REPLACED 2 SECTIONS SIDEW	*	1,285.00	
		5/30/26 6126	202605 320-53800-47800	INSTALL NEW WATER FOUNTAI	*	765.00	
				BERRY CONSTRUCTION INC.			3,715.00 007843
6/15/26	00348	6/01/26 1012 JUN	202606 310-51300-41000	TELEPHONE SVCS	*	1,695.49	
				CENTURYLINK			1,695.49 007844
6/17/26	00348	6/01/26 1012 JUN	202606 310-51300-41000	TELEPHONE SVCS	V	1,695.49-	
				CENTURYLINK			1,695.49-007844
6/15/26	00082	6/01/26 19445	202605 310-51300-31500	ATTORNEY FEES	*	1,657.50	
				CLARK & ALBAUGH LLP			1,657.50 007845
6/15/26	00321	5/30/26 9861	202605 320-53800-34500	FUEL APR2026	*	299.51	
		5/31/26 9813	202605 320-53800-34500	SECURITY MAY26	*	37,664.44	
		5/31/26 9845	202605 320-53800-34500	TRACK TIK MAY2026	*	150.00	
				DSI SECURITY SERVICES			38,113.95 007846
6/15/26	00041	6/11/26 49-BID-8	202606 320-53800-46600	POOL PERMIT 49-60-00488	*	75.00	
				FLORIDA DEPARTMENT OF HEALTH			75.00 007847
6/15/26	00168	6/01/26 577	202606 320-53800-12000	FIELD MANAGEMENT JUN26	*	2,838.25	

REMI -REMINGTON - LPOPELKA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		6/01/26 578	202606 310-51300-34000		*	7,085.58	
		MANAGEMENT FEES JUN26					
		6/01/26 578	202606 310-51300-35200		*	95.50	
		WEBSITE ADMIN JUN26					
		6/01/26 578	202606 310-51300-34100		*	143.33	
		INFORMATION TECH JUN26					
		6/01/26 578	202606 310-51300-51000		*	1.44	
		OFFICE SUPPLIES					
		6/01/26 578	202606 310-51300-42000		*	118.74	
		POSTAGE					
		6/01/26 578	202606 310-51300-42500		*	2.40	
		COPIES					
			GOVERNMENTAL MANAGEMENT SERVICES-CF				10,285.24 007848
6/15/26 00213		3/26/26 58174	202603 320-53800-34500		*	973.56	
		OFF DUTY DEPUTY					
		4/23/26 58286	202604 320-53800-34500		*	649.04	
		OFF DUTY DEPUTY					
		5/05/26 58332	202605 320-53800-34500		*	1,298.08	
		OFF DUTY DEPUTY					
		5/24/26 58396	202605 320-53800-34500		*	649.04	
		OFF DUTY DEPUTY					
			OSCEOLA COUNTY SHERIFF'S OFFICE				3,569.72 007849
6/15/26 00291		6/01/26 1012748	202606 320-53800-46400		*	850.00	
		POOL MAINT JUN26					
			ROBERTS POOL SERVICE AND REPAIR INC				850.00 007850
6/15/26 00125		5/20/26 323155	202605 320-53800-46400		*	1,096.90	
		POOL SERVICES					
			SPIES POOL LLC				1,096.90 007851
6/15/26 00335		6/01/26 176322	202606 320-53800-46200		*	26,450.40	
		LANDSCAPE MAINT JUN26					
			SSS DOWN TO EARTH OPCO LLC DBA				26,450.40 007852
6/15/26 00071		6/11/26 47303239	202606 320-53800-46800		*	116.84	
		PEST CONTROL					
			TERMINIX COMMERCIAL				116.84 007853
6/15/26 00195		3/31/26 52350 3/	202603 320-53800-43300		*	8,845.52	
		000927130-000652350					
		4/30/26 52350 AP	202604 320-53800-43300		*	8,845.52	
		000927130-000652350					
		5/31/26 52350 MA	202605 320-53800-43300		*	8,845.52	
		000927130-000652350					
			TOHO WATER AUTHORITY				26,536.56 007854
			REMI -REMINGTON - LPOPELKA				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/17/26	00195	3/31/26 52350 3/ 202603 320-53800-43300 000927130-000652350			V	8,845.52-	
		4/30/26 52350 AP 202604 320-53800-43300 000927130-000652350			V	8,845.52-	
		5/31/26 52350 MA 202605 320-53800-43300 000927130-000652350			V	8,845.52-	
TOHO WATER AUTHORITY							26,536.56-007854
6/15/26	00292	5/31/26 2605-029 202605 320-53800-53300 12 VOLT BATTERY			*	293.94	
		6/01/26 2606-007 202606 320-53800-53300 TRAFFIC SIGNLA MAINT JUN			*	149.00	
TRAFFIC ENGINEERING & MGMT LLC							442.94 007855
6/15/26	00128	3/31/26 FL122857 202603 320-53800-53000 STREET SWEEPING			*	1,500.00	
		4/30/26 FL094326 202604 320-53800-53000 STREET SWEEPING			*	1,500.00	
		5/31/26 FL094400 202605 320-53800-53000 STREET SWEEPINGS MAY26			*	1,500.00	
		5/31/26 FL094400 202605 320-53800-53000 STREET SWEEPING MAY26			*	1,500.00	
USA SERVICES OF FLORIDA, INC							6,000.00 007856
6/15/26	00282	5/27/26 26-2518 202604 320-53800-46700 JANITORIAL SVCS APR26			*	1,300.00	
WESTWOOD INTERIOR CLEANING INC.							1,300.00 007857
TOTAL FOR BANK A						95,104.49	
TOTAL FOR REGISTER						95,104.49	

REMI - REMINGTON - LPOPELKA

SECTION 2

Remington
Community Development District

Unaudited Financial Reporting
June 30, 2026



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Pavement Management Fund</u>
5	<u>Capital Projects Fund</u>
6-7	<u>Month to Month</u>
8	<u>Assessment Receipt Schedule</u>

Remington
Community Development District
Combined Balance Sheet
June 30, 2026

	<i>General Fund</i>	<i>Capital Reserve Funds</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash:			
Operating Account	\$ 161,638	\$ -	\$ 161,638
Pavement Management	\$ -	\$ 485,063	\$ 485,063
Capital Projects Fund	\$ -	\$ 340,384	\$ 340,384
Investments:	\$ -	\$ -	
State Board Administration	\$ 1,136,205	\$ 556,051	\$ 1,692,256
Prepaid Expenses	\$ 4,556	\$ -	\$ 4,556
Total Assets	\$ 1,302,399	\$ 1,381,499	\$ 2,683,898
Liabilities:			
Accounts Payable	\$ 58,970	\$ -	\$ 58,970
Accrued Expenses	\$ -	\$ -	\$ -
Due to General Fund	\$ -	\$ -	\$ -
Deferred Revenue	\$ -	\$ -	\$ -
Total Liabilities	\$ 58,970	\$ -	\$ 58,970
Fund Balances:			
Assigned For:			
Capital Projects	\$ -	\$ 340,384	\$ 340,384
Pavement Management	\$ -	\$ 1,041,115	\$ 1,041,115
Nonspendable:			
Deposits and Prepaid Items	\$ 4,556	\$ -	\$ 4,556
Unassigned	\$ 1,238,873	\$ -	\$ 1,238,873
Total Fund Balances	\$ 1,243,429	\$ 1,381,499	\$ 2,624,927
Total Liabilities & Fund Equity	\$ 1,302,399	\$ 1,381,499	\$ 2,683,898

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Maintenance Assessment	\$ 1,876,345	\$ 1,876,345	\$ 1,886,381	\$ 10,036
Miscellaneous Income	\$ 5,300	\$ 3,975	\$ 3,199	\$ (776)
Interest Income	\$ 1,000	\$ 750	\$ 35,021	\$ 34,271
FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,882,645	\$ 1,881,070	\$ 1,924,601	\$ 43,531
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 12,000	\$ 9,000	\$ 6,200	\$ 2,800
FICA	\$ 918	\$ 689	\$ 474	\$ 214
Engineer	\$ 15,000	\$ 11,250	\$ 4,830	\$ 6,420
Attorney	\$ 27,500	\$ 20,625	\$ 11,765	\$ 8,860
Annual Audit	\$ 3,150	\$ 3,150	\$ 3,150	\$ -
Assessment Administration	\$ 5,732	\$ 5,732	\$ 5,732	\$ (0)
Property Appraiser Fee	\$ 1,000	\$ 1,000	\$ 1,456	\$ (456)
Management Fees	\$ 85,027	\$ 63,770	\$ 63,770	\$ -
Information Technology	\$ 1,720	\$ 1,290	\$ 1,290	\$ -
Website Maintenance	\$ 1,146	\$ 860	\$ 860	\$ -
Telephone	\$ 80	\$ 60	\$ -	\$ 60
Postage	\$ 1,200	\$ 1,200	\$ 985	\$ 215
Insurance	\$ 59,684	\$ 59,684	\$ 56,125	\$ 3,559
Printing and Binding	\$ 1,000	\$ 750	\$ 42	\$ 708
Newsletter	\$ 3,500	\$ 2,625	\$ -	\$ 2,625
Legal Advertising	\$ 2,300	\$ 1,725	\$ 449	\$ 1,276
Office Supplies	\$ 200	\$ 150	\$ 10	\$ 140
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administrative Contingency	\$ 1,350	\$ 1,013	\$ -	\$ 1,013
Total General & Administrative	\$ 222,682	\$ 184,747	\$ 157,312	\$ 27,434
<u>Operation and Maintenance</u>				
Environmental				
Lake Maintenance	\$ 18,200	\$ 13,650	\$ 11,048	\$ 2,602
Utilities				
Kissimmee Utility Authority	\$ 7,072	\$ 5,304	\$ 4,725	\$ 579
Toho Water Authority	\$ 49,596	\$ 37,197	\$ 52,852	\$ (15,655)
Orlando Utilities Commission	\$ 32,949	\$ 24,712	\$ 15,243	\$ 9,468
Centurylink	\$ 8,140	\$ 6,105	\$ 7,384	\$ (1,279)
Bright House Network	\$ 5,433	\$ 4,075	\$ 4,017	\$ 58
Roadways				
Street Sweeping	\$ 36,000	\$ 27,000	\$ 24,000	\$ 3,000
Drainage	\$ 7,000	\$ 5,250	\$ -	\$ 5,250
Signage	\$ 10,000	\$ 7,500	\$ 5,113	\$ 2,387

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Common Area				
Landscaping	\$ 317,405	\$ 238,054	\$ 238,054	\$ 0
Feature Lighting	\$ 6,000	\$ 4,500	\$ 765	\$ 3,735
Irrigation	\$ 10,500	\$ 10,500	\$ 10,716	\$ (216)
Trash Receptacles & Benches	\$ 1,000	\$ 750	\$ -	\$ 750
Plant Replacement and Bed Enhancements	\$ 9,500	\$ 7,125	\$ 2,250	\$ 4,875
Miscellaneous Common Area Services	\$ 10,500	\$ 7,875	\$ 1,770	\$ 6,105
Soccer/Ball Field Maintenance	\$ 4,000	\$ 4,000	\$ 3,800	\$ 200
Holiday Lighting	\$ 9,112	\$ 9,112	\$ 9,312	\$ (200)
Recreation Center				
Pool Maintenance	\$ 22,461	\$ 16,846	\$ 13,176	\$ 3,670
Pool Cleaning	\$ 10,200	\$ 7,650	\$ 8,447	\$ (797)
Pool Permits	\$ 550	\$ 413	\$ 400	\$ 13
Recreation Center Cleaning	\$ 16,695	\$ 12,521	\$ 9,605	\$ 2,916
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 8,000	\$ 8,416	\$ (416)
Pest Control	\$ 936	\$ 702	\$ 1,110	\$ (408)
Security				
Recreation Center Access	\$ 5,300	\$ 3,975	\$ -	\$ 3,975
Security Guard	\$ 447,200	\$ 335,400	\$ 311,276	\$ 24,124
Gate Repairs	\$ 15,000	\$ 15,000	\$ 30,640	\$ (15,640)
Guard House Cleaning	\$ 3,600	\$ 2,700	\$ 1,350	\$ 1,350
Guard House Repairs and Maintenance	\$ 3,500	\$ 2,625	\$ 850	\$ 1,775
Gate Maintenance Agreement	\$ 2,500	\$ 1,875	\$ -	\$ 1,875
Other				
Contingency	\$ 12,500	\$ 12,500	\$ 10,765	\$ 1,735
Field Management Services	\$ 34,059	\$ 25,544	\$ 25,544	\$ -
Total O&M Expenditures	\$ 1,124,908	\$ 858,459	\$ 812,629	\$ 45,830
Total Expenditures	\$ 1,347,590	\$ 1,043,205	\$ 969,941	\$ 73,264
<u>Other Financing Uses</u>				
Transfer Out - Pavement Management	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
Transfer Out - Capital Projects	\$ 300,055	\$ 300,055	\$ 300,055	\$ -
Total Other Financing Uses	\$ 535,055	\$ 535,055	\$ 535,055	\$ -
Total Expenditures & Other Financing Uses	\$ 1,882,645	\$ 1,578,260	\$ 1,504,996	\$ 73,264
Net Change in Fund Balance	\$ 0		\$ 419,605	
Fund Balance - Beginning	\$ -		\$ 823,824	
Fund Balance - Ending	\$ 0		\$ 1,243,429	

Remington
Community Development District
Pavement Management Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Interest Income	\$ 5,000	\$ 3,750	\$ 19,353	\$ 15,603
Total Revenues	\$ 5,000	\$ 3,750	\$ 19,353	\$ 15,603
Expenditures:				
Contingency	\$ 600	\$ 450	\$ 403	\$ 47
Total Expenditures	\$ 600	\$ 450	\$ 403	\$ 47
Excess Revenues/Expenditures	\$ 4,400		\$ 18,950	
Other Financing Sources:				
Transfer In	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
Total Other Financing Sources	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
Net Change in Fund Balance	\$ 239,400		\$ 253,950	
Fund Balance - Beginning	\$ 1,021,704		\$ 787,165	
Fund Balance - Ending	\$ 1,261,104		\$ 1,041,115	

Remington

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Interest Income	\$ 10	\$ 8	\$ 1,560	\$ 1,553
Total Revenues	\$ 10	\$ 8	\$ 1,560	\$ 1,553
<u>Expenditures:</u>				
Capital Outlay - Fitness Equipments	\$ 10,000	\$ -	\$ -	\$ -
Capital Outlay - Pressure Washing	\$ 25,000	\$ 17,900	\$ 17,900	\$ -
Capital Outlay - Sidewalk/Roadway Improvements	\$ 120,000	\$ 11,000	\$ 11,000	\$ -
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ -	\$ -	\$ -
Capital Outlay - Wall Repairs	\$ 88,000	\$ -	\$ -	\$ -
Contingency	\$ 600	\$ 450	\$ 342	\$ 108
Total Expenditures	\$ 254,600	\$ 29,350	\$ 29,242	\$ 108
Excess Revenues/Expenditures	\$ (254,590)		\$ (27,682)	
<u>Other Financing Sources:</u>				
Transfer In	\$ 300,056	\$ 300,056	\$ 300,055	\$ (1)
Total Other Financing Sources	\$ 300,056	\$ 300,056	\$ 300,055	\$ (1)
Net Change in Fund Balance	\$ 45,466		\$ 272,373	
Fund Balance - Beginning	\$ 86,055		\$ 68,011	
Fund Balance - Ending	\$ 131,520		\$ 340,384	

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessment	\$ -	\$ 181,493	\$ 1,501,766	\$ 42,818	\$ 26,700	\$ 22,765	\$ 79,969	\$ 9,885	\$ 20,984	\$ -	\$ -	\$ -	\$ 1,886,381
Miscellaneous Income	\$ 10	\$ 560	\$ 190	\$ 560	\$ (200)	\$ 560	\$ 314	\$ 520	\$ 685	\$ -	\$ -	\$ -	\$ 3,199
Interest Income	\$ 2,210	\$ 2,076	\$ 2,073	\$ 3,816	\$ 5,316	\$ 6,105	\$ 5,180	\$ 4,257	\$ 3,987	\$ -	\$ -	\$ -	\$ 35,021
Total Revenues	\$ 2,220	\$ 184,129	\$ 1,504,029	\$ 47,195	\$ 31,817	\$ 29,431	\$ 85,463	\$ 14,662	\$ 25,657	\$ -	\$ -	\$ -	\$ 1,924,601
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ -	\$ 2,000	\$ -	\$ 800	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200
FICA	\$ -	\$ 153	\$ -	\$ 61	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474
Engineer	\$ 450	\$ 300	\$ -	\$ 300	\$ 900	\$ -	\$ -	\$ 2,880	\$ -	\$ -	\$ -	\$ -	\$ 4,830
Attorney	\$ 715	\$ 943	\$ 195	\$ 1,398	\$ 2,503	\$ 390	\$ 2,210	\$ 1,658	\$ 1,755	\$ -	\$ -	\$ -	\$ 11,765
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
Assessment Administration	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456
Management Fees	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ -	\$ -	\$ -	\$ 63,770
Information Technology	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ -	\$ -	\$ -	\$ 1,290
Website Maintenance	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	\$ -	\$ -	\$ 860
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 260	\$ 125	\$ 78	\$ 63	\$ 17	\$ 194	\$ 24	\$ 107	\$ 119	\$ -	\$ -	\$ -	\$ 985
Insurance	\$ 53,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602	\$ 2,166	\$ -	\$ -	\$ -	\$ -	\$ 56,125
Printing and Binding	\$ 3	\$ 3	\$ 2	\$ 3	\$ 4	\$ 5	\$ 1	\$ 18	\$ 2	\$ -	\$ -	\$ -	\$ 42
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184	\$ -	\$ -	\$ -	\$ 449
Office Supplies	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ 10
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Administrative Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General & Administrative	\$ 68,017	\$ 11,113	\$ 7,600	\$ 9,950	\$ 12,204	\$ 11,575	\$ 10,162	\$ 14,154	\$ 12,536	\$ -	\$ -	\$ -	\$ 157,312
Operation and Maintenance													
Environmental													
Lake Maintenance	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ -	\$ -	\$ -	\$ -	\$ 11,048
Utilities													
Kissimmee Utility Authority	\$ 513	\$ 506	\$ 522	\$ 522	\$ 529	\$ 534	\$ 525	\$ 543	\$ 530	\$ -	\$ -	\$ -	\$ 4,725
Toho Water Authority	\$ 324	\$ 4,964	\$ 6,524	\$ 401	\$ 7,369	\$ 7,856	\$ 8,103	\$ 8,265	\$ 9,047	\$ -	\$ -	\$ -	\$ 52,852
Orlando Utilities Commission	\$ 1,698	\$ 1,733	\$ 1,714	\$ 1,763	\$ 1,695	\$ 1,616	\$ 1,634	\$ 1,680	\$ 1,711	\$ -	\$ -	\$ -	\$ 15,243
Centurylink	\$ -	\$ -	\$ -	\$ 2,170	\$ 974	\$ 1,361	\$ 354	\$ 179	\$ 2,347	\$ -	\$ -	\$ -	\$ 7,384
Bright House Network	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 467	\$ 467	\$ 467	\$ 467	\$ -	\$ -	\$ -	\$ 4,017
Roadways													
Street Sweeping	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ 149	\$ 2,826	\$ (1,101)	\$ 524	\$ 149	\$ 1,001	\$ 599	\$ 818	\$ 149	\$ -	\$ -	\$ -	\$ 5,113

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Common Area													
Landscaping	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ -	\$ -	\$ -	238,054
Feature Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	765
Irrigation	\$ 1,208	\$ 1,654	\$ 1,968	\$ -	\$ 1,260	\$ -	\$ 2,523	\$ 2,103	\$ -	\$ -	\$ -	\$ -	10,716
Trash Receptacles & Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Plant Replacement and Bed Enhancements	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,250
Miscellaneous Common Area Services	\$ -	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ -	\$ 425	\$ -	\$ -	\$ -	1,770
Soccer/Ball Field Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ 3,515	\$ -	\$ -	\$ -	\$ -	3,800
Holiday Lighting	\$ -	\$ 4,556	\$ 4,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,312
Recreation Center													
Pool Maintenance	\$ 418	\$ 1,408	\$ 466	\$ 1,793	\$ 125	\$ 3,898	\$ 2,919	\$ 925	\$ 1,224	\$ -	\$ -	\$ -	13,176
Pool Cleaning	\$ 750	\$ 750	\$ 750	\$ 850	\$ 850	\$ 850	\$ 1,700	\$ 1,097	\$ 850	\$ -	\$ -	\$ -	8,447
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ 75	\$ -	\$ -	\$ -	400
Recreation Center Cleaning	\$ 1,050	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,207	\$ 2,948	\$ -	\$ -	\$ -	\$ -	\$ -	9,605
Recreation Center Repairs & Maintenance	\$ 114	\$ 850	\$ 267	\$ 685	\$ 1,365	\$ 745	\$ 1,870	\$ 385	\$ 2,135	\$ -	\$ -	\$ -	8,416
Pest Control	\$ 376	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 117	\$ 117	\$ -	\$ -	\$ -	1,110
Security													
Recreation Center Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Guard	\$ 2,272	\$ 39,138	\$ 40,206	\$ 39,922	\$ 35,011	\$ 39,816	\$ 37,637	\$ 40,061	\$ 37,213	\$ -	\$ -	\$ -	311,276
Gate Repairs	\$ 13,623	\$ 3,037	\$ (4,893)	\$ 240	\$ 10,974	\$ 240	\$ 2,155	\$ 290	\$ 4,974	\$ -	\$ -	\$ -	30,640
Guard House Cleaning	\$ 250	\$ 200	\$ 200	\$ 250	\$ 250	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,350
Guard House Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	850
Gate Maintenance Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other													
Contingency	\$ 533	\$ -	\$ -	\$ 132	\$ 39	\$ 552	\$ 280	\$ 9,189	\$ 40	\$ -	\$ -	\$ -	10,765
Field Management Services	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ -	\$ -	\$ -	25,544
Total O&M Expenditures	\$ 59,626	\$ 97,764	\$ 86,662	\$ 84,535	\$ 95,875	\$ 94,380	\$ 99,567	\$ 103,628	\$ 90,592	\$ -	\$ -	\$ -	\$ 812,629
Total Expenditures	\$ 127,643	\$ 108,878	\$ 94,262	\$ 94,485	\$ 108,079	\$ 105,955	\$ 109,729	\$ 117,783	\$ 103,128	\$ -	\$ -	\$ -	\$ 969,941
<u>Other Financing Uses</u>													
Transfer Out - Pavement Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	235,000
Transfer Out - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,055	\$ -	\$ -	\$ -	\$ -	\$ -	300,055
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,055
Total Expenditures & Other Financing Uses	\$ 127,643	\$ 108,878	\$ 94,262	\$ 94,485	\$ 108,079	\$ 105,955	\$ 644,784	\$ 117,783	\$ 103,128	\$ -	\$ -	\$ -	\$ 1,504,996
Net Change in Fund Balance	\$ (125,423)	\$ 75,251	\$ 1,409,768	\$ (47,290)	\$ (76,262)	\$ (76,525)	\$ (559,321)	\$ (103,121)	\$ (77,471)	\$ -	\$ -	\$ -	\$ 419,605

Remington
Community Development District
Special Assessment Receipts
Fiscal Year 2026

Gross Assessments	\$ 1,996,104.16	\$ 1,996,104.16
Net Assessments	\$ 1,876,337.91	\$ 1,876,337.91

ON ROLL ASSESSMENTS

							100.00%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Total</i>
11/04/25	ACH	\$0.00	\$0.00	\$0.00	\$66.05	\$66.05	\$66.05	\$66.05
11/14/25	ACH	\$21,759.31	(\$415.92)	(\$963.38)	\$0.00	\$20,380.01	\$20,380.01	\$20,380.01
11/21/25	ACH	\$171,286.56	(\$3,288.69)	(\$6,851.34)	\$0.00	\$161,146.53	\$161,146.53	\$161,146.53
12/11/25	ACH	\$581.78	(\$11.46)	(\$8.73)	\$0.00	\$561.59	\$561.59	\$561.59
12/11/25	ACH	\$1,392,682.88	(\$26,739.54)	(\$55,706.35)	\$0.00	\$1,310,236.99	\$1,310,236.99	\$1,310,236.99
12/19/25	ACH	\$202,633.12	(\$3,895.26)	(\$7,870.15)	\$0.00	\$190,867.71	\$190,867.71	\$190,867.71
01/09/26	ACH	\$34,705.12	(\$673.28)	(\$1,041.17)	\$0.00	\$32,990.67	\$32,990.67	\$32,990.67
01/09/26	ACH	\$9,015.92	(\$175.25)	(\$253.72)	\$0.00	\$8,586.95	\$8,586.95	\$8,586.95
01/30/26	ACH	\$0.00	\$0.00	\$0.00	\$1,240.56	\$1,240.56	\$1,240.56	\$1,240.56
02/09/26	ACH	\$2,022.37	(\$40.45)	\$0.00	\$0.00	\$1,981.92	\$1,981.92	\$1,981.92
02/09/26	ACH	\$25,222.79	(\$504.45)	\$0.00	\$0.00	\$24,718.34	\$24,718.34	\$24,718.34
03/10/26	ACH	\$22,765.43	\$0.00	\$0.00	\$0.00	\$22,765.43	\$22,765.43	\$22,765.43
04/08/26	ACH	\$9,679.33	\$0.00	\$0.00	\$0.00	\$9,679.33	\$9,679.33	\$9,679.33
04/08/26	ACH	\$70,183.39	\$0.00	\$0.00	\$0.00	\$70,183.39	\$70,183.39	\$70,183.39
04/24/26	ACH	\$105.79	\$0.00	\$0.00	\$0.00	\$105.79	\$105.79	\$105.79
05/08/26	ACH	\$877.67	\$0.00	\$0.00	\$0.00	\$877.67	\$877.67	\$877.67
05/08/26	ACH	\$9,191.28	(\$183.82)	\$0.00	\$0.00	\$9,007.46	\$9,007.46	\$9,007.46
06/08/26	ACH	\$1,453.99	\$0.00	\$0.00	\$0.00	\$1,453.99	\$1,453.99	\$1,453.99
06/08/26	ACH	\$4,520.18	\$0.00	\$0.00	\$0.00	\$4,520.18	\$4,520.18	\$4,520.18
06/16/26	ACH	\$15,010.26	\$0.00	\$0.00	\$0.00	\$15,010.26	\$15,010.26	\$15,010.26
TOTAL		\$ 1,993,697.17	\$ (35,928.12)	\$ (72,694.84)	\$ 1,306.61	\$ 1,886,380.82	\$ 1,886,380.82	\$ 1,886,380.82

101%	Net Percent Collected
0	Balance Remaining to Collect

SECTION 3



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: **Remington CDD**

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
06/29/2026	1835 hrs	Remington Blvd/ Knightsbridge Blvd	Traffic Stop	Written Warning 191556
06/29/2026	1940 hrs	Remington Blvd/ Knightsbridge Blvd	Traffic Stop	Verbal Warning
06/29/2026	2011 hrs	Remington Blvd/ Knightsbridge Blvd	Traffic Stop	Written Warning 191557
06/29/2026	2038 hrs	Remington Blvd/ Knightsbridge Blvd	Traffic Stop	Written Warning 191558
06/29/2026	2103 hrs	Remington Blvd/ Knightsbridge Blvd	Traffic Stop	Written Warning 191559
06/29/2026	2145	Remington Blvd/ Westmoreland Cir	Traffic Stop	Verbal Watning

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken	0	Misdemeanor	0	Citations	0	Citations	0	Parks	
Back-up	0	Felony	0	Written Warning	4	Written Warning	0	Schools/Library	0
Self Initiated	0	Traffic	0	Verbal Warning	2	Verbal Warning	0	Businesses	0
Reports	0	Ordinance	0					Construction	0

Name: **D/S Erickson** ID #: **3829** Date: **06/29/2026**

SO-09-238 Rev. 4/6/10



**Osceola County
Sheriff's Office**

Detail Activity Sheet

Job Site: Remington Country Club

2651 Remington Blvd

Kissimmee, FL 34744

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
07/03/2026	1240	Entire Community	Patrol to show Leo presence	No incident
	1318	Remington Blvd & Lucas Lakes	Traffic Stop	ANOUD4E
	1329	Remington Blvd & Farrington Lane	Traffic Stop	152334W
	1341	Hardwood Circle	Parking Violation	Verbal Warning
	1354	Remington Blvd & Knightsbridge Blvd	Traffic Stop	ANOUDBE
	1409	Remington Blvd & Knightsbridge Blvd	Traffic Stop	ANOUDCE
	1423	Entire Community	Patrol to show Leo presence	No incident
	1449	Remington Blvd & Farrington Lane	Traffic Stop	152343W
	1501	Strathmore Circle	Traffic Stop	ANOUBUE
	1515	Callaway Lane & Prestwick Lane	Traffic Stop	ANOUBTE
	1527	Entire Community	Patrol to show Leo presence	No incident
	1545	Remington Blvd & Westmoreland Cir	Traffic Stop	ANOUBOE
	1603	Remington Blvd & Knightsbridge	Traffic Stop	Verbal Warning
	1619	Remington Blvd & Golf Course	Reckless driver/Dirt-E-bikes	No Incident
	1642	Remington Blvd & Park	Juvenile Complaint	No Incident

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	
Back-up		Felony		Written		Written Warning		Schools/Librar	
Self		Traffic		Verbal Warning		Verbal Warning		Businesses	
Reports		Ordinance						Construction	

There are several juveniles on electric bicycles and dirt bikes who ride recklessly and flee upon the sight of law enforcement. They ride on the golf courses and in the streets

Name: H. Nicholson

ID #: 3009

Date: 07/03/2026

SO-09-238 Rev. 4/6/10



Job Site: 2651 Remington Blvd

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	
Back-up		Felony		Written Warning		Written Warning		Schools/Library	
Self Initiated		Traffic		Verbal Warning		Verbal Warning	6	Businesses	
Reports		Ordinance						Construction	

Name: _____D/S_ Bryon Brown_____

ID #: __3306_____

Date:

07/08/2026_____

SO-09-238 Rev. 4/6/10



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington Community Development

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
07/12/26	1300	Remington Community Development	10-8	
	1310	Remington Blvd/Willow Glen	Traffic stop	
	1338	Remington Blvd	Community check	
	1412	Knights bridge /South bridge	Traffic stop	
	1430	Remington Blvd	Traffic stop	
	1500	Remington Blvd/Willow Glen	Traffic stop	
	1530	Knights bridge /South bridge	Traffic stop	
	1600	Remington Blvd	Community check	
	1623	Remington Blvd/Willow Glen	Traffic Stop	
	1700	Remington Blvd	Community check	
			10-7	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	7
Back-up		Felony		Written Warning	4	Written Warning		Schools/Library	
Self Initiated	6	Traffic		Verbal Warning	2	Verbal Warning		Businesses	7
Reports		Ordinance						Construction	

Name: Raymond West

ID #: 898

Date: 07/12/26

SO-09-238 Rev. 4/6/10



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington CDD

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
07/15/2026	1310	Lucas Lakes Ln	Traffic Stop	WW
07/15/2026	1454	Knightsbridge & Remington Blvd	Traffic Stop	WW
07/15/2026	1514	Knightsbridge & Remington Blvd	Traffic Stop	C
07/15/2026	1530	Knightsbridge & Remington Blvd	Traffic Stop	C
07/15/2026	1536	Knightsbridge & Remington Blvd	Traffic Stop	C
07/15/2026	1538	Knightsbridge & Remington Blvd	Traffic Stop	WW
07/15/2026	1310-1450		Patrolled Neighborhoods	
07/15/2026	1545-1700		Patrolled Neighborhoods	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations	3	Citations		Parks	
Back-up		Felony		Written Warning	3	Written Warning		Schools/Library	
Self Initiated		Traffic		Verbal Warning		Verbal Warning		Businesses	
Reports		Ordinance						Construction	

Name: _____

ID #: _____

Date: _____

SO-09-238 Rev. 4/6/10

SECTION 4

**BOARD OF SUPERVISORS MEETING DATES
REMINGTON COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027**

The Board of Supervisors of the Remington Community Development District will hold their regular meetings for Fiscal Year 2027 on the 4th Tuesday of the month at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Blvd., Kissimmee, FL 34744 unless otherwise indicated as follows:

October 27, 2026
*November 17, 2026**
*December 15, 2026**
January 26, 2027
February 23, 2027
March 23, 2027
April 27, 2027
May 25, 2027
June 22, 2027
July 27, 2027
August 24, 2027
September 28, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

SECTION 5

Remington Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: General Manager or Staff Site Inspections

Objective: CDD staff will conduct inspections to ensure safety and proper functioning of the District's infrastructure.

Measurement: CDD staff conduct bi-monthly inspections of CDD property

Standard: 100% of site visits were successfully completed

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____
Print Name: _____
Remington Community Development District

Date: _____

District Manager: _____
Print Name: _____
Remington Community Development District

Date: _____

Remington Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: General Manager or Staff Site Inspections

Objective: CDD staff will conduct inspections to ensure safety and proper functioning of the District's infrastructure.

Measurement: CDD staff conduct bi-monthly inspections of CDD property

Standard: 100% of site visits were successfully completed

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____
Print Name: _____
Remington Community Development District

Date: _____

District Manager: _____
Print Name: _____
Remington Community Development District

Date: _____