

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2027**

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
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**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 03/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 240,340				\$ 240,340
Allowable discounts (4%)	(9,614)				(9,614)
Assessment levy: on-roll - net	230,726	\$ 136,807	\$ 93,919	\$ 230,726	230,726
Assessment levy: off-roll	211,655	58,107	87,766	145,873	208,241
Lot closing assessment	-	65,782	-	65,782	-
Cost share DHIC	17,929	-	17,929	17,929	17,929
Cost share PRM	7,684	-	7,684	7,684	7,684
Total revenues	467,994	260,696	207,298	467,994	464,580
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	20,000	4,003	15,997	20,000	20,000
Engineering	15,000	2,780	12,220	15,000	15,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	1,000	-	1,000	1,000
Trustee	5,500	8,493	-	8,493	5,500
Telephone	200	100	100	200	200
Postage	250	112	138	250	250
Printing & binding	500	250	250	500	500
Legal advertising	6,500	-	6,500	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	6,584	5,502	1,082	6,584	6,584
Contingencies/bank charges	750	554	196	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
EMMA DTS software	1,500	3,500	-	3,500	1,500
Tax collector	4,899	235	4,664	4,899	4,807
Total professional & administrative	117,773	50,704	72,062	122,766	117,681

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 03/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>Field operations</b>					
Field management	12,000	6,000	6,000	12,000	12,000
O&M accounting	3,600	-	3,600	3,600	4,800
Stormwater management					
Dry pond mowing	37,767	-	37,767	37,767	-
Pond bank erosion repairs	5,000	-	5,000	5,000	5,000
Park operations					
Fountain service	4,200	1,750	2,450	4,200	4,200
Landscape maintenance contract	106,000	25,390	80,610	106,000	106,000
Reclaimed irrigation	31,065	-	31,065	31,065	-
Plant replacement	2,500	-	2,500	2,500	2,500
Tree maintenance	7,500	550	6,950	7,500	7,500
Irrigation repairs	1,000	1,657	-	1,657	3,500
Utilities water/sewer electricy	2,500	27,322	30,800	58,122	60,000
Janitorial trash and dog stations	15,000	-	15,000	15,000	15,000
Pressure washing	3,000	300	2,700	3,000	3,000
Miscellaneous repairs/maint	5,000	-	5,000	5,000	5,000
Property insurance	20,000	3,605	16,395	20,000	20,000
Total field operations	<u>256,132</u>	<u>66,574</u>	<u>245,837</u>	<u>312,411</u>	<u>248,500</u>
<b>Amenities</b>					
Janitorial services	14,000	2,000	12,000	14,000	14,000
Pool services	15,000	-	4,500	4,500	18,000
Pool chemical	5,000	-	5,000	5,000	5,000
Trash collection	2,000	-	2,000	2,000	2,000
Access monitor	8,000	-	4,000	4,000	8,000
Alarm and camera monitor	25,000	-	5,000	5,000	10,000
Electricity	8,000	760	1,500	2,260	8,000
Wifi	4,000	-	1,000	1,000	4,000
Contingencies	10,000	-	8,000	8,000	19,400
Repairs/maitenance	7,500	2,800	4,700	7,500	10,000
Total amenities	<u>98,500</u>	<u>5,560</u>	<u>47,700</u>	<u>53,260</u>	<u>98,400</u>
Total expenditures	<u>472,405</u>	<u>122,838</u>	<u>365,599</u>	<u>488,437</u>	<u>464,581</u>
Excess/(deficiency) of revenues over/(under) expenditures	(4,411)	137,858	(158,301)	(20,443)	(1)
Fund balance - beginning (unaudited)	<u>12,857</u>	<u>80,773</u>	<u>218,631</u>	<u>80,773</u>	<u>60,330</u>
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	8,446	218,631	60,330	60,330	60,329
Fund balance - ending	<u>\$ 8,446</u>	<u>\$ 218,631</u>	<u>\$ 60,330</u>	<u>\$ 60,330</u>	<u>\$ 60,329</u>

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administrative**

Management/accounting/recording	\$ 48,000
<p><b>Wrathell, Hunt and Associates, LLC</b> (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.</p>	
Legal	20,000
<p>General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.</p>	
Engineering	15,000
<p>The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Audit	5,500
<p>Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.</p>	
Arbitrage rebate calculation	500
<p>To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p>	
Dissemination agent	1,000
<p>The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt &amp; Associates serves as dissemination agent.</p>	
Trustee	5,500
<p>Annual fee for the service provided by trustee, paying agent and registrar.</p>	
Telephone	200
<p>Telephone and fax machine.</p>	
Postage	250
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Printing & binding	500
<p>Letterhead, envelopes, copies, agenda packages</p>	
Legal advertising	6,500
<p>The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.</p>	
Annual special district fee	175
<p>Annual fee paid to the Florida Department of Economic Opportunity.</p>	
Insurance	6,584
<p>The District will obtain public officials and general liability insurance.</p>	
Contingencies/bank charges	750
<p>Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.</p>	
Website hosting & maintenance	705
Website ADA compliance	210
EMMA DTS software	1,500
Tax collector	4,807

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

**Field operations**

Field management	12,000
Stormwater management	
Pond bank erosion repairs	5,000
Park operations	
Fountain service	4,200
Landscape maintenance contract	106,000
Plant replacement	2,500
Tree maintenance	7,500
Irrigation repairs	3,500
Utilities water/sewer electricity	60,000
Janitorial trash and dog stations	15,000
Pressure washing	3,000
Miscellaneous repairs/maint	5,000
Property insurance	20,000
O&M accounting	4,800

**Amenities**

Janitorial services	14,000
Pool services	18,000
Pool chemical	5,000
Trash collection	2,000
Access monitor	8,000
Alarm and camera monitor	10,000
Electricity	8,000
Wifi	4,000
Contingencies	19,400
Repairs/maintenance	10,000
Total expenditures	<u><u>\$464,581</u></u>

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2023  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 03/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 464,597				\$ 464,597
Allowable discounts (4%)	(18,584)				(18,584)
Net assessment levy - on-roll	\$ 446,013	\$ 259,497	\$ 186,516	\$ 446,013	\$ 446,013
Interest	-	8,097	-	8,097	-
Total revenues	446,013	267,594	186,516	454,110	446,013
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	85,000	85,000	-	85,000	90,000
Interest	356,628	174,106	182,522	356,628	352,144
Tax collector	9,292	-	9,292	9,292	9,292
Total expenditures	450,920	259,106	191,814	450,920	451,436
Excess/(deficiency) of revenues over/(under) expenditures	(4,907)	8,488	(5,298)	3,190	(5,423)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(223,796)	-	(223,796)	-
Total other financing sources/(uses)	-	(223,796)	-	(223,796)	-
Net increase/(decrease) in fund balance	(4,907)	(215,308)	(5,298)	(220,606)	(5,423)
Fund balance:					
Beginning fund balance (unaudited)	1,036,993	734,121	518,813	734,121	513,515
Ending fund balance (projected)	<u>\$1,032,086</u>	<u>\$ 518,813</u>	<u>\$ 513,515</u>	<u>\$ 513,515</u>	<u>508,092</u>
Use of fund balance:					
Debt service reserve account balance (required)					(223,372)
Principal expense - November 1, 2027					(95,000)
Interest expense - November 1, 2027					(174,919)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 14,801</u>

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2023 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/25	85,000.00		5.125%	179,403.13	264,403.13	5,845,000.00
05/01/26				177,225.00	177,225.00	5,845,000.00
11/01/26	90,000.00		5.125%	177,225.00	267,225.00	5,755,000.00
05/01/27				174,918.75	174,918.75	5,755,000.00
11/01/27	95,000.00		5.125%	174,918.75	269,918.75	5,660,000.00
05/01/28				172,484.38	172,484.38	5,660,000.00
11/01/28	95,000.00		5.125%	172,484.38	267,484.38	5,565,000.00
05/01/29				170,050.00	170,050.00	5,565,000.00
11/01/29	100,000.00		5.125%	170,050.00	270,050.00	5,465,000.00
05/01/30				167,487.50	167,487.50	5,465,000.00
11/01/30	110,000.00		5.125%	167,487.50	277,487.50	5,355,000.00
05/01/31				164,668.75	164,668.75	5,355,000.00
11/01/31	115,000.00		6.000%	164,668.75	279,668.75	5,240,000.00
05/01/32				161,218.75	161,218.75	5,240,000.00
11/01/32	120,000.00		6.000%	161,218.75	281,218.75	5,120,000.00
05/01/33				157,618.75	157,618.75	5,120,000.00
11/01/33	125,000.00		6.000%	157,618.75	282,618.75	4,995,000.00
05/01/34				153,868.75	153,868.75	4,995,000.00
11/01/34	135,000.00		6.000%	153,868.75	288,868.75	4,860,000.00
05/01/35				149,818.75	149,818.75	4,860,000.00
11/01/35	145,000.00		6.000%	149,818.75	294,818.75	4,715,000.00
05/01/36				145,468.75	145,468.75	4,715,000.00
11/01/36	150,000.00		6.000%	145,468.75	295,468.75	4,565,000.00
05/01/37				140,968.75	140,968.75	4,565,000.00
11/01/37	160,000.00		6.000%	140,968.75	300,968.75	4,405,000.00
05/01/38				136,168.75	136,168.75	4,405,000.00
11/01/38	170,000.00		6.000%	136,168.75	306,168.75	4,235,000.00
05/01/39				131,068.75	131,068.75	4,235,000.00
11/01/39	180,000.00		6.000%	131,068.75	311,068.75	4,055,000.00
05/01/40				125,668.75	125,668.75	4,055,000.00
11/01/40	190,000.00		6.000%	125,668.75	315,668.75	3,865,000.00
05/01/41				119,968.75	119,968.75	3,865,000.00
11/01/41	205,000.00		6.000%	119,968.75	324,968.75	3,660,000.00
05/01/42				113,818.75	113,818.75	3,660,000.00
11/01/42	215,000.00		6.000%	113,818.75	328,818.75	3,445,000.00
05/01/43				107,368.75	107,368.75	3,445,000.00
11/01/43	230,000.00		6.000%	107,368.75	337,368.75	3,215,000.00
05/01/44				100,468.75	100,468.75	3,215,000.00
11/01/44	240,000.00		6.250%	100,468.75	340,468.75	2,975,000.00
05/01/45				92,968.75	92,968.75	2,975,000.00
11/01/45	255,000.00		6.250%	92,968.75	347,968.75	2,720,000.00
05/01/46				85,000.00	85,000.00	2,720,000.00
11/01/46	275,000.00		6.250%	85,000.00	360,000.00	2,445,000.00
05/01/47				76,406.25	76,406.25	2,445,000.00
11/01/47	290,000.00		6.250%	76,406.25	366,406.25	2,155,000.00
05/01/48				67,343.75	67,343.75	2,155,000.00

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2023 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/48	310,000.00		6.250%	67,343.75	377,343.75	1,845,000.00
05/01/49				57,656.25	57,656.25	1,845,000.00
11/01/49	325,000.00		6.250%	57,656.25	382,656.25	1,520,000.00
05/01/50				47,500.00	47,500.00	1,520,000.00
11/01/50	345,000.00		6.250%	47,500.00	392,500.00	1,175,000.00
05/01/51				36,718.75	36,718.75	1,175,000.00
11/01/51	370,000.00		6.250%	36,718.75	406,718.75	805,000.00
05/01/52				25,156.25	25,156.25	805,000.00
11/01/52	390,000.00		6.250%	25,156.25	415,156.25	415,000.00
05/01/53				12,968.75	12,968.75	415,000.00
11/01/53	415,000.00		6.250%	12,968.75	427,968.75	-
<b>Total</b>	<b>5,930,000.00</b>			<b>6,723,496.88</b>	<b>12,653,496.88</b>	

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2025  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 03/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 375,450	-	\$ 237,961	\$ 237,961	\$ 375,450
Lot closing assessment	-	137,489	-	137,489	-
Interest	-	7,652	-	7,652	-
Total revenues	<u>375,450</u>	<u>145,141</u>	<u>237,961</u>	<u>383,102</u>	<u>375,450</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	80,000	-	80,000	80,000	85,000
Interest	293,348	146,674	146,674	293,348	289,848
Total expenditures	<u>373,348</u>	<u>146,674</u>	<u>226,674</u>	<u>373,348</u>	<u>374,848</u>
Excess/(deficiency) of revenues over/(under) expenditures	2,102	(1,533)	11,287	9,754	602
Fund balance:					
Beginning fund balance (unaudited)	<u>522,327</u>	<u>526,558</u>	<u>525,025</u>	<u>526,558</u>	<u>536,312</u>
Ending fund balance (projected)	<u>\$524,429</u>	<u>\$ 525,025</u>	<u>\$ 536,312</u>	<u>\$ 536,312</u>	<u>536,914</u>
Use of fund balance:					
Debt service reserve account balance (required)					(375,450)
Interest expense - November 1, 2027					(143,064)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 18,400</u>

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2025 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/25				146,673.75	146,673.75	5,540,000.00
05/01/26	80,000.00		4.375%	146,673.75	226,673.75	5,460,000.00
11/01/26				144,923.75	144,923.75	5,460,000.00
05/01/27	85,000.00		4.375%	144,923.75	229,923.75	5,375,000.00
11/01/27				143,064.38	143,064.38	5,375,000.00
05/01/28	90,000.00		4.375%	143,064.38	233,064.38	5,285,000.00
11/01/28				141,095.63	141,095.63	5,285,000.00
05/01/29	95,000.00		4.375%	141,095.63	236,095.63	5,190,000.00
11/01/29				139,017.50	139,017.50	5,190,000.00
05/01/30	95,000.00		4.375%	139,017.50	234,017.50	5,095,000.00
11/01/30				136,939.38	136,939.38	5,095,000.00
05/01/31	100,000.00		4.375%	136,939.38	236,939.38	4,995,000.00
11/01/31				134,751.88	134,751.88	4,995,000.00
05/01/32	105,000.00		4.375%	134,751.88	239,751.88	4,890,000.00
11/01/32				132,455.00	132,455.00	4,890,000.00
05/01/33	110,000.00		5.300%	132,455.00	242,455.00	4,780,000.00
11/01/33				129,540.00	129,540.00	4,780,000.00
05/01/34	115,000.00		5.300%	129,540.00	244,540.00	4,665,000.00
11/01/34				126,492.50	126,492.50	4,665,000.00
05/01/35	125,000.00		5.300%	126,492.50	251,492.50	4,540,000.00
11/01/35				123,180.00	123,180.00	4,540,000.00
05/01/36	130,000.00		5.300%	123,180.00	253,180.00	4,410,000.00
11/01/36				119,735.00	119,735.00	4,410,000.00
05/01/37	135,000.00		5.300%	119,735.00	254,735.00	4,275,000.00
11/01/37				116,157.50	116,157.50	4,275,000.00
05/01/38	145,000.00		5.300%	116,157.50	261,157.50	4,130,000.00
11/01/38				112,315.00	112,315.00	4,130,000.00
05/01/39	150,000.00		5.300%	112,315.00	262,315.00	3,980,000.00
11/01/39				108,340.00	108,340.00	3,980,000.00
05/01/40	160,000.00		5.300%	108,340.00	268,340.00	3,820,000.00
11/01/40				104,100.00	104,100.00	3,820,000.00
05/01/41	170,000.00		5.300%	104,100.00	274,100.00	3,650,000.00
11/01/41				99,595.00	99,595.00	3,650,000.00
05/01/42	180,000.00		5.300%	99,595.00	279,595.00	3,470,000.00
11/01/42				94,825.00	94,825.00	3,470,000.00
05/01/43	190,000.00		5.300%	94,825.00	284,825.00	3,280,000.00
11/01/43				89,790.00	89,790.00	3,280,000.00
05/01/44	200,000.00		5.300%	89,790.00	289,790.00	3,080,000.00
11/01/44				84,490.00	84,490.00	3,080,000.00
05/01/45	210,000.00		5.300%	84,490.00	294,490.00	2,870,000.00
11/01/45				78,925.00	78,925.00	2,870,000.00
05/01/46	220,000.00		5.500%	78,925.00	298,925.00	2,650,000.00
11/01/46				72,875.00	72,875.00	2,650,000.00
05/01/47	235,000.00		5.500%	72,875.00	307,875.00	2,415,000.00
11/01/47				66,412.50	66,412.50	2,415,000.00
05/01/48	245,000.00		5.500%	66,412.50	311,412.50	2,170,000.00
11/01/48				59,675.00	59,675.00	2,170,000.00
05/01/49	260,000.00		5.500%	59,675.00	319,675.00	1,910,000.00
11/01/49				52,525.00	52,525.00	1,910,000.00
05/01/50	275,000.00		5.500%	52,525.00	327,525.00	1,635,000.00

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2025 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/50				44,962.50	44,962.50	1,635,000.00
05/01/51	290,000.00		5.500%	44,962.50	334,962.50	1,345,000.00
11/01/51				36,987.50	36,987.50	1,345,000.00
05/01/52	310,000.00		5.500%	36,987.50	346,987.50	1,035,000.00
11/01/52				28,462.50	28,462.50	1,035,000.00
05/01/53	325,000.00		5.500%	28,462.50	353,462.50	710,000.00
11/01/53				19,525.00	19,525.00	710,000.00
05/01/54	345,000.00		5.500%	19,525.00	364,525.00	365,000.00
11/01/54				10,037.50	10,037.50	365,000.00
05/01/55	365,000.00		5.500%	10,037.50	375,037.50	-
<b>Total</b>	<b>5,540,000.00</b>			<b>5,795,737.50</b>	<b>11,335,737.50</b>	

**KELLY PARK  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

**On-Roll Assessments**

**Series 2023 Phase 1A**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&amp;M Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF 40'	64	\$ 762.98	\$ 1,251.06	\$ 2,014.05	\$ 2,028.63
SF 52'	111	762.98	1,626.38	2,389.37	2,403.95
SF 60'	-	-	-	-	-
<b>Total</b>	<b>175</b>				

**Series 2023 Phase 1B\***

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&amp;M Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF 40'	74	\$ 762.98	\$ 1,276.60	\$ 2,039.58	\$ 2,054.16
SF 52'	66	762.98	1,659.57	2,422.56	2,437.14
SF 56'	-	-	-	-	-
<b>Total</b>	<b>140</b>				

\*Note: On December 3, 2024, a principal reduction payment was made at closing for Phase 1B. The annual debt service amounts above reflect that this prepayment has been made.

**Off-Roll Assessments**

**Series 2025 Phase 2A**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&amp;M Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF 40'	14	\$ 717.21	\$ 1,175.12	\$ 1,892.32	\$ 1,906.03
SF 52'	145	717.21	1,527.65	2,244.86	2,258.57
<b>Total</b>	<b>159</b>				

**Series 2025 Phase 2B**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&amp;M Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF 40'	-	\$ 717.21	-	\$ 717.21	\$ 730.91
SF 52'	90	717.21	1,527.65	2,244.86	2,258.57
<b>Total</b>	<b>90</b>				

**Future Phase(s)**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&amp;M Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF 40'	80	\$ 147.55	-	\$ 147.55	\$ 147.55
SF 52'	84	147.55	-	147.55	147.55
SF 56'	37	147.55	-	147.55	147.55
<b>Total</b>	<b>201</b>				