

**PTC
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**PTC
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

<u>Description</u>	<u>Page Number(s)</u>
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 4
Debt Service Fund Budget - Series 2023A	5
Amortization Schedule - Series 2023A	6 - 7
Debt Service Fund Budget - Series 2023B	8
Amortization Schedule - Series 202B	9 - 10
Assessment Summary	11

**PTC
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 31,443				\$ 58,162
Allowable discounts (4%)	(1,258)				(2,326)
Assessment levy: on-roll - net	30,185	\$ 30,505	-	30,505	55,836
Assessment levy: off-roll	338,847	254,156	84,691	338,847	568,423
Total revenues	<u>369,032</u>	<u>284,661</u>	<u>84,691</u>	<u>369,352</u>	<u>624,259</u>
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	4,091	2,368	6,459	6,000
Management/admin/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	10,793	14,207	25,000	25,000
Engineering	2,000	200	1,800	2,000	2,000
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	7,500	3,750	3,750	7,500	7,500
Trustee - 1st series	5,500	-	5,500	5,500	5,500
DSF accounting - 1st series	5,500	2,750	2,750	5,500	5,500
Telephone	200	100	100	200	200
Postage	500	65	435	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,700	315	1,385	1,700	800
Annual special district fee	175	175	-	175	175
Insurance	5,800	5,732	68	5,800	6,350
Meeting room rental	-	300	300	600	500
Contingencies/bank charges	500	500	-	500	1,000
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Tax collector	629	760	600	1,360	1,163
Total professional & administrative	<u>116,378</u>	<u>53,781</u>	<u>63,928</u>	<u>117,709</u>	<u>117,103</u>

**PTC
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
Field operations (shared)					
Management	4,500	-	4,500	4,500	-
Landscape maint.					
Maintenance contract	140,000	65,892	74,108	140,000	290,400
Plant replacement	2,500	-	2,500	2,500	40,000
Annuals	2,000	-	2,000	2,000	2,000
Mulch	4,000	-	4,000	4,000	36,900
Irrigation repairs	1,500	493	1,007	1,500	1,500
Aquatic maintenance					
Maintenance contract	28,000	8,500	19,500	28,000	22,000
Lake/pond bank maintenance	6,000	-	6,000	6,000	6,000
Wetland mitigation buffer maintenance	5,000	-	5,000	5,000	5,000
Utility					
Reclaimed domestic irrigation	7,800	1,483	6,317	7,800	6,525
Electric service	4,200	224	3,976	4,200	1,620
Street lights- collector roads	12,434	6,350	6,084	12,434	33,700
Sidewalk repairs & maintenance	1,500	-	1,500	1,500	3,000
Street sign repair & replacement	1,200	-	1,200	1,200	2,500
Telephone fax & internet	1,020	-	1,020	1,020	-
Wildlife management services	2,500	-	2,500	2,500	2,500
Dog waste station supplies & service	2,250	-	2,250	2,250	2,250
Power washing	1,250	-	1,250	1,250	1,250
Miscellaneous	25,000	-	25,000	25,000	50,000
Total field operations	<u>252,654</u>	<u>82,942</u>	<u>169,712</u>	<u>252,654</u>	<u>507,145</u>
Total expenditures	<u>369,032</u>	<u>136,723</u>	<u>233,640</u>	<u>370,363</u>	<u>624,248</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	147,938	(148,949)	(1,011)	11
Fund balance - beginning (unaudited)	-	36,916	184,854	36,916	-
Unassigned	-	184,854	35,905	35,905	11
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ 184,854</u>	<u>\$ 35,905</u>	<u>\$ 35,905</u>	<u>\$ 11</u>

**PTC
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

Expenditures

Professional & administrative

Supervisors	\$ 6,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800	
Management/admin/recording	48,000
Wrathell, Hunt and Associates, LLC (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.	
Legal	25,000
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.	
Engineering	2,000
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.	
Audit	5,000
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	7,500
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 & Associates serves as dissemination agent.	
Trustee - 1st series	5,500
Annual fee for the service provided by trustee, paying agent and registrar.	
DSF accounting - 1st series	5,500
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	800
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	6,350
The District will obtain public officials and general liability insurance.	
Meeting room rental	500
Contingencies/bank charges	1,000
Bank charges and other miscellaneous expenses incurred during the year.	
Website hosting & maintenance	705
Website ADA compliance	210
Tax collector	1,163

**PTC
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

Expenditures (continued)

Field operations (shared)

Management	-
Inspection & reporting	
Landscape maint.	
Maintenance contract	290,400
4 cuts for 8 months + 2 cuts for 4 months = 40 cuts \$2500 each	
Plant replacement	40,000
Annuals	2,000
Mulch	36,900
Irrigation repairs	1,500
Aquatic maintenance	22,000
10 times @ \$300 each month	
Lake/pond bank maintenance	6,000
Erosion repairs	
Wetland mitigation buffer maintenance	5,000
\$800 monthly	
Utility	
Reclaimed domestic irrigation	6,525
Electric service	1,620
1 light signage, 1 irrigation	
Street lights- collector roads	33,700
30 @ \$28.85 + 17 @ 24.35 plus 10%	
Sidewalk repairs & maintenance	3,000
Street sign repair & replacement	2,500
Telephone fax & internet	-
Wildlife management services	2,500
Dog waste station supplies & service	2,250
Power washing	1,250
Miscellaneous	50,000
Total expenditures	<u><u>\$ 624,248</u></u>

**PTC
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2023A
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 332,962				\$ 332,962
Allowable discounts (4%)	(13,318)				(13,318)
Net assessment levy - on-roll	319,644	322,968	-	322,968	319,644
Assessment levy: off-roll	2,138,542	-	2,138,542	2,138,542	2,138,542
Interest	-	52,064	-	52,064	-
Total revenues	<u>2,458,186</u>	<u>375,032</u>	<u>2,138,542</u>	<u>2,513,574</u>	<u>2,458,186</u>
EXPENDITURES					
Debt service					
Principal	360,000	-	360,000	360,000	380,000
Principal prepayment	-	75,731	-	75,731	-
Interest	2,097,550	1,048,775	1,048,775	2,097,550	2,067,650
Tax collector	6,659	6,459	200	6,659	6,659
Total debt service	<u>2,464,209</u>	<u>1,130,965</u>	<u>1,408,975</u>	<u>2,539,940</u>	<u>2,454,309</u>
Excess/(deficiency) of revenues over/(under) expenditures	(6,023)	(755,933)	729,567	(26,366)	3,877
Fund balance:					
Beginning fund balance (unaudited)	3,748,764	3,698,666	2,942,733	3,698,666	3,672,300
Ending fund balance (projected)	<u>\$ 3,742,741</u>	<u>\$ 2,942,733</u>	<u>\$ 3,672,300</u>	<u>\$ 3,672,300</u>	<u>\$ 3,676,177</u>
Use of fund balance:					
Debt service reserve account balance (required)					(2,440,388)
Interest expense - November 1, 2027					(1,021,475)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 214,314</u>

**PTC
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023A AMORTIZATION SCHEDULE**

	Principal	Coupon	Interest	Debt Service	Bond Balance
11/01/26			1,033,825.00	1,033,825.00	31,810,000.00
05/01/27	380,000.00	6.500%	1,033,825.00	1,413,825.00	31,430,000.00
11/01/27			1,021,475.00	1,021,475.00	31,430,000.00
05/01/28	410,000.00	6.500%	1,021,475.00	1,431,475.00	31,020,000.00
11/01/28			1,008,150.00	1,008,150.00	31,020,000.00
05/01/29	435,000.00	6.500%	1,008,150.00	1,443,150.00	30,585,000.00
11/01/29			994,012.50	994,012.50	30,585,000.00
05/01/30	465,000.00	6.500%	994,012.50	1,459,012.50	30,120,000.00
11/01/30			978,900.00	978,900.00	30,120,000.00
05/01/31	495,000.00	6.500%	978,900.00	1,473,900.00	29,625,000.00
11/01/31			962,812.50	962,812.50	29,625,000.00
05/01/32	530,000.00	6.500%	962,812.50	1,492,812.50	29,095,000.00
11/01/32			945,587.50	945,587.50	29,095,000.00
05/01/33	565,000.00	6.500%	945,587.50	1,510,587.50	28,530,000.00
11/01/33			927,225.00	927,225.00	28,530,000.00
05/01/34	605,000.00	6.500%	927,225.00	1,532,225.00	27,925,000.00
11/01/34			907,562.50	907,562.50	27,925,000.00
05/01/35	645,000.00	6.500%	907,562.50	1,552,562.50	27,280,000.00
11/01/35			886,600.00	886,600.00	27,280,000.00
05/01/36	685,000.00	6.500%	886,600.00	1,571,600.00	26,595,000.00
11/01/36			864,337.50	864,337.50	26,595,000.00
05/01/37	730,000.00	6.500%	864,337.50	1,594,337.50	25,865,000.00
11/01/37			840,612.50	840,612.50	25,865,000.00
05/01/38	780,000.00	6.500%	840,612.50	1,620,612.50	25,085,000.00
11/01/38			815,262.50	815,262.50	25,085,000.00
05/01/39	835,000.00	6.500%	815,262.50	1,650,262.50	24,250,000.00
11/01/39			788,125.00	788,125.00	24,250,000.00
05/01/40	890,000.00	6.500%	788,125.00	1,678,125.00	23,360,000.00
11/01/40			759,200.00	759,200.00	23,360,000.00
05/01/41	950,000.00	6.500%	759,200.00	1,709,200.00	22,410,000.00
11/01/41			728,325.00	728,325.00	22,410,000.00
05/01/42	1,015,000.00	6.500%	728,325.00	1,743,325.00	21,395,000.00
11/01/42			695,337.50	695,337.50	21,395,000.00
05/01/43	1,080,000.00	6.500%	695,337.50	1,775,337.50	20,315,000.00
11/01/43			660,237.50	660,237.50	20,315,000.00
05/01/44	1,155,000.00	6.500%	660,237.50	1,815,237.50	19,160,000.00
11/01/44			622,700.00	622,700.00	19,160,000.00
05/01/45	1,230,000.00	6.500%	622,700.00	1,852,700.00	17,930,000.00
11/01/45			582,725.00	582,725.00	17,930,000.00
05/01/46	1,315,000.00	6.500%	582,725.00	1,897,725.00	16,615,000.00
11/01/46			539,987.50	539,987.50	16,615,000.00
05/01/47	1,405,000.00	6.500%	539,987.50	1,944,987.50	15,210,000.00
11/01/47			494,325.00	494,325.00	15,210,000.00

**PTC
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023A AMORTIZATION SCHEDULE**

	Principal	Coupon	Interest	Debt Service	Bond Balance
05/01/48	1,495,000.00	6.500%	494,325.00	1,989,325.00	13,715,000.00
11/01/48			445,737.50	445,737.50	13,715,000.00
05/01/49	1,600,000.00	6.500%	445,737.50	2,045,737.50	12,115,000.00
11/01/49			393,737.50	393,737.50	12,115,000.00
05/01/50	1,705,000.00	6.500%	393,737.50	2,098,737.50	10,410,000.00
11/01/50			338,325.00	338,325.00	10,410,000.00
05/01/51	1,820,000.00	6.500%	338,325.00	2,158,325.00	8,590,000.00
11/01/51			279,175.00	279,175.00	8,590,000.00
05/01/52	1,940,000.00	6.500%	279,175.00	2,219,175.00	6,650,000.00
11/01/52			216,125.00	216,125.00	6,650,000.00
05/01/53	2,075,000.00	6.500%	216,125.00	2,291,125.00	4,575,000.00
11/01/53			148,687.50	148,687.50	4,575,000.00
05/01/54	2,215,000.00	6.500%	148,687.50	2,363,687.50	2,360,000.00
11/01/54			76,700.00	76,700.00	2,360,000.00
05/01/55	2,360,000.00	6.500%	76,700.00	2,436,700.00	-
11/01/55			-	-	-
Total	31,810,000.00		39,911,625.00	71,721,625.00	

**PTC
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2023B
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ -				\$ -
Allowable discounts (4%)	-				-
Net assessment levy - on-roll	-	\$ -	\$ -	\$ -	-
Assessment levy: off-roll	2,874,052	-	2,874,052	2,874,052	2,768,029
Assessment prepayments	-	67,718	-	67,718	-
Interest	-	96,050	-	96,050	-
Total revenues	<u>2,874,052</u>	<u>163,768</u>	<u>2,874,052</u>	<u>3,037,820</u>	<u>2,768,029</u>
EXPENDITURES					
Debt service					
Principal prepayment	-	1,646,250	195,000	1,841,250	-
Interest	2,874,063	1,437,031	1,437,032	2,874,063	2,759,063
Total debt service	<u>2,874,063</u>	<u>3,083,281</u>	<u>1,632,032</u>	<u>4,715,313</u>	<u>2,759,063</u>
Excess/(deficiency) of revenues over/(under) expenditures	(11)	(2,919,513)	1,242,020	(1,677,493)	8,966
Fund balance:					
Beginning fund balance (unaudited)	5,903,387	7,345,386	4,425,873	7,345,386	5,667,893
Ending fund balance (projected)	<u>\$ 5,903,376</u>	<u>\$ 4,425,873</u>	<u>\$ 5,667,893</u>	<u>\$ 5,667,893</u>	<u>\$ 5,676,859</u>
Use of fund balance:					
Debt service reserve account balance (required)					(3,620,625)
Interest expense - November 1, 2027					(1,379,531)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 676,703</u>

**PTC
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023B AMORTIZATION SCHEDULE**

	Principal	Coupon	Interest	Debt Service	Bond Balance
11/01/26			1,379,531.25	1,379,531.25	44,145,000.00
05/01/27		6.250%	1,379,531.25	1,379,531.25	44,145,000.00
11/01/27			1,379,531.25	1,379,531.25	44,145,000.00
05/01/28		6.250%	1,379,531.25	1,379,531.25	44,145,000.00
11/01/28			1,379,531.25	1,379,531.25	44,145,000.00
05/01/29		6.250%	1,379,531.25	1,379,531.25	44,145,000.00
11/01/29			1,379,531.25	1,379,531.25	44,145,000.00
05/01/30		6.250%	1,379,531.25	1,379,531.25	44,145,000.00
11/01/30			1,379,531.25	1,379,531.25	44,145,000.00
05/01/31		6.250%	1,379,531.25	1,379,531.25	44,145,000.00
11/01/31			1,379,531.25	1,379,531.25	44,145,000.00
05/01/32		6.250%	1,379,531.25	1,379,531.25	44,145,000.00
11/01/32			1,379,531.25	1,379,531.25	44,145,000.00
05/01/33	885,000.00	6.250%	1,379,531.25	2,264,531.25	43,260,000.00
11/01/33			1,351,875.00	1,351,875.00	43,260,000.00
05/01/34	945,000.00	6.250%	1,351,875.00	2,296,875.00	42,315,000.00
11/01/34			1,322,343.75	1,322,343.75	42,315,000.00
05/01/35	1,005,000.00	6.250%	1,322,343.75	2,327,343.75	41,310,000.00
11/01/35			1,290,937.50	1,290,937.50	41,310,000.00
05/01/36	1,070,000.00	6.250%	1,290,937.50	2,360,937.50	40,240,000.00
11/01/36			1,257,500.00	1,257,500.00	40,240,000.00
05/01/37	1,140,000.00	6.250%	1,257,500.00	2,397,500.00	39,100,000.00
11/01/37			1,221,875.00	1,221,875.00	39,100,000.00
05/01/38	1,210,000.00	6.250%	1,221,875.00	2,431,875.00	37,890,000.00
11/01/38			1,184,062.50	1,184,062.50	37,890,000.00
05/01/39	1,290,000.00	6.250%	1,184,062.50	2,474,062.50	36,600,000.00
11/01/39			1,143,750.00	1,143,750.00	36,600,000.00
05/01/40	1,375,000.00	6.250%	1,143,750.00	2,518,750.00	35,225,000.00
11/01/40			1,100,781.25	1,100,781.25	35,225,000.00
05/01/41	1,460,000.00	6.250%	1,100,781.25	2,560,781.25	33,765,000.00
11/01/41			1,055,156.25	1,055,156.25	33,765,000.00
05/01/42	1,555,000.00	6.250%	1,055,156.25	2,610,156.25	32,210,000.00
11/01/42			1,006,562.50	1,006,562.50	32,210,000.00
05/01/43	1,655,000.00	6.250%	1,006,562.50	2,661,562.50	30,555,000.00
11/01/43			954,843.75	954,843.75	30,555,000.00
05/01/44	1,765,000.00	6.250%	954,843.75	2,719,843.75	28,790,000.00
11/01/44			899,687.50	899,687.50	28,790,000.00
05/01/45	1,880,000.00	6.250%	899,687.50	2,779,687.50	26,910,000.00
11/01/45			840,937.50	840,937.50	26,910,000.00
05/01/46	2,000,000.00	6.250%	840,937.50	2,840,937.50	24,910,000.00
11/01/46			778,437.50	778,437.50	24,910,000.00
05/01/47	2,130,000.00	6.250%	778,437.50	2,908,437.50	22,780,000.00
11/01/47			711,875.00	711,875.00	22,780,000.00

**PTC
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023B AMORTIZATION SCHEDULE**

	Principal	Coupon	Interest	Debt Service	Bond Balance
05/01/48	2,265,000.00	6.250%	711,875.00	2,976,875.00	20,515,000.00
11/01/48			641,093.75	641,093.75	20,515,000.00
05/01/49	2,410,000.00	6.250%	641,093.75	3,051,093.75	18,105,000.00
11/01/49			565,781.25	565,781.25	18,105,000.00
05/01/50	2,565,000.00	6.250%	565,781.25	3,130,781.25	15,540,000.00
11/01/50			485,625.00	485,625.00	15,540,000.00
05/01/51	2,730,000.00	6.250%	485,625.00	3,215,625.00	12,810,000.00
11/01/51			400,312.50	400,312.50	12,810,000.00
05/01/52	2,910,000.00	6.250%	400,312.50	3,310,312.50	9,900,000.00
11/01/52			309,375.00	309,375.00	9,900,000.00
05/01/53	3,095,000.00	6.250%	309,375.00	3,404,375.00	6,805,000.00
11/01/53			212,656.25	212,656.25	6,805,000.00
05/01/54	3,295,000.00	6.250%	212,656.25	3,507,656.25	3,510,000.00
11/01/54			109,687.50	109,687.50	3,510,000.00
05/01/55	3,510,000.00	6.250%	109,687.50	3,619,687.50	-
11/01/55			-	-	-
Total	44,145,000.00		57,003,750.00	101,148,750.00	

**PTC
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AND DEBT SERVICE FUND
ASSESSMENT SUMMARY
FISCAL YEAR 2027**

Phase 1 - On-Roll Assessments

Number of Units	Unit Type	Assessment Unit	Projected Fiscal Year 2027			FY 26 Assessment
			GF	DSF	Total	
0	Townhomes	Res Unit	\$ 241.05	\$ 1,414.15	\$ 1,655.20	\$ 1,544.48
0	Multifamily	Res Unit	241.05	962.46	1,203.51	1,092.79
0	Retail	1,000 Sq Ft	216.95	1,627.74	1,844.69	1,745.04
0	Office	1,000 Sq Ft	216.95	1,265.52	1,482.47	1,382.82
0	Hotel	Hotel Room	120.53	719.37	839.90	784.53
0	Industrial	1,000 Sq Ft	120.53	998.05	1,118.58	1,063.21
482,553	Industrial-Reduced	1,000 Sq Ft	120.53	690.00	810.53	755.16

Phase 1 - Off-Roll Assessments

Number of Units	Unit Type	Assessment Unit	Projected Fiscal Year 2027			FY 26 Assessment
			GF	DSF	Total	
150	Townhomes	Res Unit	\$ 226.59	\$ 1,329.30	\$ 1,555.89	\$ 1,451.81
600	Multifamily	Res Unit	226.59	904.71	1,131.30	1,027.22
143,000	Retail	1,000 Sq Ft	203.93	1,530.07	1,734.00	1,640.33
200,000	Retail-Reduced	1,000 Sq Ft	203.93	999.96	1,203.89	1,110.22
100,000	Office	1,000 Sq Ft	203.93	1,189.59	1,393.52	1,299.85
120	Hotel	Hotel Room	113.30	676.20	789.50	737.46
1,991,745	Industrial	1,000 Sq Ft	113.30	938.17	1,051.47	999.43
0	Industrial-Reduced	1,000 Sq Ft	113.30	650.00	763.30	711.26

Phase 2 - Off-Roll Assessments

Number of Units	Unit Type	Assessment Unit	Projected Fiscal Year 2027			FY 26 Assessment
			GF	DSF	Total	
560	Townhomes	Res Unit	\$ 19.24	\$ 329.35	\$ 348.59	\$ 348.56
650	Multifamily	Res Unit	19.24	504.73	523.97	523.94
0	Retail	1,000 Sq Ft	17.32	-	17.32	17.29
0	Office	1,000 Sq Ft	17.32	-	17.32	17.29
0	Hotel	Hotel Room	9.62	-	9.62	9.61
2,099,850	Industrial	1,000 Sq Ft	9.62	288.19	297.81	297.80

Phase 3 - Off-Roll Assessments

Number of Units	Unit Type	Assessment Unit	Projected Fiscal Year 2027			FY 26 Assessment
			GF	DSF	Total	
730	Townhomes	Res Unit	\$ 19.24	\$ 329.35	\$ 348.59	\$ 348.56
350	Multifamily	Res Unit	19.24	504.73	523.97	523.94
100,000	Retail	1,000 Sq Ft	17.32	530.11	547.43	547.40
100,000	Office	1,000 Sq Ft	17.32	439.62	456.94	456.91
120	Hotel	Hotel Room	9.62	376.22	385.84	385.83
0	Industrial	1,000 Sq Ft	9.62	-	9.62	9.61