Randal Park Community Development District

Agenda

August 21, 2026

AGENDA

Randal Park
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 14, 2026

Board of Supervisors Meeting
Randal Park Community Development District

Dear Board Members:

The Board of Supervisors of Randal Park Community Development District will meet **Friday, August 21, 2026 at 9:30 AM at the Randal Park Clubhouse, 8730 Randal Park Blvd., Orlando, Florida 32832.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Engineer's Report
4. Approval of Minutes of the July 31, 2026 Board of Supervisors Meeting
5. Public Hearing
    A. Consideration of Resolution 2026-04 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
    B. Consideration of Resolution 2026-05 Imposing Special Assessments and Certifying an Assessment Roll
6. Financing Matters
    A. Presentation and Approval of Supplemental Assessment Methodology Report
    B. Consideration of Resolution 2026-06 Award Resolution
        i. Exhibit A: Form of Supplemental Indenture
    C. Consideration of Resolution 2026-07 Affirming Assessments for Series 2026 Bonds
7. Consideration of Fiscal Year 2027 Contract Renewals
    A. Aquatic Vegetation Maintenance Agreement with Applied Aquatic Management
    B. Pool Maintenance Agreement with Five Star Pro Services
    C. Pressure Washing Services Agreement with Pressure Wash This
8. Consideration of Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser
9. District Goals and Objectives
    A. Adoption of Fiscal Year 2027 Goals and Objectives
    B. Review and Approval of Fiscal Year 2026 Goals and Objectives and Authorizing Chair to Execute Final Form
10. Staff Reports
    A. Attorney
    B. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. Presentation of Series 2012 Arbitrage Rebate Calculation Report
        iv. Approval of Fiscal Year 2027 Meeting Schedule
    C. Field Manager's Report
        i. Consideration of Holiday Lighting Proposal from Jingle Bell Lights LLC

   D. Amenity Report
11. Supervisor's Requests
12. Other Business
13. Next Meeting Date – September 18, 2026
14. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

Jason M. Showe
District Manager

MINUTES

MINUTES OF MEETING
RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Randal Park Community Development District was held Friday, **July 31, 2026** at 9:30 a.m. at the Randal House Clubhouse, 8730 Randal Park Boulevard, Orlando, Florida.

Present and constituting a quorum were:

Stephany Cornelius	Chairperson
Katie Steuck	Vice Chairperson
Sean Masherella	Assistant Secretary
Brandon Swendsen	Assistant Secretary *by telephone*

Also present were:

Jason Showe	District Manager
Kristen Trucco	District Counsel
James Hoffman	District Engineer *by telephone*
Jarett Wright	Field Operations
Katie O’Rourke	GMS
Alexandra Panagos	CALM
Cynthia Wilhelm	Nabors Giblin *by telephone*
Rhonda Mossing	MBS Capital Markets *by telephone*

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS **Public Comment Period**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Engineer’s Report**

Ms. Steuck asked did your company inspect the bridge after the last project was done?

Mr. Hoffman stated I don’t know after the last time; a couple years ago we did a structural assessment on it and provided a list of items, such as tightening screws, etc. We would have to work with staff to figure out the timing of that versus the last repair work that was done. I can get with Jason on that and review the timing and see if it is worth another inspection.

Mr. Showe stated we definitely want you to inspect it prior to final payment being made on the current project.

Mr. Hoffman stated I will get with your staff and understand what we need to look at.

Mr. Wright stated I will get you all the photos of the construction process and we can do a walk out together. This will be a cursory inspection, it won't be a 17-page report.

FOURTH ORDER OF BUSINESS **Approval of the Minutes of the June 19, 2026 Board of Supervisors Meeting**

On MOTION by Ms. Steuck seconded by Ms. Cornelius with all in favor the minutes of the June 19, 2026 meeting were approved as presented.

FIFTH ORDER OF BUSINESS **Financial Matters**

A. Consideration of Bond Counsel Agreement with Nabors, Giblin & Nickerson

The next item was taken out of order.

B. Consideration of Bank Term Sheet

i. Seacoast National Bank

ii. United Community Bank

Ms. Mossing stated just to recap, at last month's board meeting we came to you with a proposal to seek a refunding of the series 2015 bonds to find economic savings to reissue the bonds at a lower interest rate, now that the project is built out. We sent the proposal to about 20 different banks and received two back, one from Seacoast Bank and one from United Community Bank. Seacoast Bank is proposing a fixed rate of 4.45% for the maturity of the bonds, which is a little less than 20 years. The current interest rate is 5.17% and the result of that would be approximately 15% in annual savings. When we came to you last month we were anticipating an interest rate projected at 4.5% so this is better than we anticipated and presented to you last month. The other proposal came from United Community Bank, the difference is they offer three options, all of which have variable rates that resets after 7 and 14 years. In discussing it with staff, we decided to bring it to the board to decide if you wanted to consider a variable rate and bear an interest risk down the road in year 7 and year 14 or if you want to fix the rate as proposed by Seacoast Bank at 4.45%. I did run two different scenarios, the formula that United Community Bank is using is a percentage of SOFR that has increased since the proposal was put together. At the time the interest rate they were proposing was 4.02% and I recalculated it today and it would have gone up to 4.33%. There is a risk factor in having a variable rate that the board should consider. I personally like the fixed rate because then you don't have to worry about increasing assessments if the interest rate should go back up when it resets and you know you have a fixed savings until maturity. We recommend going with the fixed rate with Seacoast Bank.

Ms. Steuck stated I have zero interest in the variable rate. Is that a $7,5000 upfront fee with Seacoast?

Ms. Mossing stated that is the bank's counsel's fee, which they pass through. There will be other cost of issuance related to this and if you approve this and move forward you are going to consider next an engagement letter with bond counsel to prepare all the bond documents, there will also be trustee fees and all of that is baked into the numbers and you still have a 15% annual savings. The way that is possible is you will be freeing up your reserve fund to use that money for the cost of issuance and the banks don't require a reserve fund now that the project is built out, there is much less risk of a default. The reserve fund would normally sit around in your account until maturity of the bonds earning very little interest compared to what you are paying on them and being able to utilize those funds to pay for a refunding benefits the district and in the end, it saves quite a bit of money. If the board approves this today, we will prepare the documents for your next board meeting and do the closing before the end of August so you can certify this savings and cost reduction on this year's tax roll.

On MOTION by Mr. Masherella seconded by Ms. Steuck with all in favor the term sheet from Seacoast Bank for the refinancing was approved.

- **Consideration of Engagement Letter with Bond Counsel**

On MOTION by Ms. Steuck seconded by Ms. Cornelius with all in favor the agreement with Nabors, Giblin & Nickerson for bond counsel services was approved.

C. Update from MBS Capital Markets

Ms. Mossing stated we will be preparing the closing documents between now and your next meeting and we will have them ready for the next meeting agenda and close on the bonds shortly after the meeting and have it ready for this year's assessment roll.

SIXTH ORDER OF BUSINESS **Consideration of Fiscal Year 2026 Audit Engagement Letter from Grau & Associates**

On MOTION by Ms. Steuck seconded by Ms. Cornelius with all in favor the Engagement Letter with Grau & Associates to perform the Fiscal Year 2026 audit was approved.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

There being no comments, the next item followed.

B. Manager

i. Approval of Check Registers

On MOTION by Ms. Cornelius seconded by Mr. Masherella with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

Mr. Showe stated starting in October Katie will be serving as your district manager, they are relocating me to some other projects.

Ms. Steuck stated no, we don't want that to happen. Who do we talk to, George?

Mr. Showe stated that would be the one.

Ms. Steuck asked can we ask that you stay?

Mr. Showe stated I will ask, customer services is what we do.

Ms. Steuck stated we ask that you stay.

Mr. Showe stated I will see what I can do.

C. Field Manager's Report

- **Bridge Reconstruction**

Mr. Wright stated as they were pulling stuff up they found more issues with construction, previous work and other things and outlined in detail the issues that were uncovered and what the contractor is doing to make it correct these issues. The total has gone up to $167,000.

i. Consideration of Proposal for Replacement of Fountain Moror and Pump from Cascade Fountains

Mr. Wright reviewed the proposal to replace the motor and pump for the fountain in the amount of $7,358.

On MOTION by Mr. Masherella seconded by Ms. Cornelius with all in favor the proposal from Cascade Fountains in the amount of $7,358.00 was approved.

ii. Consideration of Proposal for Pool Shower Installation from Spies Pools

Mr. Wright reviewed the proposal for the replacement for the pool shower.

On MOTION by Ms. Steuck seconded by Ms. Cornelius with all in favor staff was authorized to move forward with replacing the shower in an amount not to exceed $3,500 subject to review and approval by Mr. Masherella.

D. Amenity Report

A copy of the amenity report for June was included in the agenda package.

i. Consideration of Proposal for Janitorial Services from Fast & Neat Cleaning Services

Ms. Panagos reviewed the proposal from Fast & Neat for janitorial services.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor the proposal from fast & Neat in the amount of $1,700 per month was approved and district counsel was authorized to draft an agreement for this work.

EIGHTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS Next Meeting Date – August 21, 2026

Mr. Showe stated the next meeting is August 21st, we will have the bond documents as well as the budget.

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Masherella seconded by Ms. Cornelius with all in favor the meeting adjourned at 10:18 a.m.

________________________________ ________________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2026-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET 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 submitted to the Board of Supervisors ("**Board**") of the Randal Park Community Development District (**"District"**) proposed budget ("**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 Statute*s; 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 RANDAL PARK 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, 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, attached hereto as **Exhibit "A",** 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 Randal Park 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	**$_______________**
TOTAL CAPITAL RESERVE FUND	**$_______________**
TOTAL DEBT SERVICE FUND – SERIES 2012	**$_______________**
TOTAL DEBT SERVICE FUND – SERIES 2015	**$_______________**
TOTAL DEBT SERVICE FUND – SERIES 2018	**$_______________**
TOTAL ALL FUNDS	**$_______________**

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. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. 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 21st DAY OF AUGUST, 2026.

ATTEST:

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

____
Chairperson, Board of Supervisors

Exhibit A: Adopted Budget

Exhibit A

Randal Park

Community Development District

Proposed Budget

FY 2027

Randal Park
Community Development District

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Randal Park

Community Development District

Proposed Budget

General Fund

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed FY2027 Budget
Revenues					
Special Assessments	$ 1,151,680	$ 1,139,728	$ 11,952	$ 1,151,680	$ 1,151,680
Colonial Properties Contribution	$ 57,051	$ 52,930	$ 10,600	$ 63,530	$ 57,321
Interest Income	$ 1,922	$ 25,031	$ 2,000	$ 27,031	$ 1,922
Miscellaneous Revenue	$ 1,000	$ 1,130	$ 226	$ 1,356	$ 1,000
Activities	$ 5,000	$ 1,820	$ 200	$ 2,020	$ 5,000
Rentals	$ 9,000	$ 15,250	$ 1,000	$ 16,250	$ 9,000
Carry Forward Surplus	$ 42,228	$ 445,785	$ -	$ 445,785	$ 48,404
Total Revenues	**$ 1,267,881**	**$ 1,681,674**	**$ 25,978**	**$ 1,707,652**	**$ 1,274,327**
Expenditures					
Administrative					
Supervisor Fees	$ 12,000	$ 8,585	$ 2,000	$ 10,585	$ 12,000
FICA Expense	$ 918	$ 643	$ 153	$ 796	$ 918
Annual Audit	$ 4,700	$ 4,200	$ -	$ 4,200	$ 4,300
Trustee Fees	$ 13,750	$ 15,250	$ -	$ 15,250	$ 15,250
Dissemination Agent	$ 11,356	$ 9,463	$ 1,893	$ 11,356	$ 11,924
Reamortization	$ -	$ 350	$ -	$ 350	$ 350
Arbitrage	$ 1,800	$ 1,200	$ 600	$ 1,800	$ 1,800
Engineering	$ 10,000	$ 4,622	$ 1,667	$ 6,289	$ 10,000
Attorney	$ 20,000	$ 9,087	$ 3,333	$ 12,420	$ 20,000
Assessment Administration	$ 5,732	$ 5,732	$ -	$ 5,732	$ 6,019
Management Fees	$ 51,504	$ 42,920	$ 8,584	$ 51,504	$ 54,079
Information Technology	$ 2,064	$ 1,720	$ 344	$ 2,064	$ 2,167
Website Maintenance	$ 1,376	$ 1,147	$ 229	$ 1,376	$ 1,445
Telephone	$ 100	$ -	$ 17	$ 17	$ 100
Postage	$ 1,000	$ 1,210	$ 230	$ 1,440	$ 1,000
Insurance	$ 10,207	$ 8,345	$ -	$ 8,345	$ 9,179
Copies	$ 1,500	$ 114	$ 40	$ 154	$ 1,500
Legal Advertising	$ 2,250	$ 211	$ 375	$ 586	$ 2,250
Other Current Charges	$ 1,500	$ 399	$ 110	$ 509	$ 1,500
Office Supplies	$ 200	$ 9	$ 10	$ 19	$ 200
Property Appraiser	$ 800	$ -	$ -	$ -	$ 400
Property Taxes	$ 300	$ 423	$ -	$ 423	$ 600
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative	**$ 153,232**	**$ 115,804**	**$ 19,585**	**$ 135,389**	**$ 157,156**
Maintenance					
Contract Services:					
Field Management	$ 21,561	$ 17,968	$ 3,594	$ 21,561	$ 22,639
Mitigation Monitoring	$ 19,200	$ 14,400	$ 4,800	$ 19,200	$ 19,200
Landscape Maintenance	$ 360,000	$ 297,246	$ 61,309	$ 358,556	$ 360,000
Lake Maintenance	$ 11,882	$ 8,739	$ 2,913	$ 11,652	$ 12,000
Security Patrol	$ 41,250	$ -	$ 6,875	$ 6,875	$ 26,250
Repairs & Maintenance					
Facility Maintenance	$ 43,264	$ 36,053	$ 7,211	$ 43,264	$ 45,427
Repairs & Maintenance	$ 30,000	$ 23,978	$ 6,022	$ 30,000	$ 30,000
Operating Supplies	$ 8,000	$ 5,676	$ 1,333	$ 7,009	$ 8,000
Landscape Replacement	$ 15,000	$ 10,500	$ 4,500	$ 15,000	$ 30,000
Irrigation Repairs	$ 10,000	$ 18,906	$ 1,667	$ 20,572	$ 10,000
Fountain Repairs	$ 3,000	$ 565	$ 2,435	$ 3,000	$ 3,000
Pressure Washing	$ 9,000	$ 9,000	$ -	$ 9,000	$ 9,000
Subtotal Maintenance	**$ 572,157**	**$ 443,030**	**$ 102,659**	**$ 545,689**	**$ 575,516**

Randal Park

Community Development District

Proposed Budget
General Fund

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed FY2027 Budget
Utilities					
Utilities - Common Area	$ 29,034	$ 27,606	$ 9,300	$ 36,906	$ 43,000
Streetlighting	$ 110,000	$ 78,089	$ 26,062	$ 104,151	$ 115,000
Amenity Center					
Amenity Management	$ 106,986	$ 89,574	$ 17,831	$ 107,405	$ 110,196
Pool Attendants	$ 16,740	$ 12,634	$ 4,106	$ 16,740	$ 17,242
Pool Permit	$ 615	$ 615	$ -	$ 615	$ 615
Cable TV/Internet/Telephone	$ 4,857	$ 2,771	$ 480	$ 3,251	$ 3,300
Utilities - Amenity Center	$ 28,205	$ 14,551	$ 4,950	$ 19,501	$ 21,750
Refuse Service	$ 3,168	$ 2,221	$ 720	$ 2,941	$ 3,168
Amenity Center Access Cards	$ 1,000	$ 740	$ 260	$ 1,000	$ 1,000
HVAC Maintenance	$ 574	$ 776	$ -	$ 776	$ 1,000
Special Events	$ 15,000	$ 21,332	$ -	$ 21,332	$ 15,000
Holiday Decorations	$ 10,000	$ 9,971	$ -	$ 9,971	$ 10,000
Security Monitoring	$ 2,600	$ 1,515	$ 345	$ 1,859	$ 2,600
Janitorial Services	$ 30,037	$ 28,906	$ 5,800	$ 34,706	$ 35,000
Pool Maintenance	$ 32,130	$ 26,250	$ 5,400	$ 31,650	$ 33,000
Pool Chemicals & Repairs	$ 50,000	$ 16,066	$ 4,000	$ 20,066	$ 41,800
Amenity Repairs & Maintenance	$ 9,500	$ 13,139	$ 3,100	$ 16,239	$ 9,500
Pest Control	$ 3,500	$ 689	$ 138	$ 827	$ 3,500
Other					
Property Insurance	$ 50,000	$ 38,356	$ -	$ 38,356	$ 36,438
Contingency	$ 24,032	$ 271	$ 23,761	$ 24,032	$ 24,032
Transfer Out - Capital Reserve	$ 14,514	$ 14,514	$ 471,332	$ 485,846	$ 14,514
Subtotal Maintenance	**$ 542,492**	**$ 400,585**	**$ 577,585**	**$ 978,170**	**$ 541,655**
Total Expenditures	**$ 1,267,881**	**$ 959,420**	**$ 699,828**	**$ 1,659,248**	**$ 1,274,327**
Excess Revenues/(Expenditures)	**$ -**	**$ 722,255**	**$ (673,850)**	**$ 48,404**	**$ -**

	Adopted Budget FY2024	**Adopted Budget FY2025**	**Adopted Budget FY2026**	**Proposed Budget FY2027**	**Proposed FY27 Increase/ (Decrease)**
Net Assessments	$ 1,151,680	$ 1,151,680	$ 1,151,680	$ 1,151,680	$ -
Add: Discounts & Collections 6%	$ 73,511	$ 73,511	$ 73,511	$ 73,511	$ -
Gross Assessments	$ 1,225,191	$ 1,225,191	$ 1,225,191	$ 1,225,191	$ -
Assessable Units	904	904	904	904	
Per Unit Assessment - Phases 1 - 5	$ 1,431.80	$ 1,431.80	$ 1,431.80	$ 1,431.80	$ -
Per Unit Assessment - Randal Walk	$ 785.47	$ 785.47	$ 785.47	$ 785.47	$ -

Notes:
(1 thru 6) is shared costs with Colonial Properties

	Total Proposed FY2027 Budget	**Shared Costs**	**Colonial Properties Allocation**
1 Field Management & Maintenance	$ 22,639	$ 11,320	$ 5,660
2 Landscape Maintenance	$ 360,000	$ 89,625	$ 44,813
3 Lake Maintenance	$ 12,000	$ 1,474	$ 737
4 Irrigation Repairs	$ 10,000	$ 2,000	$ 1,000
5 Utilities	$ 43,000	$ 3,052	$ 1,526
6 Streetlighting	$ 115,000	$ 7,170	$ 3,585
	Totals:	**$ 114,641**	**$ 57,321**

Randal Park
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments

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.

Colonial Properties Contribution

Per the cost share arrangement, this amount reflects 50% of the estimated maintenance cost for Dowden Rd and the offsite portion of Randal Park Blvd.

Interest Income

Represents interest earnings on funds held in the District's operating account with Truist Bank and invested through the State Board of Administration (SBA).

Miscellaneous Revenue

Represents estimated income the District may receive that is not accounted for in other categories.

Activities

Represents fees collected by onsite management company related to various activities operated by the District.

Rentals

Represents revenue collected from rentals of the District's clubhouse and amenity facilities for events such as parties, meetings, weddings, and other private functions.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to be paid $200 per meeting for the time devoted to District business and board meetings, not to exceed $4,800 per year. The amount is based upon five supervisors attending 12 monthly meetings.

FICA Expense

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

Annual Audit

Represents costs associated with the annual independent audit of the District's financial statements and records, as required by Florida Statutes, provided by Grau & Associates, an Independent Certified Public Accounting Firm.

Trustee Fees

Represents costs associated with trustee services for the District's Series 2012, Series 2015, and Series 2018 Special Assessment Bonds, which are held by Wells Fargo Bank.

Dissemination Agent

Represents costs associated with compliance with Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5), including continuing disclosure and reporting requirements for the District's bond issuances. These services are provided by Governmental Management Services – Central Florida, LLC.

Reamortization

Represents costs associated with recalculating and restructuring the debt service schedule for the District's outstanding bonds, provided by Disclosure Services LLC.

Arbitrage

Represents costs associated with calculating the District's annual arbitrage rebate liability on the Series 2012, Series 2015, and Series 2018 Special Assessment Bonds, provided by Grau & Associates.

Engineering

Represents general engineering services provided by Vanasse Hangen Brustlin, Inc., including attendance and preparation for monthly Board meetings, review of invoices, and support for District operations and projects as directed by the Board of Supervisors and District Manager.

Attorney

Represents general legal services provided by Latham, Luna, Eden & Beaudine, LLP, including attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other legal matters as directed by the Board of Supervisors and District Manager.

Assessment Administration

Represents costs associated with the administration, levy, and collection of non-ad valorem assessments on properties within the District, provided by Governmental Management Services – Central Florida, LLC.

Management Fees

Represents costs associated with management, accounting, and administrative services provided under a Management Agreement with Governmental Management Services – Central Florida, LLC, including but not limited to recording and transcription of Board meetings, administrative services, budget preparation, financial reporting, and coordination of the annual audit.

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.

Randal Park
Community Development District
GENERAL FUND BUDGET

Website Maintenance

Represents the costs 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. The District is contracted with Governmental Management Services – Central Florida LLC.

Telephone

Represents costs associated with telephone, fax, and related communication services used to support the District's administrative and operational activities.

Postage

Represents costs associated with mailing of Board meeting agenda packages, overnight deliveries, and general correspondence for District operations.

Insurance

Represents costs associated with the District's general liability and public officials' liability insurance coverage provided by the Florida Insurance Alliance (FIA), which specializes in serving governmental entities.

Copies

Represents costs associated with printing agenda materials for Board meetings, printing of computerized checks, stationery, envelopes, and related supplies.

Legal Advertising

Represents costs associated with publication of legally required notices, including monthly Board meetings, public hearings, and advertisements for publicly bid services such as audit, engineering, and maintenance contracts.

Other Current Charges

Represents bank charges and other miscellaneous expenses incurred during the fiscal year.

Office Supplies

Represents costs associated with office supplies purchased during the fiscal year, including toner cartridges, paper, file folders, binders, pens, paper clips, and other administrative materials used in District operations.

Property Appraiser

Represents the fees to be paid to the Orange County Property Appraiser for annual assessment roll administration.

Property Taxes

Represents the non-ad valorem assessment from Orange County that will be charged to the District.

Dues, Licenses & Subscriptions

Represents the annual special district fee of $175 paid to the Florida Department of Commerce, as required by Florida Statutes, to maintain the District's active status and compliance with state reporting requirements. This is the only expense under this category for the District.

Maintenance:

Contract Services:

Field Management

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails. Governmental Management Services - Central Florida, LLC, provides these services.

Mitigation Monitoring

Represents costs associated with maintaining and monitoring jurisdictional wetlands, wetland buffers, and mitigation areas within the District, totaling approximately 298 acres, based on quarterly service schedules.

Landscape Maintenance

Represents costs associated with landscape maintenance services provided by Prince & Sons, Inc. for the District's common areas, including mowing, edging, trimming, fertilization, pest control, pruning, irrigation inspections, mulching, weeding, and litter removal.

Description	Monthly	Annually
Landscape Maintenance	$29,762	$357,142
Contingency		$2,858
TOTAL		**$360,000**

Lake Maintenance

The District has stormwater management facilities designed to conform to the City of Orlando and South Florida Water Management District (SFWMD) criteria for pre-development versus post-development allowable discharge criteria and water quality treatment. The District has contracted with Applied Aquatic Management Inc. to maintain the lakes throughout the community that provide stormwater management.

Description	Monthly	Annually
Lake Maintenance	$1,000	$12,000
Total		**$12,000**

Security Patrol

Represents costs associated with security services provided by the Orlando Police Department, including routine patrols and related services to support safety and security within the District throughout the fiscal year.

Repairs & Maintenance:

Facility Maintenance

Represents costs associated with routine repairs and maintenance of the District's common areas and amenity facilities, provided by Governmental Management Services – Central Florida, LLC..

Repairs & Maintenance

Represents estimated cost for repairs and maintenance of various facilities throughout the District.

Operating Supplies

Represents estimated cost of supplies purchased for operating and maintaining the clubhouse.

Landscape Replacement

Represents estimated cost related to the replacement of turf, trees, shrubs, etc.

Irrigation Repairs

Represents costs associated with maintaining and repairing irrigation infrastructure within the District to ensure proper operation and coverage.

Fountain Repairs

Represents costs associated with maintaining and repairing the floating fountain and related equipment located at the Randal Park Clubhouse.

Pressure Washing

Represents costs associated with pressure washing various areas throughout the District, including the clubhouse, pool deck, curbs, sidewalks, and other common areas.

Utilities:

Utilities – Common Area

Represents the estimated cost for electric and reclaimed water utilities of the common areas within the District. The Orlando Utilities Commission provides these services.

Streetlighting

Represents costs associated with operation and maintenance of streetlights within the District, provided by Orlando Utilities Commission.

Amenity Center:

Amenity Management

Represents costs associated with amenity management services provided by Governmental Management Services – Central Florida, LLC, including staffing of the Amenity Center, oversight of maintenance contracts, administration of facility rentals, coordination of special events, and response to resident requests.

Pool Attendants

Represents estimated costs associated with staffing pool attendants during designated times throughout the pool operating season.

Pool Permit

Represents costs associated with pool operating permits required by the Florida Department of Health for the District's pool facilities.

Cable TV/Internet/Telephone

Represents costs associated with communication and entertainment services for the District's amenity facilities, including cable television, telephone, and internet services provided by Spectrum.

Description	Monthly	Annually
Cable TV/Internet/Telephone		
Spectrum	$240	$2,880
Contingency		$420
TOTAL		**$3,300**

Utilities – Amenity Center

Represents estimated costs associated with electric and reclaimed water utility services for the District's Amenity Center, provided by Orlando Utilities Commission.

Refuse Service

Represents estimated costs associated with waste collection and trash removal services for the District's Amenity Center and related facilities, provided by Orlando Utilities Commission.

Description	Monthly	Annually
Refuse Services	$247	$2,962
Contingency		$206
TOTAL		**$3,168**

Amenity Center Access Cards

Represents estimated costs associated with providing, operating, and maintaining the District's amenity access card system.

HVAC Maintenance

Represents costs associated with preventative maintenance, inspections, and servicing of the District's HVAC equipment to ensure proper operation and efficiency.

Randal Park
Community Development District
GENERAL FUND BUDGET

Special Events

Represents costs associated with community events and activities coordinated by the Leisure Activities Coordinator, including supplies, event materials, and resident notices.

Holiday Decorations

Represents costs associated with seasonal and holiday decorations for the District's common areas and amenities, including installation, maintenance, and removal.

Security Monitoring

Represents costs associated with ongoing monitoring and support services for the Amenity Center security system, including Wi-Pak services and related security operations provided by Synergy Florida and Guardian Access Solutions.

Description	Monthly	Annually
Security Monitoring - Synergy Florida	$35	$419
Wi-Pak - Guardian Access Solutions, LLC	$120	$1,440
Contingency		$741
TOTAL		**$2,600**

Janitorial Services

Represents costs associated with professional janitorial and cleaning services for the District's Amenity Center, including cleaning supplies and restroom mat services provided by B&T Building Services, Inc. and Cintas.

Description	Monthly	Annually
Janitorial Services - B&T Building Services, Inc	$2,100	$25,200
Mat Cleanings - Cintas	$709	$8,509
Janitorial Supplies/Materials		$1,291
TOTAL		**$35,000**

Pool Maintenance

Represents costs associated with pool maintenance and water treatment services for the District's amenity facilities, provided by Five Star Pro Services LLC, to support proper operation and water quality standards.

Description	Monthly	Annually
Pool Maintenance		
3x a Week Cleaning (Oct-May , Sep)	$2,340	$18,720
5x a Week Cleaning (Jun - Aug)	$2,964	$11,856
Contingency		$2,424
TOTAL		**$33,000**

Pool Chemicals & Repairs

Represents estimated miscellaneous pool maintenance, repair, and chemical costs not included under the service agreements with Five Star Pro Services.

Amenity Repairs & Maintenance

Represents estimated costs associated with routine repairs, maintenance, and upkeep of the District's Amenity Center to support ongoing operations and appearance.

Pest Control

Represents costs associated with pest control services for the District's Amenity Center, including monthly treatments, termite control, and animal trapping services provided by Arrow Environmental.

Description	Monthly	Annually
Pest Control	$69	$827
Termite Bond		$708
Animal Trapping/Vulture Effigy		$1,965
TOTAL		**$3,500**

Other:

Property Insurance

Represents costs associated with property insurance coverage for the Amenity Center and related District facilities to protect against potential property losses, provided by Florida Insurance Alliance.

Contingency

Represents funds reserved for unexpected costs and miscellaneous expenses that may arise during the fiscal year and are not budgeted elsewhere.

Transfer Out - Capital Reserve

Represents funds allocated annually for future repair and replacement of the District's capital assets. The District may obtain a capital reserve study to assist in determining appropriate annual funding levels.

Randal Park

Community Development District

Proposed Budget
Capital Reserve Fund

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed FY2027 Budget
Revenues					
Transfer In	$ 14,514	$ 14,514	$ 471,332	$ 485,846	$ 14,514
Interest	$ 9,148	$ 13,789	$ 3,447	$ 17,236	$ 8,618
Carry Forward Surplus	$ 407,793	$ 407,739	$ -	$ 407,739	$ 675,321
Total Revenues	**$ 431,455**	**$ 436,041**	**$ 474,779**	**$ 910,821**	**$ 698,453**
Expenditures					
Capital Outlay	$ 25,000	$ 65,259	$ 101,741	$ 167,000	$ 25,000
Column Repair	$ -	$ -	$ 40,000	$ 40,000	$ 30,000
Pool Resurfacing	$ 28,500	$ -	$ 28,500	$ 28,500	$ 28,500
Total Expenditures	**$ 53,500**	**$ 65,259**	**$ 170,241**	**$ 235,500**	**$ 83,500**
Excess Revenue/(Expenditures)	**$ 377,955**	**$ 370,782**	**$ 304,538**	**$ 675,321**	**$ 614,953**

Randal Park

Community Development District

Proposed Budget

Debt Service - Series 2012

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed FY2027 Budget
Revenues					
Assessments	$ 396,407	$ 391,247	$ 5,161	$ 396,407	$ 396,407
Interest	$ 18,042	$ 27,505	$ 4,584	$ 32,089	$ 16,045
Carry Forward Surplus	$ 526,818	$ 542,170	$ -	$ 542,170	$ 582,957
Total Revenues	**$ 941,267**	**$ 960,922**	**$ 9,745**	**$ 970,666**	**$ 995,409**
Expenditures					
Interest Payment - 11/01	$ 134,188	$ 133,269	$ -	$ 133,269	$ 129,441
Principal Payment - 11/01	$ 125,000	$ 125,000	$ -	$ 125,000	$ 130,000
Interest Payment - 05/01	$ 130,359	$ 129,441	$ -	$ 129,441	$ 125,459
Total Expenditures	**$ 389,547**	**$ 387,709**	**$ -**	**$ 387,709**	**$ 384,900**
Excess Revenue/(Expenditures)	**$ 551,720**	**$ 573,212**	**$ 9,745**	**$ 582,957**	**$ 610,509**

Interest Payment 11/1/27	$ 125,459
Principal Payment 11/1/27	$ 140,000
	$ 265,459

	Proposed Budget FY2027
Net Assessments	$ 396,407
Add: Discounts & Collections 6%	$ 25,303
Gross Assessments	$ 421,710

Randal Park

Community Development District

Series 2012 Special Assessment Bonds

Amortization Schedule

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
11/01/26	$	3,885,000.00	$	130,000.00	$	129,440.63	$	259,440.63
05/01/27	$	3,755,000.00	$	-	$	125,459.38		
11/01/27	$	3,755,000.00	$	140,000.00	$	125,459.38	$	390,918.75
05/01/28	$	3,615,000.00	$	-	$	121,171.88		
11/01/28	$	3,615,000.00	$	145,000.00	$	121,171.88	$	387,343.75
05/01/29	$	3,470,000.00	$	-	$	116,731.25		
11/01/29	$	3,470,000.00	$	155,000.00	$	116,731.25	$	388,462.50
05/01/30	$	3,315,000.00	$	-	$	111,984.38		
11/01/30	$	3,315,000.00	$	165,000.00	$	111,984.38	$	388,968.75
05/01/31	$	3,150,000.00	$	-	$	106,931.25		
11/01/31	$	3,150,000.00	$	175,000.00	$	106,931.25	$	388,862.50
05/01/32	$	2,975,000.00	$	-	$	101,571.88		
11/01/32	$	2,975,000.00	$	185,000.00	$	101,571.88	$	388,143.75
05/01/33	$	2,790,000.00	$	-	$	95,906.25		
11/01/33	$	2,790,000.00	$	205,000.00	$	95,906.25	$	396,812.50
05/01/34	$	2,585,000.00	$	-	$	88,859.38		
11/01/34	$	2,585,000.00	$	215,000.00	$	88,859.38	$	392,718.75
05/01/35	$	2,370,000.00	$	-	$	81,468.75		
11/01/35	$	2,370,000.00	$	230,000.00	$	81,468.75	$	392,937.50
05/01/36	$	2,140,000.00	$	-	$	73,562.50		
11/01/36	$	2,140,000.00	$	250,000.00	$	73,562.50	$	397,125.00
05/01/37	$	1,890,000.00	$	-	$	64,968.75		
11/01/37	$	1,890,000.00	$	265,000.00	$	64,968.75	$	394,937.50
05/01/38	$	1,625,000.00	$	-	$	55,859.38		
11/01/38	$	1,625,000.00	$	285,000.00	$	55,859.38	$	396,718.75
05/01/39	$	1,340,000.00	$	-	$	46,062.50		
11/01/39	$	1,340,000.00	$	300,000.00	$	46,062.50	$	392,125.00
05/01/40	$	1,040,000.00	$	-	$	35,750.00		
11/01/40	$	1,040,000.00	$	325,000.00	$	35,750.00	$	396,500.00
05/01/41	$	715,000.00	$	-	$	24,578.13		
11/01/41	$	715,000.00	$	345,000.00	$	24,578.13	$	394,156.25
05/01/42	$	370,000.00	$	-	$	12,718.75		
11/01/42	$	370,000.00	$	370,000.00	$	7,400.00	$	390,118.75
			$	**3,885,000.00**	**$**	**2,651,290.63**	**$**	**6,536,290.63**

Randal Park

Community Development District

Proposed Budget
Debt Service - Series 2015

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed FY2027 Budget
Revenues					
Assessments	$ 589,600	$ 583,254	$ 6,346	$ 589,600	$ 589,600
Interest	$ 25,057	$ 39,646	$ 6,608	$ 46,254	$ 23,127
Carry Forward Surplus	$ 738,077	$ 759,781	$ -	$ 759,781	$ 837,731
Total Revenues	**$ 1,352,734**	**$ 1,382,682**	**$ 12,954**	**$ 1,395,636**	**$ 1,450,458**
Expenditures					
Interest Payment - 11/01	$ 191,030	$ 190,865	$ -	$ 190,865	$ 187,040
Principal Payment - 11/01	$ 200,000	$ 180,000	$ -	$ 180,000	$ 220,000
Interest Payment - 05/01	$ 186,780	$ 187,040	$ -	$ 187,040	$ 181,540
Total Expenditures	**$ 577,810**	**$ 557,905**	**$ -**	**$ 557,905**	**$ 588,580**
Excess Revenue/(Expenditures)	**$ 774,924**	**$ 824,777**	**$ 12,954**	**$ 837,731**	**$ 861,878**

Interest Payment 11/1/27	$ 181,540
Principal Payment 11/1/27	$ 230,000
	$ 411,540

	Proposed Budget FY2027
Net Assessments	$ 589,600
Add: Discounts & Collections 6%	$ 37,634
Gross Assessments	$ 627,234

Randal Park
Community Development District
Series 2015 Special Assessment Bonds
Amortization Schedule

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
11/01/26	$	7,300,000.00	$	220,000.00	$	187,040.00	$	407,040.00
05/01/27	$	7,080,000.00	$	-	$	181,540.00		
11/01/27	$	7,080,000.00	$	230,000.00	$	181,540.00	$	593,080.00
05/01/28	$	6,850,000.00	$	-	$	175,790.00		
11/01/28	$	6,850,000.00	$	240,000.00	$	175,790.00	$	591,580.00
05/01/29	$	6,610,000.00	$	-	$	169,790.00		
11/01/29	$	6,610,000.00	$	255,000.00	$	169,790.00	$	594,580.00
05/01/30	$	6,355,000.00	$	-	$	163,415.00		
11/01/30	$	6,355,000.00	$	265,000.00	$	163,415.00	$	591,830.00
05/01/31	$	6,090,000.00	$	-	$	156,790.00		
11/01/31	$	6,090,000.00	$	280,000.00	$	156,790.00	$	593,580.00
05/01/32	$	5,810,000.00	$	-	$	149,790.00		
11/01/32	$	5,810,000.00	$	295,000.00	$	149,790.00	$	594,580.00
05/01/33	$	5,515,000.00	$	-	$	142,415.00		
11/01/33	$	5,515,000.00	$	310,000.00	$	142,415.00	$	594,830.00
05/01/34	$	5,205,000.00	$	-	$	134,665.00		
11/01/34	$	5,205,000.00	$	325,000.00	$	134,665.00	$	594,330.00
05/01/35	$	4,880,000.00	$	-	$	126,540.00		
11/01/35	$	4,880,000.00	$	340,000.00	$	126,540.00	$	593,080.00
05/01/36	$	4,540,000.00	$	-	$	118,040.00		
11/01/36	$	4,540,000.00	$	360,000.00	$	118,040.00	$	596,080.00
05/01/37	$	4,180,000.00	$	-	$	108,680.00		
11/01/37	$	4,180,000.00	$	375,000.00	$	108,680.00	$	592,360.00
05/01/38	$	3,805,000.00	$	-	$	98,930.00		
11/01/38	$	3,805,000.00	$	395,000.00	$	98,930.00	$	592,860.00
05/01/39	$	3,410,000.00	$	-	$	88,660.00		
11/01/39	$	3,410,000.00	$	415,000.00	$	88,660.00	$	592,320.00
05/01/40	$	2,995,000.00	$	-	$	77,870.00		
11/01/40	$	2,995,000.00	$	440,000.00	$	77,870.00	$	595,740.00
05/01/41	$	2,555,000.00	$	-	$	66,430.00		
11/01/41	$	2,555,000.00	$	460,000.00	$	66,430.00	$	592,860.00
05/01/42	$	2,095,000.00	$	-	$	54,470.00		
11/01/42	$	2,095,000.00	$	485,000.00	$	54,470.00	$	593,940.00
05/01/43	$	1,610,000.00	$	-	$	41,860.00	$	-
11/01/43	$	1,610,000.00	$	510,000.00	$	41,860.00	$	593,720.00
05/01/44	$	1,100,000.00	$	-	$	28,600.00	$	-
11/01/44	$	1,100,000.00	$	535,000.00	$	28,600.00	$	592,200.00
05/01/45	$	565,000.00	$	-	$	14,690.00	$	-
11/01/45	$	565,000.00	$	565,000.00	$	14,690.00	$	579,690.00
			$	**7,300,000.00**	**$**	**4,384,970.00**	**$**	**11,670,280.00**

Randal Park
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
11/01/26	$	1,550,000.00	$	-	$	39,492.50	$	39,492.50
05/01/27	$	1,550,000.00	$	35,000.00	$	39,492.50		
11/01/27	$	1,515,000.00	$	-	$	38,705.00	$	113,197.50
05/01/28	$	1,515,000.00	$	40,000.00	$	38,705.00		
11/01/28	$	1,475,000.00	$	-	$	37,805.00	$	116,510.00
05/01/29	$	1,475,000.00	$	40,000.00	$	37,805.00		
11/01/29	$	1,435,000.00	$	-	$	36,905.00	$	114,710.00
05/01/30	$	1,435,000.00	$	45,000.00	$	36,905.00		
11/01/30	$	1,390,000.00	$	-	$	35,768.75	$	117,673.75
05/01/31	$	1,390,000.00	$	45,000.00	$	35,768.75		
11/01/31	$	1,345,000.00	$	-	$	34,632.50	$	115,401.25
05/01/32	$	1,345,000.00	$	45,000.00	$	34,632.50		
11/01/32	$	1,300,000.00	$	-	$	33,496.25	$	113,128.75
05/01/33	$	1,300,000.00	$	50,000.00	$	33,496.25		
11/01/33	$	1,250,000.00	$	-	$	32,233.75	$	115,730.00
05/01/34	$	1,250,000.00	$	50,000.00	$	32,233.75		
11/01/34	$	1,200,000.00	$	-	$	30,971.25	$	113,205.00
05/01/35	$	1,200,000.00	$	55,000.00	$	30,971.25		
11/01/35	$	1,145,000.00	$	-	$	29,582.50	$	115,553.75
05/01/36	$	1,145,000.00	$	60,000.00	$	29,582.50		
11/01/36	$	1,085,000.00	$	-	$	28,067.50	$	117,650.00
05/01/37	$	1,085,000.00	$	60,000.00	$	28,067.50		
11/01/37	$	1,025,000.00	$	-	$	26,552.50	$	114,620.00
05/01/38	$	1,025,000.00	$	65,000.00	$	26,552.50		
11/01/38	$	960,000.00	$	-	$	24,911.25	$	116,463.75
05/01/39	$	960,000.00	$	65,000.00	$	24,911.25		
11/01/39	$	895,000.00	$	-	$	23,270.00	$	113,181.25
05/01/40	$	895,000.00	$	70,000.00	$	23,270.00		
11/01/40	$	825,000.00	$	-	$	21,450.00	$	114,720.00
05/01/41	$	825,000.00	$	75,000.00	$	21,450.00		
11/01/41	$	750,000.00	$	-	$	19,500.00	$	115,950.00
05/01/42	$	750,000.00	$	80,000.00	$	19,500.00		
11/01/42	$	670,000.00	$	-	$	17,420.00	$	116,920.00
05/01/43	$	670,000.00	$	85,000.00	$	17,420.00		
11/01/43	$	585,000.00	$	-	$	15,210.00	$	117,630.00
05/01/44	$	585,000.00	$	85,000.00	$	15,210.00		
11/01/44	$	500,000.00	$	-	$	13,000.00	$	113,210.00
05/01/45	$	500,000.00	$	90,000.00	$	13,000.00		
11/01/45	$	410,000.00	$	-	$	10,660.00	$	113,660.00
05/01/46	$	410,000.00	$	95,000.00	$	10,660.00		
11/01/46	$	315,000.00	$	-	$	8,190.00	$	113,850.00
05/01/47	$	315,000.00	$	100,000.00	$	8,190.00		
11/01/47	$	215,000.00	$	-	$	5,590.00	$	113,780.00
05/01/48	$	215,000.00	$	105,000.00	$	5,590.00		
11/01/48	$	110,000.00	$	-	$	2,860.00	$	113,450.00
05/01/49	$	110,000.00	$	110,000.00	$	2,860.00	$	112,860.00
			$	**1,550,000.00**	**$**	**1,132,547.50**	**$**	**2,682,547.50**

Randal Park

Community Development District

Proposed Budget

Debt Service - Series 2018

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Total as of 9/30/26	Proposed FY2027 Budget
Revenues					
Assessments	$ 117,674	$ 116,457	$ 1,216	$ 117,674	$ 117,674
Interest	$ 2,996	$ 4,881	$ 814	$ 5,695	$ 2,847
Carry Forward Surplus	$ 90,195	$ 93,489	$ -	$ 93,489	$ 101,297
Total Revenues	**$ 210,865**	**$ 214,827**	**$ 2,030**	**$ 216,857**	**$ 221,818**
Expenditures					
Interest Payment - 11/01	$ 40,280	$ 40,280	$ -	$ 40,280	$ 39,493
Principal Payment - 05/01	$ 35,000	$ 35,000	$ -	$ 35,000	$ 35,000
Interest Payment - 05/01	$ 40,280	$ 40,280	$ -	$ 40,280	$ 39,493
Total Expenditures	**$ 115,560**	**$ 115,560**	**$ -**	**$ 115,560**	**$ 113,985**
Excess Revenue/(Expenditures)	**$ 95,305**	**$ 99,267**	**$ 2,030**	**$ 101,297**	**$ 107,833**

Interest Payment 11/1/27	$ 38,705
	$ 38,705

	Proposed Budget FY2027
Net Assessments	$ 117,674
Add: Discounts & Collections 6%	$ 7,511
Gross Assessments	$ 125,185

Randal Park

Community Development District

General Fund Assessment Calculation

Description	Proposed FY2027 Budget	Randal Park	Randal Walk	Combined	Proposed FY2027 Total
Revenues					
Special Assessments	$ 1,151,680	$ 549,581	$ 8,775	$ 593,324	$ 1,151,680
Colonial Properties Contribution	$ 57,321	$ -	$ -	$ 57,321	$ 57,321
Interest Income	$ 1,922	$ -	$ -	$ 1,922	$ 1,922
Miscellaneous Revenue	$ 1,000	$ -	$ -	$ 1,000	$ 1,000
Activities	$ 5,000	$ 5,000	$ -	$ -	$ 5,000
Rentals	$ 9,000	$ 9,000	$ -	$ -	$ 9,000
Carry Forward Surplus	$ 48,404	$ 88	$ 750	$ 47,567	$ 48,404
Total Revenues	**$ 1,274,327**	**$ 563,669**	**$ 9,525**	**$ 701,134**	**$ 1,274,327**
Expenditures					
Administrative					
Supervisor Fees	$ 12,000	$ -	$ -	$ 12,000	$ 12,000
FICA Expense	$ 918	$ -	$ -	$ 918	$ 918
Annual Audit	$ 4,300	$ -	$ -	$ 4,300	$ 4,300
Trustee Fees	$ 15,250	$ 8,800	$ 4,950	$ 1,500	$ 15,250
Dissemination Agent	$ 11,924	$ 7,949	$ 3,975	$ -	$ 11,924
Reamortization	$ 350	$ -	$ -	$ 350	$ 350
Arbitrage	$ 1,800	$ 1,200	$ 600	$ -	$ 1,800
Engineering	$ 10,000	$ -	$ -	$ 10,000	$ 10,000
Attorney	$ 20,000	$ -	$ -	$ 20,000	$ 20,000
Assessment Administration	$ 6,019	$ -	$ -	$ 6,019	$ 6,019
Management Fees	$ 54,079	$ -	$ -	$ 54,079	$ 54,079
Information Technology	$ 2,167	$ -	$ -	$ 2,167	$ 2,167
Website Maintance	$ 1,445	$ -	$ -	$ 1,445	$ 1,445
Telephone	$ 100	$ -	$ -	$ 100	$ 100
Postage	$ 1,000	$ -	$ -	$ 1,000	$ 1,000
Insurance	$ 9,179	$ -	$ -	$ 9,179	$ 9,179
Printing & Binding	$ 1,500	$ -	$ -	$ 1,500	$ 1,500
Legal Advertising	$ 2,250	$ -	$ -	$ 2,250	$ 2,250
Other Current Charges	$ 1,500	$ -	$ -	$ 1,500	$ 1,500
Office Supplies	$ 200	$ -	$ -	$ 200	$ 200
Property Appraiser	$ 400	$ -	$ -	$ 400	$ 400
Property Taxes	$ 600	$ -	$ -	$ 600	$ 600
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ 175	$ 175
Total Administrative	**$ 157,156**	**$ 17,949**	**$ 9,525**	**$ 129,682**	**$ 157,156**
Maintenance					
Contract Services:					
Field Management	$ 22,639	$ -	$ -	$ 22,639	$ 22,639
Mitigation Monitoring	$ 19,200	$ -	$ -	$ 19,200	$ 19,200
Landscape Maintenance (75%/25%)	$ 360,000	$ 94,824	$ -	$ 265,176	$ 360,000
Lake Maintenance	$ 12,000	$ -	$ -	$ 12,000	$ 12,000
Security Patrol (75%/25%)	$ 26,250	$ 19,688	$ -	$ 6,563	$ 26,250
Repairs & Maintenance					
Facility Maintenance (75%/25%)	$ 45,427	$ 34,070	$ -	$ 11,357	$ 45,427
Repairs & Maintenance (75%/25%)	$ 30,000	$ 22,500	$ -	$ 7,500	$ 30,000
Operating Supplies (75%/25%)	$ 8,000	$ 6,000	$ -	$ 2,000	$ 8,000
Landscape Replacement (75%/25%)	$ 30,000	$ 22,500	$ -	$ 7,500	$ 30,000
Irrigation Repairs	$ 10,000	$ -	$ -	$ 10,000	$ 10,000
Fountain Maintenance	$ 3,000	$ -	$ -	$ 3,000	$ 3,000
Pressure Washing (20%/80%)	$ 9,000	$ 1,800	$ -	$ 7,200	$ 9,000
Subtotal Maintenance	**$ 575,516**	**$ 201,382**	**$ -**	**$ 374,134**	**$ 575,516**

Randal Park

Community Development District

General Fund Assessment Calculation

Description	Proposed FY2027 Budget	Randal Park	Randal Walk	Combined	Proposed FY2027 Total
Utilities					
Utilities - Common Area	$ 43,000	$ -	$ -	$ 43,000	$ 43,000
Streetlighting	$ 115,000	$ -	$ -	$ 115,000	$ 115,000
Amenity Center					
Amenity Management	$ 110,196	$ 110,196	$ -	$ -	$ 110,196
Pool Attendants	$ 17,242	$ 17,242	$ -	$ -	$ 17,242
Pool Permit	$ 615	$ 615	$ -	$ -	$ 615
Cable TV/Internet/Telephone	$ 3,300	$ 3,300	$ -	$ -	$ 3,300
Utilities - Amenity Center	$ 21,750	$ 21,750	$ -	$ -	$ 21,750
Refuse Service	$ 3,168	$ 3,168	$ -	$ -	$ 3,168
Amenity Center Access Cards	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
HVAC Maintenance	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
Special Events	$ 15,000	$ 15,000	$ -	$ -	$ 15,000
Holiday Decorations	$ 10,000	$ 10,000	$ -	$ -	$ 10,000
Security Monitoring	$ 2,600	$ 2,600	$ -	$ -	$ 2,600
Janitorial Services	$ 35,000	$ 35,000	$ -	$ -	$ 35,000
Pool Maintenance	$ 33,000	$ 33,000	$ -	$ -	$ 33,000
Pool Chemicals & Repairs	$ 41,800	$ 41,800	$ -	$ -	$ 41,800
Amenity Repairs & Maintenance	$ 9,500	$ 9,500	$ -	$ -	$ 9,500
Pest Control	$ 3,500	$ 3,500	$ -	$ -	$ 3,500
Other					
Property Insurance (70%/30%)	$ 36,438	$ 25,507	$ -	$ 10,931	$ 36,438
Contingency	$ 24,032	$ -	$ -	$ 24,032	$ 24,032
Transfer Out - Capital Reserve (70%/30%)	$ 14,514	$ 10,160	$ -	$ 4,354	$ 14,514
Subtotal Maintenance	**$ 541,655**	**$ 344,337**	**$ -**	**$ 197,318**	**$ 541,655**
Total Expenditures	**$ 1,274,327**	**$ 563,669**	**$ 9,525**	**$ 701,134**	**$ 1,274,327**
Excess Revenue/(Expenditures)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Assessments		$ 549,581	$ 8,775	$ 593,324	$ 1,151,680
Add: Discounts and Collections (6%)		$ 35,080	$ 560	$ 37,872	$ 73,511
Gross Assesment		$ 584,661	$ 9,335	$ 631,196	$ 1,225,191
Assessable Units		797	107	904	Total
Per Unit Assessments - Phases 1 - 5		$ 733.58	$ -	$ 698.23	$ 1,431.80
Per Unit Assessments - Randal Walk		$ -	$ 87.24	$ 698.23	$ 785.47

Randal Park

Community Development District

Assessments Schedule - FY2027

Phase 1A and 1B	No. Of Units	Per Unit, O & M	Series 2012	Series 2015	Series 2018	Total
Single Family 40'	83	$ 1,432	$ 1,072	$ -	$ -	$ 2,504
Single Family 50'	106	$ 1,432	$ 1,126	$ -	$ -	$ 2,558
Single Family 60'	50	$ 1,432	$ 1,179	$ -	$ -	$ 2,611
Townhome	0	$ -	$ -	$ -	$ -	$ -

Phase 2 & 3	No. Of Units	Per Unit, O & M	Series 2012	Series 2015	Series 2018	Total
Single Family 40'	27	$ 1,432	$ 1,072	$ 301	$ -	$ 2,805
Single Family 50'	27	$ 1,432	$ 1,126	$ 251	$ -	$ 2,809
Single Family 60'	24	$ 1,432	$ 1,179	$ 202	$ -	$ 2,813
Townhome	83	$ 1,432	$ 805	$ 314	$ -	$ 2,550
Townhome	5	$ 1,432	$ -	$ 1,117		$ 2,549

Phase 4 & 5	No. Of Units	Per Unit, O & M	Series 2012	Series 2015	Series 2018	Total
Single Family 40'	33	$ 1,432	$ -	$ 1,551	$ -	$ 2,983
Single Family 50'	119	$ 1,432	$ -	$ 1,631	$ -	$ 3,062
Single Family 60'	105	$ 1,432	$ -	$ 1,705	$ -	$ 3,136
Townhome	135	$ 1,432	$ -	$ 1,165	$ -	$ 2,596

Randal Walk	No. Of Units	Per Unit, O & M	Series 2012	Series 2015	Series 2018	Total
Single Family 40'	0	$ -	$ -	$ -	$ -	$ -
Single Family 50'	0	$ -	$ -	$ -	$ -	$ -
Single Family 60'	0	$ -	$ -	$ -	$ -	$ -
Townhome	107	$ 785	$ -	$ -	$ 1,170	$ 1,955

Total Units	904

SECTION B

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2026/2027; 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 Randal Park 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 Orange 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 2026/2027"**), 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 2026/2027; 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 Randal Park 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 RANDAL PARK 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".** Assessments directly collected by the District are due according to the following schedule: 50% due no later then November 1, 2026, 25% due no later than February 1, 2027 and 25% due no later than May 1, 2027. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2027 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. 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 21st day of August, 2026.

ATTEST:	**RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: Adopted Budget
Exhibit B: Assessment Roll

Exhibit B

Randal Park CDD
FY 27 Assessment Roll

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
052431801800010	1	$1,431.80	$1,072.15	$300.59		$2,804.54
052431801800020	1	$1,431.80	$1,072.15	$300.59		$2,804.54
052431801800030	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800040	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800050	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800060	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800070	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800080	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800090	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800100	1	$1,431.80	$1,179.35	$202.25		$2,813.40
052431801800110	1	$1,431.80	$1,179.35	$202.25		$2,813.40
052431801800120	1	$1,431.80	$1,125.75	$251.42		$2,808.97
052431801800130	1	$1,431.80	$1,125.75	$251.42		$2,808.97
052431801800140	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800150	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800160	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800170	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800180	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800190	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800200	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800210	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800220	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800230	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800240	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800250	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800260	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800270	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800280	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800290	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800300	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800310	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800320	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800330	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800340	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800350	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800360	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800370	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800380	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800390	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800400	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800410	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800420	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800430	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800440	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800450	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800460	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800470	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800480	1	$1,431.80	$804.54	$313.83		$2,550.17
052431801800490	1	$1,431.80	$804.54	$313.83		$2,550.17
052431803000010	1	$785.47			$1,170.00	$1,955.47
052431803000020	1	$785.47			$1,170.00	$1,955.47
052431803000030	1	$785.47			$1,170.00	$1,955.47
052431803000040	1	$785.47			$1,170.00	$1,955.47
052431803000050	1	$785.47			$1,170.00	$1,955.47
052431803000060	1	$785.47			$1,170.00	$1,955.47
052431803000070	1	$785.47			$1,170.00	$1,955.47
052431803000080	1	$785.47			$1,170.00	$1,955.47
052431803000090	1	$785.47			$1,170.00	$1,955.47
052431803000100	1	$785.47			$1,170.00	$1,955.47
052431803000110	1	$785.47			$1,170.00	$1,955.47
052431803000120	1	$785.47			$1,170.00	$1,955.47
052431803000130	1	$785.47			$1,170.00	$1,955.47
052431803000140	1	$785.47			$1,170.00	$1,955.47
052431803000150	1	$785.47			$1,170.00	$1,955.47
052431803000160	1	$785.47			$1,170.00	$1,955.47
052431803000170	1	$785.47			$1,170.00	$1,955.47
052431803000180	1	$785.47			$1,170.00	$1,955.47
052431803000190	1	$785.47			$1,170.00	$1,955.47
052431803000200	1	$785.47			$1,170.00	$1,955.47
052431803000210	1	$785.47			$1,170.00	$1,955.47
052431803000220	1	$785.47			$1,170.00	$1,955.47
052431803000230	1	$785.47			$1,170.00	$1,955.47
052431803000240	1	$785.47			$1,170.00	$1,955.47
052431803000250	1	$785.47			$1,170.00	$1,955.47
052431803000260	1	$785.47			$1,170.00	$1,955.47
052431803000270	1	$785.47			$1,170.00	$1,955.47
052431803000280	1	$785.47			$1,170.00	$1,955.47

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
052431803000290	1	$785.47			$1,170.00	$1,955.47
052431803000300	1	$785.47			$1,170.00	$1,955.47
052431803000310	1	$785.47			$1,170.00	$1,955.47
052431803000320	1	$785.47			$1,170.00	$1,955.47
052431803000330	1	$785.47			$1,170.00	$1,955.47
052431803000340	1	$785.47			$1,170.00	$1,955.47
052431803000350	1	$785.47			$1,170.00	$1,955.47
052431803000360	1	$785.47			$1,170.00	$1,955.47
052431803000370	1	$785.47			$1,170.00	$1,955.47
052431803000380	1	$785.47			$1,170.00	$1,955.47
052431803000390	1	$785.47			$1,170.00	$1,955.47
052431803000400	1	$785.47			$1,170.00	$1,955.47
052431803000410	1	$785.47			$1,170.00	$1,955.47
052431803000420	1	$785.47			$1,170.00	$1,955.47
052431803000430	1	$785.47			$1,170.00	$1,955.47
052431803000440	1	$785.47			$1,170.00	$1,955.47
052431803000450	1	$785.47			$1,170.00	$1,955.47
052431803000460	1	$785.47			$1,170.00	$1,955.47
052431803000470	1	$785.47			$1,170.00	$1,955.47
052431803000480	1	$785.47			$1,170.00	$1,955.47
052431803000490	1	$785.47			$1,170.00	$1,955.47
052431803000500	1	$785.47			$1,170.00	$1,955.47
052431803000510	1	$785.47			$1,170.00	$1,955.47
052431803000520	1	$785.47			$1,170.00	$1,955.47
052431803000530	1	$785.47			$1,170.00	$1,955.47
052431803000540	1	$785.47			$1,170.00	$1,955.47
052431803000550	1	$785.47			$1,170.00	$1,955.47
052431803000560	1	$785.47			$1,170.00	$1,955.47
052431803000570	1	$785.47			$1,170.00	$1,955.47
052431803000580	1	$785.47			$1,170.00	$1,955.47
052431803000590	1	$785.47			$1,170.00	$1,955.47
052431803000600	1	$785.47			$1,170.00	$1,955.47
052431803000610	1	$785.47			$1,170.00	$1,955.47
052431803000620	1	$785.47			$1,170.00	$1,955.47
052431803000630	1	$785.47			$1,170.00	$1,955.47
052431803000640	1	$785.47			$1,170.00	$1,955.47
052431803000650	1	$785.47			$1,170.00	$1,955.47
052431803000660	1	$785.47			$1,170.00	$1,955.47
052431803000670	1	$785.47			$1,170.00	$1,955.47
052431803000680	1	$785.47			$1,170.00	$1,955.47
052431803000690	1	$785.47			$1,170.00	$1,955.47
052431803000700	1	$785.47			$1,170.00	$1,955.47
052431803000710	1	$785.47			$1,170.00	$1,955.47
052431803000720	1	$785.47			$1,170.00	$1,955.47
052431803000730	1	$785.47			$1,170.00	$1,955.47
052431803000740	1	$785.47			$1,170.00	$1,955.47
052431803000750	1	$785.47			$1,170.00	$1,955.47
052431803000760	1	$785.47			$1,170.00	$1,955.47
052431803000770	1	$785.47			$1,170.00	$1,955.47
052431803000780	1	$785.47			$1,170.00	$1,955.47
052431803000790	1	$785.47			$1,170.00	$1,955.47
052431803000800	1	$785.47			$1,170.00	$1,955.47
052431803000810	1	$785.47			$1,170.00	$1,955.47
052431803000820	1	$785.47			$1,170.00	$1,955.47
052431803000830	1	$785.47			$1,170.00	$1,955.47
052431803000840	1	$785.47			$1,170.00	$1,955.47
052431803000850	1	$785.47			$1,170.00	$1,955.47
052431803000860	1	$785.47			$1,170.00	$1,955.47
052431803000870	1	$785.47			$1,170.00	$1,955.47
052431803000880	1	$785.47			$1,170.00	$1,955.47
052431803000890	1	$785.47			$1,170.00	$1,955.47
052431803000900	1	$785.47			$1,170.00	$1,955.47
052431803000910	1	$785.47			$1,170.00	$1,955.47
052431803000920	1	$785.47			$1,170.00	$1,955.47
052431803000930	1	$785.47			$1,170.00	$1,955.47
052431803000940	1	$785.47			$1,170.00	$1,955.47
052431803000950	1	$785.47			$1,170.00	$1,955.47
052431803000960	1	$785.47			$1,170.00	$1,955.47
052431803000970	1	$785.47			$1,170.00	$1,955.47
052431803000980	1	$785.47			$1,170.00	$1,955.47
052431803000990	1	$785.47			$1,170.00	$1,955.47
052431803001000	1	$785.47			$1,170.00	$1,955.47
052431803001010	1	$785.47			$1,170.00	$1,955.47
052431803001020	1	$785.47			$1,170.00	$1,955.47
052431803001030	1	$785.47			$1,170.00	$1,955.47
052431803001040	1	$785.47			$1,170.00	$1,955.47
052431803001050	1	$785.47			$1,170.00	$1,955.47
052431803001060	1	$785.47			$1,170.00	$1,955.47
052431803001070	1	$785.47			$1,170.00	$1,955.47
322331194900010	1	$1,431.80	$1,179.35			$2,611.15

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331194900020	1	$1,431.80	$1,179.35			$2,611.15
322331194900030	1	$1,431.80	$1,179.35			$2,611.15
322331194900040	1	$1,431.80	$1,179.35			$2,611.15
322331194900050	1	$1,431.80	$1,179.35			$2,611.15
322331194900060	1	$1,431.80	$1,179.35			$2,611.15
322331194900070	1	$1,431.80	$1,179.35			$2,611.15
322331194900080	1	$1,431.80	$1,179.35			$2,611.15
322331194900090	1	$1,431.80	$1,179.35			$2,611.15
322331194900100	1	$1,431.80	$1,179.35			$2,611.15
322331194900110	1	$1,431.80	$1,179.35			$2,611.15
322331194900120	1	$1,431.80	$1,179.35			$2,611.15
322331194900130	1	$1,431.80	$1,125.75			$2,557.55
322331194900140	1	$1,431.80	$1,125.75			$2,557.55
322331194900150	1	$1,431.80	$1,125.75			$2,557.55
322331194900160	1	$1,431.80	$1,125.75			$2,557.55
322331194900170	1	$1,431.80	$1,125.75			$2,557.55
322331194900180	1	$1,431.80	$1,125.75			$2,557.55
322331194900190	1	$1,431.80	$1,125.75			$2,557.55
322331194900200	1	$1,431.80	$1,125.75			$2,557.55
322331194900210	1	$1,431.80	$1,125.75			$2,557.55
322331194900220	1	$1,431.80	$1,125.75			$2,557.55
322331194900230	1	$1,431.80	$1,125.75			$2,557.55
322331194900240	1	$1,431.80	$1,125.75			$2,557.55
322331194900250	1	$1,431.80	$1,125.75			$2,557.55
322331194900260	1	$1,431.80	$1,125.75			$2,557.55
322331194900270	1	$1,431.80	$1,125.75			$2,557.55
322331194900280	1	$1,431.80	$1,125.75			$2,557.55
322331194900290	1	$1,431.80	$1,125.75			$2,557.55
322331194900300	1	$1,431.80	$1,125.75			$2,557.55
322331194900310	1	$1,431.80	$1,125.75			$2,557.55
322331194900320	1	$1,431.80	$1,125.75			$2,557.55
322331194900330	1	$1,431.80	$1,125.75			$2,557.55
322331194900340	1	$1,431.80	$1,125.75			$2,557.55
322331194900350	1	$1,431.80	$1,125.75			$2,557.55
322331194900360	1	$1,431.80	$1,125.75			$2,557.55
322331194900370	1	$1,431.80	$1,125.75			$2,557.55
322331194900380	1	$1,431.80	$1,179.35			$2,611.15
322331194900390	1	$1,431.80	$1,179.35			$2,611.15
322331194900400	1	$1,431.80	$1,179.35			$2,611.15
322331194900410	1	$1,431.80	$1,179.35			$2,611.15
322331194900420	1	$1,431.80	$1,179.35			$2,611.15
322331194900430	1	$1,431.80	$1,179.35			$2,611.15
322331194900440	1	$1,431.80	$1,179.35			$2,611.15
322331194900450	1	$1,431.80	$1,179.35			$2,611.15
322331194900460	1	$1,431.80	$1,072.15			$2,503.95
322331194900470	1	$1,431.80	$1,072.15			$2,503.95
322331194900480	1	$1,431.80	$1,072.15			$2,503.95
322331194900490	1	$1,431.80	$1,072.15			$2,503.95
322331194900500	1	$1,431.80	$1,072.15			$2,503.95
322331194900510	1	$1,431.80	$1,125.75			$2,557.55
322331194900520	1	$1,431.80	$1,125.75			$2,557.55
322331194900530	1	$1,431.80	$1,072.15			$2,503.95
322331194900540	1	$1,431.80	$1,072.15			$2,503.95
322331194900550	1	$1,431.80	$1,072.15			$2,503.95
322331194900560	1	$1,431.80	$1,072.15			$2,503.95
322331194900570	1	$1,431.80	$1,072.15			$2,503.95
322331194900580	1	$1,431.80	$1,072.15			$2,503.95
322331194900590	1	$1,431.80	$1,072.15			$2,503.95
322331194900600	1	$1,431.80	$1,072.15			$2,503.95
322331194900610	1	$1,431.80	$1,125.75			$2,557.55
322331194900620	1	$1,431.80	$1,125.75			$2,557.55
322331194900630	1	$1,431.80	$1,125.75			$2,557.55
322331194900640	1	$1,431.80	$1,072.15			$2,503.95
322331194900650	1	$1,431.80	$1,072.15			$2,503.95
322331194900660	1	$1,431.80	$1,072.15			$2,503.95
322331194900670	1	$1,431.80	$1,072.15			$2,503.95
322331194900680	1	$1,431.80	$1,072.15			$2,503.95
322331194900690	1	$1,431.80	$1,072.15			$2,503.95
322331194900700	1	$1,431.80	$1,072.15			$2,503.95
322331194900710	1	$1,431.80	$1,072.15			$2,503.95
322331194900720	1	$1,431.80	$1,072.15			$2,503.95
322331194900730	1	$1,431.80	$1,072.15			$2,503.95
322331194900740	1	$1,431.80	$1,072.15			$2,503.95
322331194900750	1	$1,431.80	$1,072.15			$2,503.95
322331194900760	1	$1,431.80	$1,125.75			$2,557.55
322331194900770	1	$1,431.80	$1,125.75			$2,557.55
322331194900780	1	$1,431.80	$1,072.15			$2,503.95
322331194900790	1	$1,431.80	$1,072.15			$2,503.95
322331194900800	1	$1,431.80	$1,072.15			$2,503.95
322331194900810	1	$1,431.80	$1,072.15			$2,503.95

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331194900820	1	$1,431.80	$1,125.75			$2,557.55
322331194900830	1	$1,431.80	$1,125.75			$2,557.55
322331194900840	1	$1,431.80	$1,125.75			$2,557.55
322331194900850	1	$1,431.80	$1,179.35			$2,611.15
322331194900860	1	$1,431.80	$1,072.15			$2,503.95
322331194900870	1	$1,431.80	$1,072.15			$2,503.95
322331194900880	1	$1,431.80	$1,072.15			$2,503.95
322331194900890	1	$1,431.80	$1,072.15			$2,503.95
322331194900900	1	$1,431.80	$1,072.15			$2,503.95
322331194900910	1	$1,431.80	$1,072.15			$2,503.95
322331194900920	1	$1,431.80	$1,072.15			$2,503.95
322331194900930	1	$1,431.80	$1,072.15			$2,503.95
322331194900940	1	$1,431.80	$1,072.15			$2,503.95
322331194900950	1	$1,431.80	$1,072.15			$2,503.95
322331194900960	1	$1,431.80	$1,072.15			$2,503.95
322331194900970	1	$1,431.80	$1,072.15			$2,503.95
322331194900980	1	$1,431.80	$1,072.15			$2,503.95
322331194900990	1	$1,431.80	$1,072.15			$2,503.95
322331194901000	1	$1,431.80	$1,072.15			$2,503.95
322331194901010	1	$1,431.80	$1,072.15			$2,503.95
322331194901020	1	$1,431.80	$1,072.15			$2,503.95
322331194901030	1	$1,431.80	$1,072.15			$2,503.95
322331194901040	1	$1,431.80	$1,072.15			$2,503.95
322331195101050	1	$1,431.80	$1,179.35			$2,611.15
322331195101060	1	$1,431.80	$1,179.35			$2,611.15
322331195101070	1	$1,431.80	$1,179.35			$2,611.15
322331195101080	1	$1,431.80	$1,179.35			$2,611.15
322331195101090	1	$1,431.80	$1,179.35			$2,611.15
322331195101100	1	$1,431.80	$1,179.35			$2,611.15
322331195101110	1	$1,431.80	$1,179.35			$2,611.15
322331195101120	1	$1,431.80	$1,179.35			$2,611.15
322331195101130	1	$1,431.80	$1,179.35			$2,611.15
322331195101140	1	$1,431.80	$1,179.35			$2,611.15
322331195101150	1	$1,431.80	$1,179.35			$2,611.15
322331195101160	1	$1,431.80	$1,179.35			$2,611.15
322331195101170	1	$1,431.80	$1,179.35			$2,611.15
322331195101180	1	$1,431.80	$1,179.35			$2,611.15
322331195101190	1	$1,431.80	$1,179.35			$2,611.15
322331195101200	1	$1,431.80	$1,179.35			$2,611.15
322331195101210	1	$1,431.80	$1,179.35			$2,611.15
322331195101220	1	$1,431.80	$1,179.35			$2,611.15
322331195101230	1	$1,431.80	$1,179.35			$2,611.15
322331195101240	1	$1,431.80	$1,179.35			$2,611.15
322331195101250	1	$1,431.80	$1,179.35			$2,611.15
322331195101260	1	$1,431.80	$1,179.35			$2,611.15
322331195101270	1	$1,431.80	$1,179.35			$2,611.15
322331195101280	1	$1,431.80	$1,179.35			$2,611.15
322331195101290	1	$1,431.80	$1,179.35			$2,611.15
322331195101300	1	$1,431.80	$1,179.35			$2,611.15
322331195101310	1	$1,431.80	$1,179.35			$2,611.15
322331195101320	1	$1,431.80	$1,179.35			$2,611.15
322331195101330	1	$1,431.80	$1,125.75			$2,557.55
322331195101340	1	$1,431.80	$1,125.75			$2,557.55
322331195101350	1	$1,431.80	$1,125.75			$2,557.55
322331195101360	1	$1,431.80	$1,125.75			$2,557.55
322331195101370	1	$1,431.80	$1,125.75			$2,557.55
322331195101380	1	$1,431.80	$1,125.75			$2,557.55
322331195101390	1	$1,431.80	$1,125.75			$2,557.55
322331195101400	1	$1,431.80	$1,125.75			$2,557.55
322331195101410	1	$1,431.80	$1,125.75			$2,557.55
322331195101420	1	$1,431.80	$1,125.75			$2,557.55
322331195101430	1	$1,431.80	$1,125.75			$2,557.55
322331195101440	1	$1,431.80	$1,125.75			$2,557.55
322331195101450	1	$1,431.80	$1,072.15			$2,503.95
322331195101460	1	$1,431.80	$1,072.15			$2,503.95
322331195101470	1	$1,431.80	$1,072.15			$2,503.95
322331195101480	1	$1,431.80	$1,072.15			$2,503.95
322331195101490	1	$1,431.80	$1,072.15			$2,503.95
322331195101500	1	$1,431.80	$1,072.15			$2,503.95
322331195101510	1	$1,431.80	$1,072.15			$2,503.95
322331195101520	1	$1,431.80	$1,072.15			$2,503.95
322331195101530	1	$1,431.80	$1,072.15			$2,503.95
322331195101540	1	$1,431.80	$1,072.15			$2,503.95
322331195101550	1	$1,431.80	$1,072.15			$2,503.95
322331195101560	1	$1,431.80	$1,125.75			$2,557.55
322331195101570	1	$1,431.80	$1,125.75			$2,557.55
322331195101580	1	$1,431.80	$1,125.75			$2,557.55
322331195101590	1	$1,431.80	$1,125.75			$2,557.55
322331195101600	1	$1,431.80	$1,125.75			$2,557.55
322331195101610	1	$1,431.80	$1,125.75			$2,557.55

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331195101620	1	$1,431.80	$1,125.75			$2,557.55
322331195101630	1	$1,431.80	$1,125.75			$2,557.55
322331195101640	1	$1,431.80	$1,072.15			$2,503.95
322331195101650	1	$1,431.80	$1,072.15			$2,503.95
322331195101660	1	$1,431.80	$1,072.15			$2,503.95
322331195101670	1	$1,431.80	$1,072.15			$2,503.95
322331195101680	1	$1,431.80	$1,072.15			$2,503.95
322331195101690	1	$1,431.80	$1,072.15			$2,503.95
322331195101700	1	$1,431.80	$1,072.15			$2,503.95
322331195101710	1	$1,431.80	$1,072.15			$2,503.95
322331195101720	1	$1,431.80	$1,072.15			$2,503.95
322331195101730	1	$1,431.80	$1,072.15			$2,503.95
322331195101740	1	$1,431.80	$1,072.15			$2,503.95
322331195101750	1	$1,431.80	$1,072.15			$2,503.95
322331195101760	1	$1,431.80	$1,125.75			$2,557.55
322331195101770	1	$1,431.80	$1,125.75			$2,557.55
322331195101780	1	$1,431.80	$1,125.75			$2,557.55
322331195101790	1	$1,431.80	$1,125.75			$2,557.55
322331195101800	1	$1,431.80	$1,125.75			$2,557.55
322331195101810	1	$1,431.80	$1,125.75			$2,557.55
322331195101820	1	$1,431.80	$1,125.75			$2,557.55
322331195101830	1	$1,431.80	$1,125.75			$2,557.55
322331195101840	1	$1,431.80	$1,125.75			$2,557.55
322331195101850	1	$1,431.80	$1,125.75			$2,557.55
322331195101860	1	$1,431.80	$1,125.75			$2,557.55
322331195101870	1	$1,431.80	$1,125.75			$2,557.55
322331195101880	1	$1,431.80	$1,125.75			$2,557.55
322331195101890	1	$1,431.80	$1,125.75			$2,557.55
322331195101900	1	$1,431.80	$1,125.75			$2,557.55
322331195101910	1	$1,431.80	$1,125.75			$2,557.55
322331195101920	1	$1,431.80	$1,072.15			$2,503.95
322331195101930	1	$1,431.80	$1,125.75			$2,557.55
322331195101940	1	$1,431.80	$1,125.75			$2,557.55
322331195101950	1	$1,431.80	$1,072.15			$2,503.95
322331195101960	1	$1,431.80	$1,072.15			$2,503.95
322331195101970	1	$1,431.80	$1,125.75			$2,557.55
322331195101980	1	$1,431.80	$1,072.15			$2,503.95
322331195101990	1	$1,431.80	$1,125.75			$2,557.55
322331195102000	1	$1,431.80	$1,072.15			$2,503.95
322331195102010	1	$1,431.80	$1,125.75			$2,557.55
322331195102020	1	$1,431.80	$1,125.75			$2,557.55
322331195102030	1	$1,431.80	$1,125.75			$2,557.55
322331195102040	1	$1,431.80	$1,125.75			$2,557.55
322331195102050	1	$1,431.80	$1,125.75			$2,557.55
322331195102060	1	$1,431.80	$1,125.75			$2,557.55
322331195102070	1	$1,431.80	$1,125.75			$2,557.55
322331195102080	1	$1,431.80	$1,125.75			$2,557.55
322331195102090	1	$1,431.80	$1,125.75			$2,557.55
322331195102100	1	$1,431.80	$1,125.75			$2,557.55
322331195102110	1	$1,431.80	$1,125.75			$2,557.55
322331195102120	1	$1,431.80	$1,125.75			$2,557.55
322331195102130	1	$1,431.80	$1,125.75			$2,557.55
322331195102140	1	$1,431.80	$1,125.75			$2,557.55
322331195102150	1	$1,431.80	$1,125.75			$2,557.55
322331195102160	1	$1,431.80	$1,125.75			$2,557.55
322331195102170	1	$1,431.80	$1,125.75			$2,557.55
322331195102180	1	$1,431.80	$1,179.35			$2,611.15
322331195102190	1	$1,431.80	$1,072.15			$2,503.95
322331195102200	1	$1,431.80	$1,125.75			$2,557.55
322331195102210	1	$1,431.80	$1,072.15			$2,503.95
322331195102220	1	$1,431.80	$1,125.75			$2,557.55
322331195102230	1	$1,431.80	$1,125.75			$2,557.55
322331195102240	1	$1,431.80	$1,072.15			$2,503.95
322331195102250	1	$1,431.80	$1,125.75			$2,557.55
322331195102260	1	$1,431.80	$1,072.15			$2,503.95
322331195102270	1	$1,431.80	$1,125.75			$2,557.55
322331195102280	1	$1,431.80	$1,125.75			$2,557.55
322331195102290	1	$1,431.80	$1,125.75			$2,557.55
322331195102300	1	$1,431.80	$1,125.75			$2,557.55
322331195102310	1	$1,431.80	$1,125.75			$2,557.55
322331195102320	1	$1,431.80	$1,125.75			$2,557.55
322331195102330	1	$1,431.80	$1,125.75			$2,557.55
322331195102340	1	$1,431.80	$1,125.75			$2,557.55
322331195102350	1	$1,431.80	$1,125.75			$2,557.55
322331195102360	1	$1,431.80	$1,072.15			$2,503.95
322331195102370	1	$1,431.80	$1,072.15			$2,503.95
322331195102380	1	$1,431.80	$1,125.75			$2,557.55
322331195102390	1	$1,431.80	$1,072.15			$2,503.95
322331195200500	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200510	1	$1,431.80	$1,072.15	$300.59		$2,804.54

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331195200520	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200530	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200540	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200550	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200560	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200570	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200580	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200590	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200600	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200610	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200620	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200630	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200640	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200650	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200660	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200670	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200680	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200690	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200700	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200710	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200720	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200730	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200740	1	$1,431.80	$1,072.15	$300.59		$2,804.54
322331195200750	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200760	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200770	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200780	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200790	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200800	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200810	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200820	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200830	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200840	1	$1,431.80	$0.00	$0.00		$1,431.80
322331195200850	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200860	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200870	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195200880	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195200890	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195200900	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195200910	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195200920	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195200930	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200940	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200950	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200960	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200970	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200980	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195200990	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195201000	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195201010	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195201020	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195201030	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195201040	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195201050	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201060	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201070	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201080	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201090	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201100	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201110	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201120	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201130	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201140	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201150	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201160	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201170	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201180	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201190	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195201200	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201210	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201220	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201230	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201240	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201250	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201260	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201270	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201280	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201290	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201300	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201310	1	$1,431.80	$804.54	$313.83		$2,550.17

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331195201320	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201330	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201340	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201350	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201360	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201370	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201380	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201390	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201400	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201410	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201420	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201430	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201440	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201450	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201460	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201470	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201480	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201490	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201500	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201510	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201520	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201530	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201540	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201550	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201560	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201570	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201580	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201590	1	$1,431.80	$804.54	$313.83		$2,550.17
322331195201600	1	$1,431.80		$1,118.37		$2,550.17
322331195201610	1	$1,431.80		$1,118.37		$2,550.17
322331195201620	1	$1,431.80		$1,118.37		$2,550.17
322331195201630	1	$1,431.80		$1,118.37		$2,550.17
322331195201640	1	$1,431.80		$1,118.37		$2,550.17
322331195201650	1	$1,431.80	$1,125.75	$251.42		$2,808.97
322331195201660	1	$1,431.80	$1,179.35	$202.25		$2,813.40
322331195401670	1	$1,431.80		$1,704.62		$3,136.42
322331195401680	1	$1,431.80		$1,704.62		$3,136.42
322331195401690	1	$1,431.80		$1,704.62		$3,136.42
322331195401700	1	$1,431.80		$1,704.62		$3,136.42
322331195401710	1	$1,431.80		$1,704.62		$3,136.42
322331195401720	1	$1,431.80		$1,704.62		$3,136.42
322331195401730	1	$1,431.80		$1,704.62		$3,136.42
322331195401740	1	$1,431.80		$1,704.62		$3,136.42
322331195401750	1	$1,431.80		$1,630.50		$3,062.30
322331195401760	1	$1,431.80		$1,630.50		$3,062.30
322331195401770	1	$1,431.80		$1,630.50		$3,062.30
322331195401780	1	$1,431.80		$1,630.50		$3,062.30
322331195401790	1	$1,431.80		$1,630.50		$3,062.30
322331195401800	1	$1,431.80		$1,630.50		$3,062.30
322331195401810	1	$1,431.80		$1,630.50		$3,062.30
322331195401820	1	$1,431.80		$1,630.50		$3,062.30
322331195401830	1	$1,431.80		$1,630.50		$3,062.30
322331195401840	1	$1,431.80		$1,630.50		$3,062.30
322331195401850	1	$1,431.80		$1,630.50		$3,062.30
322331195401860	1	$1,431.80		$1,630.50		$3,062.30
322331195401870	1	$1,431.80		$1,630.50		$3,062.30
322331195401880	1	$1,431.80		$1,630.50		$3,062.30
322331195401890	1	$1,431.80		$1,630.50		$3,062.30
322331195401900	1	$1,431.80		$1,630.50		$3,062.30
322331195401910	1	$1,431.80		$1,630.50		$3,062.30
322331195401920	1	$1,431.80		$1,551.10		$2,982.90
322331195401930	1	$1,431.80		$1,551.10		$2,982.90
322331195401940	1	$1,431.80		$1,551.10		$2,982.90
322331195401950	1	$1,431.80		$1,551.10		$2,982.90
322331195401960	1	$1,431.80		$1,551.10		$2,982.90
322331195401970	1	$1,431.80		$1,551.10		$2,982.90
322331195401980	1	$1,431.80		$1,630.50		$3,062.30
322331195401990	1	$1,431.80		$1,630.50		$3,062.30
322331195402000	1	$1,431.80		$1,630.50		$3,062.30
322331195402010	1	$1,431.80		$1,630.50		$3,062.30
322331195402020	1	$1,431.80		$1,630.50		$3,062.30
322331195402030	1	$1,431.80		$1,630.50		$3,062.30
322331195402040	1	$1,431.80		$1,630.50		$3,062.30
322331195402050	1	$1,431.80		$1,704.62		$3,136.42
322331195402060	1	$1,431.80		$1,704.62		$3,136.42
322331195402070	1	$1,431.80		$1,704.62		$3,136.42
322331195402080	1	$1,431.80		$1,630.50		$3,062.30
322331195402090	1	$1,431.80		$1,630.50		$3,062.30
322331195402100	1	$1,431.80		$1,630.50		$3,062.30
322331195402110	1	$1,431.80		$1,704.62		$3,136.42

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331195402120	1	$1,431.80		$1,704.62		$3,136.42
322331195402130	1	$1,431.80		$1,704.62		$3,136.42
322331195402140	1	$1,431.80		$1,704.62		$3,136.42
322331195402150	1	$1,431.80		$1,704.62		$3,136.42
322331195402160	1	$1,431.80		$1,704.62		$3,136.42
322331195402170	1	$1,431.80		$1,704.62		$3,136.42
322331195402180	1	$1,431.80		$1,704.62		$3,136.42
322331195402190	1	$1,431.80		$1,704.62		$3,136.42
322331195402200	1	$1,431.80		$1,704.62		$3,136.42
322331195402210	1	$1,431.80		$1,704.62		$3,136.42
322331195402220	1	$1,431.80		$1,704.62		$3,136.42
322331195402230	1	$1,431.80		$1,551.10		$2,982.90
322331195402240	1	$1,431.80		$1,551.10		$2,982.90
322331195402250	1	$1,431.80		$1,551.10		$2,982.90
322331195402260	1	$1,431.80		$1,551.10		$2,982.90
322331195402270	1	$1,431.80		$1,551.10		$2,982.90
322331195402280	1	$1,431.80		$1,551.10		$2,982.90
322331195402290	1	$1,431.80		$1,551.10		$2,982.90
322331195402300	1	$1,431.80		$1,551.10		$2,982.90
322331195402310	1	$1,431.80		$1,551.10		$2,982.90
322331195402320	1	$1,431.80		$0.00		$1,431.80
322331195402330	1	$1,431.80		$1,551.10		$2,982.90
322331195402340	1	$1,431.80		$1,551.10		$2,982.90
322331195402350	1	$1,431.80		$1,551.10		$2,982.90
322331195402360	1	$1,431.80		$1,551.10		$2,982.90
322331195402370	1	$1,431.80		$1,551.10		$2,982.90
322331195402380	1	$1,431.80		$1,551.10		$2,982.90
322331195402390	1	$1,431.80		$1,551.10		$2,982.90
322331195402400	1	$1,431.80		$1,551.10		$2,982.90
322331195402410	1	$1,431.80		$1,551.10		$2,982.90
322331195402420	1	$1,431.80		$1,551.10		$2,982.90
322331195402430	1	$1,431.80		$1,551.10		$2,982.90
322331195402440	1	$1,431.80		$1,630.50		$3,062.30
322331195402450	1	$1,431.80		$1,630.50		$3,062.30
322331195402460	1	$1,431.80		$1,630.50		$3,062.30
322331195402470	1	$1,431.80		$1,630.50		$3,062.30
322331195402480	1	$1,431.80		$1,630.50		$3,062.30
322331195402490	1	$1,431.80		$1,630.50		$3,062.30
322331195402500	1	$1,431.80		$1,630.50		$3,062.30
322331195402510	1	$1,431.80		$1,630.50		$3,062.30
322331195402520	1	$1,431.80		$1,630.50		$3,062.30
322331195402530	1	$1,431.80		$1,630.50		$3,062.30
322331195402540	1	$1,431.80		$1,630.50		$3,062.30
322331195402550	1	$1,431.80		$1,630.50		$3,062.30
322331195402560	1	$1,431.80		$1,630.50		$3,062.30
322331195402570	1	$1,431.80		$1,630.50		$3,062.30
322331195402580	1	$1,431.80		$1,164.64		$2,596.44
322331195402590	1	$1,431.80		$1,164.64		$2,596.44
322331195402600	1	$1,431.80		$1,164.64		$2,596.44
322331195402610	1	$1,431.80		$1,164.64		$2,596.44
322331195402620	1	$1,431.80		$1,164.64		$2,596.44
322331195402630	1	$1,431.80		$1,164.64		$2,596.44
322331195402640	1	$1,431.80		$1,164.64		$2,596.44
322331195402650	1	$1,431.80		$1,164.64		$2,596.44
322331195402660	1	$1,431.80		$1,164.64		$2,596.44
322331195402670	1	$1,431.80		$1,164.64		$2,596.44
322331195402680	1	$1,431.80		$1,164.64		$2,596.44
322331195402690	1	$1,431.80		$0.00		$1,431.80
322331195402700	1	$1,431.80		$1,164.64		$2,596.44
322331195402710	1	$1,431.80		$1,164.64		$2,596.44
322331195402720	1	$1,431.80		$1,164.64		$2,596.44
322331195402730	1	$1,431.80		$1,164.64		$2,596.44
322331195402740	1	$1,431.80		$1,164.64		$2,596.44
322331195402750	1	$1,431.80		$1,164.64		$2,596.44
322331195402760	1	$1,431.80		$1,164.64		$2,596.44
322331195402770	1	$1,431.80		$1,164.64		$2,596.44
322331195402780	1	$1,431.80		$1,164.64		$2,596.44
322331195402790	1	$1,431.80		$1,164.64		$2,596.44
322331195402800	1	$1,431.80		$1,164.64		$2,596.44
322331195402810	1	$1,431.80		$1,164.64		$2,596.44
322331195402820	1	$1,431.80		$1,164.64		$2,596.44
322331195402830	1	$1,431.80		$1,164.64		$2,596.44
322331195402840	1	$1,431.80		$1,164.64		$2,596.44
322331195402850	1	$1,431.80		$1,164.64		$2,596.44
322331195402860	1	$1,431.80		$1,164.64		$2,596.44
322331195402870	1	$1,431.80		$1,164.64		$2,596.44
322331195402880	1	$1,431.80		$1,164.64		$2,596.44
322331195402890	1	$1,431.80		$1,164.64		$2,596.44
322331195402900	1	$1,431.80		$1,164.64		$2,596.44
322331195402910	1	$1,431.80		$1,164.64		$2,596.44

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331195402920	1	$1,431.80		$1,164.64		$2,596.44
322331195402930	1	$1,431.80		$1,164.64		$2,596.44
322331195402940	1	$1,431.80		$1,164.64		$2,596.44
322331195402950	1	$1,431.80		$1,164.64		$2,596.44
322331195402960	1	$1,431.80		$1,164.64		$2,596.44
322331195402970	1	$1,431.80		$1,164.64		$2,596.44
322331195402980	1	$1,431.80		$1,164.64		$2,596.44
322331195402990	1	$1,431.80		$1,164.64		$2,596.44
322331195403000	1	$1,431.80		$1,164.64		$2,596.44
322331195403010	1	$1,431.80		$1,164.64		$2,596.44
322331195403020	1	$1,431.80		$1,164.64		$2,596.44
322331195403030	1	$1,431.80		$1,164.64		$2,596.44
322331195403040	1	$1,431.80		$1,164.64		$2,596.44
322331195403050	1	$1,431.80		$1,164.64		$2,596.44
322331195403060	1	$1,431.80		$1,164.64		$2,596.44
322331195403070	1	$1,431.80		$1,164.64		$2,596.44
322331195403080	1	$1,431.80		$1,164.64		$2,596.44
322331195403090	1	$1,431.80		$1,164.64		$2,596.44
322331195403100	1	$1,431.80		$1,164.64		$2,596.44
322331195403110	1	$1,431.80		$1,164.64		$2,596.44
322331195403120	1	$1,431.80		$1,164.64		$2,596.44
322331195403130	1	$1,431.80		$1,164.64		$2,596.44
322331195403140	1	$1,431.80		$1,164.64		$2,596.44
322331195403150	1	$1,431.80		$1,164.64		$2,596.44
322331195403160	1	$1,431.80		$1,164.64		$2,596.44
322331195403170	1	$1,431.80		$1,164.64		$2,596.44
322331195403180	1	$1,431.80		$1,164.64		$2,596.44
322331195403190	1	$1,431.80		$1,164.64		$2,596.44
322331195403200	1	$1,431.80		$1,164.64		$2,596.44
322331195403210	1	$1,431.80		$1,164.64		$2,596.44
322331195403220	1	$1,431.80		$1,164.64		$2,596.44
322331195403230	1	$1,431.80		$1,164.64		$2,596.44
322331195403240	1	$1,431.80		$1,164.64		$2,596.44
322331195403250	1	$1,431.80		$1,164.64		$2,596.44
322331195403260	1	$1,431.80		$1,164.64		$2,596.44
322331195403270	1	$1,431.80		$1,164.64		$2,596.44
322331195403280	1	$1,431.80		$1,164.64		$2,596.44
322331195403290	1	$1,431.80		$1,164.64		$2,596.44
322331195403300	1	$1,431.80		$1,164.64		$2,596.44
322331195403310	1	$1,431.80		$1,164.64		$2,596.44
322331195403320	1	$1,431.80		$1,164.64		$2,596.44
322331195403330	1	$1,431.80		$1,164.64		$2,596.44
322331195403340	1	$1,431.80		$1,164.64		$2,596.44
322331195403350	1	$1,431.80		$1,164.64		$2,596.44
322331195403360	1	$1,431.80		$1,164.64		$2,596.44
322331195403370	1	$1,431.80		$1,164.64		$2,596.44
322331195403380	1	$1,431.80		$1,164.64		$2,596.44
322331195403390	1	$1,431.80		$1,164.64		$2,596.44
322331195403400	1	$1,431.80		$1,164.64		$2,596.44
322331195403410	1	$1,431.80		$1,164.64		$2,596.44
322331195403420	1	$1,431.80		$1,164.64		$2,596.44
322331195403430	1	$1,431.80		$1,164.64		$2,596.44
322331195403440	1	$1,431.80		$1,164.64		$2,596.44
322331195403450	1	$1,431.80		$0.00		$1,431.80
322331195403460	1	$1,431.80		$1,164.64		$2,596.44
322331195403470	1	$1,431.80		$1,164.64		$2,596.44
322331195403480	1	$1,431.80		$1,164.64		$2,596.44
322331195403490	1	$1,431.80		$1,164.64		$2,596.44
322331195403500	1	$1,431.80		$1,164.64		$2,596.44
322331195403510	1	$1,431.80		$1,164.64		$2,596.44
322331195403520	1	$1,431.80		$1,164.64		$2,596.44
322331195503530	1	$1,431.80		$1,630.50		$3,062.30
322331195503540	1	$1,431.80		$1,630.50		$3,062.30
322331195503550	1	$1,431.80		$1,630.50		$3,062.30
322331195503560	1	$1,431.80		$1,630.50		$3,062.30
322331195503570	1	$1,431.80		$1,630.50		$3,062.30
322331195503580	1	$1,431.80		$1,630.50		$3,062.30
322331195503590	1	$1,431.80		$1,630.50		$3,062.30
322331195503600	1	$1,431.80		$1,630.50		$3,062.30
322331195503610	1	$1,431.80		$1,630.50		$3,062.30
322331195503620	1	$1,431.80		$1,704.62		$3,136.42
322331195503630	1	$1,431.80		$1,704.62		$3,136.42
322331195503640	1	$1,431.80		$1,704.62		$3,136.42
322331195503650	1	$1,431.80		$1,704.62		$3,136.42
322331195503660	1	$1,431.80		$1,704.62		$3,136.42
322331195503670	1	$1,431.80		$1,704.62		$3,136.42
322331195503680	1	$1,431.80		$1,704.62		$3,136.42
322331195503690	1	$1,431.80		$1,704.62		$3,136.42
322331195503700	1	$1,431.80		$1,704.62		$3,136.42
322331195503710	1	$1,431.80		$1,704.62		$3,136.42

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331195503720	1	$1,431.80		$1,704.62		$3,136.42
322331195503730	1	$1,431.80		$1,704.62		$3,136.42
322331195503740	1	$1,431.80		$1,704.62		$3,136.42
322331195503750	1	$1,431.80		$1,704.62		$3,136.42
322331195503760	1	$1,431.80		$1,704.62		$3,136.42
322331195503770	1	$1,431.80		$1,704.62		$3,136.42
322331195503780	1	$1,431.80		$1,704.62		$3,136.42
322331195503790	1	$1,431.80		$1,630.50		$3,062.30
322331195503800	1	$1,431.80		$1,630.50		$3,062.30
322331195503810	1	$1,431.80		$1,630.50		$3,062.30
322331195503820	1	$1,431.80		$1,630.50		$3,062.30
322331195503830	1	$1,431.80		$1,630.50		$3,062.30
322331195503840	1	$1,431.80		$1,630.50		$3,062.30
322331195503850	1	$1,431.80		$1,630.50		$3,062.30
322331195503860	1	$1,431.80		$1,630.50		$3,062.30
322331195503870	1	$1,431.80		$1,630.50		$3,062.30
322331195503880	1	$1,431.80		$1,630.50		$3,062.30
322331195503890	1	$1,431.80		$1,630.50		$3,062.30
322331195503900	1	$1,431.80		$1,630.50		$3,062.30
322331195503910	1	$1,431.80		$1,630.50		$3,062.30
322331195503920	1	$1,431.80		$1,630.50		$3,062.30
322331195503930	1	$1,431.80		$1,630.50		$3,062.30
322331195503940	1	$1,431.80		$1,164.64		$2,596.44
322331195503950	1	$1,431.80		$1,164.64		$2,596.44
322331195503960	1	$1,431.80		$1,164.64		$2,596.44
322331195503970	1	$1,431.80		$1,164.64		$2,596.44
322331195503980	1	$1,431.80		$1,164.64		$2,596.44
322331195503990	1	$1,431.80		$1,164.64		$2,596.44
322331195504000	1	$1,431.80		$1,164.64		$2,596.44
322331195504010	1	$1,431.80		$1,164.64		$2,596.44
322331195504020	1	$1,431.80		$1,164.64		$2,596.44
322331195504030	1	$1,431.80		$1,164.64		$2,596.44
322331195504040	1	$1,431.80		$1,164.64		$2,596.44
322331195504050	1	$1,431.80		$1,164.64		$2,596.44
322331195504060	1	$1,431.80		$1,164.64		$2,596.44
322331195504070	1	$1,431.80		$1,164.64		$2,596.44
322331195504080	1	$1,431.80		$1,164.64		$2,596.44
322331195504090	1	$1,431.80		$1,164.64		$2,596.44
322331195504100	1	$1,431.80		$1,630.50		$3,062.30
322331195504110	1	$1,431.80		$1,630.50		$3,062.30
322331195504120	1	$1,431.80		$1,630.50		$3,062.30
322331195504130	1	$1,431.80		$1,630.50		$3,062.30
322331195504140	1	$1,431.80		$1,630.50		$3,062.30
322331195504150	1	$1,431.80		$1,630.50		$3,062.30
322331195504160	1	$1,431.80		$1,630.50		$3,062.30
322331195504170	1	$1,431.80		$1,630.50		$3,062.30
322331195504180	1	$1,431.80		$1,630.50		$3,062.30
322331195504190	1	$1,431.80		$1,630.50		$3,062.30
322331195504200	1	$1,431.80		$1,630.50		$3,062.30
322331195504210	1	$1,431.80		$1,630.50		$3,062.30
322331195504220	1	$1,431.80		$1,630.50		$3,062.30
322331195504230	1	$1,431.80		$1,630.50		$3,062.30
322331195504240	1	$1,431.80		$1,630.50		$3,062.30
322331195504250	1	$1,431.80		$1,630.50		$3,062.30
322331195504260	1	$1,431.80		$1,630.50		$3,062.30
322331195504270	1	$1,431.80		$1,630.50		$3,062.30
322331195504280	1	$1,431.80		$1,164.64		$2,596.44
322331195504290	1	$1,431.80		$1,164.64		$2,596.44
322331195504300	1	$1,431.80		$1,164.64		$2,596.44
322331195504310	1	$1,431.80		$1,164.64		$2,596.44
322331195504320	1	$1,431.80		$1,164.64		$2,596.44
322331195504330	1	$1,431.80		$1,164.64		$2,596.44
322331195504340	1	$1,431.80		$1,164.64		$2,596.44
322331195504350	1	$1,431.80		$1,164.64		$2,596.44
322331195504360	1	$1,431.80		$1,164.64		$2,596.44
322331195504370	1	$1,431.80		$1,164.64		$2,596.44
322331195504380	1	$1,431.80		$1,164.64		$2,596.44
322331195504390	1	$1,431.80		$1,164.64		$2,596.44
322331195504400	1	$1,431.80		$1,164.64		$2,596.44
322331195504410	1	$1,431.80		$1,164.64		$2,596.44
322331195504420	1	$1,431.80		$1,164.64		$2,596.44
322331195504430	1	$1,431.80		$1,164.64		$2,596.44
322331195504440	1	$1,431.80		$1,164.64		$2,596.44
322331195504450	1	$1,431.80		$1,164.64		$2,596.44
322331195504460	1	$1,431.80		$1,164.64		$2,596.44
322331195504470	1	$1,431.80		$1,164.64		$2,596.44
322331195504480	1	$1,431.80		$1,164.64		$2,596.44
322331195504490	1	$1,431.80		$1,164.64		$2,596.44
322331195504500	1	$1,431.80		$1,164.64		$2,596.44
322331195504510	1	$1,431.80		$1,164.64		$2,596.44

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331195504520	1	$1,431.80		$1,630.50		$3,062.30
322331195504530	1	$1,431.80		$1,704.62		$3,136.42
322331195504540	1	$1,431.80		$1,704.62		$3,136.42
322331195504550	1	$1,431.80		$1,704.62		$3,136.42
322331195504560	1	$1,431.80		$1,704.62		$3,136.42
322331195504570	1	$1,431.80		$1,704.62		$3,136.42
322331195504580	1	$1,431.80		$1,704.62		$3,136.42
322331195504590	1	$1,431.80		$1,704.62		$3,136.42
322331195504600	1	$1,431.80		$1,630.50		$3,062.30
322331195504610	1	$1,431.80		$1,630.50		$3,062.30
322331195504620	1	$1,431.80		$1,630.50		$3,062.30
322331195504630	1	$1,431.80		$1,630.50		$3,062.30
322331195504640	1	$1,431.80		$1,630.50		$3,062.30
322331195504650	1	$1,431.80		$1,704.62		$3,136.42
322331195504660	1	$1,431.80		$1,704.62		$3,136.42
322331195504670	1	$1,431.80		$1,704.62		$3,136.42
322331195504680	1	$1,431.80		$1,704.62		$3,136.42
322331195504690	1	$1,431.80		$1,704.62		$3,136.42
322331195504700	1	$1,431.80		$1,704.62		$3,136.42
322331195504710	1	$1,431.80		$1,704.62		$3,136.42
322331195504720	1	$1,431.80		$1,630.50		$3,062.30
322331195504730	1	$1,431.80		$1,630.50		$3,062.30
322331195504740	1	$1,431.80		$1,630.50		$3,062.30
322331195504750	1	$1,431.80		$1,704.62		$3,136.42
322331195504760	1	$1,431.80		$1,704.62		$3,136.42
322331195504770	1	$1,431.80		$1,704.62		$3,136.42
322331195504780	1	$1,431.80		$1,704.62		$3,136.42
322331195504790	1	$1,431.80		$1,630.50		$3,062.30
322331195504800	1	$1,431.80		$1,630.50		$3,062.30
322331195504810	1	$1,431.80		$1,630.50		$3,062.30
322331195504820	1	$1,431.80		$1,630.50		$3,062.30
322331195504830	1	$1,431.80		$1,630.50		$3,062.30
322331195504840	1	$1,431.80		$1,630.50		$3,062.30
322331195504850	1	$1,431.80		$1,630.50		$3,062.30
322331195504860	1	$1,431.80		$1,630.50		$3,062.30
322331195504870	1	$1,431.80		$1,630.50		$3,062.30
322331195504880	1	$1,431.80		$1,630.50		$3,062.30
322331195504890	1	$1,431.80		$1,630.50		$3,062.30
322331195504900	1	$1,431.80		$1,630.50		$3,062.30
322331195504910	1	$1,431.80		$1,630.50		$3,062.30
322331195504920	1	$1,431.80		$1,630.50		$3,062.30
322331195504930	1	$1,431.80		$1,630.50		$3,062.30
322331195504940	1	$1,431.80		$1,630.50		$3,062.30
322331195504950	1	$1,431.80		$1,630.50		$3,062.30
322331195504960	1	$1,431.80		$1,704.62		$3,136.42
322331195504970	1	$1,431.80		$1,704.62		$3,136.42
322331195504980	1	$1,431.80		$0.00		$1,431.80
322331195504990	1	$1,431.80		$1,704.62		$3,136.42
322331195505000	1	$1,431.80		$1,704.62		$3,136.42
322331195505010	1	$1,431.80		$1,704.62		$3,136.42
322331195505020	1	$1,431.80		$1,704.62		$3,136.42
322331195505030	1	$1,431.80		$1,704.62		$3,136.42
322331195505040	1	$1,431.80		$1,704.62		$3,136.42
322331195505050	1	$1,431.80		$1,704.62		$3,136.42
322331195505060	1	$1,431.80		$1,704.62		$3,136.42
322331195505070	1	$1,431.80		$1,704.62		$3,136.42
322331195505080	1	$1,431.80		$1,704.62		$3,136.42
322331195505090	1	$1,431.80		$1,704.62		$3,136.42
322331195505100	1	$1,431.80		$1,704.62		$3,136.42
322331195505110	1	$1,431.80		$1,704.62		$3,136.42
322331195505120	1	$1,431.80		$1,704.62		$3,136.42
322331195505130	1	$1,431.80		$1,704.62		$3,136.42
322331195505140	1	$1,431.80		$1,704.62		$3,136.42
322331195505150	1	$1,431.80		$1,704.62		$3,136.42
322331195505160	1	$1,431.80		$1,704.62		$3,136.42
322331195505170	1	$1,431.80		$1,704.62		$3,136.42
322331195505180	1	$1,431.80		$1,704.62		$3,136.42
322331195505190	1	$1,431.80		$1,704.62		$3,136.42
322331195505200	1	$1,431.80		$1,704.62		$3,136.42
322331195505210	1	$1,431.80		$1,704.62		$3,136.42
322331195505220	1	$1,431.80		$1,704.62		$3,136.42
322331195505230	1	$1,431.80		$1,704.62		$3,136.42
322331195505240	1	$1,431.80		$1,704.62		$3,136.42
322331195505250	1	$1,431.80		$1,704.62		$3,136.42
322331195505260	1	$1,431.80		$1,704.62		$3,136.42
322331195505270	1	$1,431.80		$1,704.62		$3,136.42
322331195505280	1	$1,431.80		$1,704.62		$3,136.42
322331195505290	1	$1,431.80		$1,704.62		$3,136.42
322331195505300	1	$1,431.80		$1,704.62		$3,136.42
322331195505310	1	$1,431.80		$1,704.62		$3,136.42

Parcel Id	Units	O&M	Series 2012	Series 2015	Series 2018	Total
322331195505320	1	$1,431.80		$1,704.62		$3,136.42
322331195505330	1	$1,431.80		$1,704.62		$3,136.42
322331195505340	1	$1,431.80		$1,704.62		$3,136.42
322331195505350	1	$1,431.80		$1,704.62		$3,136.42
322331195505360	1	$1,431.80		$1,704.62		$3,136.42
322331195505370	1	$1,431.80		$1,704.62		$3,136.42
322331195505380	1	$1,431.80		$1,704.62		$3,136.42
322331195505390	1	$1,431.80		$1,704.62		$3,136.42
322331195505400	1	$1,431.80		$1,704.62		$3,136.42
322331195505410	1	$1,431.80		$1,704.62		$3,136.42
322331195505420	1	$1,431.80		$1,704.62		$3,136.42
322331195505430	1	$1,431.80		$1,551.10		$2,982.90
322331195505440	1	$1,431.80		$1,551.10		$2,982.90
322331195505450	1	$1,431.80		$1,551.10		$2,982.90
322331195505460	1	$1,431.80		$1,551.10		$2,982.90
322331195505470	1	$1,431.80		$1,551.10		$2,982.90
322331195505480	1	$1,431.80		$1,551.10		$2,982.90
322331195505490	1	$1,431.80		$1,630.50		$3,062.30
322331195505500	1	$1,431.80		$1,630.50		$3,062.30
322331195505510	1	$1,431.80		$1,630.50		$3,062.30
322331195505520	1	$1,431.80		$1,630.50		$3,062.30
322331195505530	1	$1,431.80		$1,630.50		$3,062.30
322331195505540	1	$1,431.80		$1,630.50		$3,062.30
322331195505550	1	$1,431.80		$1,630.50		$3,062.30
322331195505560	1	$1,431.80		$1,630.50		$3,062.30
322331195505570	1	$1,431.80		$1,630.50		$3,062.30
322331195505580	1	$1,431.80		$1,630.50		$3,062.30
Total Gross Assessments	904	$1,225,189.89	$420,584.22	$626,988.89	$125,190.00	$2,397,953.00
Total Net Assessments		$1,151,678.50	$395,349.17	$589,369.56	$117,678.60	$2,254,075.82

SECTION VI

SECTION A

SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2026

THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT

(REFUNDING THE SERIES 2015 BONDS)

FOR

RANDAL PARK

COMMUNITY DEVELOPMENT DISTRICT

Date: August 21, 2026

Prepared by

Governmental Management Services – Central Florida, LLC
219 E. Livingston St.
Orlando, FL 32801

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GMS-CF, LLC does not represent the Randal Park Community Development District as a Municipal Advisor or Securities Broker nor is GMS-CF, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the Randal Park Community Development District with financial advisory services or offer investment advice in any form.

1.0 Introduction

The Randal Park Community Development District is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes (the "District"), as amended. The District plans to issue its $6,305,000 Special Assessment Revenue Refunding Bond, Series 2026 (the "Series 2026 Bond") to refund the District's Special Assessment Revenue Bonds, Series 2015 Bonds (the "Series 2015 Bonds"), presently outstanding in the principal amount of $7,300,000.

1.1 Purpose

This Third Supplemental Assessment Methodology Report (the "Assessment Report") provides for a methodology for allocating the assessments pledged to the repayment of the Series 2026 Bond ("Series 2026 Assessments") consistent with the methodology adopted by the District in connection with the issuance of the Series 2015 Bonds levied on the benefiting properties within the District to secure the Series 2026 Bond. This Assessment Report is consistent with the allocation of the Series 2015 Bond debt to properties based upon the special benefits each received from the infrastructure program financed in part with the Series 2015 Bonds ("CIP"). This Assessment Report supplements the Master Assessment Methodology dated January 6, 2012 (the "Master Methodology Report"), the First Amendment to the Master Assessment Methodology (the "Amended Master Methodology Report"), and the Second Supplemental Assessment Methodology (the "Second Supplemental Report") for the dated March 18, 2015, to reflect the actual terms and conditions of the issuance of the Series 2026 Bond. This Assessment Report is designed to conform to the requirements of Chapters 190, 197 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

The District will impose Series 2026 Assessments on the benefited lands within the District based on this Assessment Report. It is anticipated that all of the proposed Series 2026 Assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes ("Uniform Method") or any other legal means available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner's association, or any other unit of government.

1.2 Background

The District encompasses approximately 580 acres located in the City of Orlando, Florida. The assessment area for Phases 2, 3, 4, & 5 includes 558 residential units less 5 prepaid units (such 553 units hereinafter referred to as the "2026 Assessment Area"). The 2026 Assessment Area is depicted in Table 1. The 2026 Assessment Area is fully platted at this time. On March 30, 2015, the District issued the Series 2015 Bonds totaling $9,055,000 with an average coupon rate of 4.95% for a 30 year term that matures on November 1, 2045. The Series 2015 Bonds were issued for the primary purpose of constructing infrastructure improvements. The improvements constructed in connection with the Series 2015 Bonds continue to specially benefit all assessable property within the 2026 Assessment Area within the District.

The Board of Supervisors plans to adopt a Resolution approving the sale and terms of the District issuing the Series 2026 Bond, which will be used to (i) refund and defease all of the outstanding principal amount of the Series 2015 Bonds; and (ii) pay certain costs associated with the issuance of the Series 2026 Bond.

The District previously imposed non-ad valorem special assessments on Phases 2, 3, 4 & 5 within the District benefitting from the Capital Improvement Plan ("CIP") in order to secure repayment of the Series 2015 Bonds (the "Series 2015 Assessments"). Currently, 553 assessable units have not paid in full their Series 2015 Assessments. The Series 2026 Assessments will only be levied on the 553 assessable units within the 2026 Assessment Area.

2.0 The Series 2026 Bond

The Series 2026 Bond consists of one term bond with a par amount of $6,305,000 and a coupon rate of 4.45%. Payment of interest on the Series 2026 Bond will begin on November 1, 2026 with principal amortization beginning on May 1, 2027 continuing through the maturity date of May 1, 2045. A description of the sources and uses of funds is attached hereto as Table 2 and incorporated by reference herein.

The maximum annual debt service assessment revenues necessary for debt service on the Series 2026 Bond is $494,433.75 net of collection costs and early payment discounts. Series 2026 Assessments will be collected via the Uniform Method and will be assessed an extra 6% for collection costs and early payment discounts. The maximum annual debt service is based on a par issue of $6,305,000 with a final maturity of May 1, 2045.

The Series 2026 Bond will be used to refund and defease the Series 2015 Bonds presently outstanding in the par amount of $7,300,000. The proceeds from the sale of the Series 2026 Bond and funds available by liquidating the Series 2015 Revenue Account, the Series 2015 Reserve Account and the Series 2015 Acquisition and Construction Account will be used to (i) make a cash deposit into the refunding escrow account; (ii) fund the interest due on November 1, 2026; and (iii) fund the costs of issuance of the Series 2026 Bond.

2.1 Purpose of Report

The purpose of this Assessment Report is to (i) confirm the benefit of the CIP inuring to the remaining 553 assessable units comprising the 2026 Assessment Area that have not prepaid in full their Series 2015 Assessments; and (ii) calculating the Series 2026 Assessments to reflect the financing terms of the Series 2026 Bond.

2.2 Process of Levying Assessments

The process of levying the Series 2026 Assessments is a three-step process. First, the Assessment Consultant determines the costs of the bonds contemplated to be issued by the District. Second, these costs of the bonds form the basis for a bond sizing. Third, the costs are allocated among the benefited properties based on benefit determined by the assessment methodology.

2.3 Requirements of a Valid Special Assessment

There are two requirements under Florida Law for a valid special assessment:

1. The properties being assessed must receive a special benefit from the improvements being paid for by the special assessment.
2. The assessments must be fairly and reasonably allocated to the properties being assessed.

This Assessment Report does not change the allocation of benefits received from the improvements financed with the Series 2015 Bonds, nor the method of allocation as adopted in the Master Methodology Report.

2.4 Reasonable and Fair Apportionment of the Obligation to Pay

The determination has been made that the obligation to pay Series 2026 Assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the improvements refinanced with proceeds of the Series 2026 Bond (and the concomitant responsibility for the payment of the resultant and allocated debt) have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

3.0 Allocation Methodology

As described above, the District plans to issue $6,305,000 of the Series 2026 Bond to refund and defease the Series 2015 Bonds. The Series 2026 Assessments will be allocated to the benefited parcels using the same methodology in the Master Methodology Report as was previously adopted by the District's Board of Supervisors. The allocation of assessments to each lot on a pro-rata basis is associated with the allocation of the Series 2015 Bonds as shown in Table 4. The allocation of the Series 2026 Assessments as set forth herein will result in the District annually certifying collection Series 2026 Assessments in the amounts set forth on Table 5, the Assessment Roll. The Series 2026 Assessments will be allocated to the 2026 Assessment Area on a percentage basis of the Series 2015 Assessments. The 2026 Assessment Area includes all 553 units that have not fully prepaid their Series 2015 Assessments.

4.0 Final Assessment Rolls

The assessment roll reflecting the allocation of Series 2026 Assessments securing repayment of the Series 2026 Bond is attached hereto as Table 5.

TABLE 1
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Phases 2&3

Product Types	No. of Units	% of Debt Allocation
Townhome (Partial)	83	4.15%
Townhome (Full)	5	0.89%
Single Family 40' (Partial)	27	1.29%
Single Family 50' (Partial)	26	1.04%
Single Family 60' (Partial)	24	0.77%
Prepaid Lots	1	0.00%
Total Units	166	8.16%

Phases 4&5

Product Types	No. of Units	% of Debt Allocation
Townhome (Full)	133	24.70%
Single Family 40' (Full)	32	7.92%
Single Family 50' (Full)	119	30.95%
Single Family 60' (Full)	104	28.27%
Prepaid Lots	4	0.00%
Total Units	392	91.84%
Total Combined	558	100.00%

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 2
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
BOND SIZING
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Sources	Amount
Par Amount	**$6,305,000.00**
Liquidation of Series 2015 Revenue Account	$827,213.49
Liquidation of Series 2015 Construction/Acquisition Accoiunt	$520.03
Liquidation of Series 2015 DSRF Account	$599,591.17
Total Sources	$7,732,324.69

Uses	Amount
Cash Deposit - Refunding Escrow	$7,427,810.67
Interest Thru 11/1/2026	$51,438.29
Cost of Issuance	$248,350.00
Rounding	$4,725.73
Total Uses	$7,732,324.69

Bond Assumptions:

Principal Amortization Installments	19
Coupon Rate	4.45%
Estimated Par Amount	$6,305,000.00
Estimated Maximum Annual Debt Service (net)	$494,433.75
Final Maturity Date	5/1/45

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 3
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF BENEFIT/TOTAL PAR DEBT TO EACH PRODUCT TYPE
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Phases 2 & 3

Product Types	No. of Units	% of Debt Allocation	Series 2015 Par Debt Per Unit	Series 2015 Total Allocated Par Debt	Allocated Series 2026 Par Debt	Series 2026 Par Debt/Unit	Per Unit Par Debt Reduction
Townhome (Partial)	83	4.15%	$3,653.91	$303,274.27	$261,937.57	$3,155.87	($498.03)
Townhome (Full)	5	0.89%	$13,021.13	$65,105.63	$56,231.64	$11,246.33	($1,774.80)
Single Family 40' (Partial)	27	1.29%	$3,499.75	$94,493.36	$81,613.79	$3,022.73	($477.02)
Single Family 50' (Partial)	26	1.04%	$2,927.27	$76,109.03	$65,735.26	$2,528.28	($398.99)
Single Family 60' (Partial)	24	0.77%	$2,354.79	$56,514.88	$48,811.82	$2,033.83	($320.96)
Prepaid Lots	1	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	166	8.16%		$595,497.17	$514,330.09		

Phases 4 & 5

Product Types	No. of Units	% of Debt Allocation	Series 2015 Par Debt Per Unit	Series 2015 Total Allocated Debt	Allocated Series 2026 Debt	Series 2026 Debt/Unit	Per Unit Par Debt Reduction
Townhome (Full)	133	24.70%	$13,559.84	$1,803,459.35	$1,557,645.37	$11,711.62	($1,848.23)
Single Family 40' (Full)	32	7.92%	$18,059.38	$577,900.13	$499,131.55	$15,597.86	($2,461.52)
Single Family 50' (Full)	119	30.95%	$18,983.83	$2,259,075.68	$1,951,160.57	$16,396.31	($2,587.52)
Single Family 60' (Full)	104	28.27%	$19,846.80	$2,064,067.68	$1,782,732.43	$17,141.66	($2,705.15)
Prepaid Lots	4	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	392	91.84%		$6,704,502.83	$5,790,669.91		
Total Combined	558	100.00%		$7,300,000.00	$6,305,000.00		

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 4
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Phases 2 & 3

Product Types	No. of Units *	% of Debt Allocation	Series 2015 Net Annual Assessments Per Unit	Total Series 2015 Net Annual Assessments	Total Series 2026 Net Annual Assessments	Series 2026 Net Annual Assessments Per Unit	Per Unit Net Annual Assessment Reduction
Townhome (Partial)	83	4.15%	$295.00	$24,485.02	$20,540.96	$247.48	($47.52)
Townhome (Full)	5	0.89%	$1,051.27	$5,256.34	$4,409.65	$881.93	($169.34)
Single Family 40' (Partial)	27	1.29%	$282.55	$7,628.97	$6,400.10	$237.04	($45.51)
Single Family 50' (Partial)	26	1.04%	$236.33	$6,144.70	$5,154.91	$198.27	($38.07)
Single Family 60' (Partial)	24	0.77%	$190.12	$4,562.76	$3,827.79	$159.49	($30.62)
Prepaid Lots	1	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	166	8.16%		$48,077.79	$40,333.41		

Phases 4 & 5

Product Types	No. of Units *	% of Debt Allocation	Series 2015 Net Annual Assessments Per Unit	Total Series 2015 Net Annual Assessments	Total Series 2026 Net Annual Assessments	Series 2026 Net Annual Assessments Per Unit	Per Unit Net Annual Assessment Reduction
Townhome (Full)	133	24.70%	$1,094.76	$145,603.29	$122,149.48	$918.42	($176.34)
Single Family 40' (Full)	32	7.92%	$1,458.03	$46,657.09	$39,141.55	$1,223.17	($234.86)
Single Family 50' (Full)	119	30.95%	$1,532.67	$182,387.73	$153,008.67	$1,285.79	($246.88)
Single Family 60' (Full)	104	28.27%	$1,602.34	$166,643.65	$139,800.65	$1,344.24	($258.11)
Prepaid Lots	4	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	392	91.84%		$541,291.76	$454,100.34		
Total Combined	558	100.00%		$589,369.56	$494,433.75		

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 5
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT ROLL
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
052431801800010	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
052431801800020	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
052431801800030	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800040	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800050	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800060	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800070	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800080	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800090	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800100	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
052431801800110	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
052431801800120	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
052431801800130	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
052431801800140	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800150	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800160	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800170	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800180	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800190	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800200	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800210	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800220	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800230	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800240	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800250	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800260	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800270	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800280	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800290	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800300	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800310	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800320	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800330	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800340	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800350	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800360	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800370	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800380	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800390	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800400	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800410	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800420	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800430	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800440	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800450	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800460	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800470	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800480	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800490	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195200500	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200510	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200520	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200530	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200540	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195200550	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200560	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200570	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200580	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200590	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200600	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200610	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200620	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200630	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200640	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200650	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200660	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200670	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200680	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200690	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200700	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200710	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200720	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200730	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200740	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200750	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200760	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200770	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200780	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200790	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200800	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200810	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200820	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200830	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200840	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195200850	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200860	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200870	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200880	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200890	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200900	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200910	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200920	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200930	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200940	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200950	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200960	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200970	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200980	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200990	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201000	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201010	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201020	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201030	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201040	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201050	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201060	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201070	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201080	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201090	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201100	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201110	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201120	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201130	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201140	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195201150	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201160	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201170	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201180	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201190	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201200	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201210	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201220	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201230	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201240	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201250	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201260	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201270	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201280	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201290	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201300	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201310	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201320	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201330	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201340	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201350	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201360	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201370	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201380	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201390	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201400	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201410	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201420	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201430	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201440	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201450	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201460	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201470	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201480	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201490	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201500	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201510	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201520	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201530	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201540	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201550	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201560	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201570	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201580	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201590	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201600	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201610	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201620	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201630	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201640	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201650	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201660	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195401670	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401680	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401690	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401700	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401710	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401720	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401730	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401740	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195401750	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401760	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401770	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401780	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401790	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401800	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401810	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401820	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401830	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401840	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401850	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401860	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401870	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401880	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401890	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401900	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401910	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401920	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401930	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401940	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401950	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401960	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401970	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401980	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401990	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402000	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402010	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402020	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402030	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402040	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402050	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402060	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402070	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402080	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402090	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402100	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402110	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402120	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402130	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402140	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402150	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402160	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402170	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402180	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402190	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402200	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402210	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402220	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402230	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402240	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402250	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402260	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402270	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402280	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402290	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402300	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402310	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402320	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195402330	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402340	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195402350	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402360	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402370	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402380	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402390	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402400	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402410	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402420	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402430	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402440	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402450	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402460	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402470	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402480	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402490	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402500	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402510	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402520	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402530	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402540	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402550	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402560	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402570	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402580	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402590	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402600	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402610	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402620	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402630	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402640	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402650	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402660	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402670	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402680	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402690	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195402700	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402710	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402720	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402730	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402740	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402750	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402760	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402770	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402780	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402790	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402800	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402810	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402820	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402830	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402840	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402850	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402860	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402870	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402880	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402890	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402900	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402910	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402920	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402930	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402940	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195402950	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402960	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402970	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402980	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402990	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403000	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403010	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403020	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403030	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403040	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403050	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403060	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403070	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403080	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403090	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403100	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403110	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403120	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403130	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403140	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403150	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403160	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403170	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403180	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403190	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403200	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403210	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403220	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403230	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403240	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403250	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403260	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403270	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403280	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403290	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403300	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403310	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403320	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403330	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403340	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403350	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403360	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403370	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403380	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403390	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403400	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403410	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403420	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403430	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403440	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403450	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195403460	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403470	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403480	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403490	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403500	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403510	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403520	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503530	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503540	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195503550	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503560	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503570	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503580	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503590	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503600	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503610	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503620	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503630	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503640	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503650	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503660	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503670	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503680	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503690	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503700	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503710	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503720	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503730	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503740	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503750	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503760	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503770	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503780	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503790	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503800	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503810	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503820	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503830	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503840	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503850	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503860	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503870	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503880	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503890	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503900	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503910	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503920	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503930	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503940	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503950	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503960	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503970	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503980	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503990	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504000	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504010	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504020	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504030	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504040	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504050	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504060	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504070	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504080	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504090	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504100	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504110	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504120	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504130	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504140	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195504150	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504160	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504170	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504180	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504190	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504200	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504210	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504220	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504230	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504240	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504250	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504260	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504270	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504280	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504290	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504300	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504310	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504320	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504330	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504340	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504350	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504360	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504370	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504380	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504390	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504400	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504410	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504420	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504430	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504440	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504450	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504460	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504470	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504480	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504490	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504500	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504510	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504520	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504530	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504540	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504550	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504560	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504570	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504580	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504590	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504600	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504610	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504620	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504630	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504640	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504650	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504660	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504670	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504680	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504690	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504700	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504710	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504720	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504730	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504740	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195504750	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504760	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504770	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504780	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504790	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504800	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504810	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504820	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504830	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504840	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504850	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504860	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504870	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504880	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504890	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504900	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504910	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504920	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504930	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504940	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504950	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504960	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504970	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504980	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195504990	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505000	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505010	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505020	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505030	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505040	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505050	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505060	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505070	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505080	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505090	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505100	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505110	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505120	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505130	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505140	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505150	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505160	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505170	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505180	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505190	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505200	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505210	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505220	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505230	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505240	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505250	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505260	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505270	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505280	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505290	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505300	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505310	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505320	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505330	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505340	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195505350	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505360	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505370	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505380	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505390	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505400	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505410	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505420	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505430	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505440	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505450	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505460	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505470	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505480	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505490	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505500	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505510	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505520	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505530	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505540	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505550	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505560	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505570	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505580	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
Total	558	$7,300,000.00	$589,369.56	$6,305,000.00	$494,433.75	$525,993.35

(1) this amount includes 6% for collection fees and early payment discounts when collected on the Orange County Tax Bill.

SECTION B

RESOLUTION NO. 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") APPROVING THE SALE, ISSUANCE AND TERMS OF SALE OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2026 (THE "SERIES 2026 BOND") IN ORDER TO CURRENTLY REFUND AND REDEEM ALL OF THE OUTSTANDING PRINCIPAL AMOUNT OF THE DISTRICT'S SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015 (THE "REFUNDED BONDS"); ESTABLISHING THE INTEREST RATE, MATURITY DATE, REDEMPTION PROVISIONS AND OTHER DETAILS THEREOF; APPROVING A PRIVATE PLACEMENT FOR THE SERIES 2026 BOND; RATIFYING THE MASTER TRUST INDENTURE AND APPROVING THE FORM OF FOURTH SUPPLEMENTAL TRUST INDENTURE AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF BY CERTAIN OFFICERS OF THE DISTRICT; APPOINTING A TRUSTEE, PAYING AGENT AND BOND REGISTRAR FOR THE SERIES 2026 BOND; APPROVING THE FORM OF THE SERIES 2026 BOND; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO TAKE ALL ACTIONS REQUIRED AND TO EXECUTE AND DELIVER ALL DOCUMENTS, INSTRUMENTS AND CERTIFICATES NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE SERIES 2026 BOND; AUTHORIZING THE VICE CHAIRMAN AND ASSISTANT SECRETARIES TO ACT IN THE STEAD OF THE CHAIRMAN OR THE SECRETARY, AS THE CASE MAY BE; SPECIFYING THE APPLICATION OF THE PROCEEDS OF THE SERIES 2026 BOND; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO TAKE ALL ACTIONS AND ENTER INTO ALL AGREEMENTS REQUIRED IN CONNECTION WITH THE REFUNDING OF THE REFUNDED BONDS; APPOINTING A VERIFICATION AGENT; DESIGNATING THE SERIES 2026 BOND AS A "QUALIFIED TAX EXEMPT OBLIGATION" PURSUANT TO SECTION 265(B)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of Randal Park Community Development District (the "Board" and the "District," respectively) has determined to proceed at this time with the sale and issuance of the Randal Park Community Development District Capital Improvement Revenue Refunding Bond, Series 2026 (the "Series 2026 Bond") to be issued under and pursuant to a Master Trust Indenture, dated as of May 1, 2012 (the "Master Indenture"), between the District and Computershare Trust Company, N.A., as successor to Wells Fargo Bank, N.A., as trustee (the "Trustee"), as supplemented by a Fourth Supplemental Trust

Indenture to be dated as of the first day of the first month and year in which the Series 2026 Bond is issued thereunder (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") between the District and the Trustee, in order to currently refund and redeem all of the Outstanding principal amount of the District's Special Assessment Revenue Bonds, Series 2015 (the "Refunded Bonds"), which were issued and are outstanding under the 2015 Indenture;

WHEREAS, the Board has received a proposal from Seacoast National Bank, a national banking association (the "Bank"), in the nature of a proposal letter (the "Proposal Letter") submitted through MBS Capital Markets, LLC (the "Placement Agent") for the purchase of the Series 2026 Bond, and the Board has previously approved such Proposal Letter at a meeting of the Board duly called and held on July 31, 2026; and

WHEREAS, in conjunction with the sale and issuance of the Series 2026 Bond, it is necessary to approve the form of the Supplemental Indenture, to establish the principal amount, interest rate, maturity date, redemption provisions, placement fee, costs and certain other details with respect thereto, to approve the form of the Series 2026 Bond and to provide for various other matters with respect to the Series 2026 Bond and the refunding and redemption of the Refunded Bonds.

NOW, THEREFORE, BE IT RESOLVED that:

1. Definitions. All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meanings ascribed to them in the Indenture.

2. Award. Pursuant to Section 190.016(7), Florida Statutes, the Board hereby determines that, in its judgment, the issuance of the Series 2026 Bond will be advantageous to the District. The sale of the Series 2026 Bond to the Bank upon the terms and conditions set forth in the Proposal Letter, and in a principal amount not to exceed the amount set forth in the Proposal Letter, is hereby authorized and approved. The Placement Agent shall be paid a placement fee of 2.0% of the principal amount of the Series 2026 Bond, the payment of which fee from the proceeds of the Series 2026 Bond is hereby approved.

3. Private Placement. The Board hereby determines that a private placement of the Series 2026 Bond through the facilities of the Placement Agent is in the best interests of the District because the market for instruments such as the Series 2026 Bond is limited, because of prevailing market conditions and because the delays caused by soliciting competitive bids could adversely affect the District's ability to issue and deliver the Series 2026 Bond.

4. Approval of Form of Supplemental Indenture; Ratification of Master Indenture; Appointment of Trustee, Paying Agent and Bond Registrar. Attached hereto as Exhibit A is the form of Supplemental Indenture, which is hereby authorized and approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chairman, which approval shall be conclusively evidenced by the execution thereof. The Chairman is hereby authorized to execute and the Secretary is authorized to attest the Supplemental Indenture and the Chairman is hereby authorized to deliver to the Trustee the Supplemental Indenture which, when executed and delivered by the Trustee, shall constitute a legal, valid and binding obligation of the District, enforceable in accordance with its terms. The Master Indenture as executed and delivered and the appointment of Computershare Trust Company, N.A., as successor Trustee, Paying Agent and Bond Registrar under the Master Indenture is hereby ratified and confirmed and Computershare Trust Company, N.A. is hereby appointed as Trustee, Paying Agent and Bond Registrar under the Supplemental Indenture.

5. Description of Series 2026 Bond. The Series 2026 Bond shall be dated as of the date of issuance and delivery to the Bank and may be issued having such details as are set forth in the Proposal Letter and as reflected in the Supplemental Indenture. The Series 2026 Bond shall be subject to redemption on the terms, at the times and prices and in the manner provided in the Proposal Letter and in the form of Series 2026 Bond attached to the Supplemental Indenture, which form is hereby approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chairman, which approval shall be conclusively evidenced by the execution thereof. The Chairman is hereby authorized to execute and the Secretary is authorized to attest and seal the Series 2026 Bond and the Chairman is hereby authorized to deliver to the Trustee for authentication and delivery to the Bank upon payment by the Bank of the purchase price therefor, the Series 2026 Bond which, when authenticated and delivered by the Trustee, shall be the legal, valid and binding obligation of the District, enforceable in accordance with its terms.

The Series 2026 Bond shall be secured by, and the District in the Supplemental Indenture grants to the Trustee for the benefit of the Bank, a lien on and a pledge of the Series 2026 Assessments imposed, levied and collected by the District in accordance with the Act, as more specifically described in the Supplemental Indenture. In addition, the Series 2026 Bond shall be secured by a lien and pledge of all amounts on deposit in the Funds and Accounts established under the Supplemental Indenture, except for any amounts in the Series 2026 Rebate Account, all in accordance with the Supplemental Indenture.

6. Open Meetings. It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the Series 2026 Bond, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirements of Section 286.011, Florida Statutes.

7. Other Actions. The Chairman, the Secretary, and all other members, officers and employees of the Board and the District are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the Series 2026 Bond and the consummation of all transactions in connection therewith, including the execution of all certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, this Resolution and the Proposal Letter.

The Vice Chairman or, in the absence of the Vice Chairman, any other Board member is hereby authorized to act in the stead of the Chairman in any undertaking authorized or required of the Chairman hereunder and any Assistant Secretary is hereby authorized to act in the stead of the Secretary in any undertaking authorized or required of the Secretary hereunder.

8. Deposits to Funds and Accounts. The Trustee is hereby authorized and directed to apply the proceeds of the Series 2026 Bond in the amounts and in the manner set forth in Section 402 of the Supplemental Indenture, including to redeem the Refunded Bonds on the Redemption Date in accordance with the applicable provisions of the 2015 Indenture and the Direction Letter.

Amounts on deposit in the Funds and Accounts for the Refunded Bonds shall be applied as directed by the Chairman in a certificate directed to the Trustee and delivered at the closing on the Series 2026 Bond, subject to the approval of Bond Counsel.

9. Refunding of the Refunded Bonds; Execution and Delivery of Other Instruments; Appointment of Verification Agent. The Board hereby authorizes and approves the refunding and redemption of the Refunded Bonds. The Board hereby authorizes the Chairman and the Secretary to execute and deliver, receive or enter into such agreements, contracts, documents, instruments, certificates and proceedings incident thereto or necessary in order to effect the refunding and redemption of the Refunded Bonds and the issuance, sale and delivery of the Series 2026 Bond, including but not limited to the execution and delivery of the Proposal Letter of the Bank to purchase the Series 2026 Bond.

The Chairman is hereby authorized and directed to appoint Causey Public Finance, LLC as verification agent if required in connection with the transactions contemplated hereby.

10. Designation of the Series 2026 Bond as a "Qualified Tax-Exempt Obligation" Pursuant to Section 265(b)(3) of the Code. The Series 2026 Bond is currently anticipated to be issued in a principal amount less than $10,000,000. The District does not reasonably expect to issue more Bonds in the current calendar year 2026 and therefore does not expect to issue more than $10,000,000 of tax-exempt obligations in the current calendar year. Accordingly, the District hereby designates the Series 2026 Bond as a "bank qualified obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. Such designation shall be further evidenced in the Arbitrage Certificate of the District delivered in connection with the closing of the Series 2026 Bond and by selecting the appropriate check box on IRS Form 8038-G filed in relation to the Series 2026 Bond.

11. Approval of Prior Actions. All actions taken to date by the members of the Board and the officers, agents and consultants of the District in furtherance of the issuance of the Series 2026 Bond and the refunding and redemption of the Refunded Bonds, including but not limited to the approval of the Proposal Letter and execution and delivery on behalf of the District of the Direction Letter, are hereby approved, confirmed and ratified.

12. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

13. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Remainder of Page Intentionally Left Blank]

PASSED in Public Session of the Board of Supervisors of Randal Park Community Development District, this 21st day of August, 2026.

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

Attest:

____
Secretary/Assistant Secretary

____
Chairman/Vice Chairman,
Board of Supervisors

Exhibit A – Form of Supplemental Indenture

EXHIBIT A

FORM OF SUPPLEMENTAL INDENTURE

(attached hereto)

FOURTH SUPPLEMENTAL TRUST INDENTURE

BETWEEN

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

AND

COMPUTERSHARE TRUST COMPANY, N.A.,
AS SUCCESSOR TO WELLS FARGO BANK, N.A.,

AS TRUSTEE

Dated as of August 1, 2026

$6,305,000 Special Assessment Revenue Refunding Bond,
Series 2026

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FOURTH SUPPLEMENTAL TRUST INDENTURE

THIS FOURTH SUPPLEMENTAL TRUST INDENTURE (this "Fourth Supplemental Indenture") is dated as of August 1, 2026, between **RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT** (the "District") and **COMPUTERSHARE TRUST COMPANY, N.A.**, as successor to Wells Fargo Bank, N.A., as trustee (the "Trustee"), a national banking association, authorized to accept and execute trusts of the character herein set forth, with its designated corporate trust office located at 1505 Energy Park Drive, St. Paul, Minnesota 55108, Attention: Corporate Trust Department.

WHEREAS, the District entered into a Master Trust Indenture, dated as of May 1, 2012 (the "Master Indenture" and together with this Fourth Supplemental Indenture, the "Indenture") with the Trustee to secure the issuance of its Randal Park Community Development District Special Assessment Revenue Bonds (the "Bonds"), issuable in one or more Series from time to time; and

WHEREAS, pursuant to Resolution No. 2012-03, adopted by the Governing Body of the District on November 4, 2011, the District has authorized the issuance, sale and delivery of not to exceed $20,000,000 of Bonds, to be issued in one or more Series of Bonds as authorized under the Master Indenture, which Bonds were validated by final judgment of the Ninth Judicial Circuit of Florida, in and for Orange County on February 13, 2012, the appeal period for which expired with no appeal having been taken; and

WHEREAS, the Governing Body of the District duly adopted Resolution No. 2012-05, on December 2, 2011, providing for the acquisition, construction and installation of assessable capital improvements (the "Capital Improvement Program"), providing estimated Costs of the Capital Improvement Program, defining assessable property to be benefited by the Capital Improvement Program, defining the portion of the Costs of the Capital Improvement Program with respect to which Assessments will be imposed and the manner in which such Assessments shall be levied against such benefited property within the District, directing the preparation of an assessment roll, and stating the intent of the District to issue Bonds of the District secured by such Assessments to finance the Costs of the acquisition, construction and installation of the Capital Improvement Program and the Governing Body of the District duly adopted Resolution No. 2012-07, on January 6, 2012, following a public hearing conducted in accordance with the Act, to fix and establish the Assessments and the benefited property; and

WHEREAS, pursuant to Resolution No. 2015-11, adopted by the Governing Body of the District on March 6, 2015, the District authorized, issued and sold its $9,055,000 Randal Park Community Development District Special Assessment Revenue Bonds, Series 2015 (the "Series 2015 Bonds"), as an issue of Bonds under the Master Indenture, and authorized the execution and delivery of a Second Supplemental Trust Indenture, dated as of March 1, 2015 (the "Second Supplemental

Indenture" and, together with the Master Indenture, the "2015 Indenture"), between the District and the Trustee to secure the issuance of the Series 2015 Bonds and to set forth the terms of the Series 2015 Bonds; and

WHEREAS, the Series 2015 Bonds are currently Outstanding in the aggregate principal amount of $7,300,000 (the Outstanding principal of such Series 2015 Bonds hereinafter referred to as the "Refunded Bonds"); and

WHEREAS, the District applied the proceeds of the Series 2015 Bonds to (a) finance the Cost of acquiring, constructing and equipping the Series 2015 Project (as defined in the Second Supplemental Indenture), (b) pay certain costs associated with the issuance of the Series 2015 Bonds, (c) make a deposit into the Series 2015 Reserve Account for the benefit of all of the Series 2015 Bonds, and (d) pay a portion of the interest to become due on the Series 2015 Bonds; and

WHEREAS, the Series 2015 Bonds are payable from and secured in part by revenues derived from Assessments imposed, levied and collected by the District with respect to property specially benefited by the Series 2015 Project (the "Series 2015 Assessments"), which, together with the Series 2015 Pledged Funds and Accounts (as defined in the Second Supplemental Indenture) comprise the Series 2015 Trust Estate (as defined in the Second Supplemental Indenture); and

WHEREAS, the District has determined that under existing market conditions, it would be in the best financial interest of the District to currently refund and redeem all of the Refunded Bonds in order to achieve annual debt service savings and reduce the annual payments for Assessments securing the Bonds issued to refund the Refunded Bonds; and

WHEREAS, pursuant to Resolution No. 2026-06, adopted by the Governing Body of the District on August 21, 2026, the District has authorized the issuance, sale and delivery of, among other things, its $6,305,000 Randal Park Community Development District Special Assessment Revenue Refunding Bond, Series 2026 (the "Series 2026 Bond"), which is issued hereunder as an issue of Bonds under the Master Indenture, and has ratified and confirmed the Master Indenture and authorized the execution and delivery of this Fourth Supplemental Indenture to secure the issuance of the Series 2026 Bond and to set forth the terms of the Series 2026 Bond and the sale thereof; and

WHEREAS, the District will apply the proceeds of the Series 2026 Bond, together with other funds of the District, to (a) currently refund and redeem all of the Refunded Bonds, (b) pay certain costs associated with the issuance of the Series 2026 Bond, and (c) pay a portion of the interest to become due on the Series 2026 Bond; and

WHEREAS, the Series 2026 Bond will be payable from and secured in part by revenues derived from Assessments imposed, levied and collected by the District in accordance with the Series 2026 Assessment Proceedings (hereinafter defined) with respect to property specially benefited by the Series 2015 Project (the "Series 2026 Assessments"); and

WHEREAS, the execution and delivery of the Series 2026 Bond and of this Fourth Supplemental Indenture have been duly authorized by the Governing Body of the District and all things necessary to make the Series 2026 Bond, when executed by the District and authenticated by the Trustee, a valid and binding legal obligation of the District and to make this Fourth Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the Series 2026 Trust Estate (hereinafter defined) have been done;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THIS FOURTH SUPPLEMENTAL INDENTURE WITNESSETH:

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the Series 2026 Bond by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, the Series 2026 Bond Outstanding from time to time, according to its tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and to further secure the observance and performance by the District of all the covenants, expressed or implied in the Master Indenture, in this Fourth Supplemental Indenture and in the Series 2026 Bond (a) has executed and delivered this Fourth Supplemental Indenture and (b) does hereby, in confirmation of the Master Indenture, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in the trusts established under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture, the revenues derived by the District from the Series 2026 Assessments (the "Series 2026 Pledged Revenues") and the Funds and Accounts (except for the Series 2026 Rebate Account) established hereby (the "Series 2026 Pledged Funds") which shall constitute the Trust Estate securing the Series 2026 Bond (the "Series 2026 Trust Estate");

TO HAVE AND TO HOLD all the same by the Master Indenture granted, bargained, sold, conveyed, transferred, assigned and pledged, or agreed or intended so to be, to the Trustee and its successors in said trust and to it and its assigns forever;

IN TRUST NEVERTHELESS, except as in each such case may otherwise be provided in the Master Indenture, upon the terms and trusts in the Indenture set forth for the equal and proportionate benefit, security and protection of all and singular the present and future Owner of the Series 2026 Bond issued under and secured by this Fourth Supplemental Indenture;

PROVIDED HOWEVER, that if the District, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the Series 2026 Bond or any portion thereof issued, secured and Outstanding under this Fourth Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the Series 2026 Bond and this Fourth Supplemental Indenture, according to the true intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Master Indenture and this Fourth Supplemental Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions of the Master Indenture and this Fourth Supplemental Indenture, then upon such final payments, this Fourth Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to the Series 2026 Bond or such portion thereof, otherwise this Fourth Supplemental Indenture shall remain in full force and effect;

THIS FOURTH SUPPLEMENTAL INDENTURE FURTHER WITNESSETH, and it is expressly declared, that the Series 2026 Bond issued and secured hereunder is to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as expressed in the Master Indenture (except as amended directly or by implication by this Fourth Supplemental Indenture) and this Fourth Supplemental Indenture, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the Owner of the Series 2026 Bond, as follows:

ARTICLE I
DEFINITIONS

Section 101. Definitions. All terms used herein that are defined in the recitals hereto are used with the same meaning herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture are used with the same meaning herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (a) expressly given a different meaning herein or (b) the context clearly requires otherwise. In addition, unless the context clearly requires otherwise, the following terms used herein shall have the following meanings:

"Arbitrage Certificate" shall mean the Certificate as to Arbitrage and Certain Other Tax Matters of the District dated as of August 25, 2026.

"Assessment Methodology" shall mean the Master Assessment Methodology, dated January 6, 2012, as amended by the First Amendment to the Master Assessment Methodology, dated May 4, 2012, as supplemented by the Special Assessment Revenue Refunding Bond, Series 2026, Third Supplemental Assessment Methodology Report, dated August 21, 2026, each prepared by the Methodology Consultant.

"Authorized Denomination" shall mean, with respect to the Series 2026 Bond, the then Outstanding principal amount of the Series 2026 Bond, from time to time; provided, however, that any partial redemption of the Series 2026 Bond shall be in integral whole number multiples of $1,000.

"Bank" or ***"Owner"*** shall mean initially, Seacoast National Bank, a national banking association and/or its affiliates, successors and assigns that are permitted transferees hereunder, as the initial registered owner (or its authorized representative) of the Series 2026 Bond.

"Delinquent Assessment Interest" shall mean Series 2026 Assessment Interest deposited by the District with the Trustee on or after May 1 of the year in which such Series 2026 Assessment Interest has, or would have, become delinquent under State law or the Series 2026 Assessment Proceedings applicable thereto.

"Delinquent Assessment Principal" shall mean Series 2026 Assessment Principal deposited by the District with the Trustee on or after May 1 of the year in which such Series 2026 Assessment Principal has, or would have, become delinquent under State law or the Series 2026 Assessment Proceedings applicable thereto.

"Delinquent Assessments" shall mean, collectively, Delinquent Assessment Principal and Delinquent Assessment Interest.

"Determination of Taxability" shall mean (a) the issuance by the Internal Revenue Service of a statutory notice of deficiency or other written notification which holds in effect that the interest payable on the Series 2026 Bond is includable for federal income tax purposes in the gross income of the Owner thereof, which notice or notification is not successfully contested by either the District or any Owner of the Series 2026 Bond, or (b) a determination by a court of competent jurisdiction that the interest payable on the Series 2026 Bond is includable for federal income tax purposes in the gross income of the Owner thereof, which determination either is final and non-appealable or is not appealed within the requisite time period for appeal, or (c) the admission in writing by the District to the effect that interest on the Series 2026 Bond is includable for federal income tax purposes in the gross income of the Owner thereof; provided, however, any such notice, determination or admission shall be based solely upon an action or inaction of the District. The effective date of the Determination of Taxability shall be the date such interest is deemed to be includable in gross income.

"Interest Payment Date" shall mean each May 1 and November 1, commencing November 1, 2026.

"Methodology Consultant" shall mean Governmental Management Services – Central Florida, LLC.

"Redemption Date" shall mean an Interest Payment Date in the case of a partial redemption of the Series 2026 Bond, or any date in the case of the redemption in full of the Series 2026 Bond.

"Series 2026 Assessment Interest" shall mean the interest on the Series 2026 Assessments which is pledged to the Series 2026 Bond.

"Series 2026 Assessment Principal" shall mean the principal amount of Series 2026 Assessments received by the District which represents a proportionate amount of the principal of and Amortization Installments of the Series 2026 Bond, other than applicable Delinquent Assessment Principal and Series 2026 Prepayments.

"Series 2026 Assessment Proceedings" shall mean the proceedings of the District with respect to the establishment, levy and collection of the Series 2026 Assessments which include Resolution Nos. 2012-05, 2012-06, 2012-07 and 2026-07, adopted by the Governing Body of the District, and any supplemental proceedings undertaken by the District with respect to the Series 2026 Assessments and the Assessment Methodology as approved thereby.

"Series 2026 Assessment Revenues" shall mean all revenues derived by the District from the Series 2026 Assessments, including Delinquent Assessments, proceeds from any foreclosure of the lien of Delinquent Assessments and any statutory interest on the Delinquent Assessments collected by the District in excess of the rate of interest on the Series 2026 Bond.

"Series 2026 Investment Obligations" shall mean and includes any of the following securities, if and to the extent that such securities are legal investments for funds of the District:

(a) Government Obligations that have a maturity of not more than 365 days from the date of acquisition;

(b) Both (i) shares of a diversified open-end management investment company (as defined in the Investment Company Act of 1940) or a regulated investment company (as defined in Section 851(a) of the Code) that is a money market fund that is rated in the highest rating category for such funds by Moody's and S&P at the time of purchase (Aaa-mf and AAAm, respectively), and (ii) shares of money market mutual funds that invest only in Government Obligations;

(c) Money market deposit accounts, time deposits, and certificates of deposits issued by commercial banks, savings and loan associations or mutual savings banks and which bank at the time of purchase has its short-term deposits rated at least "A-1" by S&P or "P-1" by Moody's; and

(d) Commercial paper of any entity formed under the laws of the United States of America or any state thereof (having maturities of not more than 270 days) and which commercial paper has a short term rating at the time of purchase of at least "A-1" by S&P and "P-1" by Moody's.

Under all circumstances, the Trustee shall be entitled to conclusively rely that any investment directed in writing by an Authorized Officer of the District is permitted under the Indenture and is a legal investment for funds of the District. The Trustee shall have no responsibility to monitor the ratings of investments after the initial purchase of or investment in such investments.

"Series 2026 Prepayment Interest" shall mean the interest on the Series 2026 Prepayments received by the District.

"Series 2026 Prepayments" shall mean the excess amount of Series 2026 Assessment Principal received by the District over the Series 2026 Assessment Principal included within a Series 2026 Assessment appearing on any outstanding and unpaid tax bill or direct collect invoice, whether or not mandated to be prepaid in accordance with the Series 2026 Assessment Proceedings. Anything herein or in the Master Indenture to the contrary notwithstanding, the term Series 2026 Prepayments shall not mean the proceeds of any Refunding Bonds or other borrowing of the District.

"Taxable Rate" shall mean an interest rate on the Series 2026 Bond which will result in the same after-tax yield to the Owner of the Series 2026 Bond as before a Determination of Taxability; provided, however, the Taxable Rate shall not exceed 5.54% per annum. The determination of the Taxable Rate, including any partial application as provided in Section 203 of this Fourth Supplemental Indenture, shall be made by the Owner in good faith and shall be conclusive and binding upon the District absent manifest error. Written notice of the Taxable Rate shall be given to the District and the Trustee by the Owner and the District agrees that the Trustee may conclusively rely on the information in such notice.

"Tax Exempt Rate" shall mean 4.45% per annum.

"Uniform Method" shall mean the uniform method for the levy, collection and enforcement of Assessments afforded by Sections 197.3631, 197.3632 and 197.3635, Florida Statutes, or any successor statutes.

ARTICLE II
AUTHORIZATION, ISSUANCE AND PROVISIONS OF SERIES 2026 BOND

Section 201. Authorization of Series 2026 Bond. The Series 2026 Bond is hereby authorized to be issued in the principal amount of $6,305,000 for the purposes enumerated in the recitals hereto to be designated "Randal Park Community Development District Special Assessment Revenue Refunding Bond, Series 2026." The Series 2026 Bond shall be substantially in the form attached hereto as Exhibit A and shall bear the designation "2026R-1."

The Series 2026 Bond shall be initially issued in the form of a separate single certificated fully registered Series 2026 Bond. Subject to Section 205 hereof, the provisions of the Master Indenture with respect to the registration, transfer and exchange of Bonds shall apply to the Series 2026 Bond. In connection with any proposed transfer, the District shall provide or cause to be provided to the Trustee all information necessary to allow the Trustee to comply with any applicable tax reporting obligations, including without limitation any cost basis reporting obligations under Internal Revenue Code Section 6045. The Trustee may rely on the information provided to it and shall have no responsibility to verify or ensure the accuracy of such information.

Section 202. Terms. The Series 2026 Bond shall be issued as one (1) Term Bond, shall be dated as of the date of its issuance and delivery to the initial purchaser thereof, shall bear interest at the fixed interest rate per annum, subject to adjustment as hereinafter provided, and shall mature in the amount and on the date set forth below:

Principal Amount	Maturity Date	Initial Interest Rate
$6,305,000	May 1, 2045	4.45%

Section 203. Dating; Interest Accrual; Interest Adjustment. (a) The Series 2026 Bond shall be dated August 25, 2026. The Series 2026 Bond shall also bear its date of authentication. The Series 2026 Bond shall bear interest at the Tax Exempt Rate from the Interest Payment Date to which interest has been paid next preceding the date of its authentication, unless the date of its authentication (i) is an Interest Payment Date to which interest on the Series 2026 Bond has been paid, in which event the Series 2026 Bond shall bear interest from its date of authentication, or (ii) is prior to the first Interest Payment Date for the Series 2026 Bond, in which event the Series 2026 Bond shall bear interest from its date. Interest on the Series 2026 Bond shall be due and payable on each May 1 and November 1, commencing November 1, 2026.

(b) Interest on the Series 2026 Bond will be computed in all cases on the basis of a 360-day year comprised of twelve (12) thirty (30) day months. Interest on overdue principal and, to the extent lawful, on overdue interest will be payable at the numerical rate of interest borne by the Series 2026 Bond from the day before the default occurred.

(c) If there is a Determination of Taxability, the Series 2026 Bond shall bear interest at the Taxable Rate from the effective date of the Determination of Taxability. The District hereby covenants that on each date it certifies for collection Series 2026 Assessments following the effective date of the Determination of Taxability, it will certify for collection Series 2026 Assessments in an amount that will provide sufficient Series 2026 Pledged Revenues to pay, in addition to the current year's Debt Service, the difference between the Tax Exempt Rate and the Taxable Rate from the effective date of the Determination of Taxability, which may be the date of issuance, to the immediately succeeding November 1 (the "Taxable Rate Differential"); provided, however, that such levy will not cause the interest component of the Series 2026 Assessments to exceed the Taxable Rate. In the event there is a Determination of Taxability, and the District is unable to certify for collection the full amount of the Taxable Rate Differential during the remaining term of the Series 2026 Bond without exceeding the Taxable Rate, the District shall have no other obligation to levy and recover the portion of Taxable Rate Differential exceeding the Taxable Rate. If the amount of Series 2026 Assessments certified for collection by the District in such years are insufficient to pay the Taxable Rate Differential such insufficiency, in and of itself, shall not be an Event of Default so long as the interest component of such Series 2026 Assessments is at least the Taxable Rate.

In the event that interest on the Series 2026 Bond during any period becomes partially taxable as a result of a Determination of Taxability applicable to less than all of the Series 2026 Bond, then the interest rate on the Series 2026 Bond shall be equal to the Tax Exempt Rate which shall then be increased during such period by an amount equal to (A-B) x C where:

(i) "A" equals the Taxable Rate (expressed as a percentage);

(ii) "B" equals the interest rate on the Series 2026 Bond absent such Determination of Taxability (expressed as a percentage); and

(iii) "C" equals the portion of the Series 2026 Bond the interest on which has become taxable as the result of such Determination of Taxability (expressed as a decimal).

(d) The Trustee is entitled to assume, in the absence of notice from the Owner to the contrary, that the Series 2026 Bond bears interest at the Tax Exempt Rate. Additionally, the Trustee is entitled to assume that the Taxable Rate and the amount of the Taxable Rate Differential provided by the Owner are conclusive absent manifest error and the Trustee shall have no duty to calculate or verify the calculation of the Taxable Rate or the Taxable Rate Differential. In no event, however, shall the interest rate applicable to any amount payable on the Series 2026 Bond, together with all fees, charges, and other amounts which may be treated as interest with respect thereto under applicable law, exceed the maximum rate permitted by law. The Trustee shall have no duty to calculate, verify, or determine whether any amounts determined by the Owner with respect to the calculation of the Taxable Rate Differential or the Taxable Rate, in addition to any other fees, charges, and other amounts which may be treated as interest with respect thereto under applicable law, exceed the maximum rate permitted by law.

Section 204. Denominations. The Series 2026 Bond shall be issued in the Authorized Denomination.

Section 205. Transfer Restrictions. The registration of ownership of the Series 2026 Bond may be transferred only in whole and only to a Qualified Institutional Buyer (as defined in Section 517.021(31), Florida Statutes), certified by the transferee to the Trustee in writing, on which certification the Trustee may conclusively rely. The Series 2026 Bond shall bear a legend consistent with this Section 205.

Section 206. Bond Registrar and Paying Agent. The District appoints the Trustee as Bond Registrar and Paying Agent for the Series 2026 Bond.

Section 207. Conditions Precedent to Issuance of Series 2026 Bond. In addition to complying with the requirements set forth in the Master Indenture in connection with the issuance of the Series 2026 Bond, the Series 2026 Bond shall be executed by the District for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee and the Bank of:

(a) certified copies of the Series 2026 Assessment Proceedings;

(b) executed copies of the Master Indenture and this Fourth Supplemental Indenture;

(c) a customary Bond Counsel opinion in a form satisfactory to the Bank;

(d) an opinion of Counsel to the District to the effect that all proceedings undertaken by the District with respect to the Series 2026 Assessments have been in accordance with State law, the District has taken all action necessary to levy and impose the Series 2026 Assessments and the Series 2026 Assessments are legal, valid and binding first liens upon the property against which such Series 2026 Assessments are made, coequal with the lien of all State, county, district and municipal taxes, superior in dignity to all other liens, titles and claims, until paid;

(e) a certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the Series 2026 Bond, the District will not be in default in the performance of the terms and provisions of the Master Indenture or this Fourth Supplemental Indenture;

(f) a certificate of the Methodology Consultant to the effect that the benefit from the Series 2015 Project equals or exceeds the amount of Series 2026 Assessments, the Series 2026 Assessments are fairly and reasonably allocated across the lands subject to the Series 2026 Assessments and the Series 2026 Assessments are sufficient to pay Debt Service on the Series 2026 Bond;

(g) a verification report prepared by Causey Public Finance, LLC; and

(h) the defeasance opinion of bond counsel required by the Master Indenture.

Payment to the Trustee of the net proceeds from the issuance of the Series 2026 Bond shall conclusively evidence that the foregoing conditions precedent have been met to the satisfaction of the Bank.

ARTICLE III
REDEMPTION OF SERIES 2026 BOND

Section 301. Series 2026 Bond Subject to Redemption. The Series 2026 Bond is subject to redemption prior to maturity as provided in the form thereof attached hereto as Exhibit A. Interest on the Series 2026 Bond or portion thereof called for redemption shall be paid on the date of redemption from the Series 2026 Interest Account or from the Series 2026 Revenue Account to the extent moneys in the Series 2026 Interest Account are insufficient for such purpose. Moneys in the Series 2026 Optional Redemption Subaccount shall be applied in accordance with Section 506 of the Master Indenture to the optional redemption of the Series 2026 Bond.

Section 302. Conditional Notice. Notwithstanding anything in the Master Indenture or this Fourth Supplemental Indenture to the contrary, notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

ARTICLE IV
DEPOSIT OF SERIES 2026 BOND PROCEEDS AND APPLICATION THEREOF; ESTABLISHMENT OF ACCOUNTS AND OPERATION THEREOF

Section 401. Establishment of Accounts. There are hereby established, as needed, the following Accounts:

(a) within the Acquisition and Construction Fund held by the Trustee, a Series 2026 Costs of Issuance Account;

(b) within the Debt Service Fund held by the Trustee: (i) a Series 2026 Debt Service Account and therein a Series 2026 Sinking Fund Account and a Series 2026 Interest Account; and (ii) a Series 2026 Redemption Account and therein a Series 2026 Prepayment Subaccount and a Series 2026 Optional Redemption Subaccount;

(c) within the Revenue Fund held by the Trustee, a Series 2026 Revenue Account; and

(d) within the Rebate Fund held by the Trustee, a Series 2026 Rebate Account.

For the Series 2026 Bond, the Series Reserve Account Requirement is $0 and, therefore, no Series Reserve Account is established herein.

Section 402. Use of Series 2026 Bond Proceeds. The proceeds of sale of the Series 2026 Bond in the amount of $6,305,000.00, plus $1,427,324.69 of other moneys (consisting of $599,591.17 transferred from the Series 2015 Reserve Account, $827,213.49 transferred from the Series 2015 Revenue Account and $520.03 transferred from the Series 2015 Acquisition and Construction Account), for a grand total of $7,732,324.69, shall as soon as practicable upon the delivery thereof to the Trustee by the District pursuant to Section 207 of the Master Indenture, be applied as follows:

(a) $253,075.73 from the proceeds of the Series 2026 Bond, representing the costs of issuance, including rounding, relating to the Series 2026 Bond, shall be deposited to the credit of the Series 2026 Costs of Issuance Account;

(b) $51,438.29 shall be transferred from the Series 2015 Revenue Account to the Series 2026 Interest Account and applied to the payment of interest coming due on the Series 2026 Bond through November 1, 2026; and

(c) the balance of the proceeds of the Series 2026 Bond, $6,051,924.27, together with $599,591.17 transferred from the Series 2015 Reserve Account, $775,775.20 transferred from the Series 2015 Revenue Account and $520.03 transferred from the Series 2015 Acquisition and Construction Account), for a grand total of $7,427,810.67 shall be deposited to the Optional Redemption Subaccount of the Series 2015 Redemption Account established pursuant to the 2015 Indenture and applied by the Trustee, in its capacity as trustee for the Refunded Bonds, to refund and redeem the Refunded Bonds on September 4, 2026 (the "Redemption Date"), as further directed by the District pursuant to the direction letter (the "Direction Letter") dated August 3, 2026, to the Trustee, in such capacity, from the Secretary of the District, on behalf of the District.

Upon the redemption of the Refunded Bonds, the Trustee is directed to transfer any remaining balance in the Funds and Accounts for the Refunded Bonds to the Series 2026 Revenue Account and to close all Funds and Accounts for the Refunded Bonds.

Section 403. Series 2026 Costs of Issuance Account. The amount deposited in the Series 2026 Costs of Issuance Account shall, at the written direction of an Authorized Officer to the Trustee, be used to pay the costs of issuance relating to the Series 2026 Bond. On the date of issuance of the Series 2026 Bond, costs of issuance shall be paid pursuant to the instructions in the closing memorandum prepared by the placement agent. On the earlier to occur of (x) the written direction of an Authorized Officer or (y) six (6) months from the date of issuance of the Series 2026 Bond, any amounts deposited in the Series 2026 Costs of Issuance Account for which the Trustee has not received a requisition to pay such costs shall be transferred over and deposited into the Series 2026 Revenue Account and used for the purposes permitted therefor. Any deficiency in the amount allocated to pay the costs of issuance relating to the Series 2026 Bond shall be paid from excess moneys on deposit in the Series 2026 Revenue Account pursuant to Section 408(d) THIRD hereof. When such deficiency has been satisfied and no moneys remain therein, or the Trustee has received the written direction of an Authorized Officer or the date six (6) months from the date of issuance of the Series 2026 Bond has occurred as described above, the Series 2026 Costs of Issuance Account shall be closed.

Section 404. Reserved.

Section 405. Reserved.

Section 406. Amortization Installments; Order of Redemption. (a) The Amortization Installments established for the Series 2026 Bond shall be as set forth in the form of Series 2026 Bond attached hereto.

(b) Upon any redemption of the Series 2026 Bond (other than any portion of the Series 2026 Bond redeemed in accordance with scheduled Amortization Installments and other than any portion of the Series 2026 Bond redeemed at the direction of the District accompanied by a cash flow certificate as required by Section 506(b) of the Master Indenture), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to reamortize the remaining Outstanding Series 2026 Bond, after giving effect to such redemption, in substantially equal annual installments of principal and interest (subject to rounding to $1,000 integral amounts of principal, except for the final installment) over the remaining term of the Series 2026 Bond. The Trustee shall have no duty to revise or verify any recalculation of the Amortization Installments.

Section 407. Tax Covenants. The District shall comply with the Arbitrage Certificate, including but not limited to the Tax Regulatory Covenants set forth as an exhibit to the Arbitrage Certificate, as amended and supplemented from time to time in accordance with their terms.

Section 408. Series 2026 Revenue Account; Application of Revenues and Investment Earnings. (a) The Trustee is hereby authorized and directed to deposit any and all amounts required to be deposited in the Series 2026 Revenue Account by this Section 408 or by any other provision of the Master Indenture or this Fourth Supplemental Indenture, and any other amounts or payments specifically designated by the District pursuant to a written direction or by a Supplemental Indenture for said purpose. The Series 2026 Revenue Account shall be held by the Trustee separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

(b) The Trustee shall deposit into the Series 2026 Revenue Account (i) Series 2026 Assessment Revenues other than Series 2026 Prepayments (which Series 2026 Prepayments shall be identified by the District to the Trustee as such in writing upon deposit, upon which certification the Trustee may conclusively rely, and which shall be deposited into the Series 2026 Prepayment Subaccount), (ii) Series 2026 Prepayment Interest, and (iii) any other revenues required by other provisions of the Indenture to be deposited into the Series 2026 Revenue Account.

(c) On the forty-fifth (45^{th}) day preceding each Interest Payment Date (or if such forty-fifth (45^{th}) day is not a Business Day, on the Business Day preceding such forty-fifth (45^{th}) day), the Trustee shall determine the amount on deposit in the Series 2026 Prepayment Subaccount and, if the balance therein is greater than zero, shall, upon written direction from the District, transfer from the Series 2026 Revenue Account for deposit into the Series 2026 Prepayment Subaccount an amount sufficient to increase the amount on deposit therein to the nearest integral multiple of $1,000 (provided that there are sufficient funds remaining in the Series 2026 Revenue Account to pay Debt Service coming due on the Series 2026 Bond on the next succeeding Interest Payment Date), and shall thereupon give notice and cause the extraordinary mandatory redemption of all or a portion of the Series 2026 Bond on the next succeeding Interest Payment Date in the maximum principal amount for which moneys are then on deposit in the Series 2026 Prepayment Subaccount in accordance with the provisions for extraordinary mandatory redemption of all or a portion of the Series 2026 Bond set forth in the form of Series 2026 Bond attached hereto, Section 301 hereof, and Article III of the Master Indenture.

(d) On May 1 and November 1 (or if such May 1 or November 1 is not a Business Day, on the Business Day preceding such May 1 or November 1), the Trustee shall transfer amounts on deposit in the Series 2026 Revenue Account to the Accounts designated below in the following amounts and in the following order of priority:

FIRST, to the Series 2026 Interest Account, the amount, if any, equal to the difference between the amount of interest payable on the Series 2026 Bond then

Outstanding on such May 1 or November 1, and the amount already on deposit in the Series 2026 Interest Account not previously credited;

SECOND, on May 1, 2027, and on each May 1 thereafter, to the Series 2026 Sinking Fund Account, the amount, if any, equal to the difference between the Amortization Installment due on such May 1 and the amount already on deposit in the Series 2026 Sinking Fund Account not previously credited; and

THIRD, the balance shall first be deposited into the Series 2026 Costs of Issuance Account to fund any deficiencies in the amount allocated to pay the costs of issuance relating to the Series 2026 Bond, and then the balance shall be retained in the Series 2026 Revenue Account.

On each November 2 (or if such November 2 is not a Business Day, on the next Business Day thereafter), the balance on deposit in the Series 2026 Revenue Account on such November 2 shall be paid over to the District at the written direction of an Authorized Officer of the District and used for any lawful purpose of the District; provided however, that on the date of such proposed transfer (a) there are no fees or expenses of the Trustee due, (b) the Trustee shall not have actual knowledge (as described in Section 606 of the Master Indenture) of an Event of Default under the Master Indenture or hereunder relating to the Series 2026 Bond, and (c) no Rebate Amount is due.

(e) On any date required by the Arbitrage Certificate, the District shall give the Trustee written direction to, and the Trustee shall, transfer from the Series 2026 Revenue Account to the Series 2026 Rebate Account the amount due and owing to the United States, which amount shall be paid to the United States when due in accordance with such Arbitrage Certificate.

(f) Anything herein or in the Master Indenture to the contrary notwithstanding, moneys on deposit in all of the Funds and Accounts held as security for the Series 2026 Bond shall be invested only in Series 2026 Investment Obligations. Earnings on investments in the Series 2026 Interest Account shall be retained, as realized, in such Account and used for the purpose of such Account. Earnings on investments in all other Funds and Accounts shall be deposited, as realized, to the credit of the Series 2026 Revenue Account and used for the purpose of such Account.

ARTICLE V
CONCERNING THE TRUSTEE

Section 501. Acceptance by Trustee. The Trustee accepts the trusts declared and provided in this Fourth Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth herein and in the Master Indenture.

Section 502. Limitation of Trustee's Responsibility. The Trustee shall not be responsible in any manner for the due execution of this Fourth Supplemental Indenture by the District or for the recitals contained herein, all of which are made solely by the District.

Section 503. Trustee's Duties. Nothing contained herein shall limit the rights, benefits, privileges, protection and entitlements inuring to the Trustee under the Master Indenture, including, particularly, Article VI thereof.

ARTICLE VI
ADDITIONAL BONDS

Section 601. No Parity Bonds. Other than Refunding Bonds issued to refund the then Outstanding Series 2026 Bond, the issuance of which results in net present value Debt Service savings, the District shall not, while the Series 2026 Bond is Outstanding, issue or incur any debt payable in whole or in part from the Series 2026 Trust Estate.

ARTICLE VII
MISCELLANEOUS

Section 701. Confirmation of Master Indenture. As supplemented by this Fourth Supplemental Indenture, the Master Indenture is in all respects ratified and confirmed, and this Fourth Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Fourth Supplemental Indenture and to the Series 2026 Bond issued hereunder.

Section 702. Collection of Assessments. Anything herein or in the Master Indenture to the contrary notwithstanding but subject to the immediately succeeding sentence, Series 2026 Assessments pledged hereunder to secure the Series 2026 Bond shall be collected pursuant to the Uniform Method. To the extent the District is not able to collect such Series 2026 Assessments pursuant to the Uniform Method or to the extent the District determines that it is not in its best interest to use the Uniform Method, the District may elect to collect and enforce such Series 2026 Assessments pursuant to any then available and commercially reasonable method under the Act, Chapter 170, Florida Statutes, Chapter 197, Florida Statutes, or any successor statutes thereto. The District covenants and agrees to levy and collect the Series 2026

Assessments applicable to each property within the District benefited by the Series 2015 Project sufficient to pay principal and interest on the Series 2026 Bond.

Section 703. Additional Covenants of the District. For so long as the Series 2026 Bond is Outstanding, the District covenants and agrees that it will provide, at its own expense, to the Bank: (a) a copy of its audited financial statements no later than nine (9) months following the end of each Fiscal Year, beginning with the audited financial statements for the Fiscal Year ending September 30, 2026; and (b) a copy of its internally prepared unaudited annual financial statements no later than ninety (90) days following the end of each Fiscal Year, beginning with the Fiscal Year ending September 30, 2026.

Failure to provide the financial statements and reports as provided in the preceding paragraph, after three (3) Business Days' written notice from the Bank to the District, the District Manager and legal counsel to the District, with a copy to the Trustee, shall constitute a "Financial Covenant Reporting Failure." Upon the occurrence of a Financial Covenant Reporting Failure, the Bank may enforce the provisions of this section by action in mandamus or specific performance, to compel performance of the District's financial reporting obligations under this section. A Financial Covenant Reporting Failure under this section shall not constitute an Event of Default under the Master Indenture.

The District covenants and agrees that it will maintain its entire banking relationship exclusively with the Bank, including, without limitation, all operating accounts, reserve accounts, depository accounts, and all treasury management, lockbox, and related banking services. The District shall not establish or maintain any accounts or banking relationships with any other financial institution without the prior written consent of the Bank.

Section 704. Payment of Rebate Amount. Anything herein or in the Master Indenture to the contrary notwithstanding, the District shall cause a Rebate Analyst to determine the Rebate Amount, if any, at the times and in the manner provided in the Tax Regulatory Covenants attached as an exhibit to the Arbitrage Certificate. If a Rebate Amount shall be due, the District shall deliver to the Trustee the written direction of an Authorized Officer to pay from the Series 2026 Rebate Account, or from any other available funds as shall be provided in such written direction, the Rebate Amount to the District for remittance to the Internal Revenue Service. The Trustee may conclusively rely on such written direction and shall have no responsibility for the calculation or payment of the Rebate Amount, if any. Notwithstanding Section 507(b) of the Master Indenture, the District shall not be required to provide the report of the Rebate Analyst to the Trustee.

Section 705. Brokerage Statements. The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive individual confirmations of security transactions at no additional cost, as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

Section 706. Patriot Act Requirements of the Trustee. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Trustee will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Section 707. Payment Dates. In any case in which an Interest Payment Date or the maturity date of the Series 2026 Bond or the date fixed for the redemption of the Series 2026 Bond shall be other than a Business Day, then payment of interest, principal or Redemption Price need not be made on such date but may be made on the next succeeding Business Day, with the same force and effect as if made on the due date, and no interest on such payment shall accrue for the period after such due date if payment is made on such next succeeding Business Day.

Section 708. Notices. All notices, requests, consents and other communications under this Third Supplemental Indenture ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows: (a) if to the District: Randal Park Community Development District, c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801, Attention: District Manager; (b) with a copy to: Latham, Luna, Eden & Beaudine, LLP, 201 South Orange Avenue, Suite 1400, Orlando, Florida 32801, Attention: Jan Albanese Carpenter, Esq.; (c) if to the Bank: Seacoast National Bank, 1950 Ringling Boulevard, Sarasota, Florida 34236, Attention: Andrés Rincon; (d) with a copy to: Blalock Walters, P.A., 802 11th Street West, Bradenton, Florida 34205, Attention: Matthew Plummer, Esq.; and (e) if to the Trustee: Computershare Trust Company, N.A., 1505 Energy Park Drive, St. Paul, Minnesota 55108, Attention: Corporate Trust Department.

Any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-Business Day, shall be deemed received on the next Business Day. If any time for giving Notice contained herein would otherwise expire on a non-Business day, the Notice period shall be extended to the next succeeding Business Day. Counsel for the District and counsel for the Bank may deliver Notice on behalf of the District or the Bank. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

IN WITNESS WHEREOF, Randal Park Community Development District has caused this Fourth Supplemental Indenture to be signed in its name and on its behalf by its Chair, and its official seal to be hereunto affixed and attested by its Assistant Secretary, thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused this Fourth Supplemental Indenture to be signed in its name and on its behalf by its duly authorized Vice President.

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

(SEAL)

By:__________________________________
Chair, Board of Supervisors

Attest:

By:__________________________
Assistant Secretary

COMPUTERSHARE TRUST COMPANY, N.A., as successor to Wells Fargo Bank, N.A., as Trustee

By:___________________________________
Vice President

EXHIBIT A

FORM OF SERIES 2026 BOND

THE REGISTRATION OF OWNERSHIP OF THIS BOND MAY BE TRANSFERRED ONLY IN WHOLE AND ONLY TO A QUALIFIED INSTITUTIONAL BUYER (AS DEFINED IN SECTION 517.021(31), FLORIDA STATUTES) AS PROVIDED IN THE INDENTURE

No. 2026R-1 **$6,305,000**

UNITED STATES OF AMERICA
STATE OF FLORIDA
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2026

Initial Interest Rate (subject to adjustment)	Maturity Date	Dated Date
4.45%	May 1, 2045	August 25, 2026

Registered Owner: **SEACOAST NATIONAL BANK**

Principal Amount: **SIX MILLION THREE HUNDRED FIVE THOUSAND DOLLARS**

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT, a community development district duly established and existing pursuant to Chapter 190, Florida Statutes (the "District"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the Indenture hereinafter mentioned) shall have been duly made or provided for, the principal amount shown above and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on November 1, 2026, until payment of said principal sum has been made or provided for, at the interest rate per annum set forth above, as adjusted as provided in the Supplemental Indenture (hereinafter defined). Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture hereinafter mentioned), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture (hereinafter defined), be paid to the registered Owner hereof at the close of business on the regular Record Date for such interest, which shall be the fifteenth (15th) day of the calendar month preceding such Interest Payment Date or, if such day is not a Business Day, on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (a) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization Installments shall be made by the Paying Agent (hereinafter defined) to such person who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the registered Owner of this Bond. Upon a Determination of Taxability (as defined in the Supplemental Indenture), the interest rate shall be subject to adjustment pursuant to Section 203 of the Supplemental Indenture to the Taxable Rate, as set forth in the Supplemental Indenture, and the District shall pay to the Owner certain additional amounts pursuant to such Section 203. Any payment of principal or Redemption Price shall be made to such person who appears on the registration books of the Bond Registrar as the registered Owner of this Bond at the close of business on the fifteenth (15th) day of the calendar month next preceding such payment or, if such day is not a Business Day, on the Business Day immediately preceding such day. Payment of interest shall be made by check or draft (or by wire transfer to the registered Owner set forth above if such Owner requests such method of payment in writing on or prior to the regular Record Date for the respective interest payment to such account as shall be specified in such request). Interest on this Bond will be computed on the basis of a 360-day year comprised of twelve (12) thirty (30) day months. Presentment of this Bond shall not be required for payment of principal or interest so long as the Bank (as defined in the Supplemental Indenture) is the registered Owner thereof; provided, however, that upon any partial redemption of this Bond in accordance with the Indenture, such portion of this Bond so redeemed shall be cancelled without physical surrender of this Bond by the registered Owner thereof; and provided further, however, that the Owner shall provide an electronic copy of this Bond marked "cancelled" for the final payment on this Bond, and shall return the original to the Trustee promptly after payment in full is received. Records of all such redemptions shall be maintained by the Bond Registrar and shall be the basis for the principal amount of this Bond actually Outstanding at any given time. Capitalized terms used herein and not otherwise defined shall have the same meanings as set forth in the hereinafter defined Indenture.

This Bond is all of a duly authorized issue of Bonds of the District designated "Randal Park Community Development District Special Assessment Revenue Refunding Bond, Series 2026" in the principal amount of $6,305,000 (the "Series 2026 Bond") issued under a Master Trust Indenture, dated as of May 1, 2012 (the "Master Indenture"), between the District and Computershare Trust Company, N.A., as successor to Wells Fargo Bank, N.A., as trustee (the "Trustee"), as supplemented by a Fourth Supplemental Trust Indenture, dated as of August 1, 2026 (the

"Supplemental Indenture" and together with the Master Indenture, the "Indenture"), between the District and the Trustee. The District will apply the proceeds of the Series 2026 Bond, together with other funds of the District, to (a) currently refund and redeem all of the Outstanding principal amount of the District's Special Assessment Revenue Bonds, Series 2015, (b) pay certain costs associated with the issuance of the Series 2026 Bond, and (c) pay a portion of the interest to become due on the Series 2026 Bond.

NEITHER THIS BOND NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS BOND AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON AND THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE TERMS HEREOF. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE TERMS HEREOF SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE SERIES 2026 PLEDGED REVENUES AND THE SERIES 2026 PLEDGED FUNDS PLEDGED TO THE SERIES 2026 BOND, ALL AS PROVIDED HEREIN AND IN THE INDENTURE.

This Bond is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statutes, and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the corporate trust office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of the Series 2026 Bond issued under the Indenture, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal, Amortization Installments and Redemption Price of, and the interest on, the Series 2026 Bond, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of Series 2026 Assessments, the terms and conditions under which the Series 2026 Bond is or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the registered Owner of the Series 2026 Bond and, by the acceptance of this Bond, the registered Owner hereof assents to all of the provisions of the Indenture. The Series 2026 Bond is secured by the Series 2026 Trust Estate. The Supplemental Indenture does not authorize the issuance of any additional Bonds ranking on parity with the Series 2026 Bond as to the lien and pledge of the Series 2026 Trust Estate except, under certain circumstances, Refunding Bonds.

The Series 2026 Bond is issuable only as a single registered bond without coupons in current interest form in the denomination of the then Outstanding principal amount (the "Authorized Denomination"). This Bond is transferable by the registered Owner hereof or its duly authorized attorney at the designated corporate trust office of the Trustee in St. Paul, Minnesota, as Bond Registrar (the "Bond Registrar"), subject to the restrictions set forth above and in the Supplemental Indenture, upon surrender of this Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such transfer. Upon any such transfer a new Bond, in the same principal amount as the Bond transferred, will be issued to the transferee. At the corporate trust office of the Bond Registrar in St. Paul, Minnesota, in the manner and subject to the limitations and conditions provided in the Master Indenture and without cost, except for any tax or other governmental charge, this Bond may be exchanged for an equal principal amount of the Bond, in the Authorized Denomination and bearing interest at the same rate.

The Series 2026 Bond is subject to redemption prior to maturity at the option of the District in whole or in part on any date on or after August 25, 2031, at the Redemption Price of the principal amount of the Series 2026 Bond or portion thereof to be redeemed together with accrued interest to the date of redemption.

The Series 2026 Bond is subject to mandatory redemption in part by the District prior to its scheduled maturity from moneys in the Series 2026 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

[Remainder of Page Intentionally Left Blank]

May 1 of the Year	Amortization Installment	May 1 of the Year	Amortization Installment
2027	$215,000	2037	$335,000
2028	225,000	2038	350,000
2029	235,000	2039	370,000
2030	245,000	2040	385,000
2031	260,000	2041	405,000
2032	270,000	2042	420,000
2033	280,000	2043	440,000
2034	295,000	2044	460,000
2035	310,000	2045*	480,000
2036	325,000		

* Final maturity

Amortization Installments are subject to recalculation, as provided in the Supplemental Indenture, as the result of the redemption of the Series 2026 Bond other than from a scheduled Amortization Installment so as to reamortize the remaining Outstanding principal balance of the Series 2026 Bond as set forth in the Supplemental Indenture.

The Series 2026 Bond is subject to extraordinary mandatory redemption prior to maturity in whole or in part on any Redemption Date at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the Redemption Date, from amounts, including Series 2026 Prepayments, required by the Indenture to be deposited into the Series 2026 Prepayment Subaccount.

So long as the Series 2026 Bond is owned by the Bank, notice of redemption other than scheduled redemption, as to which no notice shall be required, shall be by written or electronic transmission to the Bank at the physical or electronic address of such registered Owner recorded on the bond register maintained by the Bond Registrar not less than ten (10) calendar days prior to the date of redemption.

In the event that the Series 2026 Bond is no longer owned by the Bank, notice of each redemption of all or a portion of the Series 2026 Bond is required to be mailed by the Bond Registrar, postage prepaid, not less than thirty (30) nor more than forty-five (45) days prior to the date of redemption to the registered Owner of the Series 2026 Bond at the address of such registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, the Series 2026 Bond or such portion thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of the Series 2026 Bond or such portion thereof on such date, interest on the Series 2026 Bond or such portion thereof so called for redemption shall cease to accrue, the Series 2026 Bond or such portion thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owner thereof shall have no rights in respect of the Series 2026 Bond or such portion thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent. Further notice of redemption shall be given by the Bond Registrar to certain registered securities depositories and information services as set forth in the Indenture, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed.

Pursuant to the Indenture, notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

The Owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute an action to enforce the covenants therein, or to take any action with respect to any Event of Default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of the Series 2026 Bond then Outstanding under the Indenture may become and may be declared due and payable before the stated maturity thereof, with the interest accrued thereon.

Modifications or alterations of the Master Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Master Indenture.

Any moneys held by the Trustee or any Paying Agent in trust for the payment and discharge of the Series 2026 Bond which remain unclaimed for two (2) years after the date when such Bond has become due and payable, either at its stated maturity date or by call for earlier redemption, if such moneys were held by the Trustee or any Paying Agent at such date, or for two (2) years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such Bond became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee cash or Federal Securities sufficient to pay the principal or Redemption Price of the Series 2026 Bond becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of the

Series 2026 Bond as to the Series 2026 Trust Estate shall be discharged, except for the rights of the registered Owner thereof with respect to the funds so deposited as provided in the Indenture.

This Bond shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This Bond is issued with the intent that the laws of the State of Florida shall govern its construction.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the resolutions of the District to happen, exist and be performed precedent to and in the issuance of this Bond and the execution of the Indenture, have happened, exist and have been performed as so required. This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, Randal Park Community Development District has caused this Bond to bear the signature of the Chair of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Assistant Secretary to the Board of Supervisors.

Attest:

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

____
Assistant Secretary

By:______________________________
Chair, Board of Supervisors

(SEAL)

CERTIFICATE OF VALIDATION

This Bond refunds a Series of Bonds which were validated by judgment of the Ninth Judicial Circuit of Florida, in and for Orange County rendered on February 13, 2012.

____
Chair, Board of Supervisors,
Randal Park
Community Development District

CERTIFICATE OF AUTHENTICATION

This Bond is all of the Bonds of the Series designated herein, described in the within-mentioned Indenture.

COMPUTERSHARE TRUST COMPANY, N.A., as successor to Wells Fargo Bank, N.A., as Trustee

Date of Authentication:

August 25, 2026

By:______________________________
Vice President

[FORM OF ABBREVIATIONS]

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common

TEN ENT as tenants by the entireties

JT TEN as joint tenants with the right of survivorship and not as tenants in common

UNIFORM TRANSFER MIN ACT - __________ Custodian __________ under Uniform Transfers to Minors Act __________ (Cust.) (Minor)
(State)

Additional abbreviations may also be used though not in the above list.

[FORM OF ASSIGNMENT]

For value received, the undersigned hereby sells, assigns and transfers unto ______________________ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints ___________________________________, attorney to transfer the said Bond on the books of the District, with full power of substitution in the premises.

Dated:

Social Security Number or Employer:

Identification Number of Transferee:

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution which is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar program.

NOTICE: The assignor's signature to this Assignment must correspond with the name as it appears on the face of the within Bond in every particular without alteration or any change whatsoever.

SECTION C

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT CONFIRMING, ALLOCATING, AUTHORIZING AND APPROVING THE DISTRICT'S $6,305,000 RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2026 (THE "SERIES 2026 BONDS"); CONFIRMING AND ADOPTING THE "SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2026 THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT (REFUNDING THE SERIES 2015 BONDS)"; ACCEPTING, CONFIRMING AND ADOPTING A SPECIAL ASSESSMENT ALLOCATION ROLL; ACCEPTING, CONFIRMING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2026 BOND; PROVIDING FOR THE SUPPLEMENTATION OF THE IMPROVEMENT LIEN BOOK; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Randal Park Community Development District (the "**District**") is a local unit of special purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*, as amended, of the State of Florida;

WHEREAS, on December 2, 2011, in accordance with Chapters 170, 190 and 197, *Florida Statutes*, the Board of Supervisors of the District (the "**Board**"), adopted Resolutions 2012-05 and 2012-06, providing for the acquisition, construction and installation of certain capital improvements (the "**Capital Improvement Program**"), providing estimated costs of the Capital Improvement Program, defining assessable property to be benefited by the Capital Improvement Program, defining the portion of the costs of the Capital Improvement Program with respect to which assessments will be imposed and the manner in which such assessments shall be levied against such benefited property within the District, directing the preparation of an assessment roll, and stating the intent of the District to issue Bonds of the District secured by such assessments to finance the costs of the acquisition, construction and installation of the Capital Improvement Program, and the District duly adopted Resolution No. 2012-07 (collectively with Resolutions 2012-05 and 2012-06, the "**Assessment Resolutions**"), on January 6, 2012, following a public hearing conducted in accordance with the Act, to fix and establish the Assessments and the benefited property;

WHEREAS, pursuant to Resolution No. 2025-11, adopted by the Board on March 6, 2015, the District authorized, issued and sold its $9,055,000 Randal Park Community Development District Special Assessment Revenue Bonds, Series 2015 (the "**Series 2015 Bonds**") to finance a portion of the Capital Improvement Program, and levied special assessments to secure the Series 2015 Bonds (the "**Series 2015 Assessments**") pursuant to the Assessment Resolutions;

WHEREAS, on March 6, 2015, the Board adopted Resolution 2015-10, adopting a revised "Randal Park Community Development District Second Supplemental Engineer's Report," dated as of March 6, 2015, and on March 24, 2015, the Board adopted Resolution 2015-13, adopting the

"Second Supplemental Assessment Methodology for Randal Park Community Development District," dated March 18, 2015;

WHEREAS, in order to achieve debt service savings, the District has determined it is in the best interest of the District, its residents and landowners, to refund the outstanding Series 2015 Bonds via the issuance of its $6,305,000 Special Assessment Revenue Refunding Bond, Series 2026 (the "**Series 2026 Bonds**");

WHEREAS, in order to effectuate such refunding, on August 21, 2026, the Board adopted Resolution 2026-06 (the "**Bond Resolution**"), authorizing the refunding of the Series 2015 Bonds and authorizing the issuance of the Series 2026 Bonds in accordance with the terms of that certain Fourth Supplemental Trust Indenture, dated as of August 1, 2026 (the "**Trust Indenture**"), between the District and Computershare Trust Company, N.A., as successor to Wells Fargo Bank, N.A., attached thereto; and

WHEREAS, pursuant to and consistent with the Assessment Resolutions, this Resolution sets forth the terms of the Series 2026 Bonds and confirms the lien of the levy of special assessments securing the Series 2026 Bonds.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170, 190 and 197, Florida Statutes, and the Assessment Resolutions and the Bond Resolution.

SECTION 2. FINDINGS. The Board of Supervisors of the Randal Park Community Development District hereby finds and determines as follows:

(a) The above recitals are true and correct and are incorporated into and made a part hereof. All capitalized terms used herein, including in the above recitals, shall have the meanings set forth herein.

(b) On December 2, 2011 and January 6, 2012, the District, after due notice and public hearing as applicable, adopted the Assessment Resolutions, which, among other things, equalized, approved, confirmed and levied special assessments on property benefitting from the Capital Improvement Program authorized by the District. This Resolution shall supplement the Assessment Resolutions for the purpose of setting forth the specific terms of the Series 2026 Bonds and certifying the amount of the lien of the special assessments securing the Series 2026 Bonds, including interest, costs of issuance, and the number of payments due.

(c) The District authorizes and approves its Series 2026 Bonds.

(d) The "Special Assessment Revenue Refunding Bond, Series 2026 Third Supplemental Assessment Methodology Report (Refunding the Series 2015 Bonds) for Randal Park Community Development District," dated August 21, 2026, attached hereto as **Exhibit "A"** (the "**2026 Supplemental Assessment Report**"), reallocates the assessments described in the "Second Supplemental Assessment Methodology Report," dated March 18, 2015 (the "**2015 Assessment Methodology**"), to the Series 2026 Bonds. The 2026 Supplemental Assessment Report, including the revised assessment allocation roll contained therein, is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the Series 2026 Bonds.

(e) The District's **Capital Improvement Program**, referred to as the "2015 Project" in and described in that certain "Randal Park Community Development District Second Supplemental Engineer's Report," dated as of March 6, 2015 the "**Engineer's Report**"), continues to specially benefit all of the properties identified in the 2015 Assessment Methodology, as described in the 2026 Supplemental Assessment Report. The benefits of the Capital Improvement Program exceed the assessments allocated as provided in the 2026 Supplemental Assessment Report.

SECTION 3. CONFIRMATION OF ASSESSMENT LIEN FOR SERIES 2026 BOND. This Resolution is intended to set forth the terms of the Series 2026 Bonds and the final amount of the lien of the special assessments securing the Series 2026 Bonds (the "**Series 2026 Assessments**"). The Series 2026 Bonds shall bear such rate of interest (subject to possible adjustment) and maturity as shown in the Trust Indenture and the final payment on the Series 2026 Bonds shall be due as provided in the Trust Indenture. The lien of the Series 2026 Assessments is hereby confirmed and ratified, in conformance with the Assessment Resolutions and this Resolution. The lien of the Series 2026 Assessments securing the Series 2026 Bonds on certain the benefitted lands within the District (representing the defined assessment area), as set forth in the 2026 Supplemental Assessment Report, shall be the principal amount due on the Series 2026 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which annual assessments are grossed up to include early payment discounts required by law and costs of collection. Pursuant to the Trust Indenture, the Series 2015 Special Assessments are recast as the Series 2026 Special Assessments.

SECTION 4. ALLOCATION AND COLLECTION OF ASSESSMENTS SECURING SERIES 2026 BONDS.

(a) The Series 2026 Assessments shall be allocated in accordance with the 2026 Supplemental Assessment Report. The 2026 Supplemental Assessment Report is consistent with the 2015 Assessment Methodology. The 2026 Supplemental Assessment Report reflects the actual terms of the issuance of the Series 2026 Bonds. The estimated costs of the collection of the Series 2026 Assessments are set forth in the 2026 Supplemental Assessment Report.

(b) The lien of the Series 2026 Assessments shall be on the land described in the assessment roll in the 2026 Supplemental Assessment Report. To the extent land and/or units is/are added to the land benefitting from the Capital Improvement Program, the District may, by supplemental resolution, determine such land to be benefited and reallocate the Series 2026 Assessments securing the Series 2026 Bonds and impose special assessments on the newly benefitted land.

(c) The District hereby certifies the Series 2026 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed by Osceola County, Florida and Florida law. The District intends, unless inapplicable or unavailable, to collect the special assessments securing the Series 2026 Bonds using the Uniform Method pursuant to Chapter 197, *Florida Statutes*. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the Board as required by Florida law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and when due and to collect special assessments on unplatted property using methods available to the District under Florida law. The decision to collect special assessments by any particular method shall not be construed to 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 use any collection method authorized by law and by the terms of the Trust Indenture, regardless of past practices.

(d) Collection of the Series 2026 Assessments, securing the Series 2026 Bonds, in the manner specified herein is hereby accepted, confirmed and adopted.

SECTION 5. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the Series 2026 Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The Series 2026 Special Assessment levied against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel from the date of imposition until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles and claims.

SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT. This Resolution is intended to supplement the Assessment Resolutions, which remain in full force and effect. This Resolution and the Assessment Resolutions shall be construed to the maximum extent possible to give full force and effect to the provisions of each Resolution. All Resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 7. SEVERABILITY. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 8. EFFECTIVE DATE. This Resolution shall become effective as of the date of its adoption.

APPROVED AND ADOPTED this 14th day of August, 2026.

[*SIGNATURES ON FOLLOWING PAGE*]

SIGNATURE PAGE FOR RESOLUTION 2026-07

ATTEST:	**RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT**
______________________________	By:______________________________
Name:______________________	Name:____________________________
Assistant Secretary	Chairman / Vice Chairman

EXHIBIT "A"

Special Assessment Revenue Refunding Bond, Series 2026 Third Supplemental Assessment Methodology Report (Refunding the Series 2015 Bonds) for Randal Park Community Development District," dated August 21, 2026

[See attached.]

SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2026

THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT

(REFUNDING THE SERIES 2015 BONDS)

FOR

RANDAL PARK

COMMUNITY DEVELOPMENT DISTRICT

Date: August 21, 2026

Prepared by

Governmental Management Services – Central Florida, LLC
219 E. Livingston St.
Orlando, FL 32801

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GMS-CF, LLC does not represent the Randal Park Community Development District as a Municipal Advisor or Securities Broker nor is GMS-CF, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the Randal Park Community Development District with financial advisory services or offer investment advice in any form.

1.0 Introduction

The Randal Park Community Development District is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes (the "District"), as amended. The District plans to issue its $6,305,000 Special Assessment Revenue Refunding Bond, Series 2026 (the "Series 2026 Bond") to refund the District's Special Assessment Revenue Bonds, Series 2015 Bonds (the "Series 2015 Bonds"), presently outstanding in the principal amount of $7,300,000.

1.1 Purpose

This Third Supplemental Assessment Methodology Report (the "Assessment Report") provides for a methodology for allocating the assessments pledged to the repayment of the Series 2026 Bond ("Series 2026 Assessments") consistent with the methodology adopted by the District in connection with the issuance of the Series 2015 Bonds levied on the benefiting properties within the District to secure the Series 2026 Bond. This Assessment Report is consistent with the allocation of the Series 2015 Bond debt to properties based upon the special benefits each received from the infrastructure program financed in part with the Series 2015 Bonds ("CIP"). This Assessment Report supplements the Master Assessment Methodology dated January 6, 2012 (the "Master Methodology Report"), the First Amendment to the Master Assessment Methodology (the "Amended Master Methodology Report"), and the Second Supplemental Assessment Methodology (the "Second Supplemental Report") for the dated March 18, 2015, to reflect the actual terms and conditions of the issuance of the Series 2026 Bond. This Assessment Report is designed to conform to the requirements of Chapters 190, 197 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

The District will impose Series 2026 Assessments on the benefited lands within the District based on this Assessment Report. It is anticipated that all of the proposed Series 2026 Assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes ("Uniform Method") or any other legal means available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner's association, or any other unit of government.

1.2 Background

The District encompasses approximately 580 acres located in the City of Orlando, Florida. The assessment area for Phases 2, 3, 4, & 5 includes 558 residential units less 5 prepaid units (such 553 units hereinafter referred to as the "2026 Assessment Area"). The 2026 Assessment Area is depicted in Table 1. The 2026 Assessment Area is fully platted at this time. On March 30, 2015, the District issued the Series 2015 Bonds totaling $9,055,000 with an average coupon rate of 4.95% for a 30 year term that matures on November 1, 2045. The Series 2015 Bonds were issued for the primary purpose of constructing infrastructure improvements. The improvements constructed in connection with the Series 2015 Bonds continue to specially benefit all assessable property within the 2026 Assessment Area within the District.

The Board of Supervisors plans to adopt a Resolution approving the sale and terms of the District issuing the Series 2026 Bond, which will be used to (i) refund and defease all of the outstanding principal amount of the Series 2015 Bonds; and (ii) pay certain costs associated with the issuance of the Series 2026 Bond.

The District previously imposed non-ad valorem special assessments on Phases 2, 3, 4 & 5 within the District benefitting from the Capital Improvement Plan ("CIP") in order to secure repayment of the Series 2015 Bonds (the "Series 2015 Assessments"). Currently, 553 assessable units have not paid in full their Series 2015 Assessments. The Series 2026 Assessments will only be levied on the 553 assessable units within the 2026 Assessment Area.

2.0 The Series 2026 Bond

The Series 2026 Bond consists of one term bond with a par amount of $6,305,000 and a coupon rate of 4.45%. Payment of interest on the Series 2026 Bond will begin on November 1, 2026 with principal amortization beginning on May 1, 2027 continuing through the maturity date of May 1, 2045. A description of the sources and uses of funds is attached hereto as Table 2 and incorporated by reference herein.

The maximum annual debt service assessment revenues necessary for debt service on the Series 2026 Bond is $494,433.75 net of collection costs and early payment discounts. Series 2026 Assessments will be collected via the Uniform Method and will be assessed an extra 6% for collection costs and early payment discounts. The maximum annual debt service is based on a par issue of $6,305,000 with a final maturity of May 1, 2045.

The Series 2026 Bond will be used to refund and defease the Series 2015 Bonds presently outstanding in the par amount of $7,300,000. The proceeds from the sale of the Series 2026 Bond and funds available by liquidating the Series 2015 Revenue Account, the Series 2015 Reserve Account and the Series 2015 Acquisition and Construction Account will be used to (i) make a cash deposit into the refunding escrow account; (ii) fund the interest due on November 1, 2026; and (iii) fund the costs of issuance of the Series 2026 Bond.

2.1 Purpose of Report

The purpose of this Assessment Report is to (i) confirm the benefit of the CIP inuring to the remaining 553 assessable units comprising the 2026 Assessment Area that have not prepaid in full their Series 2015 Assessments; and (ii) calculating the Series 2026 Assessments to reflect the financing terms of the Series 2026 Bond.

2.2 Process of Levying Assessments

The process of levying the Series 2026 Assessments is a three-step process. First, the Assessment Consultant determines the costs of the bonds contemplated to be issued by the District. Second, these costs of the bonds form the basis for a bond sizing. Third, the costs are allocated among the benefited properties based on benefit determined by the assessment methodology.

2.3 Requirements of a Valid Special Assessment

There are two requirements under Florida Law for a valid special assessment:

1. The properties being assessed must receive a special benefit from the improvements being paid for by the special assessment.
2. The assessments must be fairly and reasonably allocated to the properties being assessed.

This Assessment Report does not change the allocation of benefits received from the improvements financed with the Series 2015 Bonds, nor the method of allocation as adopted in the Master Methodology Report.

2.4 Reasonable and Fair Apportionment of the Obligation to Pay

The determination has been made that the obligation to pay Series 2026 Assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the improvements refinanced with proceeds of the Series 2026 Bond (and the concomitant responsibility for the payment of the resultant and allocated debt) have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

3.0 Allocation Methodology

As described above, the District plans to issue $6,305,000 of the Series 2026 Bond to refund and defease the Series 2015 Bonds. The Series 2026 Assessments will be allocated to the benefited parcels using the same methodology in the Master Methodology Report as was previously adopted by the District's Board of Supervisors. The allocation of assessments to each lot on a pro-rata basis is associated with the allocation of the Series 2015 Bonds as shown in Table 4. The allocation of the Series 2026 Assessments as set forth herein will result in the District annually certifying collection Series 2026 Assessments in the amounts set forth on Table 5, the Assessment Roll. The Series 2026 Assessments will be allocated to the 2026 Assessment Area on a percentage basis of the Series 2015 Assessments. The 2026 Assessment Area includes all 553 units that have not fully prepaid their Series 2015 Assessments.

4.0 Final Assessment Rolls

The assessment roll reflecting the allocation of Series 2026 Assessments securing repayment of the Series 2026 Bond is attached hereto as Table 5.

TABLE 1
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Phases 2&3

Product Types	No. of Units	% of Debt Allocation
Townhome (Partial)	83	4.15%
Townhome (Full)	5	0.89%
Single Family 40' (Partial)	27	1.29%
Single Family 50' (Partial)	26	1.04%
Single Family 60' (Partial)	24	0.77%
Prepaid Lots	1	0.00%
Total Units	166	8.16%

Phases 4&5

Product Types	No. of Units	% of Debt Allocation
Townhome (Full)	133	24.70%
Single Family 40' (Full)	32	7.92%
Single Family 50' (Full)	119	30.95%
Single Family 60' (Full)	104	28.27%
Prepaid Lots	4	0.00%
Total Units	392	91.84%
Total Combined	558	100.00%

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 2
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
BOND SIZING
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Sources	Amount
Par Amount	**$6,305,000.00**
Liquidation of Series 2015 Revenue Account	$827,213.49
Liquidation of Series 2015 Construction/Acquisition Accoiunt	$520.03
Liquidation of Series 2015 DSRF Account	$599,591.17
Total Sources	$7,732,324.69

Uses	Amount
Cash Deposit - Refunding Escrow	$7,427,810.67
Interest Thru 11/1/2026	$51,438.29
Cost of Issuance	$248,350.00
Rounding	$4,725.73
Total Uses	$7,732,324.69

Bond Assumptions:

Principal Amortization Installments	19
Coupon Rate	4.45%
Estimated Par Amount	$6,305,000.00
Estimated Maximum Annual Debt Service (net)	$494,433.75
Final Maturity Date	5/1/45

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 3
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF BENEFIT/TOTAL PAR DEBT TO EACH PRODUCT TYPE
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Phases 2 & 3

Product Types	No. of Units	% of Debt Allocation	Series 2015 Par Debt Per Unit	Series 2015 Total Allocated Par Debt	Allocated Series 2026 Par Debt	Series 2026 Par Debt/Unit	Per Unit Par Debt Reduction
Townhome (Partial)	83	4.15%	$3,653.91	$303,274.27	$261,937.57	$3,155.87	($498.03)
Townhome (Full)	5	0.89%	$13,021.13	$65,105.63	$56,231.64	$11,246.33	($1,774.80)
Single Family 40' (Partial)	27	1.29%	$3,499.75	$94,493.36	$81,613.79	$3,022.73	($477.02)
Single Family 50' (Partial)	26	1.04%	$2,927.27	$76,109.03	$65,735.26	$2,528.28	($398.99)
Single Family 60' (Partial)	24	0.77%	$2,354.79	$56,514.88	$48,811.82	$2,033.83	($320.96)
Prepaid Lots	1	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	166	8.16%		$595,497.17	$514,330.09		

Phases 4 & 5

Product Types	No. of Units	% of Debt Allocation	Series 2015 Par Debt Per Unit	Series 2015 Total Allocated Debt	Allocated Series 2026 Debt	Series 2026 Debt/Unit	Per Unit Par Debt Reduction
Townhome (Full)	133	24.70%	$13,559.84	$1,803,459.35	$1,557,645.37	$11,711.62	($1,848.23)
Single Family 40' (Full)	32	7.92%	$18,059.38	$577,900.13	$499,131.55	$15,597.86	($2,461.52)
Single Family 50' (Full)	119	30.95%	$18,983.83	$2,259,075.68	$1,951,160.57	$16,396.31	($2,587.52)
Single Family 60' (Full)	104	28.27%	$19,846.80	$2,064,067.68	$1,782,732.43	$17,141.66	($2,705.15)
Prepaid Lots	4	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	392	91.84%		$6,704,502.83	$5,790,669.91		
Total Combined	558	100.00%		$7,300,000.00	$6,305,000.00		

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 4
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Phases 2 & 3

Product Types	No. of Units *	% of Debt Allocation	Series 2015 Net Annual Assessments Per Unit	Total Series 2015 Net Annual Assessments	Total Series 2026 Net Annual Assessments	Series 2026 Net Annual Assessments Per Unit	Per Unit Net Annual Assessment Reduction
Townhome (Partial)	83	4.15%	$295.00	$24,485.02	$20,540.96	$247.48	($47.52)
Townhome (Full)	5	0.89%	$1,051.27	$5,256.34	$4,409.65	$881.93	($169.34)
Single Family 40' (Partial)	27	1.29%	$282.55	$7,628.97	$6,400.10	$237.04	($45.51)
Single Family 50' (Partial)	26	1.04%	$236.33	$6,144.70	$5,154.91	$198.27	($38.07)
Single Family 60' (Partial)	24	0.77%	$190.12	$4,562.76	$3,827.79	$159.49	($30.62)
Prepaid Lots	1	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	166	8.16%		$48,077.79	$40,333.41		

Phases 4 & 5

Product Types	No. of Units *	% of Debt Allocation	Series 2015 Net Annual Assessments Per Unit	Total Series 2015 Net Annual Assessments	Total Series 2026 Net Annual Assessments	Series 2026 Net Annual Assessments Per Unit	Per Unit Net Annual Assessment Reduction
Townhome (Full)	133	24.70%	$1,094.76	$145,603.29	$122,149.48	$918.42	($176.34)
Single Family 40' (Full)	32	7.92%	$1,458.03	$46,657.09	$39,141.55	$1,223.17	($234.86)
Single Family 50' (Full)	119	30.95%	$1,532.67	$182,387.73	$153,008.67	$1,285.79	($246.88)
Single Family 60' (Full)	104	28.27%	$1,602.34	$166,643.65	$139,800.65	$1,344.24	($258.11)
Prepaid Lots	4	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	392	91.84%		$541,291.76	$454,100.34		
Total Combined	558	100.00%		$589,369.56	$494,433.75		

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 5
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT ROLL
SERIES 2026 BONDS THIRD SUPPLEMENTAL ASSESSMENT METHODOLOGY

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
052431801800010	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
052431801800020	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
052431801800030	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800040	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800050	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800060	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800070	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800080	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800090	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800100	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
052431801800110	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
052431801800120	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
052431801800130	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
052431801800140	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800150	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800160	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800170	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800180	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800190	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800200	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800210	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800220	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800230	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800240	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800250	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800260	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800270	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800280	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800290	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800300	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800310	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800320	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800330	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800340	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800350	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800360	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800370	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800380	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800390	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800400	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800410	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800420	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800430	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800440	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800450	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800460	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800470	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800480	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
052431801800490	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195200500	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200510	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200520	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200530	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200540	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195200550	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200560	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200570	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200580	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200590	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200600	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200610	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200620	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200630	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200640	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200650	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200660	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200670	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200680	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200690	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200700	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200710	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200720	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200730	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200740	1	$3,499.75	$282.55	$3,022.73	$237.04	$252.17
322331195200750	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200760	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200770	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200780	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200790	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200800	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200810	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200820	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200830	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200840	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195200850	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200860	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200870	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200880	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200890	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200900	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200910	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200920	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195200930	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200940	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200950	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200960	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200970	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200980	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195200990	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201000	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201010	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201020	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201030	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201040	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201050	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201060	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201070	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201080	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201090	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201100	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201110	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201120	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201130	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201140	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195201150	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201160	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201170	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201180	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201190	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195201200	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201210	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201220	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201230	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201240	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201250	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201260	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201270	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201280	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201290	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201300	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201310	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201320	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201330	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201340	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201350	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201360	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201370	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201380	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201390	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201400	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201410	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201420	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201430	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201440	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201450	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201460	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201470	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201480	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201490	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201500	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201510	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201520	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201530	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201540	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201550	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201560	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201570	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201580	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201590	1	$3,653.91	$295.00	$3,155.87	$247.48	$263.28
322331195201600	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201610	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201620	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201630	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201640	1	$13,021.13	$1,051.27	$11,246.33	$881.93	$938.22
322331195201650	1	$2,927.27	$236.33	$2,528.28	$198.27	$210.92
322331195201660	1	$2,354.79	$190.12	$2,033.83	$159.49	$169.67
322331195401670	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401680	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401690	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401700	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401710	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401720	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401730	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195401740	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195401750	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401760	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401770	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401780	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401790	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401800	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401810	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401820	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401830	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401840	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401850	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401860	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401870	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401880	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401890	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401900	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401910	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401920	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401930	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401940	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401950	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401960	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401970	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195401980	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195401990	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402000	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402010	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402020	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402030	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402040	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402050	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402060	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402070	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402080	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402090	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402100	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402110	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402120	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402130	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402140	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402150	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402160	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402170	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402180	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402190	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402200	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402210	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402220	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195402230	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402240	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402250	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402260	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402270	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402280	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402290	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402300	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402310	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402320	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195402330	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402340	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195402350	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402360	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402370	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402380	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402390	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402400	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402410	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402420	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402430	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195402440	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402450	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402460	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402470	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402480	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402490	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402500	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402510	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402520	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402530	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402540	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402550	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402560	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402570	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195402580	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402590	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402600	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402610	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402620	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402630	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402640	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402650	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402660	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402670	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402680	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402690	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195402700	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402710	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402720	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402730	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402740	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402750	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402760	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402770	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402780	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402790	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402800	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402810	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402820	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402830	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402840	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402850	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402860	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402870	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402880	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402890	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402900	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402910	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402920	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402930	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402940	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195402950	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402960	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402970	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402980	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195402990	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403000	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403010	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403020	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403030	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403040	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403050	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403060	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403070	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403080	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403090	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403100	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403110	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403120	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403130	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403140	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403150	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403160	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403170	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403180	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403190	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403200	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403210	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403220	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403230	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403240	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403250	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403260	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403270	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403280	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403290	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403300	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403310	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403320	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403330	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403340	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403350	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403360	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403370	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403380	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403390	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403400	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403410	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403420	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403430	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403440	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403450	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195403460	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403470	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403480	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403490	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403500	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403510	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195403520	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503530	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503540	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195503550	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503560	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503570	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503580	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503590	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503600	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503610	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503620	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503630	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503640	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503650	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503660	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503670	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503680	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503690	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503700	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503710	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503720	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503730	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503740	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503750	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503760	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503770	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503780	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195503790	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503800	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503810	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503820	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503830	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503840	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503850	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503860	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503870	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503880	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503890	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503900	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503910	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503920	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503930	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195503940	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503950	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503960	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503970	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503980	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195503990	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504000	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504010	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504020	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504030	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504040	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504050	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504060	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504070	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504080	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504090	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504100	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504110	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504120	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504130	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504140	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195504150	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504160	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504170	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504180	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504190	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504200	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504210	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504220	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504230	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504240	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504250	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504260	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504270	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504280	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504290	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504300	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504310	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504320	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504330	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504340	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504350	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504360	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504370	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504380	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504390	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504400	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504410	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504420	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504430	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504440	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504450	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504460	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504470	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504480	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504490	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504500	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504510	1	$13,559.84	$1,094.76	$11,711.62	$918.42	$977.04
322331195504520	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504530	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504540	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504550	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504560	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504570	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504580	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504590	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504600	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504610	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504620	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504630	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504640	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504650	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504660	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504670	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504680	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504690	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504700	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504710	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504720	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504730	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504740	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195504750	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504760	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504770	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504780	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504790	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504800	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504810	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504820	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504830	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504840	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504850	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504860	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504870	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504880	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504890	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504900	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504910	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504920	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504930	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504940	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504950	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195504960	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504970	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195504980	1	$0.00	$0.00	$0.00	$0.00	$0.00
322331195504990	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505000	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505010	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505020	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505030	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505040	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505050	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505060	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505070	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505080	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505090	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505100	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505110	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505120	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505130	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505140	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505150	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505160	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505170	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505180	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505190	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505200	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505210	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505220	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505230	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505240	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505250	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505260	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505270	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505280	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505290	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505300	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505310	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505320	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505330	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505340	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04

Parcel ID	Units	Series 2015 Bond Debt Balance Per Unit	Series 2015 Net Annual Assessment Per Unit	Series 2026 Par Debt Per Unit	Series 2026 Net Annual Assessment Per Unit	Series 2026 Gross Annual Assessment Per Unit*
322331195505350	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505360	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505370	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505380	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505390	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505400	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505410	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505420	1	$19,846.80	$1,602.34	$17,141.66	$1,344.24	$1,430.04
322331195505430	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505440	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505450	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505460	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505470	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505480	1	$18,059.38	$1,458.03	$15,597.86	$1,223.17	$1,301.25
322331195505490	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505500	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505510	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505520	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505530	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505540	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505550	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505560	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505570	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
322331195505580	1	$18,983.83	$1,532.67	$16,396.31	$1,285.79	$1,367.86
Total	558	$7,300,000.00	$589,369.56	$6,305,000.00	$494,433.75	$525,993.35

(1) this amount includes 6% for collection fees and early payment discounts when collected on the Orange County Tax Bill.

SECTION VII

SECTION A

Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT
AGREEMENT

Submitted to: Date: February 6, 2026

Name Randal Park CDD c/o GMS
Address 219 E Livingston St., Ste. 1
City Orlando, FL 32822
Phone 407.841.5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Randal Park CDD hereafter called "Customer".

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Retention Ponds @ Randal Park
BNV-1, BNV-2, BNV-3, BNV-4, BNV-6, B1-5, B1-6, B-CV1, CV2, Dowden Rd. Pond, AC1 & AC2 ponds.

B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

1. Submersed vegetation control — Included
2. Emersed vegetation control — Included
3. Floating vegetation control — Included
4. Filamentous algae control — Included
5. Shoreline grass & brush control — Included

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2026 thru 09/30/2027.

Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	NA	Due at the start of work			
Maintenance Fee	$1,000.00	Due	monthly	as billed	x 12.
Total Annual Cost	$12,000.00				

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.

E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith Date: 2/6/2026 Accepted Date:

AAM Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. AAM may increase the maintenance fee or assess a surcharge for any increase in fuel or transportation costs due to uncontrollable circumstances including without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges and acts of God such as floods, fire, etc. AAM may also increase the maintenance fee or assess a surcharge to reflect increases in the Consumer Price Index for the municipal or regional area in which the services are located.

SECTION B

This item will be provided under separate cover

SECTION C

This item will be provided under separate cover

SECTION VIII

NON-AD VALOREM ASSESSMENT ADMINISTRATION AGREEMENT

An AGREEMENT made this 1st day of October 2026 between AMY MERCADO as Orange County Property Appraiser (Property Appraiser) and, Randal Park CDD (Taxing Authority), and is effective upon acceptance by both parties and through, September 30, 2027.

1. The Taxing Authority desires to use the services of the Property Appraiser to maintain non-ad valorem assessments on the tax roll and the Property Appraiser is prepared to do so, on behalf of the Taxing Authority. Each party represents that it has satisfied all conditions precedent to enter into this agreement.

2. The Property Appraiser agrees to perform the following service for the Taxing Authority:

   A. Create a Non-Ad Valorem Assessment Roll for the Taxing Authority for the 2027 tax roll year using data provided annually to the Property Appraiser's Office by the Taxing Authority per attached Calendar for Implementation of Non- Ad Valorem Assessment Roll.

   B. Provide the Taxing Authority with a data file in a compatible format on or before April 1, containing all parcels within the boundaries of the Taxing Authority to be used for the Taxing Authority's planning purposes in establishing its non-ad valorem assessments.

   C. Receive from the Taxing Authority its proposed or adopted non-ad valorem assessment levy for each type of property and apply that amount to each parcel of real property as stipulated by Taxing Authority.

   D. Include the Taxing Authority's non-ad valorem assessments on the Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments mailed to all property owners in August of each year.

   E. Receive from the Taxing Authority, corrections or changes to the roll and update the Non-Ad Valorem Assessment Roll for tax bills on or before September 15 of each year, the statutory deadline for certification of non-ad valorem assessments.

   F. Deliver the Taxing Authority's Non-Ad Valorem Assessment Roll to the Orange County Tax Collector's Office so that tax bills mailed on or about November 1 will include the Taxing Authority's non-ad valorem assessment levies.

3. Taxing Authority agrees to perform the following acts in connection with this agreement:

A. Advise the property owners within the Taxing Authority in an appropriate and lawful manner of the Taxing Authority's intention to utilize the Uniform non- ad valorem assessment method described in Sections 197.3631 through 197.3635, Florida Statutes, and any other applicable Florida statute, and carry out its responsibilities under said sections.

B. Timely provide the Property Appraiser with information required to prepare the Uniform Non-Ad Valorem Assessment Roll per the Calendar for Implementation of Non-Ad Valorem Assessment Roll.

C. Advise the property owners within the Taxing Authority as appropriate that the Property Appraiser's office is acting in a ministerial capacity for the Taxing Authority in connection with the non-ad valorem assessments.

D. Preparation and delivery of certificate of corrections directly to Tax Collector, with copy to Property Appraiser, for any corrections to a certified final tax roll.

4. The Taxing Authority shall use its best efforts in furnishing the Property Appraiser with up-to-date and accurate data concerning its boundaries, proposed assessments, and other information as requested from time to time by the Property Appraiser and necessary to facilitate his making the assessment in question. The Property Appraiser shall, using the information provided by the Taxing Authority, place the district's non-ad valorem assessments, as made from time to time and certified to him, on properties within the district.

5. The Property Appraiser shall be compensated by the Taxing Authority for the administrative costs incurred in carrying out this Agreement. These costs include, but are not limited to labor, printing, forms, office supplies, computer equipment usage, postage, programming, or any other associated costs.

6. On 1st day of October of each applicable year, the administrative fee will be invoiced to the Taxing Authority equivalent to <u>$0</u> per parcel assessed with a non-ad valorem tax. Parcel counts supporting the invoiced fee will be determined based upon the most current certified non-ad valorem assessment roll. Any new assessments added to the tax roll that were not previously certified and invoiced an administrative fee, will be separately invoiced on or around July 15 and prior to mailing of the Notice of Proposed Property Taxes in August.

7. The specific duties to be performed under this agreement and their respective timeframes are contained in the Calendar for Implementation of Non-Ad Valorem Assessment Roll, which is incorporated herein by reference.

8. This agreement constitutes the entire agreement between the parties and can only be modified in writing and signed by both parties.

9. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.

10. All communications required by this agreement shall be in writing and sent by first class mail, email, or facsimile to the other party.

Notices to the Taxing Authority shall be addressed to:

Randal Park CDD

Jason Showe
Governmental Management Services
219 E. Livingston Street
Orlando, FL 32801
jshowe@gmscfl.com
(407) 841-5524

Notices to the Property Appraiser shall be addressed to:

Carmen Crespo, Director, Accounting and Finance
Orange County Property Appraiser
200 S. Orange Ave., Suite 1700
Orlando, FL 32801
ccrespo@ocpafl.org
(321) 379-4707

11. TERMINATION. This Agreement may be terminated by either party upon written notice. Property Appraiser will perform no further work after the written termination notice is received.

12. TERM. This Agreement shall continue until such time as either party terminates the Agreement pursuant to Paragraph 11, above.

13. GOVERNING LAW; VENUE. This Agreement shall be governed by the laws of the State of Florida. Any action to interpret or enforce any provision of this Agreement shall be brought in the State and Federal courts for Orange County, Florida.

ORANGE COUNTY PROPERTY APPRAISER

Signed ____
AMY MERCADO

Date ____

RANDAL PARK CDD

Name ____

Signed ____

Date ____

CALENDAR FOR IMPLEMENTATION OF NON-AD VALOREM ASSESSMENTS

On or about April 1st, Property Appraiser to provide the Taxing Authority with an electronic file that includes parcel ID and any other information applicable or requested. Taxing Authority may request this file at any time after January 1st, but must understand that many splits/ combos, annexations, etc., may not be reflected early in the tax year and subsequent files may be necessary. If any additional information is required at any time by Taxing Authority, it should be requested of the Property Appraiser by Taxing Authority, allowing for a reasonable turnaround time. The file shall be in an ascii file, text or excel file, unless another format is requested and agreed upon between parties.

June 1

- Property Appraiser distributes Best Estimate of Taxable Value to all Taxing Authorities.

July 1

- Property Appraiser certifies Preliminary tax roll to all taxing authorities.

- Taxing Authority reviews all assessments and provides final approval for Notice of Proposed Property Taxes (TRIM)

July 15

- Property Appraiser to invoice Administrative Fee for new parcels, if any, assessed and in excess of prior year certified non-ad valorem assessment roll parcel count.

August 4

- The Taxing Authority adopts its proposed millage rate and submits to the Property Appraiser for TRIM.

August 24

- Last day Property Appraiser can mail TRIM notices to all property owners on the tax roll.

September 3 – October 3

- Taxing Authority holds initial and final public budget hearing.

September 15

- Taxing Authority certifies final non-ad valorem assessment roll to Property Appraiser on or before September 15 with any changes, additions, or deletions to the non-ad valorem assessment roll since the TRIM notices.

October

- Property Appraiser to mail Non-Ad Valorem Assessment Administration Agreement and invoice for non-ad valorem assessment processing for subsequent tax roll, based upon most recent certified non-ad valorem assessment roll parcel count.
- Property Appraiser delivers the Taxing Authority non-ad valorem assessment roll to the Tax Collector for collection of taxes on November 1 tax bills.

SECTION IX

SECTION A

Randal Park 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 each meeting at least seven days in advance, as specified in Section 190.007(1), 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 with 7 days notice per 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: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

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:___________________________ Date:_______________

Print Name:________________________________

Randal Park Community Development District

District Manager:___________________________ Date:_______________

Print Name:________________________________

Randal Park Community Development District

SECTION B

Randal Park 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 each meeting at least seven days in advance, as specified in Section 190.007(1), 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 with 7 days notice per 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: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

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:____________________________ Date:________________
Print Name:________________________________
Randal Park Community Development District

District Manager:____________________________ Date:________________
Print Name:________________________________
Randal Park Community Development District

SECTION X

SECTION B

SECTION 1

Randal Park
Community Development District

Summary of Check Register

July 23, 2026 to August 14, 2026

Bank	Date	Check No.'s		Amount
General Fund				
	7/23/26	3944-3950	$	13,437.51
	7/30/26	3951-3956	$	34,851.18
	8/6/26	3957-3962	$	31,812.44
	8/13/26	3963-3971	$	17,099.71
		Autodrafts	$	13,342.57
			$	110,543.41
Supervisor Fees	Jun-26			
	Kathryn F. Steuck	50393	$	184.70
	Marcela L. Asquith	50394	$	184.70
	Stephany C. Cornelius	50395	$	184.70
	Christopher B. Swendsen	50396	$	184.70
			$	738.80
		Total Amount	**$**	**111,282.21**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/23/26	00043	7/07/26	10057227	202607	320-53800-46800		*	68.92		
			PEST CONTROL JULY 26							
						ARROW ENVIRONMENTAL SERVICES			68.92	003944
7/23/26	00095	7/23/26	21361	202607	300-15500-10000		*	650.00		
			FACE PAINTER 11/15/26							
						CAPTAIN CARNIVAL			650.00	003945
7/23/26	00238	7/01/26	260353	202607	320-53800-34500		*	120.00		
			MONTHLY WIPAK FEE JULY 26							
						GUARDIAN ACCESS SOLUTIONS LLC			120.00	003946
7/23/26	00033	7/21/26	07212026	202607	300-20700-10300		*	4,249.22		
			ASSESSMENT TSFR SER2012							
						RANDAL PARK CDD C/O WELLS FARGO			4,249.22	003947
7/23/26	00110	7/21/26	07212026	202607	300-20700-10300		*	6,334.56		
			ASSESSMENT TSFR SER2015							
						RANDAL PARK CDD C/O WELLS FARGO			6,334.56	003948
7/23/26	00111	7/21/26	07212026	202607	300-20700-10300		*	1,264.81		
			ASSESSMENT TSFR SER2018							
						RANDAL PARK CDD C/O WELLS FARGO			1,264.81	003949
7/23/26	00038	7/18/26	24199	202607	320-53800-46300		*	750.00		
			POOL CHEMICALS							
						SPIES POOL, LLC			750.00	003950
7/30/26	00169	12/18/25	55	202512	320-53800-12100		*	418.50		
			FACILITY ATTENDANTS DEC25							
						COMMUNITY ASSOCIATION AND LIFESTYLE			418.50	003951
7/30/26	00129	7/24/26	42768261	202607	320-53800-46700		*	389.81		
			TRAFFIC MATS							
						CINTAS			389.81	003952
7/30/26	00140	7/26/26	006	202607	300-13100-10100		*	32,629.50		
			30% PAYMENT BRIDGEWAY							
						M.E.S. PROFESSIONAL, INC.			32,629.50	003953
7/30/26	00172	7/20/26	25228	202607	320-53800-46500		*	271.98		
			IRRIGATION REPAIRS							
						PRINCE AND SONS INC.			271.98	003954
7/30/26	00061	7/24/26	2006115	202607	320-53800-51000		*	895.89		
			DOGIPOT TRASH BAGS							
						PROPET DISTRIBUTORS, INC.			895.89	003955

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/30/26	00038	7/14/26	329899	202607	320-53800-46300		*	245.50		
			BULK BLEACH							
						SPIES POOL, LLC			245.50	003956
8/06/26	00187	6/24/26	39170	202606	320-53800-48000		*	300.00		
			REPLACE CABLE							
						FITREV INC.			300.00	003957
8/06/26	00238	7/09/26	260023	202607	320-53800-48000		*	865.66		
			REPLACE POWER SUPPLY							
						GUARDIAN ACCESS SOLUTIONS LLC			865.66	003958
8/06/26	00015	7/30/26	29969	202607	310-51300-31200		*	600.00		
			ARBITRAGE S12 FYE 5/31/26							
						GRAU & ASSOCIATES			600.00	003959
8/06/26	00172	8/01/26	25514	202608	320-53800-46200		*	29,761.83		
			LANDSCAPE MAINT AUG 26							
						PRINCE AND SONS INC.			29,761.83	003960
8/06/26	00233	7/13/26	07132026	202607	300-36900-10200		*	250.00		
			REFUND DEP CK 7/18/26							
						SARA JIMENEZ			250.00	003961
8/06/26	00049	8/01/26	427529	202608	320-53800-34500		*	34.95		
			SECURITY MONITORING AUG26							
						SYNERGY FL			34.95	003962
8/13/26	00031	7/31/26	238134	202607	320-53800-47000		*	971.00		
			LAKE MAINTENANCE JULY 26							
						APPLIED AQUATIC MANAGMENT,INC.			971.00	003963
8/13/26	00169	8/05/26	69	202608	320-53800-12100		*	8,915.50		
			AMENITY MANAGEMENT AUG 26							
		8/05/26	69	202608	320-53800-51000		*	31.80		
			MAINTENANCE SUPPLIES							
		8/05/26	69	202608	320-53800-51000		*	98.89		
			KETTLEBALL							
		8/05/26	69	202608	320-53800-51000		*	160.67		
			OFFICE SUPPLIES							
		8/05/26	69	202608	320-53800-49400		*	534.92		
			COOKIE DECOR EVENT							
		8/05/26	69	202608	320-53800-51000		*	164.36		
			WIPES/GYM SUPPLIES							
		8/05/26	69	202608	320-53800-51000		*	49.43		
			AIR FILTERS							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		8/05/26	69	202608	320-53800-51000		*	11.11		
			PAGE LIFTER							
		8/05/26	69	202608	320-53800-51000		*	206.89		
			CLEANING SUPPLIES							
						COMMUNITY ASSOCIATION AND LIFESTYLE			10,173.57	003964
8/13/26	00129	8/07/26	42783270	202608	320-53800-46700		*	389.81		
			TRAFFIC MATS							
						CINTAS			389.81	003965
8/13/26	00176	8/01/26	11470	202608	320-53800-46400		*	2,850.00		
			POOL MAINTENANCE AUG 26							
						FIVE STAR PRO SERVICES			2,850.00	003966
8/13/26	00025	8/11/26	156077	202607	310-51300-31500		*	1,571.34		
			GENERAL COUNSEL JULY 26							
						LATHAM LUNA EDEN & BEAUDINE LLP			1,571.34	003967
8/13/26	00003	7/31/26	OSA99881	202607	310-51300-48000		*	248.65		
			NOT OF MTG 7/27/26							
						ORLANDO SENTINEL COMMUNICATIONS			248.65	003968
8/13/26	00172	7/31/26	25439	202607	320-53800-46500		*	138.92		
			IRRIGATION REPAIRS							
		7/31/26	25440	202607	320-53800-46500		*	115.71		
			IRRIGATION REPAIRS							
		7/31/26	25441	202607	320-53800-46500		*	178.40		
			IRRIGATION REPAIRS							
		7/31/26	25442	202607	320-53800-46500		*	177.36		
			IRRIGATION REPAIRS							
						PRINCE AND SONS INC.			610.39	003969
8/13/26	00306	8/11/26	08112026	202608	300-36900-10200		*	250.00		
			REFUNDS DEP CK 8/1/26							
						SEBASTIAN SANTANA			250.00	003970
8/13/26	00049	7/01/26	422671	202607	320-53800-34500		*	34.95		
			SECURITY MONITORING JUL26							
						SYNERGY FL			34.95	003971
						TOTAL FOR BANK A		97,200.84		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
7/27/26	99999	7/27/26	VOID	202607	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	080035
7/27/26	99999	7/27/26	VOID	202607	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	080036
7/27/26	00021	7/21/26	5000-06.	202606	320-53800-43000		*	2.86		
			7777 CORKFIELD JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	25.57		
			7945 CORKFIELD JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	12.62		
			8103 CORKFIELD JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	38.07		
			8101 DE HAVEN ST JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43100		*	2,179.10		
			0 DOWDEN ROAD JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	86.30		
			9624 DOWDEN ROAD JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	19.62		
			8741 DUFFERIN LANE JUNE26							
		7/21/26	5000-06.	202606	320-53800-43000		*	20.00		
			8946 FULLERWOOD AVE JUN26							
		7/21/26	5000-06.	202606	320-53800-43000		*	24.95		
			7980 GAMEMASTER JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	61.01		
			8023 GAMEMASTER JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	8.15		
			8773 HILDRETH AVE JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	.40		
			8927 HILDRETH AVE JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	49.02		
			8975 HILDRETH AVE JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	25.96		
			8994 HILDRETH AVE JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	622.96		
			8402 LOVETT AVE JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	59.49		
			8767 LOVETT AVE JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	10.50		
			8650 RANDAL PK BL JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	29.79		
			8730 RANDAL PK BL JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43200		*	1,445.63		
			8730 RANDAL AMENITY JUN26							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		7/21/26	5000-06.	202606	320-53800-43300		*	246.81		
			8730 RANDAL REFUSE JUNE26							
		7/21/26	5000-06.	202606	320-53800-43100		*	5,522.98		
			8841 RANDAL PK STLT JUN26							
		7/21/26	5000-06.	202606	320-53800-43000		*	200.40		
			8846 RANDAL PK BL JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	518.80		
			9106 RANDAL PK BL JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	458.12		
			9200 RANDAL PK BL JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	394.40		
			9464 RANDAL PK BL JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43100		*	985.12		
			1900 SUMMIT TOWER JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	5.18		
			10747 TIBBETT ST JUNE 26							
		7/21/26	5000-06.	202606	320-53800-43000		*	23.33		
			10504 WARLOW CREEK JUNE26							
		7/21/26	5000-06.	202606	320-53800-43000		*	25.45		
			10694 WARLOW CREEK JUNE26							
						OUC			13,102.59	080037
7/31/26	00259	7/14/26	4401-08.	202607	300-15500-10000		*	239.98		
			8730 RANDAL PARK AUG 26							
						CHARTER COMMUNICATIONS			239.98	080038

TOTAL FOR BANK Z 13,342.57

TOTAL FOR REGISTER 110,543.41

SECTION 2

Randal Park

Community Development District

Unaudited Financial Reporting

July 31, 2026

Table of Contents

1	Balance Sheet
2-3	General Fund
4	Capital Reserve Fund
5	Debt Service Fund Series 2012
6	Debt Service Fund Series 2015
7	Debt Service Fund Series 2018
8	Combined Capital Project Funds
9-10	Month to Month
11	Long Term Debt Report
12	Assessment Receipt Schedule

Randal Park

Community Development District

Combined Balance Sheet

July 31, 2026

	General Fund		Debt Service Funds		Capital Project Funds		Capital Reserve Fund		Totals Governmental Funds
Assets:									
Cash:									
Operating Account	$	150,279	$	-	$	-	$	-	$	150,279
Due from Colonial Properties	$	10,498	$	-	$	-	$	-	$	10,498
Due from Capital Reserve	$	65,259	$	-	$	-	$	-	$	65,259
Due from Other	$	-	$	1,168	$	-	$	-	$	1,168
Investments:										
State Board of Administration (SBA)	$	813,043	$	-	$	-	$	436,041	$	1,249,084
Series 2012										
Reserve	$	-	$	404,641	$	-	$	-	$	404,641
Revenue	$	-	$	566,001	$	-	$	-	$	566,001
Interest	$	-	$	937	$	-	$	-	$	937
Prepayment	$	-	$	6	$	-	$	-	$	6
Sinking Fund	$	-	$	5,100	$	-	$	-	$	5,100
Series 2015										
Reserve	$	-	$	597,813					$	597,813
Revenue	$	-	$	824,777	$	-	$	-	$	824,777
Construction	$	-	$	-	$	518	$	-	$	518
Series 2018										
Reserve	$	-	$	60,540	$	-	$	-	$	60,540
Revenue	$	-	$	96,245	$	-	$	-	$	96,245
Interest	$	-	$	7	$	-	$	-	$	7
Cap Interest	$	-	$	3,015	$	-	$	-	$	3,015
Construction	$	-	$	-	$	65	$	-	$	65
Prepaid Expenses	$	3,773	$	-	$	-	$	-	$	3,773
Total Assets	**$**	**1,042,852**	**$**	**2,560,250**	**$**	**584**	**$**	**436,041**	**$**	**4,039,727**
Liabilities:										
Accounts Payable	$	2,016	$	-	$	-	$	-	$	2,016
Due to General Fund	$	-	$	-	$	-	$	65,259	$	65,259
Total Liabilites	**$**	**2,016**	**$**	**-**	**$**	**-**	**$**	**65,259**	**$**	**67,275**
Fund Balance:										
Nonspendable:										
Prepaid Items	$	3,773	$	-	$	-	$	-	$	3,773
Restricted for:										
Debt Service	$	-	$	2,560,250	$	-	$	-	$	2,560,250
Capital Project	$	-	$	-	$	584	$	-	$	584
Assigned for:										
Capital Reserve Fund	$	-	$	-	$	-	$	370,782	$	370,782
Unassigned	$	1,037,063	$	-	$	-	$	-	$	1,037,063
Total Fund Balances	**$**	**1,040,836**	**$**	**2,560,250**	**$**	**584**	**$**	**370,782**	**$**	**3,972,453**
Total Liabilities & Fund Balance	$	1,042,852	$	2,560,250	$	584	$	436,041	$	4,039,727

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 1,151,680	$ 1,151,680	$ 1,139,728	$ (11,952)
Colonial Properties Contribution	$ 57,051	$ 47,543	$ 52,930	$ 5,388
Interest Income	$ 1,922	$ 1,922	$ 25,031	$ 23,109
Miscellaneous Revenue	$ 1,000	$ 1,000	$ 1,130	$ 130
Activities	$ 5,000	$ 4,167	$ 1,820	$ (2,347)
Rentals	$ 9,000	$ 9,000	$ 15,250	$ 6,250
Total Revenues	**$ 1,225,653**	**$ 1,215,311**	**$ 1,235,889**	**$ 20,578**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 10,000	$ 8,585	$ 1,415
FICA Expense	$ 918	$ 765	$ 643	$ 122
Annual Audit	$ 4,700	$ 4,700	$ 4,200	$ 500
Trustee Fees	$ 13,750	$ 13,750	$ 15,250	$ (1,500)
Dissemination Agent	$ 11,356	$ 9,463	$ 9,463	$ (0)
Reamortization	$ -	$ -	$ 350	$ (350)
Arbitrage	$ 1,800	$ 1,200	$ 1,200	$ -
Engineering	$ 10,000	$ 8,333	$ 4,622	$ 3,711
Attorney	$ 20,000	$ 16,667	$ 9,087	$ 7,580
Assessment Administration	$ 5,732	$ 5,732	$ 5,732	$ (0)
Management Fees	$ 51,504	$ 42,920	$ 42,920	$ 0
Information Technology	$ 2,064	$ 1,720	$ 1,720	$ 0
Website Maintenance	$ 1,376	$ 1,147	$ 1,147	$ 0
Telephone	$ 100	$ 83	$ -	$ 83
Postage	$ 1,000	$ 1,000	$ 1,210	$ (210)
Insurance	$ 10,207	$ 10,207	$ 8,345	$ 1,862
Printing & Binding	$ 1,500	$ 1,250	$ 114	$ 1,136
Legal Advertising	$ 2,250	$ 1,875	$ 211	$ 1,664
Other Current Charges	$ 1,500	$ 1,250	$ 399	$ 851
Office Supplies	$ 200	$ 167	$ 9	$ 158
Property Appraiser	$ 800	$ 667	$ -	$ 667
Property Taxes	$ 300	$ 300	$ 423	$ (123)
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 153,232**	**$ 133,371**	**$ 115,804**	**$ 17,567**
Operations & Maintenance				
Contract Services:				
Field Management	$ 21,561	$ 17,967	$ 17,968	$ (0)
Mitigation Monitoring	$ 19,200	$ 16,000	$ 14,400	$ 1,600
Landscape Maintenance	$ 360,000	$ 300,000	$ 297,246	$ 2,754
Lake Maintenance	$ 11,882	$ 9,902	$ 8,739	$ 1,163
Security Patrol	$ 41,250	$ 34,375	$ -	$ 34,375
Repairs & Maintenance				
Facility Maintenance	$ 43,264	$ 36,053	$ 36,053	$ 0
Repairs & Maintenance	$ 30,000	$ 25,000	$ 23,978	$ 1,022
Operating Supplies	$ 8,000	$ 6,667	$ 5,676	$ 991
Landscape Replacement	$ 15,000	$ 12,500	$ 10,500	$ 2,000
Irrigation Repairs	$ 10,000	$ 10,000	$ 18,906	$ (8,906)
Fountain Repairs	$ 3,000	$ 2,500	$ 565	$ 1,935
Pressure Washing	$ 9,000	$ 9,000	$ 9,000	$ -
Subtotal Operations & Maintenance	**$ 572,157**	**$ 479,964**	**$ 443,030**	**$ 36,934**

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Utilities				
Utilities - Common Area	$ 29,034	$ 24,195	$ 27,606	$ (3,411)
Streetlighting	$ 110,000	$ 91,667	$ 78,089	$ 13,577
Amenity Center				
Amenity Management	$ 106,986	$ 89,155	$ 89,574	$ (419)
Pool Attendants	$ 16,740	$ 13,950	$ 12,634	$ 1,316
Pool Permit	$ 615	$ 615	$ 615	$ -
Cable TV/Internet/Telephone	$ 4,857	$ 4,048	$ 2,771	$ 1,276
Utilities - Amenity Center	$ 28,205	$ 23,504	$ 14,551	$ 8,953
Refuse Service	$ 3,168	$ 2,640	$ 2,221	$ 419
Amenity Center Access Cards	$ 1,000	$ 833	$ 740	$ 93
HVAC Maintenance	$ 574	$ 574	$ 776	$ (202)
Special Events	$ 15,000	$ 15,000	$ 21,332	$ (6,332)
Holiday Decorations	$ 10,000	$ 10,000	$ 9,971	$ 29
Security Monitoring	$ 2,600	$ 2,167	$ 1,515	$ 652
Janitorial Services	$ 30,037	$ 25,031	$ 28,906	$ (3,876)
Pool Maintenance	$ 32,130	$ 26,775	$ 26,250	$ 525
Pool Chemicals & Repairs	$ 50,000	$ 41,667	$ 16,066	$ 25,601
Amenity Repairs & Maintenance	$ 9,500	$ 9,500	$ 13,139	$ (3,639)
Pest Control	$ 3,500	$ 2,917	$ 689	$ 2,227
Other				
Property Insurance	$ 50,000	$ 50,000	$ 38,356	$ 11,644
Contingency	$ 24,032	$ 20,027	$ 271	$ 19,756
Subtotal Amenity Center	**$ 527,978**	**$ 454,263**	**$ 386,071**	**$ 68,191**
Total Operations & Maintenance	**$ 1,100,135**	**$ 934,227**	**$ 829,102**	**$ 105,125**
Total Expenditures	**$ 1,253,367**	**$ 1,067,598**	**$ 944,906**	**$ 122,692**
Excess (Deficiency) of Revenues over Expenditures	$ (27,713)	$ 147,714	$ 290,984	$ 143,270
Other Financing Sources/(Uses):				
Transfer Out - Capital Reserve	$ (14,514)	$ (14,514)	$ (14,514)	$ -
Total Other Financing Sources/(Uses)	**$ (14,514)**	**$ (14,514)**	**$ (14,514)**	**$ -**
Net Change in Fund Balance	**$ (42,228)**	**$ 133,200**	**$ 276,470**	**$ 143,270**
Fund Balance - Beginning	$ 42,228		$ 764,367	
Fund Balance - Ending	$ 0		$ 1,040,836	

Randal Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues				
Interest	$ 9,148	$ 9,148	$ 13,789	$ 4,641
Total Revenues	**$ 9,148**	**$ 9,148**	**$ 13,789**	**$ 4,641**
Expenditures:				
Capital Outlay	$ 25,000	$ 25,000	$ 65,259	$ (40,259)
Pool Resurfacing	$ 28,500	$ -	$ -	$ -
Total Expenditures	**$ 53,500**	**$ 25,000**	**$ 65,259**	**$ (40,259)**
Excess (Deficiency) of Revenues over Expenditures	**$ (44,352)**	**$ (15,852)**	**$ (51,470)**	**$ (35,618)**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 14,514	$ 14,514	$ 14,514	$ -
Total Other Financing Sources (Uses)	**$ 14,514**	**$ 14,514**	**$ 14,514**	**$ -**
Net Change in Fund Balance	**$ (29,838)**	**$ (1,338)**	**$ (36,956)**	**$ (35,618)**
Fund Balance - Beginning	$ 407,793		$ 407,739	
Fund Balance - Ending	$ 377,955		$ 370,782	

Randal Park

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 396,407	$ 396,407	$ 391,247	$ (5,161)
Interest Income	$ 18,042	$ 18,042	$ 27,505	$ 9,463
Total Revenues	**$ 414,450**	**$ 414,450**	**$ 418,752**	**$ 4,302**
Expenditures:				
Interest - 11/01	$ 134,188	$ 134,188	$ 133,269	$ 919
Principal - 11/01	$ 125,000	$ 125,000	$ 125,000	$ -
Interest - 5/01	$ 130,359	$ 130,359	$ 129,441	$ 919
Total Expenditures	**$ 389,547**	**$ 389,547**	**$ 387,709**	**$ 1,837**
Excess (Deficiency) of Revenues over Expenditures	$ 24,903	$ 24,903	$ 31,042	$ 6,140
Fund Balance - Beginning	$ 526,818		$ 946,811	
Fund Balance - Ending	$ 551,721		$ 977,853	

Randal Park

Community Development District

Debt Service Fund Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 589,600	$ 589,600	$ 583,254	$ (6,346)
Interest Income	$ 25,057	$ 25,057	$ 39,646	$ 14,589
Total Revenues	**$ 614,657**	**$ 614,657**	**$ 622,900**	**$ 8,243**
Expenditures:				
Interest - 11/01	$ 191,030	$ 191,030	$ 190,865	$ 165
Principal Payment - 11/01	$ 200,000	$ 200,000	$ 180,000	$ 20,000
Interest - 05/01	$ 186,780	$ 186,780	$ 187,040	$ (260)
Total Expenditures	**$ 577,810**	**$ 577,810**	**$ 557,905**	**$ 19,905**
Excess (Deficiency) of Revenues over Expenditures	$ 36,847	$ 36,847	$ 64,995	$ 28,148
Net Change in Fund Balance	**$ 36,847**	**$ 36,847**	**$ 64,995**	**$ 28,148**
Fund Balance - Beginning	$ 738,077		$ 1,357,594	
Fund Balance - Ending	$ 774,924		$ 1,422,590	

Randal Park

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 117,674	$ 117,674	$ 116,457	$ (1,216)
Interest Income	$ 2,996	$ 2,996	$ 4,881	$ 1,885
Total Revenues	**$ 120,670**	**$ 120,670**	**$ 121,339**	**$ 669**
Expenditures:				
Interest - 11/01	$ 40,280	$ 40,280	$ 40,280	$ -
Principal - 5/01	$ 35,000	$ 35,000	$ 35,000	$ -
Interest - 5/01	$ 40,280	$ 40,280	$ 40,280	$ -
Total Expenditures	**$ 115,560**	**$ 115,560**	**$ 115,560**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 5,110	$ 5,110	$ 5,779	$ 669
Net Change in Fund Balance	**$ 5,110**	**$ 5,110**	**$ 5,779**	**$ 669**
Fund Balance - Beginning	$ 90,195		$ 154,029	
Fund Balance - Ending	$ 95,305		$ 159,808	

Randal Park

Community Development District

Capital Projects Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Series 2015	Series 2018	Total
Revenues			
Interest Income	$ 16	$ 2	$ 18
Total Revenues	**$ 16**	**$ 2**	**$ 18**
Expenditures:			
Capital Outlay	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 16**	**$ 2**	**$ 18**
Fund Balance - Beginning	$ 503	$ 63	$ 566
Fund Balance - Ending	$ 518	$ 65	$ 584

Randal Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Interest Income	$ 1,956	$ 1,224	$ 1,099	$ 1,574	$ 2,391	$ 3,241	$ 3,692	$ 3,453	$ 3,283	$ 3,119	$ -	$ -	$ 25,031
Special Assessments - Tax Roll	$ -	$ 58,269	$ 122,072	$ 70,176	$ 801,809	$ 9,515	$ 22,627	$ 21,816	$ 22,392	$ 11,052	$ -	$ -	$ 1,139,728
Colonial Properties Contribution	$ 5,053	$ 5,397	$ 5,420	$ 5,410	$ 5,374	$ 5,272	$ 5,253	$ 5,255	$ 5,232	$ 5,266	$ -	$ -	$ 52,930
Miscellaneous Revenue	$ 70	$ 75	$ 375	$ 95	$ 20	$ 125	$ -	$ 40	$ 210	$ 120	$ -	$ -	$ 1,130
Activities	$ -	$ 600	$ 665	$ -	$ -	$ 120	$ 325	$ 110	$ -	$ -	$ -	$ -	$ 1,820
Rentals	$ 1,000	$ 1,750	$ 2,750	$ 3,000	$ 2,500	$ 2,500	$ 250	$ 500	$ 250	$ 750	$ -	$ -	$ 15,250
Total Revenues	**$ 8,078**	**$ 67,314**	**$ 132,380**	**$ 80,255**	**$ 812,094**	**$ 20,772**	**$ 32,147**	**$ 31,174**	**$ 31,367**	**$ 20,307**	**$ -**	**$ -**	**$ 1,235,889**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ -	$ 1,785	$ 1,000	$ -	$ 2,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -	$ 8,585
FICA Expense	$ 61	$ -	$ 122	$ 77	$ -	$ 153	$ 77	$ 77	$ 77	$ -	$ -	$ -	$ 643
Annual Audit	$ -	$ -	$ -	$ 3,000	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,200
Trustee Fees	$ 5,583	$ -	$ -	$ 4,000	$ -	$ 4,500	$ -	$ -	$ 1,167	$ -	$ -	$ -	$ 15,250
Dissemination Agent	$ 946	$ 946	$ 946	$ 946	$ 946	$ 946	$ 946	$ 946	$ 946	$ 946	$ -	$ -	$ 9,463
Reamortization	$ 350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ 600	$ -	$ -	$ -	$ 600	$ -	$ -	$ 1,200
Engineering	$ -	$ -	$ -	$ -	$ -	$ 1,620	$ 520	$ 1,260	$ 1,223	$ -	$ -	$ -	$ 4,622
Attorney	$ 894	$ 300	$ 1,013	$ 1,006	$ 982	$ 1,424	$ 1,578	$ 887	$ -	$ 1,003	$ -	$ -	$ 9,087
Assessment Administration	$ 5,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,732
Management Fees	$ 4,292	$ 4,292	$ 4,292	$ 4,292	$ 4,292	$ 4,292	$ 4,292	$ 4,292	$ 4,292	$ 4,292	$ -	$ -	$ 42,920
Information Technology	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ -	$ -	$ 1,720
Website Maintenance	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ -	$ -	$ 1,147
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 242	$ 92	$ 57	$ 158	$ 25	$ 190	$ 24	$ 177	$ 164	$ 80	$ -	$ -	$ 1,210
Insurance	$ 8,345	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,345
Printing & Binding	$ 11	$ 10	$ 8	$ 17	$ 14	$ 10	$ 25	$ 5	$ 6	$ 8	$ -	$ -	$ 114
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 211	$ -	$ -	$ -	$ -	$ 211
Other Current Charges	$ -	$ -	$ -	$ 61	$ 44	$ 45	$ 48	$ 59	$ 81	$ 61	$ -	$ -	$ 399
Office Supplies	$ 2	$ 1	$ 1	$ 1	$ 1	$ 0	$ 1	$ 1	$ 1	$ 1	$ -	$ -	$ 9
Property Appraiser	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ 423	$ -	$ -	$ -	$ -	$ -	$ -	$ 423
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 27,720**	**$ 5,928**	**$ 8,510**	**$ 14,845**	**$ 7,791**	**$ 16,490**	**$ 8,797**	**$ 9,200**	**$ 9,244**	**$ 7,278**	**$ -**	**$ -**	**$ 115,804**

Randal Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Contract Services:													
Field Management	$ 1,797	$ 1,797	$ 1,797	$ 1,797	$ 1,797	$ 1,797	$ 1,797	$ 1,797	$ 1,797	$ 1,797	$ -	$ -	$ 17,968
Mitigation Monitoring	$ 4,800	$ -	$ -	$ 4,800	$ -	$ -	$ 4,800	$ -	$ -	$ -	$ -	$ -	$ 14,400
Landscape Maintenance	$ 27,009	$ 29,762	$ 29,762	$ 29,762	$ 29,762	$ 29,762	$ 29,762	$ 30,655	$ 30,655	$ 30,357	$ -	$ -	$ 297,246
Lake Maintenance	$ 971	$ 971	$ 971	$ 971	$ 971	$ 971	$ 971	$ 971	$ 971	$ -	$ -	$ -	$ 8,739
Security Patrol	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facility Maintenance	$ 3,605	$ 3,605	$ 3,605	$ 3,605	$ 3,605	$ 3,605	$ 3,605	$ 3,605	$ 3,605	$ 3,605	$ -	$ -	$ 36,053
Repairs & Maintenance	$ -	$ 4,909	$ 2,984	$ 616	$ 1,250	$ 6,045	$ 8,174	$ -	$ -	$ -	$ -	$ -	$ 23,978
Operating Supplies	$ 934	$ 836	$ -	$ -	$ 403	$ 408	$ 304	$ 1,350	$ 489	$ 951	$ -	$ -	$ 5,676
Landscape Replacement	$ -	$ -	$ -	$ -	$ 3,000	$ 6,700	$ -	$ -	$ 800	$ -	$ -	$ -	$ 10,500
Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ 10,848	$ -	$ 6,357	$ 1,429	$ 272	$ -	$ -	$ 18,906
Fountain Repairs	$ -	$ -	$ 185	$ -	$ -	$ 190	$ -	$ -	$ 190	$ -	$ -	$ -	$ 565
Pressure Washing	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000
Subtotal Operations & Maintenance	**$ 48,116**	**$ 41,880**	**$ 39,304**	**$ 41,551**	**$ 40,788**	**$ 60,326**	**$ 49,412**	**$ 44,735**	**$ 39,935**	**$ 36,982**	**$ -**	**$ -**	**$ 443,030**
Utilities													
Utilities - Common Area	$ 3,707	$ 3,293	$ 3,491	$ 2,876	$ 2,702	$ 2,755	$ 2,489	$ 3,569	$ 2,723	$ -	$ -	$ -	$ 27,606
Streetlighting	$ 8,639	$ 8,639	$ 8,687	$ 8,687	$ 8,687	$ 8,687	$ 8,687	$ 8,687	$ 8,687	$ -	$ -	$ -	$ 78,089
Amenity Center													
Amenity Management	$ 8,916	$ 8,916	$ 9,334	$ 8,916	$ 8,916	$ 8,916	$ 8,916	$ 8,916	$ 8,916	$ 8,916	$ -	$ -	$ 89,574
Pool Attendants	$ 2,670	$ 930	$ -	$ 1,260	$ 119	$ 1,264	$ 1,481	$ 2,045	$ 2,865	$ -	$ -	$ -	$ 12,634
Pool Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ 615	$ -	$ -	$ -	$ -	$ -	$ 615
Cable TV/Internet/Telephone	$ 240	$ 240	$ 240	$ 240	$ 240	$ 240	$ 240	$ 611	$ 240	$ 240	$ -	$ -	$ 2,771
Utilities - Amenity Center	$ 1,746	$ 1,364	$ 1,681	$ 1,847	$ 1,595	$ 1,510	$ 1,560	$ 1,801	$ 1,446	$ -	$ -	$ -	$ 14,551
Refuse Service	$ 247	$ 247	$ 247	$ 247	$ 247	$ 247	$ 247	$ 247	$ 247	$ -	$ -	$ -	$ 2,221
Amenity Center Access Cards	$ -	$ -	$ -	$ -	$ -	$ 740	$ -	$ -	$ -	$ -	$ -	$ -	$ 740
HVAC Maintenance	$ -	$ -	$ 552	$ -	$ -	$ 223	$ -	$ -	$ -	$ -	$ -	$ -	$ 776
Special Events	$ 2,716	$ 170	$ 10,209	$ 675	$ 265	$ -	$ 4,204	$ 1,975	$ 272	$ 847	$ -	$ -	$ 21,332
Holiday Decorations	$ 9,971	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,971
Security Monitoring	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 120	$ -	$ -	$ 1,515
Janitorial Services	$ 2,632	$ 4,061	$ 1,928	$ 3,518	$ 2,373	$ 2,128	$ 2,409	$ 3,656	$ 3,651	$ 2,551	$ -	$ -	$ 28,906
Pool Maintenance	$ 2,850	$ 2,250	$ 2,250	$ 3,090	$ 3,090	$ 2,340	$ 2,340	$ 2,340	$ 2,850	$ 2,850	$ -	$ -	$ 26,250
Pool Chemicals & Repairs	$ 1,587	$ 750	$ 992	$ -	$ 1,378	$ 2,864	$ 3,399	$ 1,040	$ 2,195	$ 1,861	$ -	$ -	$ 16,066
Amenity Repairs & Maintenance	$ 2,908	$ 3,048	$ 1,963	$ 1,052	$ 1,124	$ 292	$ 360	$ -	$ 466	$ 1,927	$ -	$ -	$ 13,139
Pest Control	$ 69	$ 69	$ 69	$ 69	$ 69	$ 69	$ 69	$ 69	$ 69	$ 69	$ -	$ -	$ 689
Other													
Property Insurance	$ 38,356	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,356
Contingency	$ -	$ -	$ -	$ -	$ -	$ 115	$ -	$ -	$ -	$ 156	$ -	$ -	$ 271
Subtotal Amenity Center	**$ 87,408**	**$ 34,131**	**$ 41,798**	**$ 32,631**	**$ 30,960**	**$ 32,544**	**$ 37,171**	**$ 35,111**	**$ 34,780**	**$ 19,536**	**$ -**	**$ -**	**$ 386,071**
Total Operations & Maintenance	**$ 135,525**	**$ 76,012**	**$ 81,102**	**$ 74,182**	**$ 71,748**	**$ 92,870**	**$ 86,583**	**$ 79,846**	**$ 74,716**	**$ 56,518**	**$ -**	**$ -**	**$ 829,102**
Total Expenditures	**$ 163,245**	**$ 81,940**	**$ 89,612**	**$ 89,027**	**$ 79,539**	**$ 109,361**	**$ 95,380**	**$ 89,046**	**$ 83,959**	**$ 63,796**	**$ -**	**$ -**	**$ 944,906**
Excess (Deficiency) of Revenues over Expenditures	$ (155,167)	$ (14,626)	$ 42,768	$ (8,772)	$ 732,555	$ (88,588)	$ (63,233)	$ (57,872)	$ (52,592)	$ (43,489)	$ -	$ -	$ 290,984
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	$ -	$ -	$ -	$ -	$ (14,514)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (14,514)
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ (14,514)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (14,514)**
Net Change in Fund Balance	**$ (155,167)**	**$ (14,626)**	**$ 42,768**	**$ (8,772)**	**$ 718,041**	**$ (88,588)**	**$ (63,233)**	**$ (57,872)**	**$ (52,592)**	**$ (43,489)**	**$ -**	**$ -**	**$ 276,470**

Randal Park

Community Development District

Long Term Debt Report

Series 2012 Special Assessment Bonds		
Interest Rate:	(5.75% , 6.125% , 6.875%)	
Maturity Date:	11/1/2042	
Maximum Annual Debt Service :	$397,203	
Reserve Fund Requirement	$397,203	
Reserve Fund Balance	$404,641	
Bonds Outstanding - 05/17/2012		$5,115,000
Less : November 1, 2013 (Mandatory)		($65,000)
Less : November 1, 2014 (Mandatory)		($70,000)
Less : November 1, 2015 (Mandatory)		($70,000)
Less : November 1, 2016 (Mandatory)		($75,000)
Less : November 1, 2017 (Mandatory)		($80,000)
Less : November 1, 2018 (Mandatory)		($85,000)
Less : November 1, 2019 (Mandatory)		($90,000)
Less : November 1, 2020 (Mandatory)		($95,000)
Less : November 1, 2020 (Special Call)		($15,000)
Less : August 1, 2021 (Special Call)		($5,000)
Less : November 1, 2021 (Mandatory)		($90,000)
Less : August 1, 2022 (Special Call)		($5,000)
Less : November 1, 2022 (Mandatory)		($90,000)
Less : November 1, 2023 (Mandatory)		($115,000)
Less : November 1, 2024 (Mandatory)		($135,000)
Less : February 1, 2025 (Special Call)		($10,000)
Less : May 1, 2025 (Special Call)		($10,000)
Less : November 1, 2025 (Mandatory)		($125,000)
Current Bonds Outstanding		**$3,885,000**

Series 2015 Special Assessment Bonds		
Interest Rate:	(4.25% , 5% , 5.2%)	
Maturity Date:	11/1/2045	
Maximum Annual Debt Service :	$596,080	
Reserve Fund Requirement	$596,080	
Reserve Fund Balance	$597,813	
Bonds Outstanding - 03/18/2015		$9,055,000
Less : November 1, 2016 (Mandatory)		($145,000)
Less : November 1, 2017 (Mandatory)		($150,000)
Less : February 1, 2018 (Special Call)		($15,000)
Less : November 1, 2018 (Mandatory)		($155,000)
Less : November 1, 2018 (Special Call)		($20,000)
Less : February 1, 2019 (Special Call)		($20,000)
Less : August 1, 2019 (Special Call)		($5,000)
Less : November 1, 2019 (Mandatory)		($155,000)
Less : November 1, 2020 (Mandatory)		($165,000)
Less : November 1, 2021 (Mandatory)		($170,000)
Less : February 1, 2022 (Special Call)		($5,000)
Less : August 1, 2022 (Special Call)		($5,000)
Less : November 1, 2022 (Mandatory)		($180,000)
Less : August 1, 2023 (Special Call)		($5,000)
Less : November 1, 2023 (Mandatory)		($185,000)
Less : November 1, 2024 (Mandatory)		($190,000)
Less : November 1, 2025 (Special Call)		($5,000)
Less : November 1, 2025 (Mandatory)		($180,000)
Current Bonds Outstanding		**$7,300,000**

Series 2018 Special Assessment Bonds		
Interest Rate:	(4.100% , 4.500% , 5.050%, 5.200%)	
Maturity Date:	5/1/2049	
Maximum Annual Debt Service :	$117,674	
Reserve Fund Requirement	$58,837	
Reserve Fund Balance	$60,540	
Bonds Outstanding - 11/30/2018		$1,770,000
Less : May 1, 2020 (Mandatory)		($30,000)
Less : May 1, 2021 (Mandatory)		($30,000)
Less : May 1, 2022 (Mandatory)		($30,000)
Less : May 1, 2023 (Mandatory)		($30,000)
Less : May 1, 2024 (Mandatory)		($30,000)
Less : May 1, 2025 (Mandatory)		($35,000)
Less : May 1, 2026 (Mandatory)		($35,000)
Current Bonds Outstanding		**$1,550,000**

Total Bonds Outstanding	**$12,735,000**

Randal Park CDD

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

	O&M Portion	Series 2012 Debt Service	Series 2015 Debt Service	Series 2018 Debt Service	Total
Gross Assessments	$ 1,225,189.89	$ 420,584.22	$ 626,988.89	$ 125,190.00	$ 2,397,953.00
Net Assessments	$ 1,151,678.50	$ 395,349.17	$ 589,369.56	$ 117,678.60	$ 2,254,075.82

ON ROLL ASSESSMENTS

Date	Distribution	Distribution Period	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Series 2012 Debt Service	Series 2015 Debt Service	Series 2018 Debt Service	Total
								51.09%	17.54%	26.15%	5.22%	100.00%
11/20/25	ACH	10/26-11/01/25	$17,776.05	($763.79)	($711.05)	$0.00	$16,301.21	$8,328.80	$2,859.12	$4,262.25	$851.04	$16,301.21
11/25/25	ACH	11/02-11/07/25	$101,815.13	$0.00	($4,072.64)	$0.00	$97,742.49	$49,939.73	$17,143.35	$25,556.57	$5,102.84	$97,742.49
12/5/25	ACH	11/08-11/17/25	$140,104.75	$0.00	($5,604.22)	$0.00	$134,500.53	$68,720.57	$23,590.45	$35,167.64	$7,021.87	$134,500.53
12/15/25	ACH	11/18-11/19/25	$36,617.02	$0.00	($1,464.69)	$0.00	$35,152.33	$17,960.44	$6,165.47	$9,191.22	$1,835.20	$35,152.33
12/22/25	ACH	11/20-11/24/25	$70,811.08	$0.00	($2,832.46)	$0.00	$67,978.62	$34,732.42	$11,922.98	$17,774.26	$3,548.96	$67,978.62
12/22/25	ACH	09/01-11/30/25	$0.00	$0.00	$0.00	$1,289.02	$1,289.02	$658.59	$226.09	$337.04	$67.30	$1,289.02
1/15/26	ACH	11/25-11/26/25	$143,072.51	$0.00	($5,722.95)	$0.00	$137,349.56	$70,176.23	$24,090.15	$35,912.57	$7,170.61	$137,349.56
02/13/26	ACH	11/27-11/27/25	$1,634,696.08	$0.00	($65,388.18)	$0.00	$1,569,307.90	$801,808.95	$275,245.65	$410,324.40	$81,928.90	$1,569,307.90
03/11/26	ACH	11/28-11/30/25	$16,017.28	$0.00	($640.69)	$0.00	$15,376.59	$7,856.38	$2,696.95	$4,020.49	$802.77	$15,376.59
03/11/26	ACH	12/01/25-02/28/26	$0.00	$0.00	$0.00	$3,246.51	$3,246.51	$1,658.74	$569.42	$848.86	$169.49	$3,246.51
04/15/26	ACH	12/01-12/10/25	$45,949.80	$0.00	($1,663.38)	$0.00	$44,286.42	$22,627.33	$7,767.53	$11,579.50	$2,312.06	$44,286.42
05/15/26	ACH	12/11-12/31/25	$44,065.32	$0.00	($1,367.60)	$0.00	$42,697.72	$21,815.62	$7,488.88	$11,164.10	$2,229.12	$42,697.72
06/15/26	ACH	01/01-02/28/26	$41,972.65	$0.00	($742.22)	$0.00	$41,230.43	$21,065.93	$7,231.53	$10,780.45	$2,152.52	$41,230.43
06/16/26	ACH	03/01-05/31/26	$0.00	$0.00	$0.00	$2,595.50	$2,595.50	$1,326.13	$455.23	$678.64	$135.50	$2,595.50
07/15/26	ACH	6/11/26	$21,001.35	$0.00	$0.00	$630.04	$21,631.39	$11,052.17	$3,793.99	$5,655.92	$1,129.31	$21,631.39
		TOTAL	**$ 2,313,899.02**	**$ (763.79)**	**$ (90,210.08)**	**$ 7,761.07**	**$ 2,230,686.22**	**$ 1,139,728.03**	**$ 391,246.79**	**$ 583,253.91**	**$ 116,457.49**	**$ 2,230,686.22**

99%	**Net Percent Collected**
$23,389.60	**Balance Remaining to Collect**

SECTION 3

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
$5,115,000
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2012
ARBITRAGE REBATE REQUIREMENT
MAY 31, 2026

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
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June 29, 2026

Randal Park Community Development District
City of Orlando, Florida

Re: $5,115,000 Randal Park Community Development District (City of Orlando, Florida),
Special Assessment Revenue Bonds, Series 2012 (the "Bonds")

Randal Park Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended May 31, 2026 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the Official Statement for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of ($666,936) for May 31, 2026. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate Calculations - Provides a summary of the rebate calculations.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (May 31, 2026).

Arbitrage Yield Limit (AYL) Verification Report - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

True Interest Cost (TIC) Verification Report - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

Randal Park Community Development District

Special Assessment Revenue Bonds, Series 2012

Summary of Rebate Calculations

$ 5,115,000

Dated: *6/5/2012*

Delivered: *6/5/2012*

Anniversary Date	....	11/01/12
Future-Value Date	....	05/31/26
Arbitrage Yield Limit	....	6.7301475%
Internal Rate of Return	....	1.2575671%
90% of rebate liability	....	(600,242.97)
Full rebate liability	....	(666,936.64)

Randal Park Community Development District

Special Assessment Revenue Bonds, Series 2012

Purpose Expenditures Future Value Report

$ 5,115,000

Dated:	*6/5/2012*
Delivered:	*6/5/2012*
Future Valued To:	*5/31/2026*
Arbitrage Yield Limit (AYL):	*6.7301475%*
Internal Rate of Return (IRR):	*1.2575671%*
Full Rebate Liability:	*(666,936.64)*

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
6/5/2012	-1	COI	Beg. Arbitrage Gross Proceeds	27.9777778	(5,036,755.60)	100.00	2.5243380	(12,714,473.68)
6/5/2012	0		COI	27.9777778	168,730.00	100.00	2.5243380	425,931.55
6/5/2012	0		Underwriter discount	27.9777778	99,743.00	100.00	2.5243380	251,785.05
6/6/2012	0		COI	27.9722222	5,500.00	100.00	2.5238739	13,881.31
6/26/2012	0		COI	27.8611111	3,273.00	100.00	2.5146096	8,230.32
7/10/2012	0		Construction	27.7833333	1,868,851.00	100.00	2.5081448	4,687,348.86
7/27/2012	0		Construction	27.6888889	382,762.00	100.00	2.5003170	957,026.33
8/1/2012	0		Reserve	27.6666667	3.00	100.00	2.4984787	7.50
9/4/2012	0		Reserve	27.4833333	3.00	100.00	2.4833644	7.45
9/20/2012	0		Construction	27.3944444	688.00	100.00	2.4760692	1,703.54
10/1/2012	0		Reserve	27.3333333	4.00	100.00	2.4710662	9.88
10/12/2012	0		Construction	27.2722222	1,870,269.00	100.00	2.4660733	4,612,220.45
10/26/2012	0		Construction	27.1944444	195.00	100.00	2.4597333	479.65
11/1/2012	0		Cap int	27.1666667	134,274.00	100.00	2.4574729	329,974.72
11/1/2012	0		Reserve	27.1666667	5.00	100.00	2.4574729	12.29
12/3/2012	0		Reserve	26.9888889	4.00	100.00	2.4430559	9.77
12/31/2012	0		Construction	26.8333333	105,220.00	100.00	2.4305103	255,738.30
1/2/2013	0		Reserve	26.8277778	3.00	100.00	2.4300635	7.29
2/1/2013	0		Reserve	26.6666667	3.00	100.00	2.4171402	7.25
3/1/2013	0		Reserve	26.5000000	3.00	100.00	2.4038436	7.21
3/27/2013	0		Cap int	26.3555556	6.00	100.00	2.3923790	14.35
3/27/2013	0		Reserve	26.3555556	3.00	100.00	2.3923790	7.18
4/1/2013	0		Reserve	26.3333333	3.00	100.00	2.3906201	7.17
5/1/2013	0		Reserve	26.1666667	3.00	100.00	2.3774693	7.13
6/3/2013	0		Reserve	25.9888889	3.00	100.00	2.3635216	7.09
7/1/2013	0		Reserve	25.8333333	3.00	100.00	2.3513845	7.05
2/4/2016	2016		Construction	20.6500000	1.00	100.00	1.9807030	1.98
3/16/2016	2016		Reserve	20.4166667	199.00	100.00	1.9654657	391.13
9/22/2016	2017		Reserve	19.3833333	411.00	100.00	1.8993829	780.65
3/16/2017	2017		Reserve	18.4166667	628.00	100.00	1.8395764	1,155.25
9/29/2017	2018		Reserve	17.3444444	(2,297.00)	100.00	1.7754396	(4,078.18)
3/15/2018	2018		Reserve	16.4222222	2,013.00	100.00	1.7220670	3,466.52
6/22/2018	2019		Reserve	15.8833333	2,994.00	100.00	1.6916252	5,064.73
10/1/2018	2019		Reserve	15.3333333	274.00	100.00	1.6611106	455.14
3/21/2019	2019		Reserve	14.3888889	4,194.00	100.00	1.6099904	6,752.30
9/27/2019	2020		Reserve	13.3555556	4,506.00	100.00	1.5558594	7,010.70
3/31/2020	2020		Reserve	12.3333333	3,223.00	100.00	1.5041013	4,847.72
10/5/2020	2020		Reserve	11.3111111	393.00	100.00	1.4540651	571.45
4/1/2021	2020		Reserve	10.3333333	21.00	100.00	1.4077627	29.56
10/6/2021	2022		Reserve	9.3055556	20.00	100.00	1.3606812	27.21
4/4/2022	2022		Reserve	8.3166667	22.00	100.00	1.3168680	28.97
9/30/2022	2023		Reserve	7.3333333	1,715.00	100.00	1.2747001	2,186.11
3/22/2023	2023		Reserve	6.3833333	6,915.00	100.00	1.2352444	8,541.71
9/21/2023	2024		Reserve	5.3888889	9,948.00	100.00	1.1952504	11,890.35
4/1/2024	2024		Reserve	4.3333333	10,561.00	100.00	1.1542146	12,189.66
9/30/2024	2025		Reserve	3.3333333	10,617.23	100.00	1.1166388	11,855.61
4/30/2025	2025		Reserve	2.1666667	9,163.84	100.00	1.0743438	9,845.11
10/2/2025	2026		Reserve	1.3277778	8,564.33	100.00	1.0449253	8,949.08
4/27/2026	2026		Reserve	0.1888889	7,642.26	100.00	1.0062712	7,690.19
5/31/2026	-1		Unspent Proceeds as of 05/31/2026	-	403,445.39	100.00	1.0000000	403,445.39
Total					**87,972.45**			**(666,936.64)**

Randal Park Community Development District
Special Assessment Revenue Bonds, Series 2012
A.Y.L. Verification Report
5,115,000.00

Dated: 06/05/2012
Delivered: 06/05/2012

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	11/01/2012			134,274.36	-	134,274.36	0.9735118	130,717.68
2	05/01/2013			165,543.78	-	165,543.78	0.9418189	155,912.27
3	11/01/2013	65,000.00	5.750	165,543.78	-	230,543.78	0.9111578	210,061.76
4	05/01/2014			163,675.03	-	163,675.03	0.8814949	144,278.70
5	11/01/2014	70,000.00	5.750	163,675.03	-	233,675.03	0.8527976	199,277.50
6	05/01/2015			161,662.53	-	161,662.53	0.8250346	133,377.17
7	11/01/2015	70,000.00	5.750	161,662.53	-	231,662.53	0.7981754	184,907.33
8	05/01/2016			159,650.03	-	159,650.03	0.7721906	123,280.25
9	11/01/2016	75,000.00	5.750	159,650.03	-	234,650.03	0.7470517	175,295.71
10	05/01/2017			157,493.78	-	157,493.78	0.7227313	113,825.69
11	11/01/2017	80,000.00	5.750	157,493.78	-	237,493.78	0.6992026	166,056.27
12	05/01/2018			155,193.78	-	155,193.78	0.6764399	104,979.27
13	11/01/2018	85,000.00	5.750	155,193.78	-	240,193.78	0.6544183	157,187.20
14	05/01/2019			152,750.03	-	152,750.03	0.6331135	96,708.11
15	11/01/2019	90,000.00	5.750	152,750.03	-	242,750.03	0.6125024	148,684.97
16	05/01/2020			150,162.53	-	150,162.53	0.5925622	88,980.64
17	11/01/2020	95,000.00	5.750	150,162.53	-	245,162.53	0.5732712	140,544.62
18	05/01/2021			147,431.28	-	147,431.28	0.5546082	81,766.60
19	11/01/2021	100,000.00	5.750	147,431.28	-	247,431.28	0.5365528	132,759.96
20	05/01/2022			144,556.28	-	144,556.28	0.5190852	75,037.03
21	11/01/2022	105,000.00	5.750	144,556.28	-	249,556.28	0.5021863	125,323.74
22	05/01/2023			141,537.53	-	141,537.53	0.4858375	68,764.24
23	11/01/2023	115,000.00	6.125	141,537.53	-	256,537.53	0.4700210	120,578.02
24	05/01/2024			138,015.65	-	138,015.65	0.4547193	62,758.38
25	11/01/2024	125,000.00	6.125	138,015.65	-	263,015.65	0.4399158	115,704.75
26	05/01/2025			134,187.53	-	134,187.53	0.4255943	57,109.44
27	11/01/2025	125,000.00	6.125	134,187.53	-	259,187.53	0.4117389	106,717.60
28	05/01/2026			130,359.41	-	130,359.41	0.3983347	51,926.68
29	11/01/2026	135,000.00	6.125	130,359.41	-	265,359.41	0.3853668	102,260.71
30	05/01/2027			126,225.03	-	126,225.03	0.3728211	47,059.36
31	11/01/2027	140,000.00	6.125	126,225.03	-	266,225.03	0.3606838	96,023.06
32	05/01/2028			121,937.53	-	121,937.53	0.3489417	42,549.09
33	11/01/2028	150,000.00	6.125	121,937.53	-	271,937.53	0.3375818	91,801.16
34	05/01/2029			117,343.78	-	117,343.78	0.3265918	38,323.51
35	11/01/2029	160,000.00	6.125	117,343.78	-	277,343.78	0.3159595	87,629.40
36	05/01/2030			112,443.78	-	112,443.78	0.3056734	34,371.07
37	11/01/2030	170,000.00	6.125	112,443.78	-	282,443.78	0.2957221	83,524.86
38	05/01/2031			107,237.53	-	107,237.53	0.2860948	30,680.10
39	11/01/2031	180,000.00	6.125	107,237.53	-	287,237.53	0.2767809	79,501.86
40	05/01/2032			101,725.03	-	101,725.03	0.2677702	27,238.94
41	11/01/2032	190,000.00	6.125	101,725.03	-	291,725.03	0.2590529	75,572.22

Randal Park Community Development District
Special Assessment Revenue Bonds, Series 2012
A.Y.L. Verification Report
5,115,000.00

Dated: 06/05/2012
Delivered: 06/05/2012

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
42	05/01/2033			95,906.28	-	95,906.28	0.2506194	24,035.97
43	11/01/2033	205,000.00	6.875	95,906.28	-	300,906.28	0.2424604	72,957.86
44	05/01/2034			88,859.40	-	88,859.40	0.2345671	20,843.49
45	11/01/2034	215,000.00	6.875	88,859.40	-	303,859.40	0.2269307	68,955.02
46	05/01/2035			81,468.77	-	81,468.77	0.2195429	17,885.89
47	11/01/2035	230,000.00	6.875	81,468.77	-	311,468.77	0.2123956	66,154.60
48	05/01/2036			73,562.52	-	73,562.52	0.2054810	15,115.70
49	11/01/2036	250,000.00	6.875	73,562.52	-	323,562.52	0.1987916	64,321.50
50	05/01/2037			64,968.77	-	64,968.77	0.1923199	12,494.78
51	11/01/2037	265,000.00	6.875	64,968.77	-	329,968.77	0.1860588	61,393.60
52	05/01/2038			55,859.39	-	55,859.39	0.1800016	10,054.78
53	11/01/2038	285,000.00	6.875	55,859.39	-	340,859.39	0.1741417	59,357.82
54	05/01/2039			46,062.51	-	46,062.51	0.1684724	7,760.26
55	11/01/2039	300,000.00	6.875	46,062.51	-	346,062.51	0.1629878	56,403.96
56	05/01/2040			35,750.01	-	35,750.01	0.1576817	5,637.12
57	11/01/2040	325,000.00	6.875	35,750.01	-	360,750.01	0.1525483	55,031.80
58	05/01/2041			24,578.13	-	24,578.13	0.1475821	3,627.29
59	11/01/2041	345,000.00	6.875	24,578.13	-	369,578.13	0.1427775	52,767.44
60	05/01/2042			12,718.75	-	12,718.75	0.1381293	1,756.83
61	11/01/2042	370,000.00	6.875	12,718.75	-	382,718.75	0.1336325	51,143.67
		5,115,000.00		**6,872,007.12**	**0.00**	**11,987,007.12**		**5,036,756.30**

True Interest Cost (TIC)	**6.5430067**
Net Interest Cost (NIC)	**6.6198460**
Arbitrage Yield Limit (AYL)	**6.7301475**
Arbitrage Net Interest Cost (ANIC)	**6.8213474**

Face value of bond Issue	**$5,115,000.00**
Accrued interest (+)	
Original issue premium/discount (+)	**($78,244.40)**
Bond surety fee (-)	**$0.00**
Lump-sum credit enhancements (-)	**$0.00**
Other AYL costs (-)	
= AYL Target	**$5,036,755.60**

Randal Park Community Development District
Special Assessment Revenue Bonds, Series 2012
T.I.C. Verification Report (Regular)
5,115,000.00

Dated: 6/5/2012
Delivered: 6/5/2012

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	11/1/2012			134,274.36	-	134,274.36	0.9742272	130,813.74
2	5/1/2013			165,543.78	-	165,543.78	0.9433650	156,168.21
3	11/1/2013	65,000.00	5.750	165,543.78	-	230,543.78	0.9134805	210,597.24
4	5/1/2014			163,675.03	-	163,675.03	0.8845426	144,777.54
5	11/1/2014	70,000.00	5.750	163,675.03	-	233,675.03	0.8565215	200,147.69
6	5/1/2015			161,662.53	-	161,662.53	0.8293880	134,080.97
7	11/1/2015	70,000.00	5.750	161,662.53	-	231,662.53	0.8031141	186,051.45
8	5/1/2016			159,650.03	-	159,650.03	0.7776725	124,155.45
9	11/1/2016	75,000.00	5.750	159,650.03	-	234,650.03	0.7530369	176,700.14
10	5/1/2017			157,493.78	-	157,493.78	0.7291817	114,841.58
11	11/1/2017	80,000.00	5.750	157,493.78	-	237,493.78	0.7060822	167,690.13
12	5/1/2018			155,193.78	-	155,193.78	0.6837145	106,108.23
13	11/1/2018	85,000.00	5.750	155,193.78	-	240,193.78	0.6620553	159,021.57
14	5/1/2019			152,750.03	-	152,750.03	0.6410823	97,925.34
15	11/1/2019	90,000.00	5.750	152,750.03	-	242,750.03	0.6207736	150,692.82
16	5/1/2020			150,162.53	-	150,162.53	0.6011084	90,263.95
17	11/1/2020	95,000.00	5.750	150,162.53	-	245,162.53	0.5820661	142,700.79
18	5/1/2021			147,431.28	-	147,431.28	0.5636270	83,096.25
19	11/1/2021	100,000.00	5.750	147,431.28	-	247,431.28	0.5457720	135,041.07
20	5/1/2022			144,556.28	-	144,556.28	0.5284827	76,395.49
21	11/1/2022	105,000.00	5.750	144,556.28	-	249,556.28	0.5117411	127,708.20
22	5/1/2023			141,537.53	-	141,537.53	0.4955298	70,136.06
23	11/1/2023	115,000.00	6.125	141,537.53	-	256,537.53	0.4798321	123,094.94
24	5/1/2024			138,015.65	-	138,015.65	0.4646316	64,126.44
25	11/1/2024	125,000.00	6.125	138,015.65	-	263,015.65	0.4499127	118,334.09
26	5/1/2025			134,187.53	-	134,187.53	0.4356601	58,460.15
27	11/1/2025	125,000.00	6.125	134,187.53	-	259,187.53	0.4218590	109,340.58
28	5/1/2026			130,359.41	-	130,359.41	0.4084950	53,251.17
29	11/1/2026	135,000.00	6.125	130,359.41	-	265,359.41	0.3955545	104,964.10
30	5/1/2027			126,225.03	-	126,225.03	0.3830238	48,347.19
31	11/1/2027	140,000.00	6.125	126,225.03	-	266,225.03	0.3708901	98,740.24
32	5/1/2028			121,937.53	-	121,937.53	0.3591408	43,792.75
33	11/1/2028	150,000.00	6.125	121,937.53	-	271,937.53	0.3477637	94,570.01
34	5/1/2029			117,343.78	-	117,343.78	0.3367470	39,515.17
35	11/1/2029	160,000.00	6.125	117,343.78	-	277,343.78	0.3260793	90,436.08
36	5/1/2030			112,443.78	-	112,443.78	0.3157496	35,504.08
37	11/1/2030	170,000.00	6.125	112,443.78	-	282,443.78	0.3057471	86,356.36
38	5/1/2031			107,237.53	-	107,237.53	0.2960614	31,748.89
39	11/1/2031	180,000.00	6.125	107,237.53	-	287,237.53	0.2866826	82,345.99
40	5/1/2032			101,725.03	-	101,725.03	0.2776008	28,238.95
41	11/1/2032	190,000.00	6.125	101,725.03	-	291,725.03	0.2688068	78,417.68

Randal Park Community Development District

Special Assessment Revenue Bonds, Series 2012

T.I.C. Verification Report (Regular)

5,115,000.00

MSRB 30/360 SEMI 4/3

Dated: 6/5/2012

Delivered: 6/5/2012

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
42	5/1/2033			95,906.28	-	95,906.28	0.2602914	24,963.58
43	11/1/2033	205,000.00	6.875	95,906.28	-	300,906.28	0.2520457	75,842.13
44	5/1/2034			88,859.40	-	88,859.40	0.2440612	21,687.13
45	11/1/2034	215,000.00	6.875	88,859.40	-	303,859.40	0.2363297	71,811.00
46	5/1/2035			81,468.77	-	81,468.77	0.2288431	18,643.56
47	11/1/2035	230,000.00	6.875	81,468.77	-	311,468.77	0.2215936	69,019.50
48	5/1/2036			73,562.52	-	73,562.52	0.2145739	15,784.59
49	11/1/2036	250,000.00	6.875	73,562.52	-	323,562.52	0.2077764	67,228.67
50	5/1/2037			64,968.77	-	64,968.77	0.2011944	13,071.35
51	11/1/2037	265,000.00	6.875	64,968.77	-	329,968.77	0.1948208	64,284.78
52	5/1/2038			55,859.39	-	55,859.39	0.1886491	10,537.83
53	11/1/2038	285,000.00	6.875	55,859.39	-	340,859.39	0.1826730	62,265.80
54	5/1/2039			46,062.51	-	46,062.51	0.1768861	8,147.82
55	11/1/2039	300,000.00	6.875	46,062.51	-	346,062.51	0.1712826	59,274.49
56	5/1/2040			35,750.01	-	35,750.01	0.1658566	5,929.38
57	11/1/2040	325,000.00	6.875	35,750.01	-	360,750.01	0.1606025	57,937.35
58	5/1/2041			24,578.13	-	24,578.13	0.1555148	3,822.26
59	11/1/2041	345,000.00	6.875	24,578.13	-	369,578.13	0.1505883	55,654.15
60	5/1/2042			12,718.75	-	12,718.75	0.1458179	1,854.62
61	11/1/2042	370,000.00	6.875	12,718.75	-	382,718.75	0.1411986	54,039.34
		5,115,000.00		***6,872,007.12***	***0.00***	***11,987,007.12***		***5,136,498.10***

True Interest Cost (TIC)	**6.5430067**
Net Interest Cost (NIC)	**6.6198460**
Arbitrage Yield Limit (AYL)	**6.7301475**
Arbitrage Net Interest Cost (ANIC)	**6.8213474**

Face value of bond Issue	**$5,115,000.00**
Accrued interest (+)	
Original issue premium/discount (+)	**($78,244.40)**
Underwriter discount (+)	**$99,742.50**
Lump-sum credit enhancements (-)	**$0.00**
Other TIC costs (-)	
Bond surety fee (-)	**N/A**
= TIC Target	**$5,136,498.10**

SECTION 4

NOTICE OF MEETING DATES
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027

The Board of Supervisors of the ***Randal Park Community Development District*** will hold the regularly scheduled public meetings for **Fiscal Year 2027** at ***9:30 am at the Randal Park Clubhouse, 8730 Randal Park Blvd., Orlando, Florida 32832***, on the third Friday of each month as follows:

October 16, 2026
November 20, 2026
December 18, 2026
January 15, 2027
February 19, 2027
March 19, 2027
April 16, 2027
May 21, 2027
June 18, 2027
July 16, 2027
August 20, 2027
September 17, 2027

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801; by calling (407) 841-5524, during normal business hours, or by visiting the District's website at https://randalparkcdd.com.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors, staff or other individuals will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in these meetings is asked to advise the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings 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.

Jason M. Showe
Governmental Management Services – Central Florida, LLC
District Manager

SECTION C

SECTION 1

Jingle Bell Lights LLC
P.O Box 143
Winter Park, FL 32790 US
info@jinglebelllights.net

Estimate

ADDRESS
Alexandra Penagos
Randal Park CDD
6200 Lee Vista Blvd, Orlando
Fl 32822. Suite 300

ESTIMATE # 3563
DATE 05/07/2026

ACTIVITY	QTY	RATE	AMOUNT
Club House 2026 Proposed additions			
LS-WREATH 36" (U) Commercial Grade 36" Un-lit Wreath. We will display 2 wreaths inside of the clubhouse.	2	229.00	458.00T
LS-Bow 15 in 15" Decorative Red and Gold structural bow (indoor/outdoor). We will display a bow on each wreath listed above.	2	45.99	91.98T
LS-Garland (U) Commercial Grade 9’ x 14" Garland (Unlit). We will display 3 strands of garland swagged next to each wreath.	6	169.00	1,014.00T
LS-Bow 15 in 15" Decorative Red and Gold structural bow (indoor/outdoor). We will display a bow on each corner of the garland.	4	45.99	183.96T
			Subtotal: 1,747.94
REINSTALL Re-Install and Takedown of Holiday Décor the 2025-2027 season.	1	9,970.70	9,970.70
			Subtotal: 9,970.70

We will replace any decor or lighting as needed at no additional charge except specialty items.

The reinstall price for the following year is $11,832.26

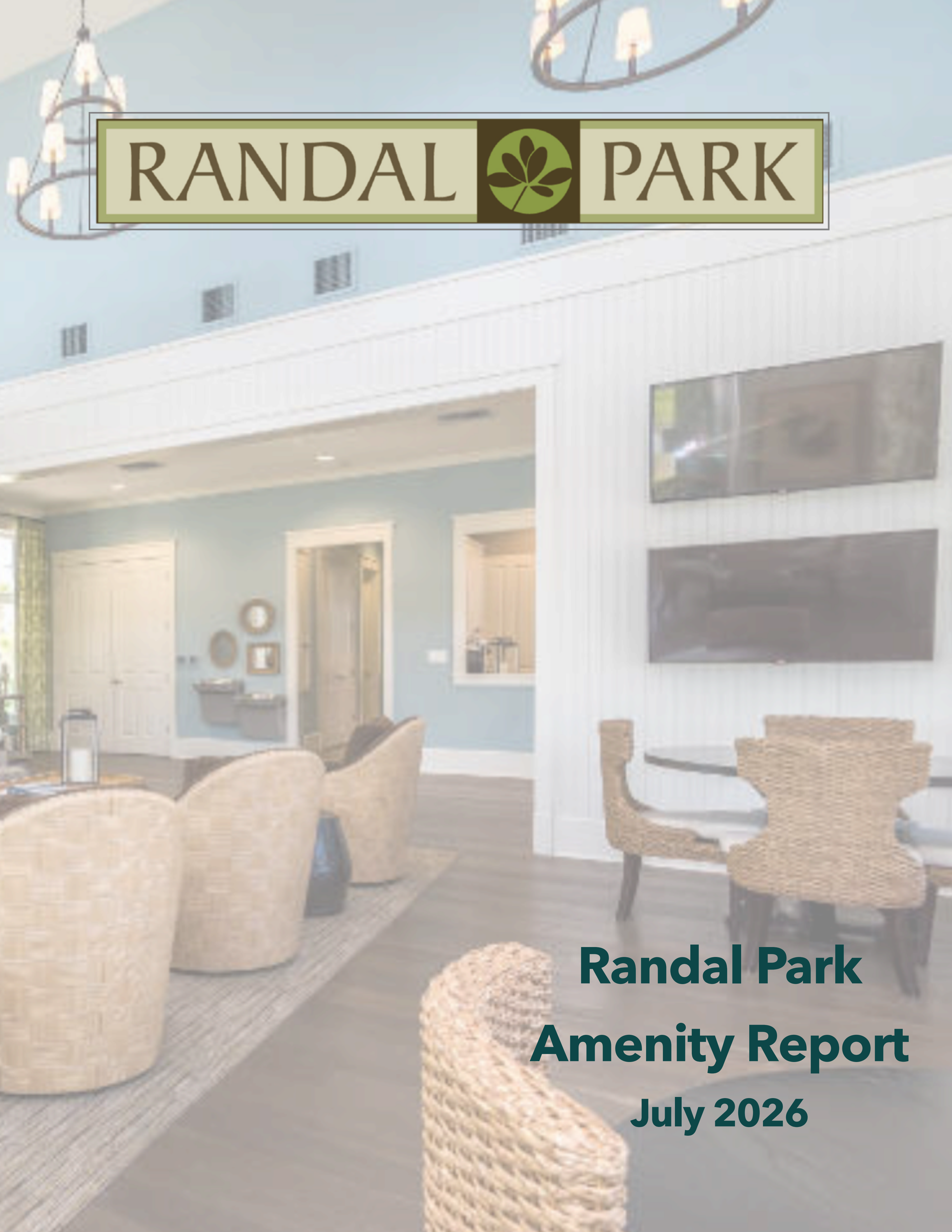
A fee of 3% will be added for payments using credit cards.

SUBTOTAL	11,718.64
TAX	113.62
TOTAL	**$11,832.26**

Accepted By

Accepted Date

SECTION D



RANDAL PARK

Randal Park Amenity Report

July 2026

FACILITY REPORT

Pool, Gym and Randal House Clubhouse

- The BBQ areas are opened (9am - 8pm) Daily
- Gym (24/7)
- Pool (7am - 8pm)
- Randal House Clubhouse (10am - 6pm) Mon - Fri
- Onsite office staff is open from (9am - 5pm) Mon - Fri
- Pool attendant is onsite Saturdays and Sundays.

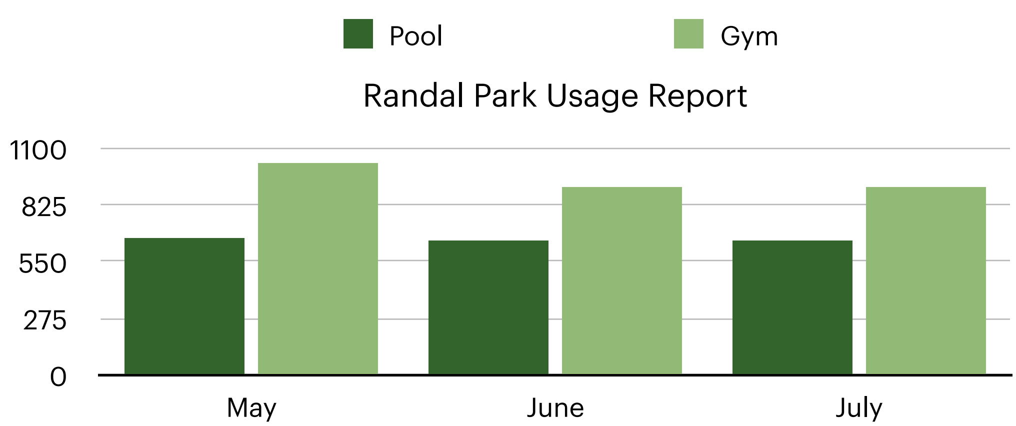
July Randal House Rentals: 4

July Events:

* Children Pottery Workshop : Friday, July 24th

Upcoming August Events:

* Meet your Classmates : Wednesday, August 5th



Children Pottery Workshop
Friday, July 24th
1:00pm- 2:30pm
Total Guest Participation 19 children