WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2026

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
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WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	$ 1,364,837				$ 1,256,828
Allowable discounts (4%)	(54,593)				(50,273)
Assessment levy: on-roll - net	1,310,244	$ 1,220,135	$ 64,638	$ 1,284,773	1,206,555
Total revenues	1,310,244	1,220,135	64,638	1,284,773	1,206,555
EXPENDITURES					
Professional & administrative					
Supervisors	4,306	-	4,306	4,306	-
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	7,644	17,356	25,000	25,000
Engineering	3,500	-	3,500	3,500	3,500
Audit	9,500	-	9,500	9,500	9,500
Arbitrage rebate calculation	2,500	500	2,000	2,500	2,500
Dissemination agent	5,000	2,500	2,500	5,000	5,000
DSF accounting					
Series 2020 - AA1	5,500	2,750	2,750	5,500	5,500
Series 2020 - AA2	5,500	2,750	2,750	5,500	5,500
Series 2021 - AA1	5,500	2,750	2,750	5,500	5,500
Series 2022 - AA4	5,500	2,750	2,750	5,500	5,500
Series 2023 - AA2	5,500	2,750	2,750	5,500	5,500
Trustee	17,500	7,000	10,500	17,500	17,500
EMMA software service	1,000	1,000	-	-	1,000
Telephone	200	100	100	200	200
Postage	500	305	195	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,200	557	643	1,200	1,200
Annual special district fee	175	175	-	175	175
Insurance	6,500	6,161	339	6,500	7,200
Contingencies/bank charges	1,200	270	930	1,200	1,200
Website					
Hosting & maintenance	705	705	-	705	705
ADA compliance	210	210	-	210	210
Tax collector	27,297	25,405	1,361	26,766	25,137
Total professional & administrative	182,293	90,532	91,230	180,762	176,527

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
Field operations (shared)					
Management	40,000	-	40,000	40,000	40,000
Accounting	8,000	4,000	4,000	8,000	8,000
Property insurance	9,000	18,336	-	18,336	24,000
Line of credit- principal & interest	25,872	11,004	3,336	14,340	30,000
Stormwater management					
Lake maintenance	38,544	19,272	19,272	38,544	38,544
AccuTab buckets	33,600	-	33,600	33,600	33,600
Debt service (Developers note for PPS)	128,757	-	128,757	128,757	-
Streetlighting	166,975	64,282	102,693	166,975	150,000
Irrigation supply					
Maintenance contract	7,580	2,645	4,935	7,580	7,580
Electricity	28,724	16,378	12,346	28,724	34,000
Repairs and maintenance	2,625	1,900	725	2,625	2,625
Effluent	52,600	40,436	12,164	52,600	60,000
Monuments and street signage					
Repairs and maintenance	4,200	-	4,200	4,200	4,200
Electricity	16,238	7,144	9,094	16,238	16,238
Holiday decorating	10,000	-	10,000	10,000	10,000
Landscape maint.					
Maintenance contract	283,055	140,791	142,264	283,055	289,055
Pest, OTC Injections and Top Choice	16,132	7,419	8,713	-	16,132
Mulch, pine straw & annual installation	190,798	39,160	151,638	190,798	190,798
Contingency	20,000	-	20,000	20,000	20,000
Plant replacement	20,000	12,480	7,520	20,000	20,000
Irrigation repairs	20,000	14,351	5,649	20,000	30,000
Roadway maintenance	5,250	-	5,250	5,250	5,250
Unbudgeted expense	-	31,349	-	31,349	-
Total field operations	1,127,950	430,947	726,156	1,140,971	1,030,022
Total expenditures	1,310,243	521,479	817,386	1,321,733	1,206,549
Excess/(deficiency) of revenues over/(under) expenditures	1	698,656	(752,748)	(36,960)	6
OTHER FINANCING SOURCES					
Receipt of note proceeds	-	-	78,977	78,977	-
Total other financing sources	-	-	78,977	78,977	-
Net increase/(decrease) of fund balance	1	698,656	(673,771)	42,017	6
Fund balance - beginning (unaudited)	78,715	227,503	926,159	227,503	269,520
Fund balance - ending (projected)	$ 78,716	$ 926,159	$ 252,388	$ 269,520	$ 269,526

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

Expenditures	
Professional & administrative	
Management/accounting/recording	$ 48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	3,500
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	9,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	2,500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	5,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
DSF accounting	
Series 2020 - AA1	5,500
Series 2020 - AA2	5,500
Series 2021 - AA1	5,500
Series 2022 - AA4	5,500
Series 2023 - AA2	5,500
Trustee	17,500
Annual fee for the service provided by trustee, paying agent and registrar.	
EMMA software service	1,000
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	1,200
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	7,200
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	1,200
Bank charges and other miscellaneous expenses incurred during the year.	

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

Expenditures (continued)	
Website	
Hosting & maintenance	705
ADA compliance	210
Tax collector	25,137
Field operations (shared)	
Management	40,000
Intended to cover the cost of hiring a qualified management company to manage the day to day operations of the shared CDD operations.	
Accounting	8,000
Property insurance	24,000
Line of credit- principal & interest	30,000
Stormwater management	
Lake maintenance	38,544
Covers the cost of hiring a licensed contractor to treat 58 acres of wet ponds on a monthly basis for unwanted submersed vegetation, weeds and algae.	
AccuTab buckets	33,600
Pallets of AccuTab buckets 6 pallets per yr.	
Streetlighting	150,000
Covers the costs of a streetlight lease agreement for 198 streetlights with FPL that covers the fixture, pole, power and maintenance.	
Irrigation supply	
Maintenance contract	7,580
Covers the cost of hiring a licensed contractor to provide monthly preventative maintenance on two 15 hp well/pumping systems. Water usage reporting & pump station maintenanc. Annual flow guard renewal.	
Electricity	34,000
Costs of electricity for the two 15 hp well/pumping systems anticipated to run 10 hours a day 6 days a week.	
Repairs and maintenance	2,625
Intended to cover the cost of periodic repairs to the well/pumping systems	
Effluent	60,000
Covers the costs of supplemental effluent water supply. Charlotte County Utilites.	
Monuments and street signage	
Repairs and maintenance	4,200
Covers the costs of periodic repairs to the monuments and street signage as well as once a year pressure washing of the monuments.	
Electricity	16,238
Cover the costs of electricity for the monument low voltage lighting. Meters located near isles, palms, hammocks, centennial & 76, tamiami entrance.	
Holiday decorating	10,000
Covers the costs of hiring a qualified contractor to provide a basic holiday lighting and decoration package to the entry monuments.	
Landscape maint.	
Maintenance contract	289,055
Covers the cost of hiring a licensed landscape maintenance contractor to provide all inclusive landscape maintenance services including fertilization, weed/disease control, monthly irrigation wet checks and adjustments & lake bank mowing	
Pest, OTC Injections and Top Choice	16,132
Mulch, pine straw & annual installation	190,798

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

Expenditures (continued)	
Contingency	20,000
Plant replacement	20,000
Twice per year annual install and periodic plant replacement.	
Irrigation repairs	30,000
Covers the costs of periodic sprinkler head and valve replacements line repairs.	
Roadway maintenance	5,250
Covers the periodic roadway repairs and sidewalk/paver brick cleaning	
Total expenditures	$ 1,206,549

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND BUDGET AREA 1
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	$ 561,552				$647,455
Allowable discounts (4%)	(22,462)				(25,898)
Assessment levy: on-roll - net	539,090	$ 502,014	$ 37,076	$ 539,090	621,557
Total revenues	539,090	502,014	37,076	539,090	621,557
EXPENDITURES					
Management	15,000	-	15,000	15,000	15,000
Accounting	3,400	1,700	1,700	3,400	3,400
Property insurance	36,000	20,534	15,466	36,000	50,000
Line of credit- principal & interest	135,828	57,773	78,055	135,828	156,000
Landscape maintenance	119,430	73,989	45,441	119,430	123,012
Pest, OTC Injections and Top Choice	7,164	869	6,295	-	7,164
Plant replacement	-	-	-	-	13,000
Mulch	33,529	18,597	14,932	33,529	33,529
Irrigation repairs	4,000	876	3,124	4,000	4,000
Contigency	20,000	400	19,600	20,000	50,000
Roadway maintenance	5,000	-	5,000	5,000	5,000
Solar streetlighting	148,500	74,754	73,746	148,500	148,500
Total field operations	527,851	249,492	278,359	520,687	608,605
Other Fees and Charges					
Tax collector	11,231	10,027	1,204	11,231	12,949
Total other fees and charges	11,231	10,027	1,204	11,231	12,949
Total expenditures	539,082	259,519	279,563	531,918	621,554
Excess/(deficiency) of revenues over/(under) expenditures	8	242,495	(242,487)	7,172	3
Fund balance - beginning (unaudited)	294,481	169,896	312,047	169,896	177,068
Fund balances - ending					
Unassigned	294,489	312,047	69,560	177,068	177,071
Fund balance - ending (projected)	$ 294,489	$ 312,047	$ 69,560	$ 177,068	$ 177,071

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND AREA 1
SINGLE FAMILY PROGRAM

Expenditures	
Management	$ 15,000
Covers the costs of hiring a qualified contractor to manage the day to day operations of the special revenue fund neighborhoods.	
Accounting	3,400
This item covers the cost of accounting (paying invoices, preparing fund specific financial statements, etc.).	
Property insurance	50,000
Line of credit- principal & interest	156,000
Landscape maintenance	123,012
Covers the cost of hiring a licensed landscape maintenance contractor to provide all inclusive landscape maintenance services including fertilization, weed/disease control & monthly irrigation wet checks and adjustments	
Pest, OTC Injections and Top Choice	7,164
Plant replacement	13,000
Mulch	33,529
Irrigation repairs	4,000
Covers the costs of periodic sprinkler head, valve replacements and line repairs.	
Contigency	50,000
Anticipates a licensed contractor performing 3 day a week chemistry check/adjustment	
Roadway maintenance	5,000
Intended to cover the cost of amenity center repairs and maintenance on pool/	
Solar streetlighting	148,500
Tax collector	12,949
Total expenditures	$ 621,554

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2020 (ASSESSMENT AREA ONE - 2020)
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Special assessment - on-roll	$ 408,403				$ 408,403
Allowable discounts (4%)	(16,336)				(16,336)
Assessment levy: net	392,067	$ 365,104	$ 26,963	$ 392,067	392,067
Interest	-	8,143	-	8,143	-
Total revenues	392,067	373,247	26,963	400,210	392,067
EXPENDITURES					
Debt service					
Principal	140,000	-	140,000	140,000	145,000
Interest	241,860	120,930	120,930	241,860	238,150
Total debt service	381,860	120,930	260,930	381,860	383,150
Other fees & charges					
Tax collector	8,168	7,292	876	8,168	8,168
Total other fees & charges	8,168	7,292	876	8,168	8,168
Total expenditures	390,028	128,222	261,806	390,028	391,318
Excess/(deficiency) of revenues over/(under) expenditures	2,039	245,025	(234,843)	10,182	749
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(4,972)	-	(4,972)	-
Total other financing sources/(uses)	-	(4,972)	-	(4,972)	-
Fund balance:					
Net increase/(decrease) in fund balance	2,039	240,053	(234,843)	5,210	749
Beginning fund balance (unaudited)	373,210	385,636	625,689	385,636	390,846
Ending fund balance (projected)	$375,249	$625,689	$390,846	$390,846	391,595
Use of fund balance:					
Debt service reserve account balance (required)					(191,950)
Interest expense - November 1, 2026					(116,900)
Projected fund balance surplus/(deficit) as of September 30, 2026					$ 82,745

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2020 (ASSESSMENT AREA ONE - 2020) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2025			119,075.00	119,075.00	6,190,000.00
5/1/2026	145,000.00	3.000%	119,075.00	264,075.00	6,045,000.00
11/1/2026			116,900.00	116,900.00	6,045,000.00
5/1/2027	150,000.00	3.000%	116,900.00	266,900.00	5,895,000.00
11/1/2027			114,650.00	114,650.00	5,895,000.00
5/1/2028	155,000.00	3.000%	114,650.00	269,650.00	5,740,000.00
11/1/2028			112,325.00	112,325.00	5,740,000.00
5/1/2029	160,000.00	3.000%	112,325.00	272,325.00	5,580,000.00
11/1/2029			109,925.00	109,925.00	5,580,000.00
5/1/2030	165,000.00	3.000%	109,925.00	274,925.00	5,415,000.00
11/1/2030			107,450.00	107,450.00	5,415,000.00
5/1/2031	170,000.00	3.000%	107,450.00	277,450.00	5,245,000.00
11/1/2031			104,900.00	104,900.00	5,245,000.00
5/1/2032	175,000.00	4.000%	104,900.00	279,900.00	5,070,000.00
11/1/2032			101,400.00	101,400.00	5,070,000.00
5/1/2033	180,000.00	4.000%	101,400.00	281,400.00	4,890,000.00
11/1/2033			97,800.00	97,800.00	4,890,000.00
5/1/2034	190,000.00	4.000%	97,800.00	287,800.00	4,700,000.00
11/1/2034			94,000.00	94,000.00	4,700,000.00
5/1/2035	195,000.00	4.000%	94,000.00	289,000.00	4,505,000.00
11/1/2035			90,100.00	90,100.00	4,505,000.00
5/1/2036	205,000.00	4.000%	90,100.00	295,100.00	4,300,000.00
11/1/2036			86,000.00	86,000.00	4,300,000.00
5/1/2037	215,000.00	4.000%	86,000.00	301,000.00	4,085,000.00
11/1/2037			81,700.00	81,700.00	4,085,000.00
5/1/2038	220,000.00	4.000%	81,700.00	301,700.00	3,865,000.00
11/1/2038			77,300.00	77,300.00	3,865,000.00
5/1/2039	230,000.00	4.000%	77,300.00	307,300.00	3,635,000.00
11/1/2039			72,700.00	72,700.00	3,635,000.00
5/1/2040	240,000.00	4.000%	72,700.00	312,700.00	3,395,000.00
11/1/2040			67,900.00	67,900.00	3,395,000.00
5/1/2041	250,000.00	4.000%	67,900.00	317,900.00	3,145,000.00
11/1/2041			62,900.00	62,900.00	3,145,000.00
5/1/2042	260,000.00	4.000%	62,900.00	322,900.00	2,885,000.00
11/1/2042			57,700.00	57,700.00	2,885,000.00
5/1/2043	270,000.00	4.000%	57,700.00	327,700.00	2,615,000.00
11/1/2043			52,300.00	52,300.00	2,615,000.00
5/1/2044	285,000.00	4.000%	52,300.00	337,300.00	2,330,000.00

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2020 (ASSESSMENT AREA ONE - 2020) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2044			46,600.00	46,600.00	2,330,000.00
5/1/2045	295,000.00	4.000%	46,600.00	341,600.00	2,035,000.00
11/1/2045			40,700.00	40,700.00	2,035,000.00
5/1/2046	305,000.00	4.000%	40,700.00	345,700.00	1,730,000.00
11/1/2046			34,600.00	34,600.00	1,730,000.00
5/1/2047	320,000.00	4.000%	34,600.00	354,600.00	1,410,000.00
11/1/2047			28,200.00	28,200.00	1,410,000.00
5/1/2048	330,000.00	4.000%	28,200.00	358,200.00	1,080,000.00
11/1/2048			21,600.00	21,600.00	1,080,000.00
5/1/2049	345,000.00	4.000%	21,600.00	366,600.00	735,000.00
11/1/2049			14,700.00	14,700.00	735,000.00
5/1/2050	360,000.00	4.000%	14,700.00	374,700.00	375,000.00
11/1/2050			7,500.00	7,500.00	375,000.00
5/1/2051	375,000.00	4.000%	7,500.00	382,500.00	-
Total	**6,190,000.00**		**3,841,850.00**	**10,031,850.00**	

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2020 (ASSESSMENT AREA TWO - 2020)
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Special assessment - on-roll	$ 413,511				$ 413,511
Allowable discounts (4%)	(16,540)				(16,540)
Assessment levy: net	396,971	$ 369,670	$ 27,301	$ 396,971	396,971
Interest	-	7,297	-	7,297	-
Total revenues	396,971	376,967	27,301	404,268	396,971
EXPENDITURES					
Debt service					
Principal	145,000	-	145,000	145,000	150,000
Interest	241,188	120,594	120,594	241,188	237,200
Total debt service	386,188	120,594	265,594	386,188	387,200
Other fees & charges					
Tax collector	8,270	7,383	887	8,270	8,270
Total other fees & charges	8,270	7,383	887	8,270	8,270
Total expenditures	394,458	127,977	266,481	394,458	395,470
Excess/(deficiency) of revenues over/(under) expenditures	2,513	248,990	(239,180)	9,810	1,501
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(5,034)	-	(5,034)	-
Total other financing sources/(uses)	-	(5,034)	-	(5,034)	-
Fund balance:					
Net increase/(decrease) in fund balance	2,513	243,956	(239,180)	4,776	1,501
Beginning fund balance (unaudited)	345,040	356,466	600,422	356,466	361,242
Ending fund balance (projected)	$347,553	$600,422	$361,242	$361,242	362,743
Use of fund balance:					
Debt service reserve account balance (required)					(194,350)
Interest expense - November 1, 2026					(116,538)
Projected fund balance surplus/(deficit) as of September 30, 2026					$ 51,855

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2020 (ASSESSMENT AREA TWO - 2020) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2025			118,600.00	118,600.00	6,335,000.00
5/1/2026	150,000.00	2.750%	118,600.00	268,600.00	6,185,000.00
11/1/2026			116,537.50	116,537.50	6,185,000.00
5/1/2027	155,000.00	3.250%	116,537.50	271,537.50	6,030,000.00
11/1/2027			114,018.75	114,018.75	6,030,000.00
5/1/2028	160,000.00	3.250%	114,018.75	274,018.75	5,870,000.00
11/1/2028			111,418.75	111,418.75	5,870,000.00
5/1/2029	165,000.00	3.250%	111,418.75	276,418.75	5,705,000.00
11/1/2029			108,737.50	108,737.50	5,705,000.00
5/1/2030	170,000.00	3.250%	108,737.50	278,737.50	5,535,000.00
11/1/2030			105,975.00	105,975.00	5,535,000.00
5/1/2031	175,000.00	3.250%	105,975.00	280,975.00	5,360,000.00
11/1/2031			103,131.25	103,131.25	5,360,000.00
5/1/2032	185,000.00	3.625%	103,131.25	288,131.25	5,175,000.00
11/1/2032			99,778.13	99,778.13	5,175,000.00
5/1/2033	190,000.00	3.625%	99,778.13	289,778.13	4,985,000.00
11/1/2033			96,334.38	96,334.38	4,985,000.00
5/1/2034	195,000.00	3.625%	96,334.38	291,334.38	4,790,000.00
11/1/2034			92,800.00	92,800.00	4,790,000.00
5/1/2035	205,000.00	3.625%	92,800.00	297,800.00	4,585,000.00
11/1/2035			89,084.38	89,084.38	4,585,000.00
5/1/2036	210,000.00	3.625%	89,084.38	299,084.38	4,375,000.00
11/1/2036			85,278.13	85,278.13	4,375,000.00
5/1/2037	220,000.00	3.625%	85,278.13	305,278.13	4,155,000.00
11/1/2037			81,290.63	81,290.63	4,155,000.00
5/1/2038	230,000.00	3.625%	81,290.63	311,290.63	3,925,000.00
11/1/2038			77,121.88	77,121.88	3,925,000.00
5/1/2039	235,000.00	3.625%	77,121.88	312,121.88	3,690,000.00
11/1/2039			72,862.50	72,862.50	3,690,000.00
5/1/2040	245,000.00	3.625%	72,862.50	317,862.50	3,445,000.00
11/1/2040			68,421.88	68,421.88	3,445,000.00
5/1/2041	255,000.00	3.625%	68,421.88	323,421.88	3,190,000.00
11/1/2041			63,800.00	63,800.00	3,190,000.00
5/1/2042	265,000.00	4.000%	63,800.00	328,800.00	2,925,000.00
11/1/2042			58,500.00	58,500.00	2,925,000.00
5/1/2043	275,000.00	4.000%	58,500.00	333,500.00	2,650,000.00
11/1/2043			53,000.00	53,000.00	2,650,000.00
5/1/2044	285,000.00	4.000%	53,000.00	338,000.00	2,365,000.00

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2020 (ASSESSMENT AREA TWO - 2020) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2044			47,300.00	47,300.00	2,365,000.00
5/1/2045	300,000.00	4.000%	47,300.00	347,300.00	2,065,000.00
11/1/2045			41,300.00	41,300.00	2,065,000.00
5/1/2046	310,000.00	4.000%	41,300.00	351,300.00	1,755,000.00
11/1/2046			35,100.00	35,100.00	1,755,000.00
5/1/2047	325,000.00	4.000%	35,100.00	360,100.00	1,430,000.00
11/1/2047			28,600.00	28,600.00	1,430,000.00
5/1/2048	335,000.00	4.000%	28,600.00	363,600.00	1,095,000.00
11/1/2048			21,900.00	21,900.00	1,095,000.00
5/1/2049	350,000.00	4.000%	21,900.00	371,900.00	745,000.00
11/1/2049			14,900.00	14,900.00	745,000.00
5/1/2050	365,000.00	4.000%	14,900.00	379,900.00	380,000.00
11/1/2050			7,600.00	7,600.00	380,000.00
5/1/2051	380,000.00	4.000%	7,600.00	387,600.00	-
Total	**6,335,000.00**		**3,826,781.32**	**10,161,781.32**	

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 (ASSESSMENT AREA ONE - 2021)
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Special assessment - on-roll	$ 565,109				$ 565,109
Allowable discounts (4%)	(22,604)				(22,604)
Assessment levy: net	542,505	$ 505,195	$ 37,310	$ 542,505	542,505
Interest	-	10,437	-	10,437	-
Total revenues	542,505	515,632	37,310	552,942	542,505
EXPENDITURES					
Debt service					
Principal	210,000	-	210,000	210,000	215,000
Interest	321,870	160,935	160,935	321,870	316,830
Total debt service	531,870	160,935	370,935	531,870	531,830
Other fees & charges					
Tax collector	11,302	10,090	1,212	11,302	11,302
Total other fees & charges	11,302	10,090	1,212	11,302	11,302
Total expenditures	543,172	171,025	372,147	543,172	543,132
Excess/(deficiency) of revenues over/(under) expenditures	(667)	344,607	(334,837)	9,770	(627)
Fund balance:					
Beginning fund balance (unaudited)	467,061	483,149	827,756	483,149	492,919
Ending fund balance (projected)	$466,394	$827,756	$ 492,919	$ 492,919	492,292
Use of fund balance:					
Debt service reserve account balance (required)					(265,600)
Interest expense - November 1, 2026					(155,835)
Projected fund balance surplus/(deficit) as of September 30, 2026					$ 70,857

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021 (ASSESSMENT AREA ONE - 2021) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2025			158,415.00	158,415.00	8,750,000.00
5/1/2026	215,000.00	2.400%	158,415.00	373,415.00	8,535,000.00
11/1/2026			155,835.00	155,835.00	8,535,000.00
5/1/2027	220,000.00	3.000%	155,835.00	375,835.00	8,315,000.00
11/1/2027			152,535.00	152,535.00	8,315,000.00
5/1/2028	225,000.00	3.000%	152,535.00	377,535.00	8,090,000.00
11/1/2028			149,160.00	149,160.00	8,090,000.00
5/1/2029	235,000.00	3.000%	149,160.00	384,160.00	7,855,000.00
11/1/2029			145,635.00	145,635.00	7,855,000.00
5/1/2030	240,000.00	3.000%	145,635.00	385,635.00	7,615,000.00
11/1/2030			142,035.00	142,035.00	7,615,000.00
5/1/2031	250,000.00	3.000%	142,035.00	392,035.00	7,365,000.00
11/1/2031			138,285.00	138,285.00	7,365,000.00
5/1/2032	255,000.00	3.400%	138,285.00	393,285.00	7,110,000.00
11/1/2032			133,950.00	133,950.00	7,110,000.00
5/1/2033	265,000.00	3.400%	133,950.00	398,950.00	6,845,000.00
11/1/2033			129,445.00	129,445.00	6,845,000.00
5/1/2034	275,000.00	3.400%	129,445.00	404,445.00	6,570,000.00
11/1/2034			124,770.00	124,770.00	6,570,000.00
5/1/2035	285,000.00	3.400%	124,770.00	409,770.00	6,285,000.00
11/1/2035			119,925.00	119,925.00	6,285,000.00
5/1/2036	295,000.00	3.400%	119,925.00	414,925.00	5,990,000.00
11/1/2036			114,910.00	114,910.00	5,990,000.00
5/1/2037	305,000.00	3.400%	114,910.00	419,910.00	5,685,000.00
11/1/2037			109,725.00	109,725.00	5,685,000.00
5/1/2038	315,000.00	3.400%	109,725.00	424,725.00	5,370,000.00
11/1/2038			104,370.00	104,370.00	5,370,000.00
5/1/2039	325,000.00	3.400%	104,370.00	429,370.00	5,045,000.00
11/1/2039			98,845.00	98,845.00	5,045,000.00
5/1/2040	335,000.00	3.400%	98,845.00	433,845.00	4,710,000.00
11/1/2040			93,150.00	93,150.00	4,710,000.00
5/1/2041	350,000.00	3.400%	93,150.00	443,150.00	4,360,000.00
11/1/2041			87,200.00	87,200.00	4,360,000.00
5/1/2042	360,000.00	4.000%	87,200.00	447,200.00	4,000,000.00
11/1/2042			80,000.00	80,000.00	4,000,000.00
5/1/2043	375,000.00	4.000%	80,000.00	455,000.00	3,625,000.00
11/1/2043			72,500.00	72,500.00	3,625,000.00
5/1/2044	390,000.00	4.000%	72,500.00	462,500.00	3,235,000.00

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021 (ASSESSMENT AREA ONE - 2021) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2044			64,700.00	64,700.00	3,235,000.00
5/1/2045	410,000.00	4.000%	64,700.00	474,700.00	2,825,000.00
11/1/2045			56,500.00	56,500.00	2,825,000.00
5/1/2046	425,000.00	4.000%	56,500.00	481,500.00	2,400,000.00
11/1/2046			48,000.00	48,000.00	2,400,000.00
5/1/2047	440,000.00	4.000%	48,000.00	488,000.00	1,960,000.00
11/1/2047			39,200.00	39,200.00	1,960,000.00
5/1/2048	460,000.00	4.000%	39,200.00	499,200.00	1,500,000.00
11/1/2048			30,000.00	30,000.00	1,500,000.00
5/1/2049	480,000.00	4.000%	30,000.00	510,000.00	1,020,000.00
11/1/2049			20,400.00	20,400.00	1,020,000.00
5/1/2050	500,000.00	4.000%	20,400.00	520,400.00	520,000.00
11/1/2050			10,400.00	10,400.00	520,000.00
5/1/2051	520,000.00	4.000%	10,400.00	530,400.00	-
Total	**8,750,000.00**		**5,159,780.00**	**13,909,780.00**	

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2022 (ASSESSMENT AREA THREE)
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Special assessment - on-roll	$ 168,325				$ 168,325
Allowable discounts (4%)	(6,733)				(6,733)
Assessment levy: net	161,592	$ 150,479	$ 11,113	$ 161,592	161,592
Interest	10,022	4,065	4,065	8,130	-
Total revenues	171,614	154,544	15,178	169,722	161,592
EXPENDITURES					
Debt service					
Principal	40,000	-	40,000	40,000	40,000
Interest	117,375	58,687	58,688	117,375	115,675
Total debt service	157,375	58,687	98,688	157,375	155,675
Other fees & charges					
Tax collector	3,367	3,005	362	3,367	3,367
Total other fees & charges	3,367	3,005	362	3,367	3,367
Total expenditures	160,742	61,692	99,050	160,742	159,042
Excess/(deficiency) of revenues over/(under) expenditures	10,872	92,852	(83,872)	8,980	2,550
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(2,049)	-	(2,049)	-
Total other financing sources/(uses)	-	(2,049)	-	(2,049)	-
Fund balance:					
Net increase/(decrease) in fund balance	10,872	90,803	(83,872)	6,931	2,550
Beginning fund balance (unaudited)	128,424	129,386	220,189	129,386	136,317
Ending fund balance (projected)	$139,296	$220,189	$ 136,317	$ 136,317	138,867
Use of fund balance:					
Debt service reserve account balance (required)					(79,113)
Interest expense - November 1, 2026					(56,988)
Projected fund balance surplus/(deficit) as of September 30, 2026					$ 2,766

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 (ASSESSMENT AREA THREE) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2025			57,837.50	57,837.50	2,260,000.00
5/1/2026	40,000.00	4.250%	57,837.50	97,837.50	2,220,000.00
11/1/2026			56,987.50	56,987.50	2,220,000.00
5/1/2027	45,000.00	4.250%	56,987.50	101,987.50	2,175,000.00
11/1/2027			56,031.25	56,031.25	2,175,000.00
5/1/2028	45,000.00	4.750%	56,031.25	101,031.25	2,130,000.00
11/1/2028			54,962.50	54,962.50	2,130,000.00
5/1/2029	45,000.00	4.750%	54,962.50	99,962.50	2,085,000.00
11/1/2029			53,893.75	53,893.75	2,085,000.00
5/1/2030	50,000.00	4.750%	53,893.75	103,893.75	2,035,000.00
11/1/2030			52,706.25	52,706.25	2,035,000.00
5/1/2031	50,000.00	4.750%	52,706.25	102,706.25	1,985,000.00
11/1/2031			51,518.75	51,518.75	1,985,000.00
5/1/2032	55,000.00	4.750%	51,518.75	106,518.75	1,930,000.00
11/1/2032			50,212.50	50,212.50	1,930,000.00
5/1/2033	55,000.00	5.125%	50,212.50	105,212.50	1,875,000.00
11/1/2033			48,803.13	48,803.13	1,875,000.00
5/1/2034	60,000.00	5.125%	48,803.13	108,803.13	1,815,000.00
11/1/2034			47,265.63	47,265.63	1,815,000.00
5/1/2035	65,000.00	5.125%	47,265.63	112,265.63	1,750,000.00
11/1/2035			45,600.00	45,600.00	1,750,000.00
5/1/2036	65,000.00	5.125%	45,600.00	110,600.00	1,685,000.00
11/1/2036			43,934.38	43,934.38	1,685,000.00
5/1/2037	70,000.00	5.125%	43,934.38	113,934.38	1,615,000.00
11/1/2037			42,140.63	42,140.63	1,615,000.00
5/1/2038	75,000.00	5.125%	42,140.63	117,140.63	1,540,000.00
11/1/2038			40,218.75	40,218.75	1,540,000.00
5/1/2039	75,000.00	5.125%	40,218.75	115,218.75	1,465,000.00
11/1/2039			38,296.88	38,296.88	1,465,000.00
5/1/2040	80,000.00	5.125%	38,296.88	118,296.88	1,385,000.00
11/1/2040			36,246.88	36,246.88	1,385,000.00
5/1/2041	85,000.00	5.125%	36,246.88	121,246.88	1,300,000.00
11/1/2041			34,068.75	34,068.75	1,300,000.00
5/1/2042	90,000.00	5.125%	34,068.75	124,068.75	1,210,000.00
11/1/2042			31,762.50	31,762.50	1,210,000.00
5/1/2043	95,000.00	5.250%	31,762.50	126,762.50	1,115,000.00
11/1/2043			29,268.75	29,268.75	1,115,000.00
5/1/2044	100,000.00	5.250%	29,268.75	129,268.75	1,015,000.00
11/1/2044			26,643.75	26,643.75	1,015,000.00
5/1/2045	105,000.00	5.250%	26,643.75	131,643.75	910,000.00

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 (ASSESSMENT AREA THREE) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2045			23,887.50	23,887.50	910,000.00
5/1/2046	110,000.00	5.250%	23,887.50	133,887.50	800,000.00
11/1/2046			21,000.00	21,000.00	800,000.00
5/1/2047	115,000.00	5.250%	21,000.00	136,000.00	685,000.00
11/1/2047			17,981.25	17,981.25	685,000.00
5/1/2048	125,000.00	5.250%	17,981.25	142,981.25	560,000.00
11/1/2048			14,700.00	14,700.00	560,000.00
5/1/2049	130,000.00	5.250%	14,700.00	144,700.00	430,000.00
11/1/2049			11,287.50	11,287.50	430,000.00
5/1/2050	135,000.00	5.250%	11,287.50	146,287.50	295,000.00
11/1/2050			7,743.75	7,743.75	295,000.00
5/1/2051	145,000.00	5.250%	7,743.75	152,743.75	150,000.00
11/1/2051			3,937.50	3,937.50	150,000.00
5/1/2052	150,000.00	5.250%	3,937.50	153,937.50	-
Total	**2,260,000.00**		**1,997,875.06**	**4,257,875.06**	

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Special assessment - on-roll	$ -				$ 171,227
Allowable discounts (4%)	-				(6,849)
Assessment levy: net	-	$ 153,074	$ 11,304	$ 164,378	164,378
Interest	-	1,864	-	1,864	-
Total revenues	-	154,938	11,304	166,242	164,378
EXPENDITURES					
Debt service					
Principal	-	-	35,000	35,000	35,000
Interest	-	49,286	63,368	112,654	125,055
Total debt service	-	49,286	98,368	147,654	160,055
Other fees & charges					
Tax collector	-	3,057	-	3,057	3,425
Total other fees & charges	-	3,057	-	3,057	3,425
Total expenditures	-	52,343	98,368	150,711	163,480
Excess/(deficiency) of revenues over/(under) expenditures	-	102,595	(87,064)	15,531	898
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(2,049)	-	(2,049)	-
Total other financing sources/(uses)	-	(2,049)	-	(2,049)	-
Fund balance:					
Net increase/(decrease) in fund balance	-	100,546	(87,064)	13,482	898
Beginning fund balance (unaudited)	-	90,201	190,747	90,201	103,683
Ending fund balance (projected)	$ -	$190,747	$ 103,683	$ 103,683	104,581
Use of fund balance:					
Debt service reserve account balance (required)					(40,238)
Interest expense - November 1, 2026					(61,688)
Projected fund balance surplus/(deficit) as of September 30, 2026					$ 2,655

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 (ASSESSMENT AREA FOUR) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2025			62,527.50	62,527.50	2,295,000.00
5/1/2026	35,000.00	4.800%	62,527.50	97,527.50	2,260,000.00
11/1/2026			61,687.50	61,687.50	2,260,000.00
5/1/2027	35,000.00	4.800%	61,687.50	96,687.50	2,225,000.00
11/1/2027			60,847.50	60,847.50	2,225,000.00
5/1/2028	40,000.00	4.800%	60,847.50	100,847.50	2,185,000.00
11/1/2028			59,887.50	59,887.50	2,185,000.00
5/1/2029	40,000.00	4.800%	59,887.50	99,887.50	2,145,000.00
11/1/2029			58,927.50	58,927.50	2,145,000.00
5/1/2030	40,000.00	4.800%	58,927.50	98,927.50	2,105,000.00
11/1/2030			57,967.50	57,967.50	2,105,000.00
5/1/2031	45,000.00	4.800%	57,967.50	102,967.50	2,060,000.00
11/1/2031			56,887.50	56,887.50	2,060,000.00
5/1/2032	45,000.00	5.375%	56,887.50	101,887.50	2,015,000.00
11/1/2032			55,678.13	55,678.13	2,015,000.00
5/1/2033	50,000.00	5.375%	55,678.13	105,678.13	1,965,000.00
11/1/2033			54,334.38	54,334.38	1,965,000.00
5/1/2034	50,000.00	5.375%	54,334.38	104,334.38	1,915,000.00
11/1/2034			52,990.63	52,990.63	1,915,000.00
5/1/2035	55,000.00	5.375%	52,990.63	107,990.63	1,860,000.00
11/1/2035			51,512.50	51,512.50	1,860,000.00
5/1/2036	55,000.00	5.375%	51,512.50	106,512.50	1,805,000.00
11/1/2036			50,034.38	50,034.38	1,805,000.00
5/1/2037	60,000.00	5.375%	50,034.38	110,034.38	1,745,000.00
11/1/2037			48,421.88	48,421.88	1,745,000.00
5/1/2038	65,000.00	5.375%	48,421.88	113,421.88	1,680,000.00
11/1/2038			46,675.00	46,675.00	1,680,000.00
5/1/2039	65,000.00	5.375%	46,675.00	111,675.00	1,615,000.00
11/1/2039			44,928.13	44,928.13	1,615,000.00
5/1/2040	70,000.00	5.375%	44,928.13	114,928.13	1,545,000.00
11/1/2040			43,046.88	43,046.88	1,545,000.00
5/1/2041	75,000.00	5.375%	43,046.88	118,046.88	1,470,000.00
11/1/2041			41,031.25	41,031.25	1,470,000.00
5/1/2042	80,000.00	5.375%	41,031.25	121,031.25	1,390,000.00
11/1/2042			38,881.25	38,881.25	1,390,000.00
5/1/2043	85,000.00	5.375%	38,881.25	123,881.25	1,305,000.00
11/1/2043			36,596.88	36,596.88	1,305,000.00
5/1/2044	85,000.00	5.375%	36,596.88	121,596.88	1,220,000.00
11/1/2044			34,312.50	34,312.50	1,220,000.00
5/1/2045	95,000.00	5.625%	34,312.50	129,312.50	1,125,000.00
11/1/2045			31,640.63	31,640.63	1,125,000.00
5/1/2046	100,000.00	5.625%	31,640.63	131,640.63	1,025,000.00
11/1/2046			28,828.13	28,828.13	1,025,000.00
5/1/2047	105,000.00	5.625%	28,828.13	133,828.13	920,000.00
11/1/2047			25,875.00	25,875.00	920,000.00

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 (ASSESSMENT AREA FOUR) AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
5/1/2048	110,000.00	5.625%	25,875.00	135,875.00	810,000.00
11/1/2048			22,781.25	22,781.25	810,000.00
5/1/2049	115,000.00	5.625%	22,781.25	137,781.25	695,000.00
11/1/2049			19,546.88	19,546.88	695,000.00
5/1/2050	125,000.00	5.625%	19,546.88	144,546.88	570,000.00
11/1/2050			16,031.25	16,031.25	570,000.00
5/1/2051	130,000.00	5.625%	16,031.25	146,031.25	440,000.00
11/1/2051			12,375.00	12,375.00	440,000.00
5/1/2052	140,000.00	5.625%	12,375.00	152,375.00	300,000.00
11/1/2052			8,437.50	8,437.50	300,000.00
5/1/2053	145,000.00	5.625%	8,437.50	153,437.50	155,000.00
11/1/2053			4,359.38	4,359.38	155,000.00
5/1/2054	155,000.00	5.625%	4,359.38	159,359.38	-
11/1/2054			-	-	-
Total	**2,295,000.00**		**2,374,102.62**	**4,669,102.62**	

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS

Assessment Area One - 2020, Platted Lots, On-Roll Assessments

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 SRF Budget Area 1 Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 40'/50'	320	$ 708.10	$ 709.77	$ 1,276.26	$ 2,694.13	$ 2,660.97
Total	**320**					

Assessment Area Two - 2020, Platted Lots, On-Roll Assessments

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF TW	120	$ 708.10	$ 899.48	$ 1,607.58	$ 1,668.59
SF 50'	163	708.10	1,249.28	1,957.38	2,018.39
SF 60'	68	708.10	1,499.13	2,207.23	2,268.24
Total	**351**				

Assessment Area One - 2021, Platted Lots, On-Roll Assessments

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 SRF Budget Area 1 Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
TH	172	$ 601.89	$ 603.31	$ 956.73	$ 2,161.93	$ 2,133.73
SF TW	124	708.10	709.77	1,275.64	2,693.51	2,660.35
SF 50'	149	708.10	709.77	1,275.64	2,693.51	2,660.35
SF 60'	41	708.10	709.77	1,275.64	2,693.51	2,660.35
Total	**486**					

Multi-Family Area, On-Roll Assessments

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
MF	504	$ 495.67	$ -	$ 495.67	$ 538.38
Total	**504**				

WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS

Assessment Area Three, Platted Lots, On-Roll Assessments

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 SRF Budget Area 1 Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 40'	61	$ 708.10	$ 709.77	$ 1,275.19	$ 2,693.06	$ 2,659.90
SF 50'	59	708.10	709.77	1,275.19	2,693.06	2,659.90
SF 60'	12	708.10	709.77	1,275.19	2,693.06	2,659.90
Total	**132**					

Assessment Area Four, Platted Lots, On-Roll Assessments

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF TW	52	$ 708.10	$ 899.62	$ 1,607.72	$ 1,668.73
SF 50'	84	708.10	1,249.47	1,957.57	2,018.58
SF 60'	13	708.10	1,499.36	2,207.46	2,268.47
Total	**149**				

On-Roll Assessments

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Commercial	5.44	$ 1,292.43	n/a	$ 1,292.43	$ 1,352.22
Total	**5.44**				