

**V-DANA
COMMUNITY DEVELOPMENT
DISTRICT**

**FEBRUARY 19, 2025
AGENDA**

[Join the meeting now](#)

Meeting ID: 239 193 991 067

Passcode: h58cjK

Dial in by phone +1 646-838-1601

Phone conference ID: 956 652 605#



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

V-Dana Community Development District

Board of Supervisors

Joseph Cameratta, Chairman
Anthony Cameratta, Assistant Secretary
Russell Cameratta, Assistant Secretary
Cheryl Smith Assistant Secretary
Laura Youmans, Assistant Secretary

District Staff

Brian Lamb District Manager
Greg Urbancic, District Counsel
Carl A. Barraco, District Engineer

Regular Meeting Agenda

Wednesday, February 19, 2025, at 1:00 p.m.

The Regular Meetings of the **V-Dana Community Development District** will be held on **February 19, 2025, at 1:00 p.m. at the offices of Cameratta Companies located at 21101 Design Parc Ln. Suite #103, Estero, FL 33928**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

[Join the meeting now](#)

Meeting ID: 239 193 991 067

Dial in by phone [+1 646-838-1601](tel:+16468381601)

Passcode: h58cjK

Phone conference ID: 956 652 605#

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS ON AGENDA ITEMS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

4. BUSINESS ITEMS

- A. Acquisition Agreement
- B. Collateral Assignment
- C. Completion Agreement
- D. Declaration of Consent
- E. Lein of Record
- F. Notice of Assessments
- G. True-Up Agreement
- H. Consideration of Resolution 2025-07; Supplemental Assessment

5. CONSENT AGENDA

- A. Approval of Minutes of the November 20, 2024; Regular Meeting
- B. Approval of Minutes of the November 29, 2024; Landowners Meeting
- C. Consideration of Operation and Maintenance Expenditures September 2024 – December 2024
- D. Acceptance of the Financials and Approval of the Check Register for September 2024 – January 2025

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

7. ADJOURNMENT

**AGREEMENT REGARDING THE
ACQUISITION OF CERTAIN WORK PRODUCT,
INFRASTRUCTURE AND REAL PROPERTY
(2025 Project)**

THIS AGREEMENT REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT, INFRASTRUCTURE AND REAL PROPERTY (2025 Project) (this “**Agreement**”) is made and entered into as of this 20th day of February, 2025, by and among **V-DANA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”), **TP2-LAND-SUB, LLC**, a Florida limited liability company (“**TP2**”), **CAM VILLAGE DEVELOPMENT, LLC**, a Florida limited liability company (“**CAM Village**”) and **VILLAGE OF CORKSCREW, LLC**, a Florida limited liability company (“**Village of Corkscrew**”). (TP2, CAM Village and Village of Corkscrew are sometimes individually referred to as a “**Developer Entity**” and collectively referred to herein as the “**Developer**”).

RECITALS

WHEREAS, the District was established by ordinance of the Board of County Commissioners of Lee County, Florida for the purpose of planning, financing, constructing, acquiring, operating and/or maintaining certain infrastructure, including, but not limited to, roadways, water and wastewater utilities, stormwater management and control facilities, onsite and offsite roadway improvements, landscaping, environmental and wildlife mitigation areas and other infrastructure authorized by Chapter 190, Florida Statutes; and

WHEREAS, TP2 is the owner of certain lands located within the boundaries of the District, and CAM Village and Village of Corkscrew are the primary developers with respect to such lands; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements and facilities within and outside the boundaries of the District (“**CIP**”), which CIP is detailed in that certain Master Engineer’s Report for the V-Dana Community Development District prepared by Barraco and Associates, Inc. dated March 12, 2020 (the “**Master Engineer’s Report**”), as supplemented by that certain Supplement #1 to the V-Dana Community Development District Master Engineer’s Report prepared by Barraco and Associates, Inc. dated July 10, 2020 (“**First Supplemental Engineer’s Report**”), that certain Supplement #2 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated March 25, 2021 (the “**Second Supplemental Engineer’s Report**”), that certain Supplement #3 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated March 30, 2023 (the “**Third Supplemental Engineer’s Report**”) and that certain Supplement #4 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated November 20, 2024 (the “**Fourth Supplemental Engineer’s Report**”) (the Master Engineer’s Report, as supplemented by the First Supplemental Engineer’s Report, Second Supplemental Engineer’s Report, Third Supplemental Engineer’s Report and Fourth Supplemental Engineer’s Report, are sometimes collectively referred to herein as the “**Engineer’s Report**”). The Engineer’s Report is incorporated herein by reference. The Engineer’s Report contemplates that such public infrastructure improvements and facilities would be undertaken in phases with various subphases. The portion of the Engineer’s Report that outlines the improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements, facilities and services for the second subphase of the phase known as Assessment Area Two shall be referred to herein as the “**2025 Project**”; and

WHEREAS, the District intends to finance, in part, the planning, design, acquisition, construction, and installation of a portion of the 2025 Project through the sale of \$26,030,000 in aggregate principal

amount of V-Dana Community Development District Special Assessment Bonds, Series 2025 (Assessment Area Two – 2025 Project Area) (the “**Series 2025 Bonds**”); and

WHEREAS, the District desires to (i) acquire certain portions of the 2025 Project from the Developer on the terms and conditions set forth herein; and/or (ii) design, construct and install certain portions of the 2025 Project on its own account; and

WHEREAS, the District has not had sufficient monies on hand to allow the District to (i) contract directly for the preparation of the necessary surveys, reports, drawings, plans, permits, specifications, and related documents which would allow the timely commencement and completion of construction of the 2025 Project (the “**Work Product**”) and (ii) undertake the actual construction and/or installation of the 2025 Project; and

WHEREAS, the District acknowledges the Developer’s need to commence development of the lands within the District in an expeditious and timely manner and in order to maintain certain permits and entitlements associated with the land within the District; and

WHEREAS, the District will not have sufficient monies to proceed with either the preparation of the Work Product or the commencement of construction of the 2025 Project described in the Engineer’s Report until such time as the District has closed on the sale of the Series 2025 Bonds; and

WHEREAS, in order to avoid a delay in the commencement of the construction of the 2025 Project, which delay would also delay the Developer from implementing its planned development program, the Developer has advanced, funded, commenced, and completed certain portions of the 2025 Project; and

WHEREAS, subject to Section 2.f. hereof, the Developer is under contract to create or has created the Work Product for the District and wishes to convey to the District any and all of Developer’s right, title and interest in the Work Product and provide for the parties who actually created the Work Product to allow the District to use and rely on the Work Product, as it is completed; and

WHEREAS, subject to Section 2.f. hereof, the Developer acknowledges that upon its conveyance, the District will have the right to use and rely upon the Work Product for any and all purposes and further desires to release to the District all of its right, title, and interest in and to the Work Product; and

WHEREAS, subject to Section 2.f. hereof, the District desires to acquire ownership of the completed Work Product, as well as the unrestricted right to use and rely upon the Work Product for any and all purposes; and

WHEREAS, in order to allow the District to avoid delay as a result of the lengthy process incident to the sale and closing of the Series 2025 Bonds, the Developer has commenced construction of some portions of the 2025 Project; and

WHEREAS, the Developer agrees to convey to the District all right, title and interest in the portion of the 2025 Project completed as of each Acquisition Date (as hereinafter defined) with payment from the available net proceeds of the Series 2025 Bonds (or as otherwise provided for herein) when and if available; and

WHEREAS, in conjunction with the acquisition of the 2025 Project, the Developer will convey to the District without consideration interests in certain real property sufficient to allow the District to own, operate, maintain, construct, or install the 2025 Project, if any such conveyances are appropriate, and such

conveyances shall be in such a form (fee simple, perpetual easement, or other appropriate interest), as reasonably determined by the District; and

WHEREAS, the Developer acknowledges that upon its conveyance, the District will have the right to use any real property interests conveyed for any and all lawful public purposes (except as provided for in this Agreement); and

WHEREAS, the District and the Developer are entering into this Agreement to set forth the process by which the District may acquire certain portions of the 2025 Project to ensure the timely provision of the 2025 Project and development within the District.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Developer agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by this reference as a material part of this Agreement.

2. **Work Product.** Subject to (i) the provisions of this Agreement, (ii) applicable legal requirements (including, without limitation, those laws and regulations governing the use of proceeds of tax exempt bonds or other indebtedness and the requisition process and certifications required by the trust indenture pursuant to which the Series 2025 Bonds are issued (the “**Trust Indenture**”), and (iii) the availability of sufficient proceeds from the Series 2025 Bonds for acquisition hereunder, the District agrees to pay the reasonable cost incurred by the Developer (or applicable Developer Entity(ies)) in preparation of the Work Product. The Developer shall provide copies of any and all invoices, bills, receipts, or other evidence of costs incurred by the Developer for the Work Product. The parties agree to cooperate and use good faith and best efforts to undertake and complete the acquisition process contemplated by this Agreement on such date or dates as the parties may jointly agree upon (each, an “**Acquisition Date**”). The parties agree that separate or multiple Acquisition Dates may be established for any portion of the acquisitions contemplated by this Agreement. The District Engineer shall review all evidence of cost and shall certify to the District the total amount of cost, which in the District Engineer’s sole opinion, is reasonable for the Work Product but in no event in excess of the lower of its actual cost or its reasonable fair market value. In the absence of evidence to the contrary, the actual cost of any or all of the Work Product shall be deemed to be its reasonable fair market value. The District Engineer’s opinion as to cost shall be set forth in a District Engineer’s certificate that shall, at the applicable time set forth herein, accompany or be part of the requisition for any Series 2025 Bond funds from the District’s Trustee for the Series 2025 Bonds. In the event that the Developer disputes the District Engineer’s opinion as to cost, the District and the Developer agree to use good faith efforts to resolve such dispute. If the parties are unable to resolve any such dispute, the parties agree to jointly select a third party engineer whose decision as to any such dispute shall be binding upon the parties. Such a decision by a third-party engineer shall be set forth in an engineer’s affidavit that shall accompany the requisition for the funds from the District’s Trustee for the Series 2025 Bonds (the “**Trustee**”). The parties acknowledge that the Work Product is being acquired for use by the District in connection with the construction and/or acquisition, and thereafter the applicable operation and maintenance of the 2025 Project. As to acquisition of Work Product, the following shall apply:

a. Payment for Work Product described herein and contemplated by this Agreement shall be payable solely from the net proceeds of the Series 2025 Bonds available for that purpose at the times and in the manner provided in the Trust Indenture. The District shall not be obligated to expend any other funds for Work Product. Notwithstanding anything to the contrary, available net proceeds of the

Series 2025 Bonds shall also mean monies released from the Series 2025 Reserve Account upon satisfaction of the Release Conditions (as such terms are defined in the Trust Indenture).

b. Subject to the provisions of Section 5, the Developer agrees to convey to the District the Work Product upon payment of the sums determined to be reasonable by the District Engineer (but in no event in excess of the lower of its actual cost or its reasonable fair market value) and approved by the District pursuant to and as set forth in this Agreement. The parties agree to execute such documentation as may be reasonably required to convey the same.

c. Subject to Section 2.f. hereof, the Developer agrees to release to the District all right, title, and interest which the Developer may have in and to the above described Work Product, as well as all common law, statutory, and other reserved rights, including all copyrights in the Work Product and extensions and renewals thereof under United States law and throughout the world, and all publication rights and all subsidiary rights and other rights in and to the Work Product in all forms, mediums, and media, now known or hereinafter devised. To the extent determined necessary by the District, the Developer shall obtain, to the extent reasonably possible, all required releases from any professional providing services in connection with the Work Product to enable the District to use and rely upon the Work Product. Such releases may include, but are not limited to, any architectural, engineering, or other professional services. Such releases shall be provided in a timely manner in the sole discretion of the District.

d. The Developer acknowledges the District's right to use and rely upon the Work Product for any and all purposes.

e. The Developer agrees to provide or cause to be provided to the District, to the extent reasonably possible, either by assignment or directly from such third parties as may be necessary and desirable to the mutual satisfaction of the parties hereto, a warranty that the Work Product is fit for the purposes to which it will be put by the District, as contemplated by the Engineer's Report. Nothing herein shall be construed or interpreted to create a warranty by the Developer of any Work Product produced by an independent third party.

f. The District agrees to allow the Developer access to and use of the Work Product without the payment of any fee by the Developer. However, to the extent the Developer's access to and use of the Work Product causes the District to incur any cost or expense, such as copying costs, the Developer agrees to pay such cost or expense.

3. Acquisition of the Public Infrastructure Components of the 2025 Project. The Developer has constructed, is constructing, or is under contract to construct and complete certain public infrastructure portions of the 2025 Project. Subject to (i) the provisions of this Agreement, (ii) applicable legal requirements (including, without limitation, those laws and regulations governing the use of proceeds of tax exempt bonds or other indebtedness and the requisition process and certifications required by the Trust Indenture, and (iii) the availability of proceeds from the Series 2025 Bonds available for acquisition hereunder, the District agrees to acquire the 2025 Project, including but not limited to those portions of the 2025 Project that have been completed prior to the issuance of the Series 2025 Bonds. When a portion of the 2025 Project is ready for conveyance by the Developer (or applicable Developer Entity(ies)) to the District, the Developer shall notify the District in writing, describing the nature of the improvement, its general location, and its estimated cost. The Developer agrees to provide, at or prior to the applicable Acquisition Date, the following: (i) documentation of actual costs paid; (ii) instruments of conveyance such as warranty bills of sale or such other instruments as may be requested by the District; (iii) evidence of title acceptable to the District, describing the nature of Developer's rights or interest in the portions of the 2025 Project being conveyed, and stating that the applicable portions of the 2025 Project are free and clear of all

liens and mortgages, and free of all liens, mortgages, and all other encumbrances that render title unmarketable; (iv) evidence that all governmental permits and approvals necessary to install the applicable portion of the 2025 Project have been obtained and that the applicable portion of the 2025 Project have been built in compliance with such permits and approvals; and (v) any other releases, indemnifications or documentation as may be reasonably requested by the District or District Counsel. The District Engineer in consultation with the District's Counsel shall determine in writing whether or not the infrastructure to be conveyed is a part of the 2025 Project contemplated by the Engineer's Report, and if so, shall provide the Developer with a list of items necessary to complete the acquisition. Each such acquisition shall also be subject to the engineering review and certification process in the same manner described in Section 2 above relating to Work Product.

a. The District Manager shall determine, in writing, whether the District has, based upon the Developer's estimate of cost, sufficient unencumbered funds derived from the available proceeds of the Series 2025 Bonds to acquire the portion of the 2025 Project intended to be acquired by the District, subject to the provisions of Section 5. Payment for the 2025 Project described herein and contemplated by this Agreement shall be payable solely from the proceeds of the Series 2025 Bonds available for that purpose at the times and in the manner provided in the trust indenture pursuant to which the Series 2025 Bonds are issued. The District shall not be obligated to expend any other funds for the 2025 Project.

b. All documentation of any acquisition (e.g., bills of sale, receipts, maintenance bonds, as-builts, evidence of costs, deeds or easements, etc.) shall be to the reasonable satisfaction of the District Engineer on behalf of the District. If any item acquired is to be conveyed to a third-party governmental body by the District, then the Developer agrees to cooperate and provide such certifications or documents as may be required by that governmental body, if any.

c. Subject to the provisions of Section 5, the District Engineer shall certify as to the cost of any improvement built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the reasonable fair market cost of the improvement, whichever is less, as determined by the District Engineer.

d. At the time of conveyance by the Developer of the Developer's rights or interest in any portion of the 2025 Project (not constituting Work Product), the portion of the 2025 Project being conveyed shall be completed and in good condition, free from defects, as determined in writing by the District Engineer; and Developer shall warrant to the District and any government entity to which the applicable portion of the 2025 Project may be conveyed by the District (or, if acceptable to the District, provide such warranty directly from the applicable contractor), guaranteeing the applicable portion of the 2025 Project against defects in materials, equipment or construction for a period of one (1) year from the date of conveyance.

e. The Developer agrees to cooperate fully in the transfer of any permits to the District or a governmental entity with maintenance obligations for any portion of the 2025 Project conveyed pursuant to this Agreement.

f. In connection with the acquisition of the 2025 Project, the Developer will convey to the District interests in real property sufficient to allow the District to own, operate, maintain, construct, or install the 2025 Project, if any such conveyances are appropriate, and such conveyances shall be in such a form (fee simple, perpetual easement, or other appropriate interest), as reasonably determined by the District. Any other real property interests necessary for the functioning of the 2025 Project to be acquired under this Section and to maintain the tax-exempt status of the Series 2025 Bonds (it being acknowledged that all portions of the 2025 Project must be located on governmentally owned property, in perpetual public easements or rights-of-way) shall be reviewed and conveyed in accordance with the provisions herein. The

District agrees to accept the dedication or conveyance of some or all of the real property over which the 2025 Project has been or will be constructed or which otherwise facilitates the operation and maintenance of the 2025 Project that will be owned by the District. Such dedication or conveyance shall be at no cost to the District. The Developer agrees to provide to the District the following: (i) appropriate special warranty deeds or other instruments of conveyance acceptable to the District; (ii) evidence of title reasonably acceptable to the District, describing the nature of Developer's rights or interest in the 2025 Project and associated real property interests being conveyed, and stating that the 2025 Project and any associated real property interests are free and clear of all liens, mortgages, and all other encumbrances that render title unmarketable; and (iii) legal descriptions, whether by metes and bounds or other reference to plats or recorded data to the satisfaction of the District. The Developer and the District agree that reasonable future adjustments to the legal descriptions may be made in order to accurately describe lands conveyed to the District and lands that remain in the Developer's ownership. The parties agree to cooperate and act in good faith in relation to any such adjustment(s) to legal descriptions. The parties agree that any land transfers made to accommodate such adjustments shall be accomplished by an exchange with the District receiving at least an equivalent amount of property as part of the adjustment; provided, however, no land transfer shall be accomplished if the transfer would impact the use of the 2025 Project as certified by the District Engineer or the tax-exempt status of the Series 2025 Bonds. In the event the District does not receive at least the equivalent amount of property and provided the District paid more than a nominal consideration for the subject property, the Developer will in addition pay the appraised value for the acreage that the District did not receive in exchange. The party requesting such adjustment shall pay any transaction costs resulting from the adjustment, including but not limited to taxes, title insurance, recording fees or other costs. The District may, in its discretion, require title insurance on any real property conveyed pursuant to this Agreement, which cost shall be borne by the Developer. The Developer agrees that it has, or shall at the time of conveyance provide, good, marketable and insurable title to the real property to be acquired.

4. {Intentionally Deleted}

5. Payment by District. Payment for the 2025 Project described herein and contemplated by this Agreement shall be payable solely from the proceeds of the Series 2025 Bonds available for that purpose at the times and in the manner provided in the Trust Indenture. To the extent any portions of the 2025 Project are acquired by the District in advance of proceeds of Series 2025 Bonds described above being available to pay all or a portion of the costs certified by the District Engineer for such portions of the 2025 Project ("**Advanced Improvements**"), then the following conditions shall apply as to such Advanced Improvements: (i) no amounts shall be due from the District to the Developer at the time of the transfer of the Advanced Improvements to the District; (ii) the District and the Developer agree to take such action as is reasonably necessary to memorialize the costs certified by the District Engineer for any such Advanced Improvements, which may include execution of a promissory note in a form acceptable to the District; (iii) within forty-five (45) days after receipt of sufficient funds by the District consistent with this Section for the Advanced Improvements from the issuance of the Series 2025 Bonds, the District shall pay the cost certified by the District Engineer to the Developer; provided, however, in the event the District's bond counsel determines that any costs for the Advanced Improvements are not qualified costs for any reason including, but not limited to federal tax restrictions imposed on tax-exempt financing, the District shall not be obligated to pay for such portion of the Advanced Improvements; and (iv) the Developer acknowledges that it may be determined by the District that not all Advanced Improvements will constitute qualified costs and/or there may not be sufficient funds available from the issuance of the Series 2025 Bonds or satisfaction of the Release Conditions described in the Trust Indenture for the reimbursement of all or a portion of the costs of such Advanced Improvements, and, notwithstanding anything in this Agreement to the contrary, the District's payment obligations will be limited consistent with this Section to the extent such Advanced Improvements are qualified costs and proceeds are available from the Series 2025 Bonds actually issued. Nothing herein shall cause or be construed to require or otherwise commit the District to issue additional

bonds or indebtedness to provide funds for any portion of the Advanced Improvements or to issue other indebtedness of any particular amount. If within three (3) years after the Effective Date (defined below), the District does not or cannot issue the Series 2025 Bonds for any reason to pay for any Advanced Improvements, and, thus does not pay the Developer the acquisition price for such Advanced Improvements, then the parties agree that the District shall have no payment obligation whatsoever for the Advanced Improvements.

6. Limitation on Acquisitions/Completion Agreement.

a. The Developer and the District agree and acknowledge that any and all acquisitions of the 2025 Project, including Work Product contemplated as part of the 2025 Project, shall be limited to those items which may legally be acquired by the District in conformance with all applicable state and federal laws and regulations, as determined by the District in its sole and exclusive discretion, and that nothing herein shall be deemed or construed to require the acquisition of any item in contravention of these authorities.

b. It is acknowledged by the parties that the Series 2025 Bonds will provide only a portion of the funds necessary to complete the 2025 Project described in the Engineer's Report. As such, in connection with the sale and issuance of the Series 2025 Bonds, the Developer is simultaneously entering into that certain Agreement Regarding the Completion of Certain Improvements (2025 Project) with the District (the "**Completion Agreement**") whereby the Developer agrees to complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed, the 2025 Project described in the Engineer's Report which remain unfunded by the Series 2025 Bonds, subject to the terms and conditions of the Completion Agreement.

7. Taxes, Assessments, and Costs.

a. Taxes, assessments and costs resulting from Agreement. The Developer agrees to indemnify the District from and make payment for any and all taxes (ad valorem, personal property, intangibles, or otherwise), non-ad valorem assessments, and costs which may be imposed upon the District, or which the District is legally obligated to pay, as a result of the parties entering into this Agreement, if any, whether such taxes, assessments, or costs are imposed upon the District's property or property interest, or the Developer's property or property interest, or any other such expense.

b. Taxes and assessments on property being acquired. The District is an exempt governmental unit acquiring property pursuant to this Agreement for use exclusively for public purposes. Accordingly, in accordance with Florida law, the Developer agrees to place in escrow with the Lee County Tax Collector an amount equal to the current ad valorem taxes and non-ad valorem assessments (with the exception of those ad valorem taxes and non-ad valorem assessments levied by the District) prorated to the date of transfer of title, based upon the expected assessment and millage rates giving effect to the greatest discount available for early payment.

1. If and only to the extent the property acquired by the District is subject to ad valorem taxes or non-ad valorem assessments, the Developer agrees to reimburse the District for payment, or pay on its behalf, any and all ad valorem taxes and non-ad valorem assessments imposed during the calendar year in which each parcel of property is conveyed that are incurred by the District after the District's acquisition. For example, if the District acquires property in January 2025, the Developer shall escrow with Lee County the pro rata amount of taxes due for the tax bill payable in November 2025. If any additional taxes are imposed on the

District's property in 2025 in excess of such escrow, then the Developer agrees to reimburse the District for that additional amount.

2. Nothing in this Agreement shall prevent the District from asserting any rights to challenge any taxes or assessments imposed, if any, on any property of the District.

- c. Notice. The parties agree to provide written notice to the other within ten (10) calendar days of receipt of any notice of potential or actual taxes, assessments, or costs, as a result of any transaction pursuant to this Agreement, or notice of any other taxes assessments or costs imposed on the property acquired by the District as described in subsection b. above. The Developer covenants to make any payments due hereunder in a timely manner in accordance with Florida law. In the event that the Developer fails to make timely payment of any such taxes or costs, the Developer acknowledges the District's right to make such payment. If the District makes such payment, the Developer agrees to reimburse the District within thirty (30) calendar days of receiving notice of such payment, and to include in such reimbursement any fees, costs, penalties, or other expenses which accrued to the District as a result of making such a payment, including interest at the maximum rate allowed by law from the date of the payment made by the District.

- d. Tax liability not created. Nothing herein is intended to create or shall create any new or additional tax liability on behalf of the Developer or the District. Furthermore, the parties reserve all respective rights to challenge, pay under protest, contest or litigate the imposition of any tax, assessment, or cost in good faith they believe is unlawfully or inequitably imposed and agree to cooperate in good faith in the challenge of any such imposition.

8. Default. A default by any party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages and/or specific performance; provided, however, in no event shall either party be entitled to any consequential, punitive, exemplary or special damage awards.

9. Indemnification. For all actions or activities which occur prior to the date of the acquisition or assignment of the relevant portion of the 2025 Project hereunder, the Developer agrees to indemnify and hold harmless the District and its officers, staff, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or claims of any nature arising out of, or in connection with, this Agreement or the use by the Developer, its officers, agents, employees, invitees or affiliates, of the applicable portion of the 2025 Project, including litigation or any appellate proceedings with respect thereto, irrespective of the date of the initiation or notice of the claim, suit, etc.; provided, however, that the Developer shall not indemnify the District for a default by the District under this Agreement.

10. Enforcement of Agreement. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

11. Agreement. This instrument shall constitute the final and complete expression of this Agreement between the District and the Developer relating to the subject matter of this Agreement.

12. Amendments. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all parties hereto. No material amendment to this Agreement shall be made without the prior written consent of the Trustee for the Series

2025 Bonds on behalf of and at the written direction of the holders of the Series 2025 Bonds owning a majority of the aggregate principal amount of all Series 2025 Bonds outstanding.

13. Authorization. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Developer. The District and the Developer have complied with all the requirements of law. The District and the Developer have full power and authority to comply with the terms and provisions of this instrument.

14. Notices. All notices, requests, consents and other communications under this Agreement (“**Notices**”) shall be in writing and shall be either (i) delivered personally to the other parties; (ii) sent by commercial courier, delivery service or U.S. mail; or (iii) email, addressed to the other parties at the addresses set forth below (or to such other place as any party may by notice to the others specify). Notice will be considered given when received, except that if delivery is not accepted, notice will be considered given on the date of such non-acceptance. Legal counsel may deliver notice on behalf of the party represented. Initial addresses for the parties include:

If to District: V-Dana Community Development District
c/o Inframark, LLC
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attn: District Manager
Brian.Lamb@Inframark.com

With a copy to: Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail N., Suite 300
Naples, FL 34103
Attn: Gregory L. Urbancic, Esq.
gurbancic@cyklawfirm.com

If to Developer: TP2-LAND-SUB, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

CAM VILLAGE DEVELOPMENT, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith, Manager
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

VILLAGE OF CORKSCREW, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith, Manager
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

With a copy to:

Pavese Law Firm
1833 Hendry Street
Fort Myers, FL 33901
Attn: Charles Mann, Esq.
CharlesMann@paveselaw.com

The addressees and addresses for the purpose of this Section may be changed by either party by giving written notice of such change to the other party in the manner provided herein. For the purpose of changing such addresses or addressees only, unless and until such written notice is received, the last addressee and respective address stated herein shall be deemed to continue in effect for all purposes.

15. Developer Responsibility. The definition of “Developer” hereunder includes more than one person or entity. Each Developer Entity shall only be responsible for any liability created by its own acts or omission and not any liability created by the acts or omissions of the other entities comprising the “Developer”.

16. Arm’s Length Transaction. This Agreement has been negotiated fully between the District and the Developer as an arm’s length transaction. All parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party hereto.

17. Third-Party Beneficiaries. Except as otherwise expressly provided in this Section, this Agreement is solely for the benefit of the District and the Developer and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or entity other than the District and the Developer any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Developer and their respective representatives, successors, and assigns. Notwithstanding the foregoing, the Trustee for the Series 2025 Bonds, on behalf of the holders of the Series 2025 Bonds, shall be a direct third-party beneficiary of the terms and conditions of this Agreement and shall be entitled to enforce the Developer’s obligations hereunder. Said Trustee, however, shall not be deemed to have assumed any obligation as a result of this Agreement.

18. Assignment. Neither the District nor the Developer may assign this Agreement without the prior written approval of the other party hereto, the Trustee for the Series 2025 Bonds for and at the written direction of the holders of the Series 2025 Bonds owning a majority of the aggregate principal amount of all Series 2025 Bonds outstanding.

19. Applicable Law and Venue. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Lee County, Florida.

20. Effective Date. This Agreement shall be effective upon execution by both the District and the Developer as of the date set forth in the first paragraph of this Agreement (the “**Effective Date**”).

21. Termination. This Agreement may be terminated by the District without penalty in the event that the District does not issue its proposed Series 2025 Bonds within three (3) years from the Effective Date.

22. **Public Records.** The Developer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and will be treated as such in accordance with Florida law.

23. **Severability.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

24. **Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

25. **Headings for Convenience Only.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

26. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

(Remainder of Page Intentionally Left Blank. Signatures Begin on Next Page.)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

DISTRICT:

**V-DANA COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Brian Lamb, Secretary

By: _____
Joseph Cameratta, Chair

DEVELOPER:

TP2-LAND-SUB, LLC,
a Florida limited liability company

By: **VILLAGE OF CORKSCREW, LLC,**
a Florida limited liability company,
its sole Member

By: _____
Raymond Blacksmith, Manager

CAM VILLAGE DEVELOPMENT, LLC,
a Florida limited liability company

By: _____
Raymond Blacksmith, Manager

VILLAGE OF CORKSCREW, LLC,
a Florida limited liability company

By: _____
Raymond Blacksmith, Manager

This instrument prepared by and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail N., Suite 300
Naples, FL 34103

(space above this line for recording data)

**COLLATERAL ASSIGNMENT AND ASSUMPTION OF
DEVELOPMENT AND CONTRACT RIGHTS RELATING TO
VERDANA VILLAGE
(2025 Project)**

THIS COLLATERAL ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT RIGHTS RELATING TO VERDANA VILLAGE (2025 Project) (this “**Assignment**”) is made as of this 20th day of February, 2025, by **TP2-LAND-SUB, LLC**, a Florida limited liability company (“**TP2**”), **CAM VILLAGE DEVELOPMENT, LLC**, a Florida limited liability company (“**CAM Village**”) and **VILLAGE OF CORKSCREW, LLC**, a Florida limited liability company (“**Village of Corkscrew**”). (TP2, CAM Village and Village of Corkscrew are sometimes each individually referred to herein as an “**Assignor**” and sometimes collectively referred to herein as “**Assignors**”), in favor of **V-DANA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and created under the laws of the State of Florida, located in Lee County, Florida (together with its successors and assigns, the “**District**” or “**Assignee**”).

RECITALS

WHEREAS, the District was established by ordinance enacted by the Board of County Commissioners of Lee County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements; and

WHEREAS, TP2 is the owner of certain lands in Lee County, Florida, which lands are located within the geographical boundaries of the District and within the master-planned community commonly referred to as Verdana Village (the “**Development**”) and legally described on **Exhibit “A”** attached hereto and made a part hereof (the “**District Lands**”). The District Lands are commonly referred to with respect to the Series 2025 Bonds (defined below) as the Assessment Area Two – 2025 Project Area. CAM Village and Village of Corkscrew are the developers of the public infrastructure to support the District Lands; and

WHEREAS, Assignee proposes to issue its \$26,030,000 V-Dana Community Development District Special Assessment Bonds, Series 2025 (Assessment Area Two – 2025 Project Area) (the “**Series 2025 Bonds**”) to finance the acquisition and/or construction of certain public infrastructure that will provide special benefit to the District Lands. The District Lands are located within the geographical boundaries of the District; and

WHEREAS, within the District Lands, Assignors are currently planning to plat 673 residential units (as to each, a “**Unit Parcel**”) and the District Lands area being developed to be sold to non-affiliated builders (i.e. any homebuilder not affiliated with an Assignor (a “**Non-Affiliated Homebuilder**”)) or completed home purchasers within the District (such date that all such Unit Parcels are fully developed

being defined herein as the “**Development Completion**”) as contemplated by that certain V-Dana Community Development District Master Assessment Methodology Report prepared by District Management Services, LLC d/b/a Meritus Districts and dated March 12, 2020, as supplemented by that certain V-Dana Community Development District Fourth Supplemental Assessment Methodology Report, Assessment Area Two — 2025 Project Area prepared by Inframark, LLC and dated January 28, 2025, as further supplemented and/or amended (collectively, the “**Assessment Methodology Report**”); and

WHEREAS, the security for the repayment of the Series 2025 Bonds includes special assessments (the “**Series 2025 Special Assessments**”) levied against the District Lands as described in the Assessment Methodology Report relating to the District’s acquisition and/or construction of a portion of the District’s capital improvement project generally known as the 2025 Project (defined below); and

WHEREAS, Assignee has adopted that certain Master’s Engineer’s Report for the V-Dana Community Development District prepared by Barraco and Associates, Inc. dated March 12, 2020 (the “**Master Engineer’s Report**”), as supplemented by that certain Supplement #1 to the V-Dana Community Development District Master Engineer’s Report prepared by Barraco and Associates, Inc. dated July 10, 2020 (“**First Supplemental Engineer’s Report**”), that certain Supplement #2 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated March 25, 2021 (the “**Second Supplemental Engineer’s Report**”), that certain Supplement #3 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated March 30, 2023 (the “**Third Supplemental Engineer’s Report**”) and that certain Supplement #4 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated November 20, 2024 (the “**Fourth Supplemental Engineer’s Report**”) (the Master Engineer’s Report, as supplemented by the First Supplemental Engineer’s Report, Second Supplemental Engineer’s Report, Third Supplemental Engineer’s Report and Fourth Supplemental Engineer’s Report, are sometimes collectively referred to herein as the “**Engineer’s Report**”). The Engineer’s Report describes a program of public infrastructure that would be undertaken in phases with various subphases. The portion of the Engineer’s Report that outlines the improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements, facilities and services for the second subphase of the phase known as Assessment Area Two shall be referred to herein as the “**2025 Project**”, a portion of which will be funded by the Series 2025 Bonds; and

WHEREAS, during the time in which the District Lands are being developed and prior to reaching Development Completion, there is an increased likelihood that adverse changes to local or national economic conditions may result in a default in the payment of the Series 2025 Special Assessments securing the Series 2025 Bonds and/or the completion obligations of Assignors as defined in that certain Completion Agreement between Assignee and Assignors being entered into concurrently herewith (the “**Completion Agreement**”); and

WHEREAS, Assignors represent and agree that (i) TP2 is the owner of the District Lands; (ii) CAM Village is the developer of the master public infrastructure improvements to support the District Lands; (iii) Village of Corkscrew is the developer of the neighborhood public infrastructure improvements to support the District Lands; (iv) the District Lands will receive a special benefit from the 2025 Project; (v) Assignors control and/or will control certain permits and entitlements relating to the District Lands; and (vi) Assignors’ execution of this Assignment is a material condition precedent to Assignee’s willingness to issue the Series 2025 Bonds and acquire the 2025 Project; and

WHEREAS, in the event of a default by TP2 in the payment of the Series 2025 Special Assessments securing the Series 2025 Bonds, a default by an Assignor in the payment of a True-Up Payment (as defined in the True-Up Agreement between Assignee and TP2 being entered into concurrently herewith), a default by an Assignor under the Completion Agreement or in the event of any other Event of Default (as defined herein), Assignee requires, in addition to the remedies afforded Assignee under the

Master Trust Indenture dated as of July 1, 2020 (the “**Master Indenture**”) between the District and U.S. Bank Trust Company, National Association, as successor trustee (the “**Trustee**”), as supplemented by that certain Fourth Supplemental Trust Indenture dated as of January 1, 2025 between the District and the Trustee (the “**Fourth Supplemental Indenture**” and, together with the Master Indenture, the “**Indenture**”), pursuant to which the Series 2025 Bonds are being issued, and the other agreements being entered into by an Assignor concurrently herewith with respect to the Series 2025 Bonds and the Series 2025 Special Assessments including, without limitation, the True-Up Agreement, the Completion Agreement (the Indenture and agreements being referred to collectively as the “**Bond Documents**,” and such remedies being referred to collectively as the “**Remedial Rights**”), certain remedies with respect to the Development & Contract Rights (defined below) in order to complete or enable a third party to complete development of the District Lands to the point of Development Completion; and

WHEREAS, in the event Assignee exercises its Remedial Rights, Assignee requires this assignment of certain Development & Contract Rights (defined below), to complete development of the District Lands to Development Completion to the extent that such Development & Contract Rights have not been assigned, transferred, or otherwise conveyed (prior to the enforcement of this Assignment) to Lee County, Florida, any other Non-Affiliated Homebuilder, any utility provider, governmental or quasi-governmental entity, any applicable homeowners’ association or other governing entity or association, as may be required by applicable permits, approvals, plats, entitlements or regulations affecting the District Lands, if any (a “**Prior Transfer**”); and

WHEREAS, this Assignment is not intended to impair or interfere with the development of the District Lands as anticipated by and at substantially the densities and intensities envisioned in the Engineer’s Report until an Event of Default (as hereinafter defined). Assignors shall have a revocable license to exercise all rights of Assignors under the Development & Contract Rights (as defined below); provided, however, that this Assignment shall not apply to the extent of the following (i) this Assignment has been terminated earlier pursuant to the express terms of this Assignment; (ii) a Prior Transfer has already occurred with respect to the Development & Contract Rights, but only to the extent that such particular Development & Contract Rights are subject to the Prior Transfer; (iii) a Unit Parcel is conveyed to a Non-Affiliated Homebuilder or completed home purchaser, in which event such Unit Parcel shall be released automatically herefrom; or (iv) any property is in the future (but prior to enforcement of this Collateral Assignment) conveyed, to the County, any Non-Affiliated Homebuilder, any utility provider, governmental or quasi-governmental entity, any applicable homeowners’ association or other governing entity or association as may be required by applicable permits, approvals, plats, entitlements or regulations affecting Assignee, if any, but only to the extent that such particular Development & Contract Rights are subject to said transfer, in which event such property shall be automatically released herefrom (a “**Qualified Transferred Property**”); and

WHEREAS, the rights assigned to Assignee hereunder shall be exercised in a manner which will not materially affect the intended development of the District Lands; and

WHEREAS, this Assignment shall automatically terminate upon the earliest to occur of the following: (i) payment of the Series 2025 Bonds in full; or (ii) Development Completion (herein, the “**Term**”).

NOW, THEREFORE, in consideration of the above recitals which the parties hereby agree are true and correct and are hereby incorporated by reference and other good and valuable consideration, the sufficiency of which is acknowledged, Assignors and Assignee agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by this reference as a material part of this Agreement.

2. **Collateral Assignment.** Assignors hereby collaterally assign, transfer and set over to Assignee, to the extent assignable and to the extent that they are solely owned or controlled by any Assignor or subsequently acquired by an Assignor, all of Assignors' development rights relating to development of the District Lands, and Assignors' rights as declarant of all property and homeowners' associations with respect to, and to the extent of the Unit Parcels not conveyed to third-parties as of the date hereof (herein, collectively, the "**Development & Contract Rights**") as security for Assignors' payment and performance and discharge of its obligation to pay the Series 2025 Special Assessments levied against the District Lands owned by Assignors from time to time. This assignment is absolute and effective immediately. Notwithstanding the foregoing, Assignors shall have a revocable license to exercise all rights under the Development & Contract Rights until an Event of Default (as defined below) shall have occurred. Upon the occurrence of an Event of Default, at Assignee's option, by written notice to Assignors, Assignee or its designee shall have the right to exercise all of the Development & Contract Rights that are not subject to a Prior Transfer. Assignors hereby grant to Assignee a license to enter upon the District Lands for the purposes of exercising any of the Development & Contract Rights. The Development & Contract Rights shall include the items listed in subsections (a) through (h) below as they pertain to development of the District Lands or the 2025 Project, but shall specifically exclude any portion of the Development & Contract Rights which relate solely to (i) a Qualified Transferred Property; (ii) any Prior Transfer; (iii) lands outside the District Lands or improvements not included in the District Lands (except for off-site lands to the extent improvements are necessary or required to complete the development of the District Lands to Development Completion); or (iv) any parcel of land within the District Lands as to which all of the Series 2025 Special Assessments have been paid in full:

(a) Zoning approvals, density approvals and entitlements, concurrency and capacity certificates and development agreements;

(b) Engineering and construction plans and specifications for grading, roadways, site drainage, stormwater drainage, signage, water distribution, waste water collection, and other land development improvements;

(c) Preliminary and final site plans and plats;

(d) Architectural plans and specifications for public buildings and other improvements constituting a part of the development of the District Lands and other infrastructure benefitting the District Lands;

(e) Permits, approvals, resolutions, variances, licenses, and franchises granted by governmental authorities, or any of their respective agencies, for or affecting the development within the District Lands or the 2025 Project and construction of improvements thereon, except not including any of the foregoing related to residential structures, or the amenity structures within the District Lands constructed by or to be constructed by Assignors, and off-site to the extent improvements are necessary or required to complete the development of the District Lands to Development Completion;

(f) Contracts with engineers, architects, land planners, landscape architects, consultants, contractors, and suppliers for or relating to the construction of the District Lands or relating to the construction of improvements thereon;

(g) All prepaid impact fees and impact fee credits; and

(h) All future creations, changes, extensions, revisions, modifications, substitutions, and replacements of any of the foregoing.

3. **Warranties by Assignors.** Assignors represent and warrant to Assignee as follows:

(a) Other than Prior Transfers, transfers among the Assignors and any executed assignments associated with existing loans obtained by Assignors, Assignors have made no assignment of the Development & Contract Rights to any person other than Assignee.

(b) Assignors are not prohibited under agreement with any other person or under any judgment or decree from the execution and delivery of this Assignment.

(c) No action has been brought or threatened which would in any way interfere with the right of Assignors to execute this Assignment and perform all of Assignors' obligations herein contained.

(d) Assignors control the master permits and entitlements for the District Lands.

(e) There are no required third-party consents to the transfer of the Development & Contract Rights.

(f) Any transfer, conveyance or sale of the District Lands shall subject any and all affiliated entities or successors-in-interest of the applicable Assignor to the Assignment, except to the extent of a conveyance described in Section 2(i) through (iv).

4. **Covenants.** Assignors covenant with Assignee that during the Term:

(a) Assignors will use reasonable, good faith efforts to: (i) fulfill, perform, and observe each and every material condition and covenant of Assignors relating to the Development & Contract Rights and (ii) give notice to Assignee of any claim of default relating to the Development & Contract Rights given to or by Assignors, together with a complete copy of any such claim.

(b) The Development & Contract Rights include, without limitation, all of Assignors' right to modify the Development & Contract Rights, to terminate the Development & Contract Rights, and to waive or release the performance or observance of any obligation or condition of the Development & Contract Rights.

(c) Assignors agree to perform any and all actions necessary and use good faith efforts relating to any and all future creations, changes, extensions, revisions, modifications, substitutions, and replacements of the Development & Contract Rights.

(d) Assignors agree to obtain any and all necessary third-party consents to the assignment or transfer of the Development & Contract Rights at the time of receipt or effectiveness of the Development & Contract Rights, for the contracts or entitlements that are obtained in the future.

(e) Assignors agree not to take any action that would decrease the development entitlements to a level below the amount necessary to support the then outstanding Series 2025 Bonds, subject to the terms of the True-Up Agreement providing for the potential decrease in the number of Unit Parcels, in which case TP2 may owe certain True-Up Payments thereunder.

5. **Events of Default.** Each of the following shall constitute an "**Event of Default**" under this Assignment: (a) a breach by an Assignor of a warranty of such Assignor contained in Section 3 hereof; (b) a breach by an Assignor of a covenant contained in Section 4 hereof; (c) default by an Assignor of its completion obligations as set forth in the Completion Agreement, if not cured by such Assignor within the

applicable cure period under the Completion Agreement; and (d) the failure by an Assignor to timely pay the Series 2025 Assessments or any installment thereof levied and imposed upon the District Lands, including the timely payment of any True-Up Payment by an Assignor under the True-Up Agreement.

6. **Assignee Obligations.** Nothing herein shall be construed as an obligation on the part of Assignee or any designee of Assignee to accept any liability for all or any portion of the Development & Contract Rights unless Assignee, or any designee of Assignee, chooses to do so in its sole discretion. Nor shall any provision hereunder be construed to place any liability or obligation on Assignee or any designee of Assignee for compliance with the terms and provisions of all or any portion of the Development & Contract Rights. Assignors hereby agree to indemnify, defend and hold harmless Assignee from any loss, cost, damage, claim or expense arising from or respect to any matter related to the Development & Contract Rights arising before the date that Assignee elects to revoke Assignors' license hereunder in accordance with Section 2 hereof.

7. **Remedies Upon Default.** Upon an Event of Default, or the transfer of title to Unit Parcels owned by an Assignor pursuant to a judgment of foreclosure entered by a court of competent jurisdiction in favor of Assignee (or its designee) or a deed in lieu of foreclosure to Assignee (or its designee), or through the sale of tax certificates to Assignee (or its designee) (each hereinafter being a "**Transfer**"), Assignee or its designee shall have the right, but not the obligation subject to the provisions of Section 10 hereof, to take any or all of the following actions, at Assignee's option: (a) perform any and all obligations of Assignors relating to the Development & Contract Rights and exercise any and all rights of Assignors therein as fully as Assignors could; (b) initiate, appear in, or defend any action arising out of or affecting the Development & Contract Rights; and/or (c) further assign any and all of the Development & Contract Rights to a third-party acquiring title to the District Lands or any portion thereof from Assignee or at a District foreclosure sale.

8. **Authorization.** After an Event of Default or a Transfer, Assignors do hereby authorize and shall direct any party to any agreement relating to the Development & Contract Rights to tender performance thereunder to Assignee or its designee upon written notice and request from Assignee. Any such performance in favor of Assignee shall constitute a full release and discharge to the extent of such performance as fully as though made directly to Assignors. Notwithstanding the foregoing or anything to the contrary set forth in this Assignment, no exercise by Assignee or Assignee's rights under this Assignment shall operate to release Assignors from their obligations under this Assignment.

9. **Joint and Several Liability.** If there is more than one person or entity that constitutes the "Assignors" under this Agreement, then each person or entity shall be jointly and severally liable for any and all of the obligations of the Assignors under this Agreement. If there is more than one person or entity that constitutes the "Assignors" under this Agreement, then the knowledge, approval or consent of one person or entity will be deemed to be the knowledge, approval and consent of all persons or entities that are "Assignors."

10. **Third-Party Beneficiaries and Direction of Remedies Upon Default.** Assignors acknowledge that pursuant to the Indenture, the Trustee, on behalf of the holders of the Series 2025 Bonds, shall be a direct third-party beneficiary of the terms and conditions of this Assignment. Assignors acknowledge that pursuant to the Indenture, in the event of an Event of Default, the Trustee shall be entitled to enforce Assignors' obligations hereunder. The Trustee shall not be deemed by virtue of this Assignment to have assumed any obligations or duties hereunder.

11. **Miscellaneous.** Unless the context requires otherwise, whenever used herein, the singular number shall include the plural, the plural the singular, and the use of any gender shall include all genders. The terms "person" and "party" shall include individuals, firms, associations, joint ventures, partnerships,

estates, trusts, business trusts, syndicates, fiduciaries, corporations, and all other groups and combinations. Titles of paragraphs contained herein are inserted only as a matter of convenience and for reference and in no way define, limit, extend, or describe the scope of this Assignment or the intent of any provisions hereunder. This Assignment shall be construed under Florida law.

12. **Further Assurances.** Whenever and so often as requested by a party hereto, the other party will promptly execute and deliver or cause to be executed and delivered all such other and further instruments, documents or assurances, and promptly do or cause to be done all such other and further things as may be necessary and reasonably required in order to further and more fully vest in such party all rights, interest, powers, benefits, privileges and advantages conferred or intended to be conferred upon it by this Assignment.

12. **Amendments.** Amendments to this Agreement may be made only by an instrument in writing that is executed by all parties hereto. No material amendment to this Assignment shall be made without the prior written consent of the Trustee for the Series 2025 Bonds on behalf of and at the written direction of the holders of the Series 2025 Bonds owning a majority of the aggregate principal amount of all Series 2025 Bonds outstanding.

13. **Notices.** All notices, requests, consents and other communications under this Assignment ("**Notices**") shall be in writing and shall be either (i) delivered personally to the other parties; (ii) sent by commercial courier, delivery service or U.S. mail; or (iii) email, addressed to the other parties at the addresses set forth below (or to such other place as any party may by notice to the others specify). Notice will be considered given when received, except that if delivery is not accepted, notice will be considered given on the date of such non-acceptance. Legal counsel may deliver notice on behalf of the party represented. Initial addresses for the parties include:

If to Assignee: V-Dana Community Development District
c/o Inframark, LLC
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attn: District Manager
Brian.Lamb@Inframark.com

With a copy to: Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail N., Suite 300
Naples, FL 34103
Attn: Gregory L. Urbancic, Esq.
gurbancic@cyklawfirm.com

If to Assignors: TP2-LAND-SUB, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

CAM VILLAGE DEVELOPMENT, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith, Manager
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

VILLAGE OF CORKSCREW, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith, Manager
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

With a copy to:

Pavese Law Firm
1833 Hendry Street
Fort Myers, FL 33901
Attn: Charles Mann, Esq.
CharlesMann@paveselaw.com

The addressees and addresses for the purpose of this Section may be changed by either party by giving written notice of such change to the other party in the manner provided herein. For the purpose of changing such addresses or addressees only, unless and until such written notice is received, the last addressee and respective address stated herein shall be deemed to continue in effect for all purposes.

{Remainder of page intentionally left blank. Signatures commence on next page.}

IN WITNESS WHEREOF, Assignors and Assignee have caused this Assignment to be executed and delivered on the day and year first written above.

ASSIGNOR:

TP2-LAND-SUB, LLC,
a Florida limited liability company

Witnesses:

By: **VILLAGE OF CORKSCREW, LLC,**
a Florida limited liability company,
its sole Member

Signature
Printed Name: _____
Address: _____

By: _____
Raymond Blacksmith, Manager

Signature
Printed Name: _____
Address: _____

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _____ day of February, 2025, by Raymond Blacksmith, as Manager of Village of Corkscrew, LLC, a Florida limited liability company, the sole member of TP2-LAND-SUB, LLC, a Florida limited liability company, on behalf of said entities, who is () personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

ASSIGNOR:

CAM VILLAGE DEVELOPMENT, LLC,
a Florida limited liability company

Witnesses:

Signature
Printed Name: _____
Address: _____

By: _____
Raymond Blacksmith, Manager

Signature
Printed Name: _____
Address: _____

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _____ day of February, 2025, by Raymond Blacksmith, as Manager of Cam Village Development, LLC, a Florida limited liability company, on behalf of said entity, who is () personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

ASSIGNOR:

VILLAGE OF CORKSCREW, LLC,
a Florida limited liability company

Witnesses:

Signature
Printed Name: _____
Address: _____

By: _____
Raymond Blacksmith, Manager

Signature
Printed Name: _____
Address: _____

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _____ day of February, 2025, by Raymond Blacksmith, as Manager of Village of Corkscrew, LLC, a Florida limited liability company, on behalf of said entity, who is () personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

ASSIGNEE:

**V-DANA COMMUNITY
DEVELOPMENT DISTRICT**

Witnesses:

Witness Signature
Printed name: _____
Address: _____

By: _____
Joseph Cameratta, Chair

Witness Signature
Printed name: _____
Address: _____

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _____ day of February, 2025, by Joseph Cameratta, as Chairman of V-Dana Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, on behalf of the District, who () is personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

DESCRIPTION

Parcel in
Sections 29 and 32,
Township 46 South, Range 27 East,
Lee County, Florida

A tract or parcel of land being all of TRACT "P-3" of the record plat of "VERDANA VILLAGE PHASE 3A/3B" recorded in Instrument No. 2023000349933, and a portion of TRACT "F" of the record plat of "VERDANA VILLAGE PHASE 3C" recorded in Instrument No. 2024000173126, both of the Public Records of Lee County, Florida lying Sections 29 and 32, Township 46 South, Range 27 East, Lee County, Florida, said tract or parcel of land being more particularly described as follows:

BEGINNING at the Northerly most corner of said TRACT "F" run along the Easterly line of said TRACT "F" the following courses: Southeasterly along an arc of a curve to the left of radius 325.00 feet (delta 18°28'56") (chord bearing S65°57'41"E) (chord 104.38 feet) for 104.84 feet to a point of reverse curvature; Southeasterly along an arc of a curve to the right of radius 675.00 feet (delta 74°06'28") (chord bearing S38°08'55"E) (chord 813.46 feet) for 873.06 feet and S01°05'41"E for 310.70 feet to the Northwest corner of said TRACT "P-3"; thence run N88°54'19"E along the North line of said TRACT "P-3" for 400.00 feet to an intersection with West line of the East 330 feet of said Section 29; thence run S01°05'41"E along said West line for 2,897.94 feet to an intersection with the North line of the Northeast Quarter (NE 1/4) of said Section 32; thence run N89°58'16"E along said North line for 330.06 feet to the Northeast corner of said Section 32; thence run S00°54'19"E along the East line of the Northeast Quarter (NE 1/4) of said Section 32 for 2,594.64 feet to the East Quarter corner of said Section 32; thence run S00°53'57"E along the East line of the Southeast Quarter (SE 1/4) of said Section 32 for 1,144.23 feet to an intersection with the North line of lands described in a deed recorded in Official Records Book 2032, at Page 1106, Lee County Records; thence run S89°03'50"W along the North line, of said lands, being parallel with the South line of said Fraction for 1,800.00 feet to the Northwest corner of said lands; thence run along the Southerly and Westerly line of said TRACT "P-3" the following courses: N00°53'57"W for 10.02 feet to a point on a non-tangent curve; Westerly along an arc of a curve to the right of radius 4,330.00 feet (delta 10°39'30") (chord bearing N82°11'24"W) (chord 804.31 feet) for 805.47 feet to a point of tangency; N76°51'39"W for 594.55 feet; N74°38'15"W for 1,005.52 feet; N66°53'49"W for 721.51 feet to a point of curvature; Westerly along an arc of a curve to the left of radius 1,660.00 feet (delta 06°35'07") (chord bearing N70°11'23"W) (chord 190.69 feet) for 190.79 feet to a point of reverse curvature; Northwesterly along an arc of a curve to the right of radius 735.00 feet (delta 25°06'00") (chord bearing N60°55'56"W) (chord 319.42 feet) for 321.99 feet; N22°24'00"E along a non-tangent line for 505.75 feet; N54°31'45"E for 348.29 feet; N10°33'31"E for 772.54 feet and N44°32'53"E for 954.84 feet to a point on a non-tangent curve and to an intersection with the Westerly line of said TRACT "F"; thence run along the Westerly and Northerly line of said TRACT "F" the following courses: Northerly along an arc of a curve to the right of radius 675.00 feet (delta 12°46'14") (chord bearing N06°40'31"E) (chord

DESCRIPTION (CONTINUED)

150.14 feet) for 150.45 feet to a point of compound curvature; Northeasterly along an arc of a curve to the right of radius 1,375.00 feet (delta 20°47'01") (chord bearing N23°27'08"E) (chord 496.04 feet) for 498.77 feet to a point of reverse curvature; Northeasterly along an arc of a curve to the left of radius 1,325.00 feet (delta 04°14'51") (chord bearing N31°43'14"E) (chord 98.20 feet) for 98.22 feet; N67°59'34"W for 172.36 feet to a point of curvature; Northwesterly along an arc of a curve to the right of radius 675.00 feet (delta 85°21'21") (chord bearing N25°18'53"W) (chord 915.13 feet) for 1,005.58 feet to a point of reverse curvature; Northerly along an arc of a curve to the left of radius 2,485.00 feet (delta 06°39'29") (chord bearing N14°02'03"E) (chord 288.61 feet) for 288.77 feet; S79°17'42"E along a radial line for 150.00 feet to a point on a radial curve; Southerly along an arc of a curve to the right of radius 2,635.00 feet (delta 00°36'25") (chord bearing S11°00'31"W) (chord 27.91 feet) for 27.91 feet; S78°41'17"E along a radial line for 50.00 feet to a point on a radial curve; Northerly along an arc of a curve to the left of radius 2,685.00 feet (delta 02°11'05") (chord bearing N10°13'11"E) (chord 102.37 feet) for 102.38 feet to a point of tangency; N09°07'38"E for 131.87 feet; S79°57'07"E for 202.39 feet to a point of curvature; Easterly along an arc of a curve to the left of radius 1,325.00 feet (delta 12°11'46") (chord bearing S86°03'00"E) (chord 281.51 feet) for 282.05 feet and N87°51'06"E for 457.61 feet; thence run S02°51'52"W for 489.33 feet to a point on a non-tangent curve; thence run Southwesterly along an arc of a curve to the left of radius 94.69 feet (delta 63°56'38") (chord bearing S57°09'42"W) (chord 100.28 feet) for 105.68 feet to a point on a non-tangent curve; thence run Southerly along an arc of a curve to the left of radius 297.73 feet (delta 26°59'32") (chord bearing S09°48'38"W) (chord 138.97 feet) for 140.26 feet to a point of compound curvature; thence run Southerly along an arc of a curve to the left of radius 1,061.75 feet (delta 13°37'37") (chord bearing S10°29'56"E) (chord 251.93 feet) for 252.52 feet to a point on a non-tangent curve; thence run Southeasterly along an arc of a curve to the left of radius 230.14 feet (delta 56°02'05") (chord bearing S44°38'55"E) (chord 216.21 feet) for 225.08 feet to a point on a non-tangent curve; thence run Easterly along an arc of a curve to the left of radius 798.90 feet (delta 32°07'50") (chord bearing N87°09'31"E) (chord 442.16 feet) for 448.01 feet to a point on a non-tangent curve; thence run Northeasterly along an arc of a curve to the left of radius 102.88 feet (delta 78°52'32") (chord bearing N35°29'24"E) (chord 130.71 feet) for 141.63 feet to a point on a non-tangent curve; thence run Northerly along an arc of a curve to the right of radius 1,750.18 feet (delta 09°30'55") (chord bearing N08°46'29"W) (chord 290.32 feet) for 290.66 feet to a point of reverse curvature; thence run Northwesterly along an arc of a curve to the left of radius 185.69 feet (delta 58°10'18") (chord bearing N33°06'11"W) (chord 180.54 feet) for 188.53 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the left of radius 291.91 feet (delta 23°52'16") (chord bearing N77°04'29"W) (chord 120.74 feet) for 121.62 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the right of radius 6,142.89 feet (delta 03°14'08") (chord bearing S89°53'24"W) (chord 346.85 feet) for 346.90 feet; thence run N02°51'52"E along a non-tangent line for 489.33 feet to a point on a non-tangent curve and an intersection with said Northerly line of said TRACT "F"; run along the Northerly and Westerly line of said TRACT "F" the following courses: Easterly along an arc of a curve to the left of radius 3,825.00 feet (delta 05°29'06") (chord bearing N85°06'33"E) (chord 366.03 feet) for

DESCRIPTION (CONTINUED)

366.17 feet to a point of tangency; N82°22'01"E for 170.73 feet to a point of curvature; Easterly along an arc of a curve to the right of radius 1,175.00 feet (delta 02°00'01") (chord bearing N83°22'01"E) (chord 41.02 feet) for 41.02 feet; N01°15'20"W along a non-tangent line for 597.14 feet to a point of curvature; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 07°34'22") (chord bearing N02°31'51"E) (chord 208.02 feet) for 208.17 feet to a point on a non-tangent curve; Easterly along an arc of a curve to the left of radius 300.00 feet (delta 06°26'14") (chord bearing S79°37'24"E) (chord 33.69 feet) for 33.71 feet to a point of tangency; S82°50'31"E for 82.43 feet to a point of curvature; Southeasterly along an arc of a curve to the right of radius 35.00 feet (delta 87°38'41") (chord bearing S39°01'11"E) (chord 48.47 feet) for 53.54 feet to a point of compound curvature; Northerly along an arc of a curve to the right of radius 1,425.00 feet (delta 06°16'26") (chord bearing N07°56'23"E) (chord 155.96 feet) for 156.03 feet; N78°55'24"W along a radial line for 150.00 feet to a point on a radial curve; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 19°30'03") (chord bearing N20°49'37"E) (chord 533.47 feet) for 536.06 feet to a point of tangency; N30°34'39"E for 1,129.28 feet to a point on a non-tangent curve; Southeasterly along an arc of a curve to the left of radius 525.00 feet (delta 13°19'14") (chord bearing S46°36'42"E) (chord 121.78 feet) for 122.06 feet to a point of reverse curvature and Southerly along an arc of a curve to the right of radius 35.00 feet (delta 83°50'58") (chord bearing S11°20'50"E) (chord 46.77 feet) for 51.22 feet; thence run N32°57'51"E for 232.34 feet to the POINT OF BEGINNING.

Containing 573.11 acres, more or less.

Bearings hereinabove mentioned are State Plane for the Florida West Zone (1983/NSRS 2011) and are based on the Northwesterly line of said TRACT "F" to bear N32°57'51"E.

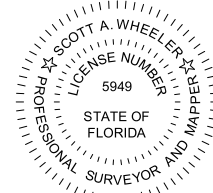
Digitally signed

by Scott A

Wheeler

Date: 2024.11.20

'11:17:21 -05'00

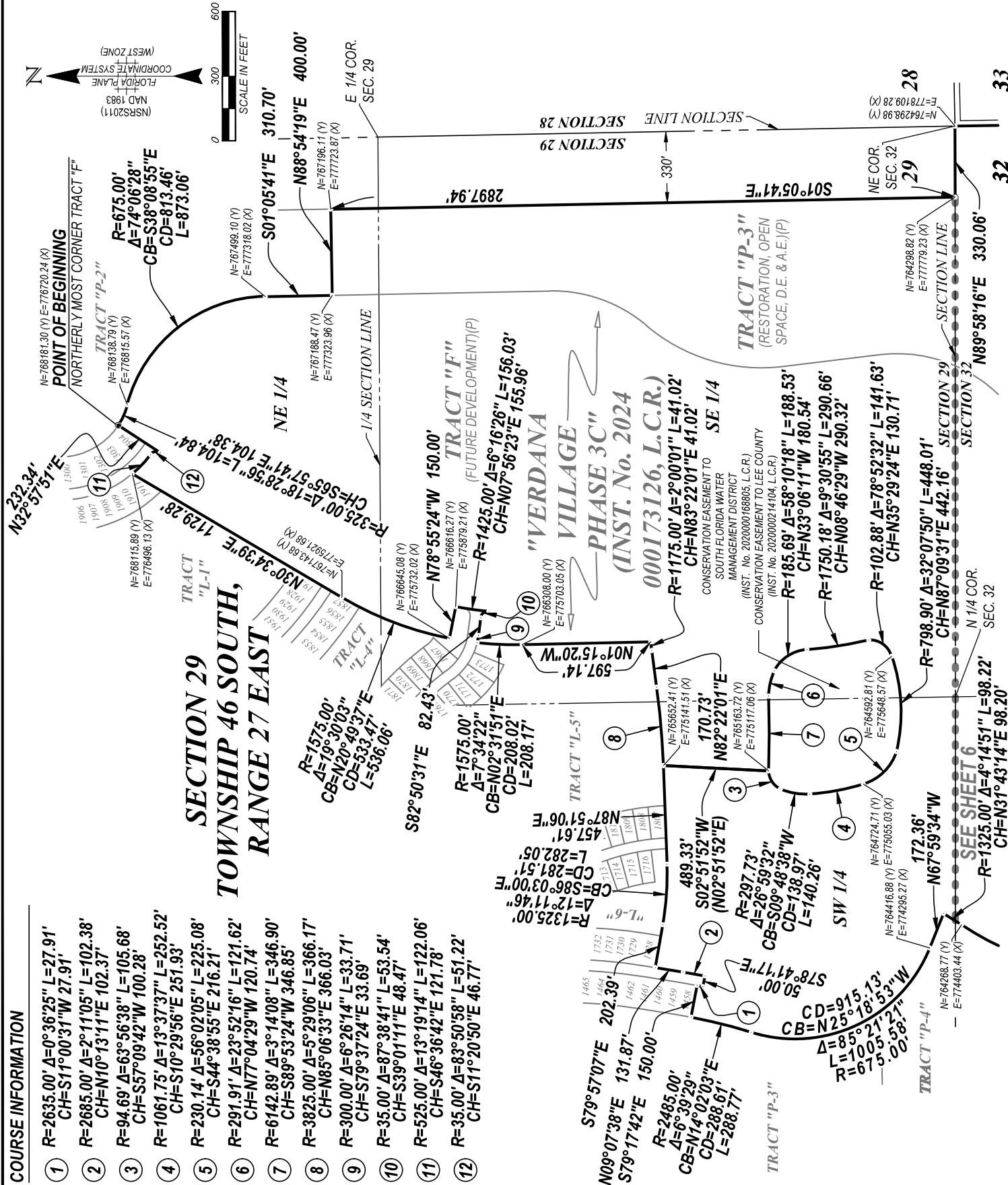


Scott A. Wheeler (For The Firm)
Professional Surveyor and Mapper
Florida Certificate No. 5949

COURSE INFORMATION

- ① R=2635.00' Δ=0°36'25" L=27.91'
CH=S11°00'31"W 27.91'
- ② R=2685.00' Δ=2°11'05" L=102.38'
CH=N10°13'11"E 102.37'
- ③ R=94.69' Δ=63°56'38" L=105.68'
CH=S57°09'42"W 100.28'
- ④ R=1061.75' Δ=13°37'37" L=252.52'
CH=S10°29'56"E 251.93'
- ⑤ R=230.14' Δ=56°02'05" L=225.08'
CH=S44°38'55"E 216.21'
- ⑥ R=291.91' Δ=23°52'16" L=121.62'
CH=N77°04'29"W 120.74'
- ⑦ R=6142.89' Δ=3°14'08" L=346.90'
CH=S89°53'24"W 346.85'
- ⑧ R=3825.00' Δ=5°29'06" L=366.17'
CH=N85°06'33"E 366.03'
- ⑨ R=300.00' Δ=6°26'14" L=33.71'
CH=S79°37'24"E 33.69'
- ⑩ R=35.00' Δ=87°38'41" L=53.54'
CH=S39°01'11"E 48.47'
- ⑪ R=525.00' Δ=13°19'14" L=122.06'
CH=S46°36'42"E 121.78'
- ⑫ R=35.00' Δ=83°50'58" L=51.22'
CH=S11°20'50"E 46.77'

SECTION 29 TOWNSHIP 46 SOUTH, RANGE 27 EAST



Barraco

and Associates, Inc.
CIVIL ENGINEERING - LAND SURVEYING
LAND PLANNING

www.barraco.net

2771 MCGREGOR BLVD., SUITE 100
FORT MYERS, FL 33902-2800
PHONE (239) 661-3170
FORT MYERS | PANAMA CITY BEACH
FLORIDA CERTIFICATES OF AUTHORIZATION
ENGINEERING 7989 - SURVEYING LB-8840

PREPARED FOR

TPL-LAND-SUB,
LLC

4824 ROYAL GULF DRIVE
FORT MYERS, FL 33905
PHONE (239) 452-5892
FAX (239) 423-5895
www.campmop.com

PROJECT DESCRIPTION

A TRACT OR PARCEL OF LAND
LYING IN THE PLATS OF
**VERDANA VILLAGE
PHASE 3A/3B**
INST. NO. 202000004993
LEE COUNTY RECORDS
**VERDANA VILLAGE
PHASE 3C**
INST. NO. 202400073126
LEE COUNTY RECORDS
LYING IN
SECTIONS 29, 30, 31 & 32,
TOWNSHIP 46 SOUTH,
RANGE 27 EAST,
LEE COUNTY, FLORIDA

PROJECT SURVEYOR



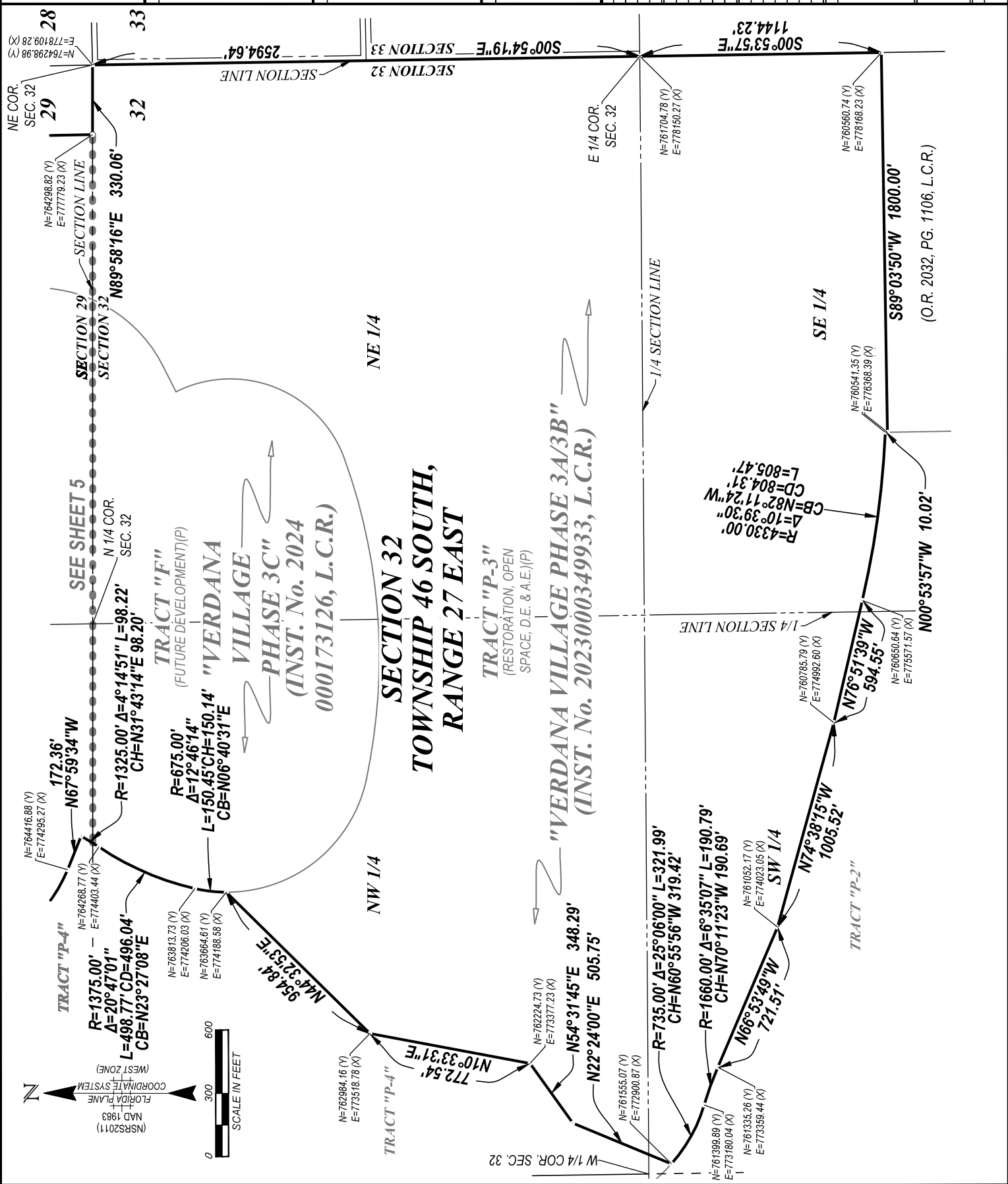
NOT VALID WITHOUT THE SIGNATURE AND THE
ORIGINAL SEAL OF THE SURVEYOR AND A
LICENSED SURVEYOR AND MAPPER

FILE NAME	25080504.DWG
LAYOUT	5
LOCATION	25080504.DWG (PLOT SHEET CH)
PLOT DATE	THU 9-12-2024 2:44 PM
PLOT BY	PETER OLSEN
DRAWING DATA	
SURVEY DATE	08-12-2024
DRAWN BY	P. OLSEN
CHECKED BY	P. OLSEN
SCALE	1"=400'
FIELD BOOK	
PLAT REVISIONS	
STAMP NUMBERS	

SKETCH TO
ACCOMPANY
DESCRIPTION

PROJECT FILE NO.
250805
25-4521
SHEET NUMBER
5 OF 6

PREPARED FOR	
TPL-LAND-SUB, LLC	
4954 ROYAL GULF CIRCLE FORT MYERS, FL 33966 PHONE (239) 425-8662 PAX (239) 425-8665 www.Camprio.com	
PROJECT DESCRIPTION	
A TRACT OR PARCEL OF LAND LYING IN THE PLAYS OF VERDANA VILLAGE PHASE 3A/3B INST. NO. 202300049953; SECTION 29, 30, 31 & 32, TOWNSHIP 36 NORTH, RANGE 27 EAST, LEE COUNTY, FLORIDA	
VERDANA VILLAGE PHASE 3C INST. NO. 202400073126; LEE COUNTY, FLORIDA	
PROJECT SURVEYOR	
	
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL IMBED OR DIGITAL SEAL OF A FLORIDA SURVEYOR. SEE FLORIDA STATUTES AND RULES.	
FILE NAME	2388SR042X02
LAYOUT	8
LOCATION	J:\2388SR042X02\SURVEY\ING8SKETCH
PLOT DATE	THU, 04-10-2024 2:45 PM
PLOT BY	PETER OLSEN
DRAWING DATA	
SURVEY DATE	04-15-2024
DRAWN BY	P. OLSEN
CHECKED BY	
SCALE	1"=600'
FIELD BOOK	
PLAN REVISIONS	
STAMP NUMBERS	
SKETCH TO ACCOMPANY DESCRIPTION	
PROJECT / FILE NO.	SHEET NUMBER
2388R 29-46-27	6 OF 6



**AGREEMENT REGARDING THE
COMPLETION OF CERTAIN IMPROVEMENTS
(2025 Project)**

THIS AGREEMENT REGARDING THE COMPLETION OF CERTAIN IMPROVEMENTS (Assessment Area Two – 2025 Project Area) (this “**Agreement**”) is made and entered into as of this 20th day of February, 2025, by and among **V-DANA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”), **TP2-LAND-SUB, LLC**, a Florida limited liability company (“**TP2**”), **CAM VILLAGE DEVELOPMENT, LLC**, a Florida limited liability company (“**CAM Village**”) and **VILLAGE OF CORKSCREW, LLC**, a Florida limited liability company (“**Village of Corkscrew**”). (TP2, CAM Village and Village of Corkscrew are sometimes collectively referred to herein as the “**Developer**”).

RECITALS

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners of Lee County, Florida pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the “**Act**”), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to issue bonds for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain infrastructure, including, but not limited to, water, wastewater and irrigation utilities, earthwork and clearing for storm water management and storm water management facilities and other infrastructure authorized by Chapter 190, Florida Statutes within or without the boundaries of the District; and

WHEREAS, the District is issuing its Series 2025 Bonds (as defined below) as described in a Limited Offering Memorandum dated as of April 18, 2025 (“**LOM**”); and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements and facilities within and outside the boundaries of the District (“**CIP**”), which CIP is detailed in that certain Master’s Engineer’s Report for the V-Dana Community Development District prepared by Barraco and Associates, Inc. dated March 12, 2020 (the “**Master Engineer’s Report**”), as supplemented by that certain Supplement #1 to the V-Dana Community Development District Master Engineer’s Report prepared by Barraco and Associates, Inc. dated July 10, 2020 (“**First Supplemental Engineer’s Report**”), that certain Supplement #2 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated March 25, 2021 (the “**Second Supplemental Engineer’s Report**”), that certain Supplement #3 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated March 30, 2023 (the “**Third Supplemental Engineer’s Report**”) and that certain Supplement #4 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated November 20, 2024 (the “**Fourth Supplemental Engineer’s Report**”) (the Master Engineer’s Report, as supplemented by the First Supplemental Engineer’s Report, Second Supplemental Engineer’s Report, Third Supplemental Engineer’s Report and Fourth Supplemental Engineer’s Report, are sometimes collectively referred to herein as the “**Engineer’s Report**”). The Engineer’s Report is incorporated herein by reference. The Engineer’s Report contemplates that such public infrastructure improvements and facilities would be undertaken in phases with various subphases. The portion of the Engineer’s Report that outlines the improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements and facilities for the second subphase of the phase known as Assessment Area Two shall be referred to herein as the “**2025 Project**” (as further defined in the LOM); and

WHEREAS, the Engineer's Report estimates the cost of the 2025 Project to be approximately \$30,940,000.00; and

WHEREAS, CAM Village and Village of Corkscrew are the primary developers of certain lands in Lee County, Florida that are located within the boundaries of the District; and

WHEREAS, the District has imposed special assessments on a portion of the assessable property within the District, which portion is generally known and described as the "**Assessment Area Two – 2025 Project Area**" in the LOM, to secure financing for the construction or acquisition of the public infrastructure improvements for the CIP, including the 2025 Project, and has validated not to exceed \$146,285,000.00 in special assessment bonds to fund the planning, design, permitting, construction and/or acquisition of improvements including, but not limited to, a portion of the 2025 Project; and

WHEREAS, the District intends to finance a portion of the 2025 Project through the use of proceeds from the anticipated sale of \$26,030,000.00 in aggregate principal amount of V-Dana Community Development District Special Assessment Bonds, Series 2025 (Assessment Area Two – 2025 Project Area) (the "**Series 2025 Bonds**") of which approximately \$23,435,810.14 will be available for the construction or acquisition of a portion of the 2025 Project; and

WHEREAS, in order to induce the District to construct or acquire a portion of the 2025 Project and to ensure that the balance of the 2025 Project is fully completed and/or funding is available in a timely manner to provide for its construction and completion, the parties desire to enter into this Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Developer agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by this reference as a material part of this Agreement.

2. **Completion of Improvements.** The Developer and the District agree and acknowledge that the District's proposed Series 2025 Bonds will provide only a portion of the funds necessary to complete the 2025 Project described in the Engineer's Report. Therefore, the Developer hereby agrees to complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed, those portions of the 2025 Project described in the Engineer's Report that remain unfunded including, but not limited to, all administrative, legal, warranty, engineering, permitting or other related soft costs (the "**Remaining Improvements**"). The District may, in accordance with subsection c. below, issue additional bonds or indebtedness to provide funds for any portion of the Remaining Improvements, but nothing herein shall cause or be construed to require the District to issue additional bonds or indebtedness to provide funds for any portion of the Remaining Improvements. The District and Developer hereby acknowledge and agree that the District's execution of this Agreement constitutes the manner and means by which the Developer has elected to provide any and all portions of the Remaining Improvements.

a. When all or any portion of the Remaining Improvements are the subject of an existing District contract, the Developer shall provide funds directly to the contractor or cause funds to be provided directly to the District in an amount sufficient to complete the Remaining Improvements pursuant to such existing contract, (including change orders thereto) or pursuant to a future contract.

b. When any portion of the Remaining Improvements is not the subject of an existing District contract, the Developer may choose to complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed, those Remaining Improvements, so long as the District's Board of Supervisors determines that the option selected by the Developer will not adversely impact the District and is in the District's best interests, as determined by the Board of Supervisors. To the extent the District's Board of Supervisors determines the option selected by the Developer will adversely impact the District and/or is not in the District's best interests, the Developer shall complete said portion of the Remaining Improvements in the manner requested by the District.

c. The parties agree that any funds provided by the Developer to fund the Remaining Improvements and/or the District's acquisition of the Remaining Improvements from the Developer may be payable from the proceeds of any future issuance of bonds that may be, but shall not be required to be issued, by the District (i.e. other than the Series 2025 Bonds); provided that such repayment of said future issuance of bonds is payable solely from special assessments properly levied on real property within Assessment Area Two – 2025 Project Area of the District benefitted by such Remaining Improvements and provided such issuance is not prohibited by the Master Trust Indenture dated July 1, 2020 between the District and U.S. Bank Trust Company, National Association, as successor trustee (the "**Trustee**"), as supplemented by that certain Fourth Supplemental Trust Indenture between the District and the Trustee dated January 1, 2025 (the "**Fourth Supplement**"). Within forty-five (45) days after receipt of sufficient funds by the District for the Remaining Improvements and from the issuance of such future bonds, the District, may at its sole discretion, pay the acquisition price to the Developer in full pursuant to separate acquisition agreement between the parties, exclusive of interest, based upon actual costs certified by the District Engineer for the Remaining Improvements; provided, however, that in the event the District's bond counsel determines that any such monies advanced or expenses incurred for any portion of the Remaining Improvements are not qualified costs for any reason including, but not limited to, federal tax restrictions imposed on tax-exempt financing, the District shall not be obligated to pay for such portion of the Remaining Improvements. Nothing herein shall cause or be construed to require the District to issue additional bonds or indebtedness to provide funds for any portion of the Remaining Improvements. If within three (3) years after the date of this Agreement, the District does not or cannot issue such future bonds, and, thus does not pay the Developer the acquisition price for the Remaining Improvements advanced hereunder, then the parties agree that the District shall have no payment obligation whatsoever and the Remaining Improvements shall be conveyed to the District or Lee County, as applicable, for no consideration.

d. The parties hereto recognize that additional proceeds from the Series 2025 Bonds will become available upon satisfaction of the Release Conditions as defined and described in the Fourth Supplement and may be used to fund the Remaining Improvements.

3. Other Conditions and Acknowledgments

a. The District and the Developer agree and acknowledge that the exact location, size, configuration and composition of the 2025 Project described in the Engineer's Report may change from that described in the Engineer's Report, depending upon final design of the development, permitting or other regulatory requirements over time, or other factors. Material changes to the 2025 Project shall be made by a written amendment to the Engineer's Report, which shall include an estimate of the cost of the changes. Material changes to the 2025 Project shall require the prior written consent of the Trustee for the Series 2025 Bonds acting at the direction of the holders of the Series 2025 Bonds owning a majority of the aggregate principal amount of all Series 2025 Bonds outstanding. For purposes of this Agreement, a change to the 2025 Project shall be deemed "material" if it reduces or alters the amount of infrastructure necessary to fully develop the Assessment Area Two – 2025 Project Area or adversely affects the ability of the District to pay debt service on the Series 2025 Bonds.

b. The District and the Developer agree and acknowledge that any and all portions of the Remaining Improvements that are constructed, or caused to be constructed, by the Developer shall be conveyed to the District to be owned by the District or for possible conveyance by the District to such other appropriate unit of local government as is designated in the Engineer's Report or required by governmental regulation or development approval. All conveyances of infrastructure intended to be further conveyed to another unit of local government shall be completed and transferred in accordance with any applicable requirements of the appropriate unit of local government.

c. Notwithstanding anything to the contrary contained in this Agreement, the payment or performance by the Developer of its completion obligations hereunder is expressly subject to, dependent and conditioned upon (a) the issuance of \$26,030,000.00 par amount of Series 2025 Bonds and use of a portion of the net proceeds thereof to acquire or construct a portion of the 2025 Project described in the Engineer's Report and the LOM, and (b) the scope, configuration, size and/or composition of the 2025 Project described in the Engineer's Report not materially changing without the consent of the Developer. Such consent is not necessary and the Developer must meet the completion obligations, or cause them to be met, when the scope, configuration, size and/or composition of the 2025 Project is materially changed in response to a requirement imposed by a regulatory agency; provided, however, no such change shall relieve the Developer of its obligation to meet the completion obligations for the 2025 Project set forth herein.

d. Improvements made by the Developer pursuant to the completion obligations hereunder will not be accepted for operation and maintenance by the District (to the extent the District shall own such Remaining Improvements) until such time as the applicable Remaining Improvements are appropriately conveyed to the District with documentation acceptable to the District, which documentation may include, without limitation, items such as the following: (i) documentation of actual costs paid; (ii) instruments of conveyance such as warranty bills of sale or such other instruments as may be requested by the District; (iii) evidence of title acceptable to the District, describing the nature of Developer's rights or interest in the improvements being conveyed, and stating that the improvements are free and clear of all liens and mortgages, and free of all liens, mortgages, and all other encumbrances that render title unmarketable; (iv) evidence that all governmental permits and approvals necessary to install the applicable District Improvements have been obtained and that the applicable District Improvements have been built in compliance with such permits and approvals; (v) assignment of any contractor or subcontractor warranties; and (vi) any other releases, indemnifications or documentation as may be reasonably requested by the District.

4. **Default.** In the event of any default by the Developer in satisfying its obligations as and when required by the terms of this Agreement, then the District shall notify the Developer in writing of such default, and the Developer shall have a period of thirty (30) days from and after notice from the District to cure such default ("**Developer Cure Period**"). If the Developer fails to cure such default within the Developer Cure Period, then the District shall have the right, but not the obligation, to satisfy any such obligations giving rise to the default directly and thereafter record a lien against any or all lands then owned by the Developer within the District for the amount of any costs incurred by the District in satisfying such defaulted obligations, which lien shall be enforceable and foreclosable in the manner of construction lien pursuant to Section 713, Florida Statutes. In addition to, and not in lieu of the foregoing remedy, upon a default by the Developer beyond the Developer Cure Period, the District shall be entitled to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. Notwithstanding the foregoing, nothing in this section shall operate to release the Developer from its respective obligations under this Agreement. Except as otherwise expressly set forth in this Agreement, the District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Except as otherwise expressly set forth in this Agreement, nothing contained in

this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

5. **Enforcement of Agreement.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings. Notwithstanding anything to the contrary herein, in no event shall either party be entitled to any consequential, punitive, exemplary or special damage awards with respect to the enforcement of this Agreement.

6. **Amendments.** Amendments to this Agreement may be made only by an instrument in writing that is executed by both the District and the Developer. No material amendment to this Agreement shall be made without the prior written consent of the Trustee for the Series 2025 Bonds on behalf of and at the written direction of the holders of the Series 2025 Bonds owning a majority of the aggregate principal amount of all Series 2025 Bonds outstanding.

7. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Developer, both the District and the Developer have complied with all the requirements of law, and both the District and the Developer have full power and authority to comply with the terms and provisions of this instrument.

8. **Notices.** All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be either (i) delivered personally to the other parties; (ii) sent by commercial courier, delivery service or U.S. mail; or (iii) email, addressed to the other parties at the addresses set forth below (or to such other place as any party may by notice to the others specify). Notice will be considered given when received, except that if delivery is not accepted, notice will be considered given on the date of such non-acceptance. Legal counsel may deliver notice on behalf of the party represented. Initial addresses for the parties include:

If to District: V-Dana Community Development District
c/o Inframark, LLC
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attn: District Manager
Brian.Lamb@Inframark.com

With a copy to: Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail N., Suite 300
Naples, FL 34103
Attn: Gregory L. Urbancic, Esq.
gurbancic@cyklawfirm.com

If to Developer: TP2-LAND-SUB, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

CAM VILLAGE DEVELOPMENT, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith, Manager
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

VILLAGE OF CORKSCREW, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith, Manager
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

With a copy to:

Pavese Law Firm
1833 Hendry Street
Fort Myers, FL 33901
Attn: Charles Mann, Esq.
CharlesMann@paveselaw.com

The addressees and addresses for the purpose of this Section may be changed by either party by giving written notice of such change to the other party in the manner provided herein. For the purpose of changing such addresses or addressees only, unless and until such written notice is received, the last addressee and respective address stated herein shall be deemed to continue in effect for all purposes.

9. Joint and Several Liability. If there is more than one person or entity that is the “Developer” under this Agreement, then each person or entity shall be jointly and severally liable for any and all of the obligations of the Developer under this Agreement.

10. Arm’s Length Transaction. This Agreement has been negotiated fully between the District and the Developer as an arm’s length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Developer.

11. Third Party Beneficiaries. Except as otherwise expressly provided in this Section, this Agreement is solely for the benefit of the District and the Developer and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Developer any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Developer and their respective representatives, successors, and assigns. Notwithstanding the foregoing, the Trustee for the Series 2025 Bonds, on behalf of the holders of the Series 2025 Bonds, shall be a direct third-party beneficiary of the terms and conditions of this Agreement and shall be entitled to enforce the Developer’s obligations hereunder. Said Trustee shall not be deemed to have assumed any obligation as a result of this Agreement.

12. **Assignment.** Neither the District nor any entity comprising the Developer may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party hereto and the Trustee acting at the direction of the holders of the Series 2025 Bonds owning a majority of the aggregate principal amount of all Series 2025 Bonds outstanding.

13. **Applicable Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Lee County, Florida.

14. **Effective Date.** This Agreement shall be effective upon execution by both the District and the Developer.

15. **Public Records.** The Developer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law.

16. **Severability.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

17. **Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

18. **Headings for Convenience Only.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

19. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

{Remainder of page intentionally left blank. Signatures appear on next page.}

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

DISTRICT:

**V-DANA COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Brian Lamb, Secretary

By: _____
Joseph Cameratta, Chairman

DEVELOPER:

TP2-LAND-SUB, LLC,
a Florida limited liability company

By: **VILLAGE OF CORKSCREW, LLC,**
a Florida limited liability company,
its sole Member

By: _____
Raymond Blacksmith, Manager

CAM VILLAGE DEVELOPMENT, LLC,
a Florida limited liability company

By: _____
Raymond Blacksmith, Manager

VILLAGE OF CORKSCREW, LLC,
a Florida limited liability company

By: _____
Raymond Blacksmith, Manager

This instrument prepared by and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail N., Suite 300
Naples, FL 34103

(space above this line for recording data)

**DECLARATION OF CONSENT TO JURISDICTION OF
COMMUNITY DEVELOPMENT DISTRICT
AND TO IMPOSITION OF SPECIAL ASSESSMENTS
(Assessment Area Two – 2025 Project Area)**

TP2-LAND-SUB, LLC, a Florida limited liability company (the “**Landowner**”), is currently the owner of those lands described on **Exhibit “A”** attached hereto and made a part hereof (the “**Property**”), intending that it and its successors, assigns and successors-in-title shall be legally bound by this Declaration, and in consideration of among other things the issuance of special assessment bonds by V-Dana Community Development District (the “**District**”), hereby declares, acknowledges and agrees as follows:

1. The District is, and has been at all times on and after March 5, 2020, a legally established, duly organized, and validly existing community development district under the provisions of Chapter 190, Florida Statutes, as amended (the “**Act**”). Without limiting the generality of the foregoing, the Landowner agrees and acknowledges that: (a) the petition and all amendments filed with the Board of County Commissioners of Lee County, Florida (the “**BCC**”) relating to the establishment of the District contained all matters required by the Act to be contained therein and was filed in the manner and by the persons required by the Act; (b) Ordinance 20-03 enacted by the BCC on March 3, 2020, was duly and properly adopted by the BCC, in compliance with all applicable requirements of law; and (c) the initial members of the Board of Supervisors of the District (the “**Board**”) and their duly elected or appointed successors had the authority and right to authorize, approve, and undertake all actions of the District approved and undertaken from March 5, 2020, to and including the date of this Declaration.

2. The special assessments imposed by the following resolutions duly adopted by the Board: Resolution No. 2020-23 adopted March 12, 2020; Resolution No. 2020-24 adopted March 12, 2020; Resolution No. 2020-29 adopted May 20, 2020; Resolution No. 2020-30 adopted May 20, 2020; Resolution 2025-07 adopted February 19, 2025; and any any supplemental resolutions (collectively, the “**Assessment Resolutions**”), and all proceedings undertaken by the District with respect thereto have been in accordance with applicable Florida law, the Landowner received notice of the District’s assessment proceedings in accordance with Florida law, the District has taken all action necessary to levy and impose the special assessments (collectively, the “**Assessments**”), and the Assessments are legal, valid and binding first liens upon the property against which such 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 (except for certain federal tax liens), until paid.

3. The Landowner, for itself and its successors, assigns and successors-in-title, hereby waives the right granted in Chapter 170.09, Florida Statutes, to prepay the Assessments within thirty (30) days after the improvements financed with the Series 2025 Bonds (defined below) are completed, without interest, in consideration of rights granted by the District to prepay the Assessments in full at any time, but with interest,

and to prepay in part, but with interest, under the circumstances and to the extent set forth in the Assessment Resolutions.

4. The Landowner expressly acknowledges, represents and agrees that (i) the Assessments, the Assessment Resolutions, and the terms of the financing documents relating to the District's issuance of its \$26,030,000 V-Dana Community Development District Special Assessment Bonds, Series 2025 (Assessment Area Two – 2025 Project Area) (the "**Series 2025 Bonds**") or securing payment thereof (the "**Financing Documents**") are valid and binding obligations enforceable in accordance with their terms; (ii) there are no claims or offsets whatsoever against, or defenses or counterclaims whatsoever to, payments of the Assessments or claims of invalidity, deficiency or unenforceability of the Assessments and Financing Documents (and the Landowner hereby expressly waives any such claims, offsets, defenses or counterclaims); (iii) the Landowner hereby waives any and all rights, remedies, and other actions now or hereafter contemplated to contest, challenge, or otherwise dispute or object to the Assessment Resolutions and/or the Assessments and all proceedings undertaken by the District in connection therewith; (iv) the Landowner waives and relinquishes any argument, claim or defense that foreclosure proceedings cannot be commenced until one (1) year after the date of the Landowner's default and agrees that immediate use of remedies in Chapter 170, Florida Statutes, is an appropriate and available remedy, notwithstanding the provisions of Section 190.026, Florida Statutes; and (v) to the extent Landowner fails to timely pay any special assessments collected by mailed notice of the District, such unpaid special assessments and future special assessments may be placed on the tax roll by the District for collection by the Tax Collector pursuant to Section 197.3632, Florida Statutes, in any subsequent year.

5. This Declaration shall represent a lien of record for purposes of Chapter 197, Florida Statutes, including, without limitation, Section 197.573, Florida Statutes. This Declaration shall remain effective upon the merger, amendment, or name change of the District. Other information regarding the Assessments is available from the District's Manager, c/o Inframark, LLC, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, Attn: District Manager.

LANDOWNER HEREBY DECLARES THAT THE PROPERTY SHALL BE OWNED, USED, SOLD, CONVEYED, ENCUMBERED, DEMISED AND OCCUPIED SUBJECT TO THE PROVISIONS OF THIS DECLARATION AND THE DECLARATIONS, ACKNOWLEDGEMENTS AND AGREEMENTS CONTAINED HEREIN SHALL RUN WITH THE PROPERTY AND SHALL BE BINDING ON THE LANDOWNER AND ON ALL PERSONS (INCLUDING, WITHOUT LIMITATION, INDIVIDUALS, CORPORATIONS, LIMITED LIABILITY COMPANIES, ASSOCIATIONS, TRUSTS, AND OTHER LEGAL ENTITIES) TAKING TITLE TO ALL OR ANY PART OF THE LAND, AND ITS SUCCESSORS-IN-INTEREST, WHETHER OR NOT THE LAND IS PLATTED AT SUCH TIME. BY TAKING SUCH TITLE, SUCH PERSONS SHALL BE DEEMED TO HAVE CONSENTED AND AGREED TO THE PROVISIONS OF THIS DECLARATION TO THE SAME EXTENT AS IF THEY HAD EXECUTED IT AND BY TAKING SUCH TITLE, SUCH PERSONS SHALL BE ESTOPPED FROM CONTESTING, IN COURT OR OTHERWISE, TO THE VALIDITY, LEGALITY AND ENFORCEABILITY OF THIS DECLARATION.

{Remainder of page intentionally left blank. Signatures appear on next page.}

LANDOWNER:

TP2-LAND-SUB, LLC,
a Florida limited liability company

Witnesses:

By: **VILLAGE OF CORKSCREW, LLC,**
a Florida limited liability company,
its sole Member

Signature
Printed Name: _____
Address: _____

By: _____
Raymond Blacksmith, Manager

Signature
Printed Name: _____
Address: _____

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _____ day of February, 2025, by Raymond Blacksmith, as Manager of Village of Corkscrew, LLC, a Florida limited liability company, the sole member of TP2-LAND-SUB, LLC, a Florida limited liability company, on behalf of said entities, who is () personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

DESCRIPTION

Parcel in
Sections 29 and 32,
Township 46 South, Range 27 East,
Lee County, Florida

A tract or parcel of land being all of TRACT "P-3" of the record plat of "VERDANA VILLAGE PHASE 3A/3B" recorded in Instrument No. 2023000349933, and a portion of TRACT "F" of the record plat of "VERDANA VILLAGE PHASE 3C" recorded in Instrument No. 2024000173126, both of the Public Records of Lee County, Florida lying Sections 29 and 32, Township 46 South, Range 27 East, Lee County, Florida, said tract or parcel of land being more particularly described as follows:

BEGINNING at the Northerly most corner of said TRACT "F" run along the Easterly line of said TRACT "F" the following courses: Southeasterly along an arc of a curve to the left of radius 325.00 feet (delta 18°28'56") (chord bearing S65°57'41"E) (chord 104.38 feet) for 104.84 feet to a point of reverse curvature; Southeasterly along an arc of a curve to the right of radius 675.00 feet (delta 74°06'28") (chord bearing S38°08'55"E) (chord 813.46 feet) for 873.06 feet and S01°05'41"E for 310.70 feet to the Northwest corner of said TRACT "P-3"; thence run N88°54'19"E along the North line of said TRACT "P-3" for 400.00 feet to an intersection with West line of the East 330 feet of said Section 29; thence run S01°05'41"E along said West line for 2,897.94 feet to an intersection with the North line of the Northeast Quarter (NE 1/4) of said Section 32; thence run N89°58'16"E along said North line for 330.06 feet to the Northeast corner of said Section 32; thence run S00°54'19"E along the East line of the Northeast Quarter (NE 1/4) of said Section 32 for 2,594.64 feet to the East Quarter corner of said Section 32; thence run S00°53'57"E along the East line of the Southeast Quarter (SE 1/4) of said Section 32 for 1,144.23 feet to an intersection with the North line of lands described in a deed recorded in Official Records Book 2032, at Page 1106, Lee County Records; thence run S89°03'50"W along the North line, of said lands, being parallel with the South line of said Fraction for 1,800.00 feet to the Northwest corner of said lands; thence run along the Southerly and Westerly line of said TRACT "P-3" the following courses: N00°53'57"W for 10.02 feet to a point on a non-tangent curve; Westerly along an arc of a curve to the right of radius 4,330.00 feet (delta 10°39'30") (chord bearing N82°11'24"W) (chord 804.31 feet) for 805.47 feet to a point of tangency; N76°51'39"W for 594.55 feet; N74°38'15"W for 1,005.52 feet; N66°53'49"W for 721.51 feet to a point of curvature; Westerly along an arc of a curve to the left of radius 1,660.00 feet (delta 06°35'07") (chord bearing N70°11'23"W) (chord 190.69 feet) for 190.79 feet to a point of reverse curvature; Northwesterly along an arc of a curve to the right of radius 735.00 feet (delta 25°06'00") (chord bearing N60°55'56"W) (chord 319.42 feet) for 321.99 feet; N22°24'00"E along a non-tangent line for 505.75 feet; N54°31'45"E for 348.29 feet; N10°33'31"E for 772.54 feet and N44°32'53"E for 954.84 feet to a point on a non-tangent curve and to an intersection with the Westerly line of said TRACT "F"; thence run along the Westerly and Northerly line of said TRACT "F" the following courses: Northerly along an arc of a curve to the right of radius 675.00 feet (delta 12°46'14") (chord bearing N06°40'31"E) (chord

DESCRIPTION (CONTINUED)

150.14 feet) for 150.45 feet to a point of compound curvature; Northeasterly along an arc of a curve to the right of radius 1,375.00 feet (delta 20°47'01") (chord bearing N23°27'08"E) (chord 496.04 feet) for 498.77 feet to a point of reverse curvature; Northeasterly along an arc of a curve to the left of radius 1,325.00 feet (delta 04°14'51") (chord bearing N31°43'14"E) (chord 98.20 feet) for 98.22 feet; N67°59'34"W for 172.36 feet to a point of curvature; Northwesterly along an arc of a curve to the right of radius 675.00 feet (delta 85°21'21") (chord bearing N25°18'53"W) (chord 915.13 feet) for 1,005.58 feet to a point of reverse curvature; Northerly along an arc of a curve to the left of radius 2,485.00 feet (delta 06°39'29") (chord bearing N14°02'03"E) (chord 288.61 feet) for 288.77 feet; S79°17'42"E along a radial line for 150.00 feet to a point on a radial curve; Southerly along an arc of a curve to the right of radius 2,635.00 feet (delta 00°36'25") (chord bearing S11°00'31"W) (chord 27.91 feet) for 27.91 feet; S78°41'17"E along a radial line for 50.00 feet to a point on a radial curve; Northerly along an arc of a curve to the left of radius 2,685.00 feet (delta 02°11'05") (chord bearing N10°13'11"E) (chord 102.37 feet) for 102.38 feet to a point of tangency; N09°07'38"E for 131.87 feet; S79°57'07"E for 202.39 feet to a point of curvature; Easterly along an arc of a curve to the left of radius 1,325.00 feet (delta 12°11'46") (chord bearing S86°03'00"E) (chord 281.51 feet) for 282.05 feet and N87°51'06"E for 457.61 feet; thence run S02°51'52"W for 489.33 feet to a point on a non-tangent curve; thence run Southwesterly along an arc of a curve to the left of radius 94.69 feet (delta 63°56'38") (chord bearing S57°09'42"W) (chord 100.28 feet) for 105.68 feet to a point on a non-tangent curve; thence run Southerly along an arc of a curve to the left of radius 297.73 feet (delta 26°59'32") (chord bearing S09°48'38"W) (chord 138.97 feet) for 140.26 feet to a point of compound curvature; thence run Southerly along an arc of a curve to the left of radius 1,061.75 feet (delta 13°37'37") (chord bearing S10°29'56"E) (chord 251.93 feet) for 252.52 feet to a point on a non-tangent curve; thence run Southeasterly along an arc of a curve to the left of radius 230.14 feet (delta 56°02'05") (chord bearing S44°38'55"E) (chord 216.21 feet) for 225.08 feet to a point on a non-tangent curve; thence run Easterly along an arc of a curve to the left of radius 798.90 feet (delta 32°07'50") (chord bearing N87°09'31"E) (chord 442.16 feet) for 448.01 feet to a point on a non-tangent curve; thence run Northeasterly along an arc of a curve to the left of radius 102.88 feet (delta 78°52'32") (chord bearing N35°29'24"E) (chord 130.71 feet) for 141.63 feet to a point on a non-tangent curve; thence run Northerly along an arc of a curve to the right of radius 1,750.18 feet (delta 09°30'55") (chord bearing N08°46'29"W) (chord 290.32 feet) for 290.66 feet to a point of reverse curvature; thence run Northwesterly along an arc of a curve to the left of radius 185.69 feet (delta 58°10'18") (chord bearing N33°06'11"W) (chord 180.54 feet) for 188.53 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the left of radius 291.91 feet (delta 23°52'16") (chord bearing N77°04'29"W) (chord 120.74 feet) for 121.62 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the right of radius 6,142.89 feet (delta 03°14'08") (chord bearing S89°53'24"W) (chord 346.85 feet) for 346.90 feet; thence run N02°51'52"E along a non-tangent line for 489.33 feet to a point on a non-tangent curve and an intersection with said Northerly line of said TRACT "F"; run along the Northerly and Westerly line of said TRACT "F" the following courses: Easterly along an arc of a curve to the left of radius 3,825.00 feet (delta 05°29'06") (chord bearing N85°06'33"E) (chord 366.03 feet) for

DESCRIPTION (CONTINUED)

366.17 feet to a point of tangency; N82°22'01"E for 170.73 feet to a point of curvature; Easterly along an arc of a curve to the right of radius 1,175.00 feet (delta 02°00'01") (chord bearing N83°22'01"E) (chord 41.02 feet) for 41.02 feet; N01°15'20"W along a non-tangent line for 597.14 feet to a point of curvature; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 07°34'22") (chord bearing N02°31'51"E) (chord 208.02 feet) for 208.17 feet to a point on a non-tangent curve; Easterly along an arc of a curve to the left of radius 300.00 feet (delta 06°26'14") (chord bearing S79°37'24"E) (chord 33.69 feet) for 33.71 feet to a point of tangency; S82°50'31"E for 82.43 feet to a point of curvature; Southeasterly along an arc of a curve to the right of radius 35.00 feet (delta 87°38'41") (chord bearing S39°01'11"E) (chord 48.47 feet) for 53.54 feet to a point of compound curvature; Northerly along an arc of a curve to the right of radius 1,425.00 feet (delta 06°16'26") (chord bearing N07°56'23"E) (chord 155.96 feet) for 156.03 feet; N78°55'24"W along a radial line for 150.00 feet to a point on a radial curve; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 19°30'03") (chord bearing N20°49'37"E) (chord 533.47 feet) for 536.06 feet to a point of tangency; N30°34'39"E for 1,129.28 feet to a point on a non-tangent curve; Southeasterly along an arc of a curve to the left of radius 525.00 feet (delta 13°19'14") (chord bearing S46°36'42"E) (chord 121.78 feet) for 122.06 feet to a point of reverse curvature and Southerly along an arc of a curve to the right of radius 35.00 feet (delta 83°50'58") (chord bearing S11°20'50"E) (chord 46.77 feet) for 51.22 feet; thence run N32°57'51"E for 232.34 feet to the POINT OF BEGINNING.

Containing 573.11 acres, more or less.

Bearings hereinabove mentioned are State Plane for the Florida West Zone (1983/NSRS 2011) and are based on the Northwesterly line of said TRACT "F" to bear N32°57'51"E.

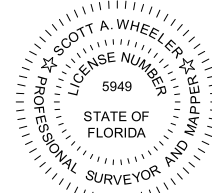
Digitally signed

by Scott A

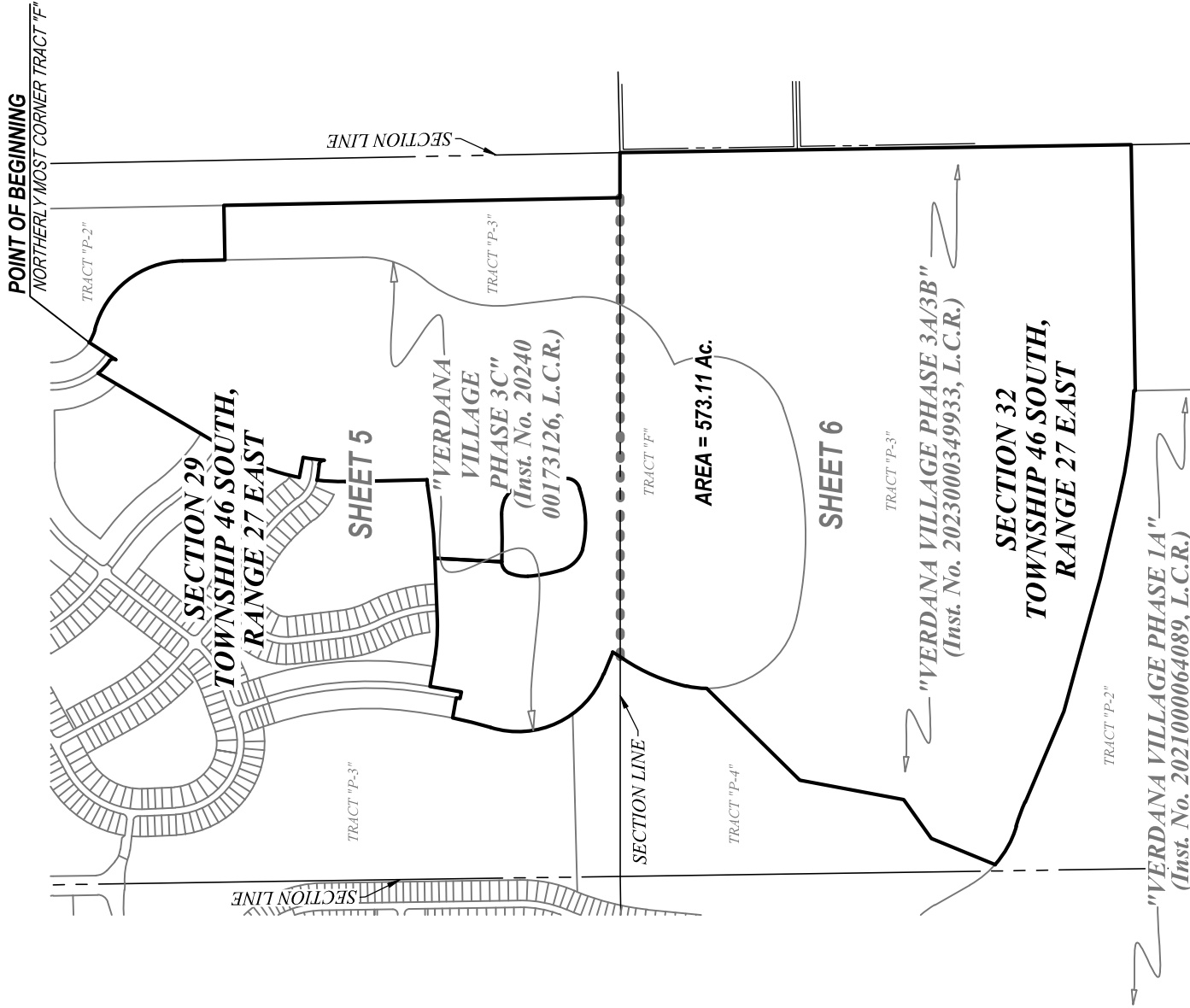
Wheeler

Date: 2024.11.20

'11:17:21 -05'00



Scott A. Wheeler (For The Firm)
Professional Surveyor and Mapper
Florida Certificate No. 5949



NOTES:

1. ALL DISTANCES SHOWN ARE IN FEET AND DECIMALS THEREOF. UNLESS OTHERWISE NOTED DISTANCES ARE ALSO (U.S. SURVEY FEET) GROUND AND CAN BE MULTIPLIED BY 0.9999494 TO OBTAIN GRID DISTANCES.
2. INST. NO - DEVOTES INSTRUMENT NUMBER, LEE COUNTY PUBLIC RECORDS.
3. O.R. - DEVOTES OFFICIAL RECORD BOOK, LEE COUNTY PUBLIC RECORDS.
4. (P) - DEVOTES PLAT.
5. PG. - DEVOTES PAGE.
6. BEARINGS AND COORDINATES SHOWN ARE STATE PLANE FLORIDA WEST ZONE (NAD1983) (NSRS 2011) AND ARE BASED ON THE NORTHWESTERLY LINE OF TRACT "F" TO BEAR N33°17'24"E, AS SHOWN ON THE RECORD PLAT OF VERDANA VILLAGE PHASE 3C, RECORDED IN INSTRUMENT NO. 2024000173126, LEE COUNTY RECORDS.
7. DESCRIPTION IS ATTACHED.

THIS IS NOT A SURVEY

Digitally signed by
Scott A Wheeler
Date: 2024.11.20
'11:17:39 -05'00

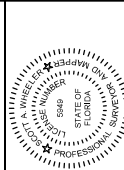
SCOTT A. WHEELER (FOR THE FIRM - LB-6940) DATE SIGNED:
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 5949

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL
RAISED OR DIGITAL SEAL OF A FLORIDA LICENSED SURVEYOR
AND MAPPER

Barraco
and Associates, Inc.
CIVIL ENGINEERING • LAND SURVEYING
LAND PLANNING

www.barraco.net
2271 McAGUIR BLVD., SUITE 100
POST OFFICE DRAWER 2800
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3710
FAX (239) 461-3710
FORT MYERS | PANAMA CITY BEACH
FLORIDA CERTIFICATES OF AUTHORIZATION
ENGINEERING 7989 - SURVEYING LB-8940

- SECTION 29**
TOWNSHIP 46 SOUTH,
RANGE 27 EAST



NOT VALID WITHOUT THE SIGNATURE AND THE
ORIGINAL RAISED OR DIGITAL SEAL OF A FLORIDA
LICENSED SURVEYOR AND MAJOR

FILE NAME	25869SKGLD.XMG
LAYOUT	5
LOCATION	J:\25869\DWG\SURV\FIG05\SKETCH
PLOT DATE	THU, 14-SEP-2024 - 2:41 PM
PLOT BY	PETER OLSEN
SURVEY DATE	10-14-2024
DRAWN BY	P. OLSEN
CHECKED BY	
SCALE	1"=400'
FIELD BOOK	
PLAN REVISIONS	
STAMP NUMBERS	

SKETCH TO ACCOMPANY DESCRIPTION	PROJECT / FILE NO.	23989 29-46-27	SHEET NUMBER	5 OF 6

This instrument prepared by and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Tr. N., Suite 300
Naples, FL 34103

(space above this line for recording data)

LIEN OF RECORD OF V-DANA
COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the V-Dana Community Development District, a local unit of government of the State of Florida, established under and pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (the “District”), enjoys a governmental lien of record on the property described in Exhibit “A” attached hereto. Such lien is coequal with the lien of all state, county, district and municipal taxes, superior in dignity to all other state liens, titles, and claims until paid pursuant to Section 170.09 of the Florida Statutes. The District’s lien secures the payment of special assessments levied in accordance with Florida Statutes, which special assessments in turn secure the payment of the \$26,030,000.00 V-Dana Community Development District Special Assessment Bonds, Series 2025 (Assessment Area Two – 2025 Project Area). For information regarding the amount of the special assessments encumbering the specified real property, contact the District at:

c/o Inframark, LLC
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
Attn: District Manager
brian.lamb@inframark.com

IN ADDITION TO THE MINUTES, RECORDS AND OTHER MATERIAL OF THE DISTRICT AVAILABLE FROM THE DISTRICT, INCLUSIVE OF DECLARATIONS OF CONSENT TO JURISDICTION OF V-DANA COMMUNITY DEVELOPMENT DISTRICT AND TO IMPOSITION OF SPECIAL ASSESSMENTS, AND THE RECORDS OF THE COUNTY CREATING THE DISTRICT, THIS ALSO CONSTITUTES A LIEN OF RECORD FOR PURPOSES OF SECTION 197.552 OF THE FLORIDA STATUTES AND ANY OTHER APPLICABLE PROVISIONS OF THE FLORIDA STATUTES AND ANY OTHER APPLICABLE LAW.

DISTRICT:

**V-DANA COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Brian Lamb, Secretary

By: _____
Joseph Cameratta, Chair

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _____ day of February, 2025, by Joseph Cameratta, as Chair of V-Dana Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, on behalf of the District, who () is personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC

Name: _____
(Type or Print)

My Commission Expires:

DESCRIPTION

Parcel in
Sections 29 and 32,
Township 46 South, Range 27 East,
Lee County, Florida

A tract or parcel of land being all of TRACT "P-3" of the record plat of "VERDANA VILLAGE PHASE 3A/3B" recorded in Instrument No. 2023000349933, and a portion of TRACT "F" of the record plat of "VERDANA VILLAGE PHASE 3C" recorded in Instrument No. 2024000173126, both of the Public Records of Lee County, Florida lying Sections 29 and 32, Township 46 South, Range 27 East, Lee County, Florida, said tract or parcel of land being more particularly described as follows:

BEGINNING at the Northerly most corner of said TRACT "F" run along the Easterly line of said TRACT "F" the following courses: Southeasterly along an arc of a curve to the left of radius 325.00 feet (delta 18°28'56") (chord bearing S65°57'41"E) (chord 104.38 feet) for 104.84 feet to a point of reverse curvature; Southeasterly along an arc of a curve to the right of radius 675.00 feet (delta 74°06'28") (chord bearing S38°08'55"E) (chord 813.46 feet) for 873.06 feet and S01°05'41"E for 310.70 feet to the Northwest corner of said TRACT "P-3"; thence run N88°54'19"E along the North line of said TRACT "P-3" for 400.00 feet to an intersection with West line of the East 330 feet of said Section 29; thence run S01°05'41"E along said West line for 2,897.94 feet to an intersection with the North line of the Northeast Quarter (NE 1/4) of said Section 32; thence run N89°58'16"E along said North line for 330.06 feet to the Northeast corner of said Section 32; thence run S00°54'19"E along the East line of the Northeast Quarter (NE 1/4) of said Section 32 for 2,594.64 feet to the East Quarter corner of said Section 32; thence run S00°53'57"E along the East line of the Southeast Quarter (SE 1/4) of said Section 32 for 1,144.23 feet to an intersection with the North line of lands described in a deed recorded in Official Records Book 2032, at Page 1106, Lee County Records; thence run S89°03'50"W along the North line, of said lands, being parallel with the South line of said Fraction for 1,800.00 feet to the Northwest corner of said lands; thence run along the Southerly and Westerly line of said TRACT "P-3" the following courses: N00°53'57"W for 10.02 feet to a point on a non-tangent curve; Westerly along an arc of a curve to the right of radius 4,330.00 feet (delta 10°39'30") (chord bearing N82°11'24"W) (chord 804.31 feet) for 805.47 feet to a point of tangency; N76°51'39"W for 594.55 feet; N74°38'15"W for 1,005.52 feet; N66°53'49"W for 721.51 feet to a point of curvature; Westerly along an arc of a curve to the left of radius 1,660.00 feet (delta 06°35'07") (chord bearing N70°11'23"W) (chord 190.69 feet) for 190.79 feet to a point of reverse curvature; Northwesterly along an arc of a curve to the right of radius 735.00 feet (delta 25°06'00") (chord bearing N60°55'56"W) (chord 319.42 feet) for 321.99 feet; N22°24'00"E along a non-tangent line for 505.75 feet; N54°31'45"E for 348.29 feet; N10°33'31"E for 772.54 feet and N44°32'53"E for 954.84 feet to a point on a non-tangent curve and to an intersection with the Westerly line of said TRACT "F"; thence run along the Westerly and Northerly line of said TRACT "F" the following courses: Northerly along an arc of a curve to the right of radius 675.00 feet (delta 12°46'14") (chord bearing N06°40'31"E) (chord

DESCRIPTION (CONTINUED)

150.14 feet) for 150.45 feet to a point of compound curvature; Northeasterly along an arc of a curve to the right of radius 1,375.00 feet (delta 20°47'01") (chord bearing N23°27'08"E) (chord 496.04 feet) for 498.77 feet to a point of reverse curvature; Northeasterly along an arc of a curve to the left of radius 1,325.00 feet (delta 04°14'51") (chord bearing N31°43'14"E) (chord 98.20 feet) for 98.22 feet; N67°59'34"W for 172.36 feet to a point of curvature; Northwesterly along an arc of a curve to the right of radius 675.00 feet (delta 85°21'21") (chord bearing N25°18'53"W) (chord 915.13 feet) for 1,005.58 feet to a point of reverse curvature; Northerly along an arc of a curve to the left of radius 2,485.00 feet (delta 06°39'29") (chord bearing N14°02'03"E) (chord 288.61 feet) for 288.77 feet; S79°17'42"E along a radial line for 150.00 feet to a point on a radial curve; Southerly along an arc of a curve to the right of radius 2,635.00 feet (delta 00°36'25") (chord bearing S11°00'31"W) (chord 27.91 feet) for 27.91 feet; S78°41'17"E along a radial line for 50.00 feet to a point on a radial curve; Northerly along an arc of a curve to the left of radius 2,685.00 feet (delta 02°11'05") (chord bearing N10°13'11"E) (chord 102.37 feet) for 102.38 feet to a point of tangency; N09°07'38"E for 131.87 feet; S79°57'07"E for 202.39 feet to a point of curvature; Easterly along an arc of a curve to the left of radius 1,325.00 feet (delta 12°11'46") (chord bearing S86°03'00"E) (chord 281.51 feet) for 282.05 feet and N87°51'06"E for 457.61 feet; thence run S02°51'52"W for 489.33 feet to a point on a non-tangent curve; thence run Southwesterly along an arc of a curve to the left of radius 94.69 feet (delta 63°56'38") (chord bearing S57°09'42"W) (chord 100.28 feet) for 105.68 feet to a point on a non-tangent curve; thence run Southerly along an arc of a curve to the left of radius 297.73 feet (delta 26°59'32") (chord bearing S09°48'38"W) (chord 138.97 feet) for 140.26 feet to a point of compound curvature; thence run Southerly along an arc of a curve to the left of radius 1,061.75 feet (delta 13°37'37") (chord bearing S10°29'56"E) (chord 251.93 feet) for 252.52 feet to a point on a non-tangent curve; thence run Southeasterly along an arc of a curve to the left of radius 230.14 feet (delta 56°02'05") (chord bearing S44°38'55"E) (chord 216.21 feet) for 225.08 feet to a point on a non-tangent curve; thence run Easterly along an arc of a curve to the left of radius 798.90 feet (delta 32°07'50") (chord bearing N87°09'31"E) (chord 442.16 feet) for 448.01 feet to a point on a non-tangent curve; thence run Northeasterly along an arc of a curve to the left of radius 102.88 feet (delta 78°52'32") (chord bearing N35°29'24"E) (chord 130.71 feet) for 141.63 feet to a point on a non-tangent curve; thence run Northerly along an arc of a curve to the right of radius 1,750.18 feet (delta 09°30'55") (chord bearing N08°46'29"W) (chord 290.32 feet) for 290.66 feet to a point of reverse curvature; thence run Northwesterly along an arc of a curve to the left of radius 185.69 feet (delta 58°10'18") (chord bearing N33°06'11"W) (chord 180.54 feet) for 188.53 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the left of radius 291.91 feet (delta 23°52'16") (chord bearing N77°04'29"W) (chord 120.74 feet) for 121.62 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the right of radius 6,142.89 feet (delta 03°14'08") (chord bearing S89°53'24"W) (chord 346.85 feet) for 346.90 feet; thence run N02°51'52"E along a non-tangent line for 489.33 feet to a point on a non-tangent curve and an intersection with said Northerly line of said TRACT "F"; run along the Northerly and Westerly line of said TRACT "F" the following courses: Easterly along an arc of a curve to the left of radius 3,825.00 feet (delta 05°29'06") (chord bearing N85°06'33"E) (chord 366.03 feet) for

DESCRIPTION (CONTINUED)

366.17 feet to a point of tangency; N82°22'01"E for 170.73 feet to a point of curvature; Easterly along an arc of a curve to the right of radius 1,175.00 feet (delta 02°00'01") (chord bearing N83°22'01"E) (chord 41.02 feet) for 41.02 feet; N01°15'20"W along a non-tangent line for 597.14 feet to a point of curvature; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 07°34'22") (chord bearing N02°31'51"E) (chord 208.02 feet) for 208.17 feet to a point on a non-tangent curve; Easterly along an arc of a curve to the left of radius 300.00 feet (delta 06°26'14") (chord bearing S79°37'24"E) (chord 33.69 feet) for 33.71 feet to a point of tangency; S82°50'31"E for 82.43 feet to a point of curvature; Southeasterly along an arc of a curve to the right of radius 35.00 feet (delta 87°38'41") (chord bearing S39°01'11"E) (chord 48.47 feet) for 53.54 feet to a point of compound curvature; Northerly along an arc of a curve to the right of radius 1,425.00 feet (delta 06°16'26") (chord bearing N07°56'23"E) (chord 155.96 feet) for 156.03 feet; N78°55'24"W along a radial line for 150.00 feet to a point on a radial curve; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 19°30'03") (chord bearing N20°49'37"E) (chord 533.47 feet) for 536.06 feet to a point of tangency; N30°34'39"E for 1,129.28 feet to a point on a non-tangent curve; Southeasterly along an arc of a curve to the left of radius 525.00 feet (delta 13°19'14") (chord bearing S46°36'42"E) (chord 121.78 feet) for 122.06 feet to a point of reverse curvature and Southerly along an arc of a curve to the right of radius 35.00 feet (delta 83°50'58") (chord bearing S11°20'50"E) (chord 46.77 feet) for 51.22 feet; thence run N32°57'51"E for 232.34 feet to the POINT OF BEGINNING.

Containing 573.11 acres, more or less.

Bearings hereinabove mentioned are State Plane for the Florida West Zone (1983/NSRS 2011) and are based on the Northwesterly line of said TRACT "F" to bear N32°57'51"E.

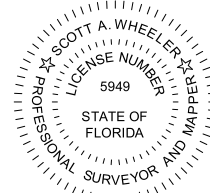
Digitally signed

by Scott A

Wheeler

Date: 2024.11.20

'11:17:21 -05'00

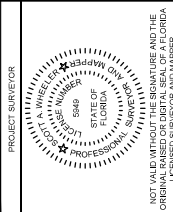


Scott A. Wheeler (For The Firm)
Professional Surveyor and Mapper
Florida Certificate No. 5949

Barraco
and Associates, Inc.
CIVIL ENGINEERING - LAND SURVEYING
LAND PLANNING
www.barraco.net
2771 MCGREGOR BLVD., SUITE 100
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170
FORT MYERS PANAMA CITY BEACH
FLORIDA CERTIFICATES OF AUTHORIZATION
ENGINEERING 7995 - SURVEYING LB8460

PREPARED FOR
**TPL-LAND-SUB,
LLC**
4824 ROYAL GULF CIRCLE
FORT MYERS, FL 33905
PHONE (239) 425-5692
FAX (239) 425-5695
www.campopop.com

PROJECT DESCRIPTION
A TRACT OR PARCEL OF LAND
LYING IN THE PLATS OF
**VERDANA VILLAGE
PHASE 3A/3B**
INST. NO. 2023000349933
LEE COUNTY RECORDS
**VERDANA VILLAGE
PHASE 3C**
INST. NO. 202400073126
LEE COUNTY RECORDS
LYING IN
SECTIONS 29, 30, 31 & 32,
TOWNSHIP 46 SOUTH,
RANGE 27 EAST,
LEE COUNTY, FLORIDA



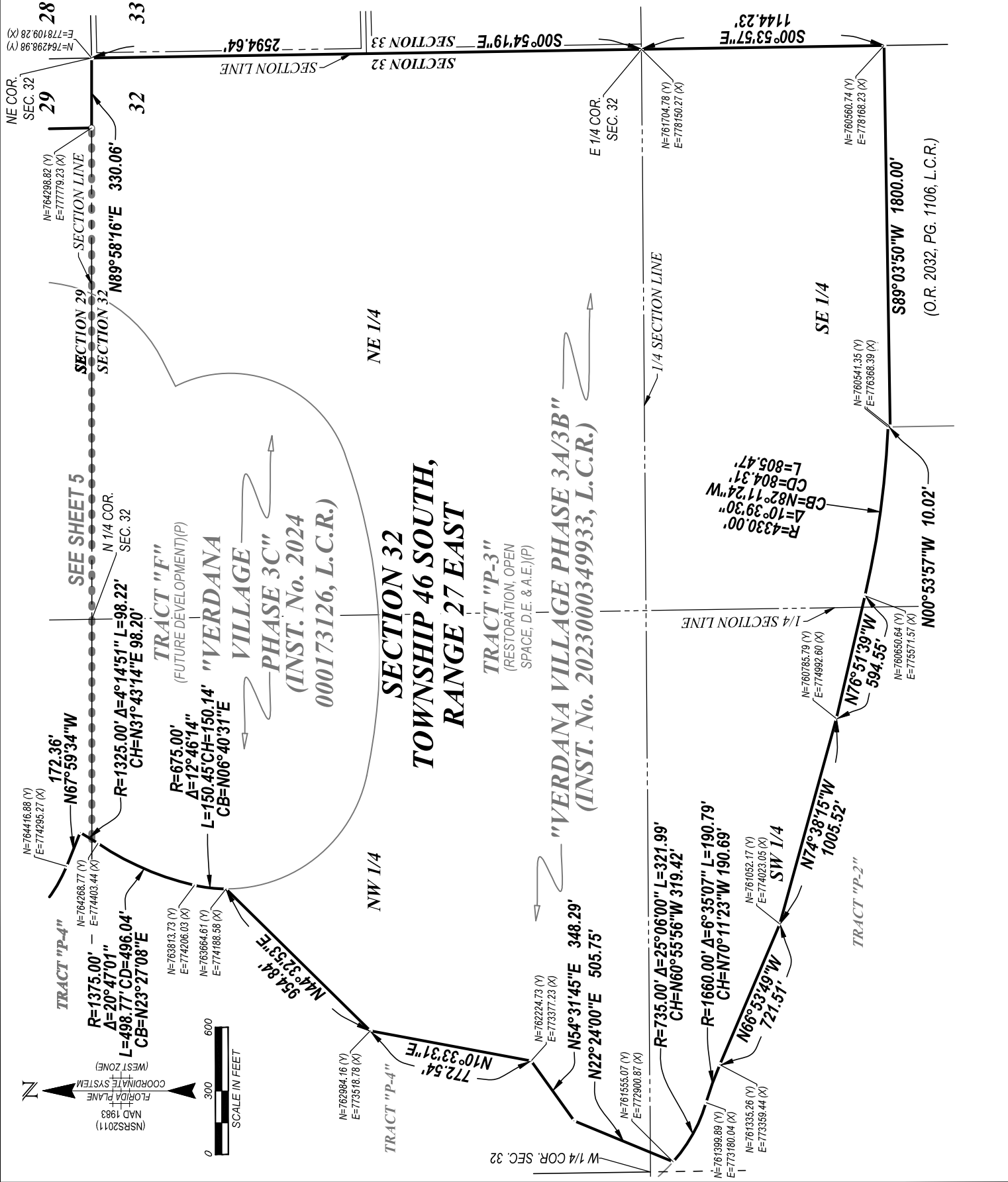
NOT VALID WITHOUT THE SIGNATURE AND THE
ORIGINAL SEAL OF THE LICENSED SURVEYOR AND MAPPER.
FILE NAME: 23080504.DWG

LAYOUT: 6
LOCATION: 1/4 COR. SEC. 32
PLOT DATE: THU 9-26-2024 2:45 PM
DRAWN BY: P. OLSEN
CHECKED BY:
SCALE: 1"=400'
FIELD BOOK:
PLAN REVISIONS:

STRAP NUMBERS

SKETCH TO
ACCOMPANY
DESCRIPTION

PROJECT / FILE NO.: 230809
23-45271
SHEET NUMBER:
6 OF 6



This instrument prepared by and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail N., Suite 300
Naples, FL 34103

(space above this line for recording data)

V-DANA COMMUNITY DEVELOPMENT DISTRICT NOTICE OF SERIES 2025 SPECIAL ASSESSMENTS

PLEASE TAKE NOTICE that the Board of Supervisors of the V-Dana Community Development District (the “**District**”) in accordance with Chapters 170, 190 and 197, Florida Statutes, adopted Resolution Numbers 2020-23, 2020-30, 2021-03, and 2025-07, and as may be further supplemented (the “**Assessment Resolutions**”) providing for, levying and setting forth the terms of non-ad valorem special assessments on real property within the boundaries of the District that are specially benefitted by the 2025 Project (defined below) for improvements described in the Master’s Engineer’s Report for the V-Dana Community Development District prepared by Barraco and Associates, Inc. (the “**District Engineer**”) dated March 12, 2020 (the “**Master ER**”), as supplemented by that certain Supplement #1 to the V-Dana Community Development District Master Engineer’s Report prepared by the District Engineer dated July 10, 2020 (“**Supplement #1**”), that certain Supplement #2 to the V-Dana Community Development District Master Engineer’s Report prepared by the District Engineer dated March 25, 2021 (“**Supplement #2**”), that certain Supplement #3 to the V-Dana Community Development District Master Engineer’s Report prepared by the District Engineer dated March 30, 2023 (“**Supplement #3**”) and that certain Supplement #4 to the V-Dana Community Development District Master Engineer’s Report prepared by the District Engineer dated November 20, 2024 (“**Supplement #4**”) (the Master ER, Supplement #1, Supplement #2, Supplement #3 and Supplement #4 are collectively referred to herein as the “**Engineer’s Report**”, and as it relates to the capital improvement project described in Supplement #4, the “**2025 Project**”). To finance the costs of a portion of the 2025 Project, the District issued its \$26,030,000 V-Dana Community Development District Special Assessment Bonds (Assessment Area Two – 2025 Project Area), which bonds are secured by the non-ad valorem assessments levied by the Assessment Resolutions (the “**Series 2025 Special Assessments**”). The legal description of the lands upon which said Series 2025 Special Assessments are levied and imposed is attached to this Notice as **Exhibit “A”**. As provided in the Assessment Resolutions, the Series 2025 Special Assessments do not apply to certain governmentally owned properties. Copies of the Engineer’s Report and the Assessment Resolutions may be obtained by contacting the District at the following:

V-Dana Community Development District
c/o Inframark, LLC
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
Attn: District Manager
brian.lamb@inframark.com

The Series 2025 Special Assessments provided for in the Assessment Resolutions were legally and validly determined and levied in accordance with all applicable requirements of Florida law and constitute, and will at all relevant times in the future constitute, legal, valid, and binding first liens on the land against which assessed until paid, coequal with the lien of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims.

V-DANA COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Witness Signature
Printed name: _____

Witness Signature
Printed name:

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _____ day of February, 2025, by Joseph Cameratta, as Chair of V-Dana Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, on behalf of the District, who () is personally known to me or () has produced _____ as evidence of identification.

NOTARY PUBLIC
Name:

2

DESCRIPTION

Parcel in
Sections 29 and 32,
Township 46 South, Range 27 East,
Lee County, Florida

A tract or parcel of land being all of TRACT "P-3" of the record plat of "VERDANA VILLAGE PHASE 3A/3B" recorded in Instrument No. 2023000349933, and a portion of TRACT "F" of the record plat of "VERDANA VILLAGE PHASE 3C" recorded in Instrument No. 2024000173126, both of the Public Records of Lee County, Florida lying Sections 29 and 32, Township 46 South, Range 27 East, Lee County, Florida, said tract or parcel of land being more particularly described as follows:

BEGINNING at the Northerly most corner of said TRACT "F" run along the Easterly line of said TRACT "F" the following courses: Southeasterly along an arc of a curve to the left of radius 325.00 feet (delta 18°28'56") (chord bearing S65°57'41"E) (chord 104.38 feet) for 104.84 feet to a point of reverse curvature; Southeasterly along an arc of a curve to the right of radius 675.00 feet (delta 74°06'28") (chord bearing S38°08'55"E) (chord 813.46 feet) for 873.06 feet and S01°05'41"E for 310.70 feet to the Northwest corner of said TRACT "P-3"; thence run N88°54'19"E along the North line of said TRACT "P-3" for 400.00 feet to an intersection with West line of the East 330 feet of said Section 29; thence run S01°05'41"E along said West line for 2,897.94 feet to an intersection with the North line of the Northeast Quarter (NE 1/4) of said Section 32; thence run N89°58'16"E along said North line for 330.06 feet to the Northeast corner of said Section 32; thence run S00°54'19"E along the East line of the Northeast Quarter (NE 1/4) of said Section 32 for 2,594.64 feet to the East Quarter corner of said Section 32; thence run S00°53'57"E along the East line of the Southeast Quarter (SE 1/4) of said Section 32 for 1,144.23 feet to an intersection with the North line of lands described in a deed recorded in Official Records Book 2032, at Page 1106, Lee County Records; thence run S89°03'50"W along the North line, of said lands, being parallel with the South line of said Fraction for 1,800.00 feet to the Northwest corner of said lands; thence run along the Southerly and Westerly line of said TRACT "P-3" the following courses: N00°53'57"W for 10.02 feet to a point on a non-tangent curve; Westerly along an arc of a curve to the right of radius 4,330.00 feet (delta 10°39'30") (chord bearing N82°11'24"W) (chord 804.31 feet) for 805.47 feet to a point of tangency; N76°51'39"W for 594.55 feet; N74°38'15"W for 1,005.52 feet; N66°53'49"W for 721.51 feet to a point of curvature; Westerly along an arc of a curve to the left of radius 1,660.00 feet (delta 06°35'07") (chord bearing N70°11'23"W) (chord 190.69 feet) for 190.79 feet to a point of reverse curvature; Northwesterly along an arc of a curve to the right of radius 735.00 feet (delta 25°06'00") (chord bearing N60°55'56"W) (chord 319.42 feet) for 321.99 feet; N22°24'00"E along a non-tangent line for 505.75 feet; N54°31'45"E for 348.29 feet; N10°33'31"E for 772.54 feet and N44°32'53"E for 954.84 feet to a point on a non-tangent curve and to an intersection with the Westerly line of said TRACT "F"; thence run along the Westerly and Northerly line of said TRACT "F" the following courses: Northerly along an arc of a curve to the right of radius 675.00 feet (delta 12°46'14") (chord bearing N06°40'31"E) (chord

DESCRIPTION (CONTINUED)

150.14 feet) for 150.45 feet to a point of compound curvature; Northeasterly along an arc of a curve to the right of radius 1,375.00 feet (delta 20°47'01") (chord bearing N23°27'08"E) (chord 496.04 feet) for 498.77 feet to a point of reverse curvature; Northeasterly along an arc of a curve to the left of radius 1,325.00 feet (delta 04°14'51") (chord bearing N31°43'14"E) (chord 98.20 feet) for 98.22 feet; N67°59'34"W for 172.36 feet to a point of curvature; Northwesterly along an arc of a curve to the right of radius 675.00 feet (delta 85°21'21") (chord bearing N25°18'53"W) (chord 915.13 feet) for 1,005.58 feet to a point of reverse curvature; Northerly along an arc of a curve to the left of radius 2,485.00 feet (delta 06°39'29") (chord bearing N14°02'03"E) (chord 288.61 feet) for 288.77 feet; S79°17'42"E along a radial line for 150.00 feet to a point on a radial curve; Southerly along an arc of a curve to the right of radius 2,635.00 feet (delta 00°36'25") (chord bearing S11°00'31"W) (chord 27.91 feet) for 27.91 feet; S78°41'17"E along a radial line for 50.00 feet to a point on a radial curve; Northerly along an arc of a curve to the left of radius 2,685.00 feet (delta 02°11'05") (chord bearing N10°13'11"E) (chord 102.37 feet) for 102.38 feet to a point of tangency; N09°07'38"E for 131.87 feet; S79°57'07"E for 202.39 feet to a point of curvature; Easterly along an arc of a curve to the left of radius 1,325.00 feet (delta 12°11'46") (chord bearing S86°03'00"E) (chord 281.51 feet) for 282.05 feet and N87°51'06"E for 457.61 feet; thence run S02°51'52"W for 489.33 feet to a point on a non-tangent curve; thence run Southwesterly along an arc of a curve to the left of radius 94.69 feet (delta 63°56'38") (chord bearing S57°09'42"W) (chord 100.28 feet) for 105.68 feet to a point on a non-tangent curve; thence run Southerly along an arc of a curve to the left of radius 297.73 feet (delta 26°59'32") (chord bearing S09°48'38"W) (chord 138.97 feet) for 140.26 feet to a point of compound curvature; thence run Southerly along an arc of a curve to the left of radius 1,061.75 feet (delta 13°37'37") (chord bearing S10°29'56"E) (chord 251.93 feet) for 252.52 feet to a point on a non-tangent curve; thence run Southeasterly along an arc of a curve to the left of radius 230.14 feet (delta 56°02'05") (chord bearing S44°38'55"E) (chord 216.21 feet) for 225.08 feet to a point on a non-tangent curve; thence run Easterly along an arc of a curve to the left of radius 798.90 feet (delta 32°07'50") (chord bearing N87°09'31"E) (chord 442.16 feet) for 448.01 feet to a point on a non-tangent curve; thence run Northeasterly along an arc of a curve to the left of radius 102.88 feet (delta 78°52'32") (chord bearing N35°29'24"E) (chord 130.71 feet) for 141.63 feet to a point on a non-tangent curve; thence run Northerly along an arc of a curve to the right of radius 1,750.18 feet (delta 09°30'55") (chord bearing N08°46'29"W) (chord 290.32 feet) for 290.66 feet to a point of reverse curvature; thence run Northwesterly along an arc of a curve to the left of radius 185.69 feet (delta 58°10'18") (chord bearing N33°06'11"W) (chord 180.54 feet) for 188.53 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the left of radius 291.91 feet (delta 23°52'16") (chord bearing N77°04'29"W) (chord 120.74 feet) for 121.62 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the right of radius 6,142.89 feet (delta 03°14'08") (chord bearing S89°53'24"W) (chord 346.85 feet) for 346.90 feet; thence run N02°51'52"E along a non-tangent line for 489.33 feet to a point on a non-tangent curve and an intersection with said Northerly line of said TRACT "F"; run along the Northerly and Westerly line of said TRACT "F" the following courses: Easterly along an arc of a curve to the left of radius 3,825.00 feet (delta 05°29'06") (chord bearing N85°06'33"E) (chord 366.03 feet) for

DESCRIPTION (CONTINUED)

366.17 feet to a point of tangency; N82°22'01"E for 170.73 feet to a point of curvature; Easterly along an arc of a curve to the right of radius 1,175.00 feet (delta 02°00'01") (chord bearing N83°22'01"E) (chord 41.02 feet) for 41.02 feet; N01°15'20"W along a non-tangent line for 597.14 feet to a point of curvature; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 07°34'22") (chord bearing N02°31'51"E) (chord 208.02 feet) for 208.17 feet to a point on a non-tangent curve; Easterly along an arc of a curve to the left of radius 300.00 feet (delta 06°26'14") (chord bearing S79°37'24"E) (chord 33.69 feet) for 33.71 feet to a point of tangency; S82°50'31"E for 82.43 feet to a point of curvature; Southeasterly along an arc of a curve to the right of radius 35.00 feet (delta 87°38'41") (chord bearing S39°01'11"E) (chord 48.47 feet) for 53.54 feet to a point of compound curvature; Northerly along an arc of a curve to the right of radius 1,425.00 feet (delta 06°16'26") (chord bearing N07°56'23"E) (chord 155.96 feet) for 156.03 feet; N78°55'24"W along a radial line for 150.00 feet to a point on a radial curve; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 19°30'03") (chord bearing N20°49'37"E) (chord 533.47 feet) for 536.06 feet to a point of tangency; N30°34'39"E for 1,129.28 feet to a point on a non-tangent curve; Southeasterly along an arc of a curve to the left of radius 525.00 feet (delta 13°19'14") (chord bearing S46°36'42"E) (chord 121.78 feet) for 122.06 feet to a point of reverse curvature and Southerly along an arc of a curve to the right of radius 35.00 feet (delta 83°50'58") (chord bearing S11°20'50"E) (chord 46.77 feet) for 51.22 feet; thence run N32°57'51"E for 232.34 feet to the POINT OF BEGINNING.

Containing 573.11 acres, more or less.

Bearings hereinabove mentioned are State Plane for the Florida West Zone (1983/NSRS 2011) and are based on the Northwesterly line of said TRACT "F" to bear N32°57'51"E.

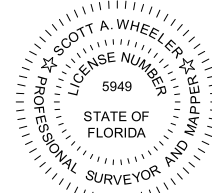
Digitally signed

by Scott A

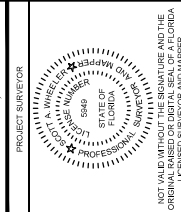
Wheeler

Date: 2024.11.20

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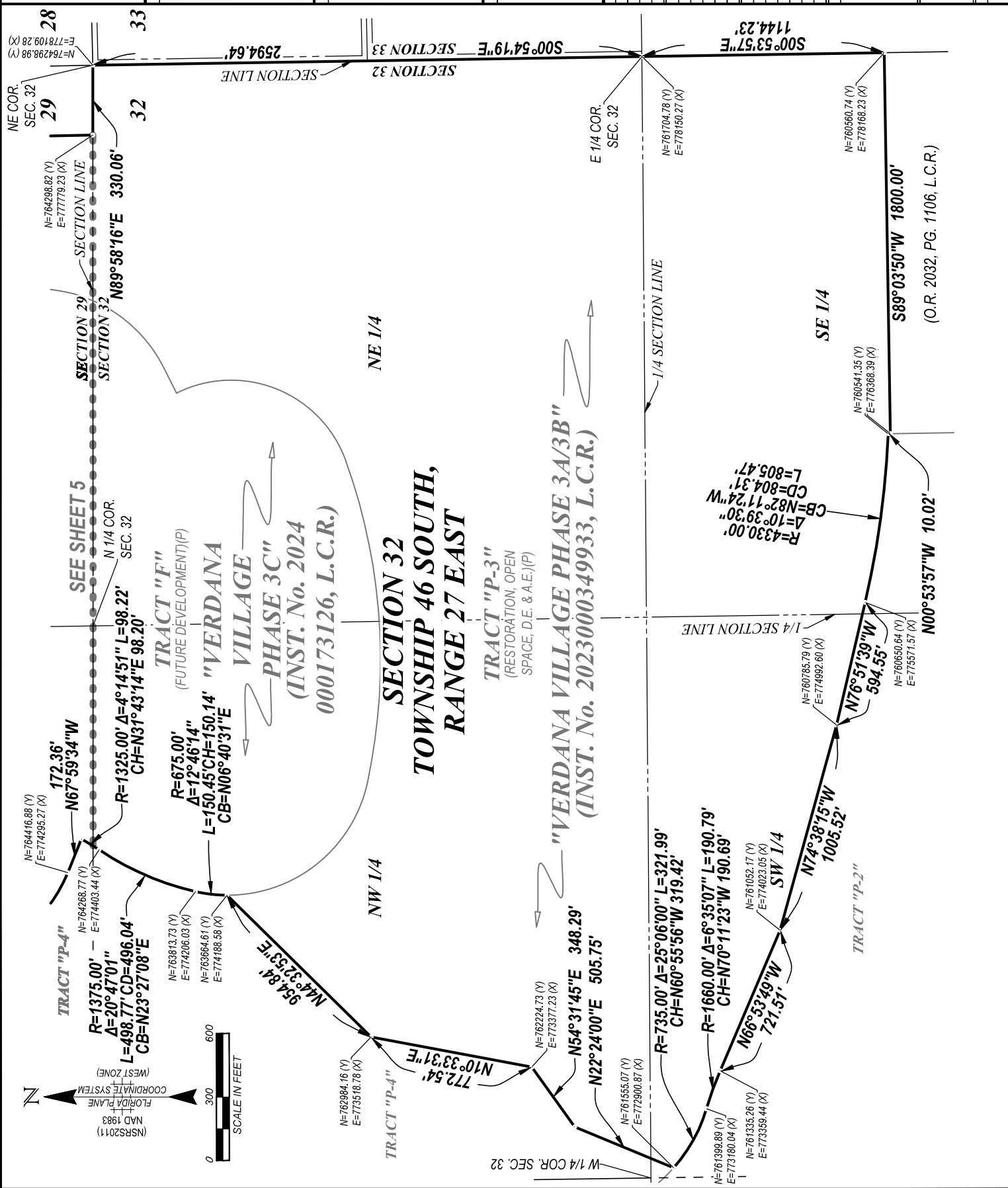
Scott A. Wheeler (For The Firm)
Professional Surveyor and Mapper
Florida Certificate No. 5949



NOT VALID WITHOUT THE SIGNATURE AND THE
ORIGINAL SEAL OF THE SURVEYOR AND THE
LICENSED SURVEYOR AND MAPPER

FILE NAME	25081804.DWG
LAYOUT	6
LOCATION	25081804.DWG (PAPER) SET CH
PLOT DATE	THU 9-12-2024 2:45 PM
PLOT BY	PETER OLSEN
DRAWING DATA	
SURVEY DATE	08-12-2024
DRAWN BY	P. OLSEN
CHECKED BY	
SCALE	1"=400'
FIELD BOOK	
PLAN REVISIONS	
STRAP NUMBERS	

SKETCH TO ACCOMPANY DESCRIPTION	
PROJECT / FILE NO.	250818 25-45-21
SHEET NUMBER	6 OF 6



This instrument prepared by and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail N., Suite 300
Naples, FL 34103

(space above this line for recording data)

TRUE-UP AGREEMENT (2025 Project)

THIS TRUE-UP AGREEMENT (2025 Project) (this “**Agreement**”) is made and entered into as of this 20th day of February, 2025, by and between **V-DANA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”), and **TP2-LAND-SUB, LLC**, a Florida limited liability company (the “**Landowner**”).

RECITALS

WHEREAS, the District was established by ordinance enacted by the Board of County Commissioners of Lee County, Florida for the purpose of planning, financing, constructing, acquiring, operating and/or maintaining certain infrastructure, including, but not limited to, water and wastewater utilities, stormwater management and control facilities, onsite and offsite roadway improvements, landscaping, environmental and wildlife mitigation areas and other infrastructure authorized by Chapter 190, Florida Statutes; and

WHEREAS, the Landowner is the owner of certain lands in Lee County, Florida, located within the boundaries of the District and legally described on **Exhibit “A”** attached hereto and made a part hereof (the “**Land**”). The Land is generally known as the “**Assessment Area Two – 2025 Project Area**”; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District’s activities and services; and

WHEREAS, a Final Judgment was issued on July 13, 2020 validating the authority of the District to issue up to \$146,285,000.00 in aggregate principal amount of V-Dana Community Development District Special Assessment Bonds to finance certain public improvements and facilities within the District; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements and facilities within and outside the boundaries of the District (“**CIP**”), which CIP is detailed in that certain Master’s Engineer’s Report for the V-Dana Community Development District prepared by Barraco and Associates, Inc. dated March 12, 2020 (the “**Master Engineer’s Report**”), as supplemented by that certain Supplement #1 to the V-Dana Community Development District Master Engineer’s Report prepared by Barraco and Associates, Inc. dated July 10, 2020 (“**First Supplemental Engineer’s Report**”), that certain Supplement #2 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated March 25, 2021 (the “**Second Supplemental Engineer’s Report**”), that certain Supplement #3 to the Master Engineer’s Report prepared by Barraco and Associates, Inc. dated March 30, 2023 (the “**Third Supplemental Engineer’s Report**”) and that certain Supplement #4 to the Master Engineer’s Report prepared by Barraco and Associates, Inc.

dated November 20, 2024 (the “**Fourth Supplemental Engineer’s Report**”) (the Master Engineer’s Report, as supplemented by the First Supplemental Engineer’s Report, Second Supplemental Engineer’s Report, Third Supplemental Engineer’s Report and Fourth Supplemental Engineer’s Report, are sometimes collectively referred to herein as the “Engineer’s Report”). The Engineer’s Report is incorporated herein by reference. The Engineer’s Report contemplates that such public infrastructure improvements and facilities would be undertaken in phases with various subphases. The portion of the Engineer’s Report that outlines the improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements and facilities for the second subphase of the phase known as Assessment Area Two shall be referred to herein as the “**2025 Project**”; and

WHEREAS, the District is issuing \$26,030,000.00 of V-Dana Community Development District Special Assessment Bonds, Series 2025 (Assessment Area Two – 2025 Project Area) (the “**Series 2025 Bonds**”) to finance all or a portion of the design, construction and/or acquisition of all or a portion of the public infrastructure improvements comprising the 2025 Project; and

WHEREAS, the District has taken certain steps necessary to impose special assessments upon the Land within the Assessment Area Two – 2025 Project Area pursuant to Chapters 170, 190 and 197, Florida Statutes, as security for the Series 2025 Bonds; and

WHEREAS, the District’s special assessments securing the Series 2025 Bonds (the “**Series 2025 Special Assessments**”) were imposed on certain benefitted Land as more specifically described in Resolution No. 2020-23 adopted March 12, 2020; Resolution No. 2020-24 adopted March 12, 2020; Resolution No. 2020-29 adopted May 20, 2020; Resolution No. 2020-30 adopted May 20, 2020; Resolution No. 2025-07 adopted February 19, 2025; and any applicable supplemental resolutions adopted or to be adopted by the District (collectively, the “**Assessment Resolutions**”). The Assessment Resolutions are incorporated herein by reference; and

WHEREAS, as of the date of this Agreement, the Landowner is the owner of the Land, which benefits or will benefit from the 2025 Project, to be financed, in part, by the Series 2025 Bonds; and

WHEREAS, the Landowner agrees that the Series 2025 Special Assessments that were imposed on the Land have been validly imposed and constitute valid, legal and binding liens upon the Land; and

WHEREAS, with respect to the Land, the Landowner waives any rights it may have under Section 170.09, Florida Statutes to prepay the Series 2025 Special Assessments without interest within thirty (30) days after completion of the 2025 Project; and

WHEREAS, the Landowner waives any defect in notice or publication or in the proceedings to levy, impose and collect the Series 2025 Special Assessments within the Land; and

WHEREAS, the Landowner may convey property within the Land based on then-existing market conditions, and the actual densities developed may be more or less than the densities assumed in the Assessment Report (hereinafter defined); and

WHEREAS, that certain V-Dana Community Development District Master Assessment Methodology Report prepared by District Management Services, LLC d/b/a Meritus Districts dated March 12, 2020 (“**Master Assessment Report**”), as supplemented by that certain V-Dana Community Development District Fourth Supplemental Assessment Methodology Report, Assessment Area Two – 2025 Project Area prepared by Inframark, LLC dated January 28, 2025 (“**Fourth Supplemental Assessment Report**”) as further supplemented and/or amended (the Master Assessment Report and the Fourth Supplemental Assessment Report, as supplemented and/or amended, are collectively referred to

herein as the “**Assessment Report**”) provides the manner in which the Series 2025 Special Assessments are allocated. Within that process, as the Land is platted (i.e. subdivision plat, site plan, or lands submitted to condominium form of ownership by the recording of a Declaration of Condominium) and individual parcel identification numbers by the Lee County Property Appraiser have been assigned, the allocation of the amounts assessed to and constituting a lien upon the Land would be calculated based upon certain density assumptions relating to the number of each product type to be constructed within the Land, which assumptions were provided by the Landowner; and

WHEREAS, the Landowner intends and/or has already begun to plat and develop the Land. The Land will be platted and developed based upon then existing market conditions, and the actual densities (number and type of units) developed may be at some density less than the densities assumed in the Assessment Report (a “**Density Reduction**”); and

WHEREAS, in the event of a Density Reduction, the Assessment Report anticipates a mechanism by which the Landowner shall make certain payments to the District in order that the amount of Series 2025 Special Assessments on the unplatted or re-platted portions of the Land will not exceed the amount as described in the Assessment Report (each such payment shall be referred to as a “**True-Up Payment**”); and

WHEREAS, the Landowner and the District desire to enter into this Agreement to confirm the Landowner’s intentions and obligations to make any and all True-Up Payments relating to the Series 2025 Special Assessments relating to the Land when due.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by this reference as a material part of this Agreement.

2. **Validity of Assessments.** The Landowner agrees that the Assessment Resolutions have been duly adopted by the District. The Landowner further agrees that the Series 2025 Special Assessments imposed as a lien on the Land by the District are legal, valid and binding first liens running with the Land until paid, co-equal with the taxes and liens of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims (except certain federal liens, titles and claims). The Landowner hereby waives and relinquishes any rights it may have to challenge, object to or otherwise fail to pay such Series 2025 Special Assessments.

3. **Landowner's Acknowledgment of Lien and Waiver of Prepayment.**

a. The Landowner is the owner of the Land and acknowledges that the Land is subject to the Series 2025 Special Assessments levied and imposed by the District. The Landowner agrees and covenants to timely pay all such Series 2025 Special Assessments levied and imposed by the District on the benefitted Land, whether the Series 2025 Special Assessments are collected by the Lee County Tax Collector pursuant to Section 197.3632, Florida Statutes, by the District, or by any other method allowable by law. The Landowner agrees that to the extent the Landowner fails to timely pay on an annual basis the Series 2025 Special Assessments (including any True-Up Payment) imposed on the Lands invoiced by mailed notice of the District (if the District elects, in its discretion, to collect the Series 2025 Special Assessments from Landowner in said manner), said unpaid Series 2025 Special Assessments (including True-Up Payments) may be placed on the tax roll by the District for collection by the Tax Collector pursuant

to Section 197.3632, Florida Statutes, in any subsequent year or may be foreclosed on as provided for in Florida law.

b. The Landowner agrees that the provisions of this Agreement shall constitute a covenant running with the Land and shall remain in full force and effect and be binding upon the Landowner, its legal representatives, estates, successors, grantees, and assigns until released pursuant to the terms herein.

c. With respect to the Land, the Landowner further waives any rights it may have under Section 170.09, Florida Statutes, to prepay the Series 2025 Special Assessments without interest within thirty (30) days of completion of the 2025 Project.

4. Special Assessment Reallocation.

a. Assumptions. As of the date of the execution of this Agreement, the Landowner has informed the District for purposes of developing the Assessment Report that the Landowner expects to construct, or provide for the construction, of the following product types and number of units as and where designated within the Land as more completely specified in the Assessment Report (“**Development Units**”) such that no True-Up Payments shall be required:

<u>Product Type</u>	<u>Planned Assessable Units</u>	<u>Equivalent Assessment Unit (EAU) Weighting Factor</u>	<u>Assessment Total EAUs</u>
Single Family 42'	77	1.00	77.00
Single Family 52'	263	1.19	312.97
Single Family 62'	149	1.39	207.11
Single Family 66'	184	1.47	270.48
Total:	673		867.56

b. Process for Reallocation of Assessments. In connection with the development of the Land, the Landowner has and/or will subdivide the Land in accordance with the procedures of Lee County, Florida and Florida law. For purposes hereof, the subdivision process may include: (i) platting or re-platting; (ii) subdivision via site plan; and/or (iii) recording of a Declaration of Condominium to designate condominium parcels (any of the foregoing subdivision methods will be generally referred to herein as a “**Plat**”). In connection with a finalized Plat, the Lee County Property Appraiser will assign parcel identification numbers for the individual subdivided portion(s) of the Land. The District shall allocate the Series 2025 Special Assessments in accordance with the Assessment Report and cause such allocation to be recorded in the District’s assessment records. In furtherance of the District tracking the obligations pursuant to this Agreement and otherwise maintaining the District’s assessment records, the Landowner covenants and agrees to provide to the District, prior to recordation, a copy of any and all Plats for all or any portion of the Land. Additionally, the parties agree the following provisions shall apply with respect to the reallocation of the Series 2025 Special Assessments:

(i) The Landowner is responsible for developing, or causing others to develop within the Land, the minimum number of Development Units as set forth above and in the Assessment Report for Assessment Area Two – 2025 Project Area. If at any time and pursuant to Section X of the Fourth Supplemental Assessment Report, in the reasonable determination of the District or the District Manager on behalf of the District, the debt per acre of the remaining unplatted portion of the Land subject to the Series 2025 Special Assessments exceeds the established maximum ceiling debt per developable acre in the Assessment Report or there is a Density Reduction whereby such Density Reduction will not allow the District to collect sufficient assessment installments to meet its debt service obligations with respect to

the Series 2025 Bonds in accordance with the Assessment Report, then a True-Up Payment as described herein shall become due and payable from the Landowner after written demand from the District, or the District Manager on behalf of the District, and shall be paid by the Landowner within such reasonable time period as specified by the District, or the District Manager on behalf of the District. The True-Up Payment shall be in addition to, and not in lieu of, any other regular assessment installment(s) levied on the Land. The District, or the District Manager on behalf of the District, will provide as much prior written notice to the Landowner as is reasonably practicable and that will ensure collection of such amounts in a timely manner in order to meet its debt service obligations with respect to the Series 2025 Bonds, and in all cases, the Landowner agrees that such payments shall be made in order to ensure the District's timely payment of the debt service obligations on the Series 2025 Bonds. The Landowner shall pay as part of a True-Up Payment accrued interest on the Series 2025 Bonds to the next quarterly redemption date if such date is at least forty-five (45) days after such True-up Payment, and if such date less than forty-five (45) days, then the Landowner shall pay accrued interest until the second succeeding quarterly redemption date. The Landowner covenants to comply or, as contemplated by Section 8 hereof, cause others to comply, with the requirements of this Section.

(ii) The foregoing provisions are based on the District's understanding from information provided by the Landowner that the Landowner will develop, or cause others to develop, the Development Units on the Land as identified in the Assessment Report and is intended to provide a mechanism to ensure the appropriate allocation of the Series 2025 Special Assessments is maintained if less than the anticipated Development Units are developed within Assessment Area Two – 2025 Project Area. However, the District agrees that nothing herein prohibits more than the number of Development Units identified in the Assessment Report from being developed on the Land. Further, no third-party shall be entitled to rely on this Agreement as a commitment or undertaking by the Landowner that a minimum number of Development Units will be constructed. In no event shall the District collect Series 2025 Special Assessments pursuant to the Assessment Resolutions in excess of the total debt service related to the Series 2025 Bonds, including all costs of financing and interest. Further, upon the Landowner's final Plat for the Land, any unallocated Series 2025 Special Assessments shall constitute a True-Up Payment and shall become due and payable and must be paid to the District immediately upon demand by the District.

(iii) If the Landowner proposes to transfer any of the Land subject to the Series 2025 Special Assessments to Lee County or another unit of local government and neither Lee County or the other unit of local government has consented to the lien of the Series 2025 Special Assessments, a True-Up Payment shall be due and payable prior to such transfer.

5. **Enforcement.** This Agreement is intended to be an additional method of the District's enforcement of the Series 2025 Special Assessments as contemplated by the Assessment Report, including the application of True-Up Payments, if required, as set forth in the Assessment Resolutions. This Agreement does not alter or affect the liens created by the Assessment Resolutions. A default by either party under this Agreement shall entitle any other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of actual damages, injunctive relief and specific performance; provided, however, in no event shall either party be entitled to any consequential, punitive, exemplary or special damage awards.

6. **Recovery of Costs and Fees.** In the event either party is required to enforce this Agreement by court proceedings or otherwise, then each prevailing party, as determined by the applicable court or other dispute resolution provider, shall be entitled to recover from the non-prevailing party all fees and costs incurred, including reasonable attorneys' fees and costs incurred prior to or during any litigation or other dispute resolution and including all fees and costs incurred in appellate proceedings.

7. **Notice.** All notices, requests, consents and other communications under this Agreement (“**Notices**”) shall be in writing and shall be either (i) delivered personally to the other parties; (ii) sent by commercial courier, delivery service or U.S. mail; or (iii) email, addressed to the other parties at the addresses set forth below (or to such other place as any party may by notice to the others specify). Notice will be considered given when received, except that if delivery is not accepted, notice will be considered given on the date of such non-acceptance. Legal counsel may deliver notice on behalf of the party represented. Initial addresses for the parties include:

If to District: V-Dana Community Development District
c/o Inframark, LLC
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
Attn: District Manager
Brian.Lamb@Inframark.com

With a copy to: Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail N., Suite 300
Naples, Florida 34103
Attn: Gregory L. Urbancic, Esq.
gurbancic@cyklawfirm.com

If to Landowner: TP2-LAND-SUB, LLC
21101 Design Parc Ln. #103
Estero, FL 33928
Attn: Raymond Blacksmith
rblacksmith@camprop.com and
dcameratta@camerattacompanies.com

With a copy to: Pavese Law Firm
1833 Hendry Street
Fort Myers, Florida 33901
Attn: Charles Mann, Esq.
CharlesMann@paveselaw.com

The addressees and addresses for the purpose of this Section may be changed by either party by giving written notice of such change to the other party in the manner provided herein. For the purpose of changing such addresses or addressees only, unless and until such written notice is received, the last addressee and respective address stated herein shall be deemed to continue in effect for all purposes. Notwithstanding the foregoing, to the extent Florida law requires notice to enforce the collection of assessments placed on property by the District, then the provision of such notice shall be in lieu of any additional notice required by this Agreement.

8. **Assignment.**

a. The Landowner may not assign its duties or obligations under this Agreement except in accordance with the terms of subsection c. below. This Agreement shall constitute a covenant running with title to the Land, binding upon the Landowner and its successors and assigns, and any transferee of any portion of the Land as set forth in subsection c. below, but shall not be binding upon transferees permitted by Sections 8.b.(i) through (v) below.

b. The Landowner shall not transfer any portion of the Land to any third party without complying with the terms of subsection c. below, other than:

(i) Platted and fully-developed lots to non-affiliated homebuilders restricted from re-platting.

(ii) Platted and fully-developed lots with completed homes to completed home purchasers.

(iii) Portions of the Land that are exempt from assessments to the County, the District, or other governmental agencies.

(iv) Portions of the Land designated as common areas and related common area facilities to a homeowners' or property owners' association.

(v) Portions of the Land for which all of the Series 2025 Special Assessments have been paid in full.

Any transfer of any portion of the Land pursuant to subsections (i) through (v) of this Section 8.b. shall constitute an automatic release of such portion of the Land from the scope and effect of this Agreement.

c. The Landowner shall not transfer any portion of the Land to any third party, except as permitted by Sections 8.b.(i) through (v) above, without satisfying any True-Up Payment that is due as a result of a True-Up analysis that will be performed by the District Manager prior to, and as a condition of, such transfer (the "**Transfer Condition**"). Any transfer that is consummated pursuant to this subsection c. shall operate as a release of the Landowner from its obligations under this Agreement as to such portion of the Land only arising from and after the date of such transfer and satisfaction of the Transfer Condition, and the transferee, as the successor in title, shall assume the Landowner's obligations hereunder to said portion of the Land and be deemed the "Landowner" from and after such transfer for all purposes as to such portion of the Land so transferred.

9. Integration/Amendment. This Agreement shall constitute the entire agreement between the parties. Amendments to this Agreement may be made only by an instrument in writing which is executed by both the District and the Landowner. No material amendment to this Agreement shall be made without the prior written consent of the Trustee for the Series 2025 Bonds on behalf of and at the written direction of the holders of the Series 2025 Bonds owning a majority of the aggregate principal amount of all Series 2025 Bonds outstanding.

10. Termination. This Agreement shall continue in effect until it is rescinded in writing by the mutual assent of each party and the Trustee for the Series 2025 Bonds acting at the written direction of the holders of the Series 2025 Bonds owning a majority of the aggregate principal amount of all Series 2025 Bonds outstanding, or until it is automatically terminated upon the earlier of (i) payment in full of the Series 2025 Bonds, or (ii) upon final allocation of all Series 2025 Special Assessments to the Land subject to the Series 2025 Special Assessments, and all True-Up Payments, if required, have been paid as determined by the District Manager.

11. Joint and Several Liability. If there is more than one person or entity that is the "Landowner" under this Agreement, then each person or entity shall be jointly and severally liable for any and all of the obligations of the Landowner under this Agreement. If there is more than one person or entity that is the "Landowner" under this Agreement, then the knowledge, approval or consent of one person or

entity will be deemed to be the knowledge, approval and consent of all persons or entities that are "Landowner."

12. Negotiation at Arm's Length. This Agreement has been negotiated fully between the parties as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against either party.

13. Third Party Beneficiaries. Except as otherwise expressly provided in this Section, this Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. Notwithstanding anything herein to the contrary, the parties hereto agree that the Trustee for the Series 2025 Bonds, on behalf of the holders of the Series 2025 Bonds, shall be a direct third-party beneficiary of the terms and conditions of this Agreement and the Landowner acknowledges that the Trustee on behalf of the holders of the Series 2025 Bonds shall be entitled to enforce the provisions of this Agreement according to the provisions set forth herein. Said Trustee, however, shall not be deemed to have assumed any obligation as a result of this Agreement.

14. Limitations on Governmental Liability. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

15. Applicable Law. This Agreement shall be governed by the laws of the State of Florida.

16. Execution in Counterparts. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

17. Effective Date. This Agreement shall become effective upon execution by the parties hereto on the date reflected above.

{Remainder of page intentionally left blank. Signatures begin on the next page.}

LANDOWNER:

TP2-LAND-SUB, LLC,
a Florida limited liability company

Witnesses:

By: **VILLAGE OF CORKSCREW, LLC,**
a Florida limited liability company,
its sole Member

Signature
Printed Name: _____
Address: _____

By: _____
Raymond Blacksmith, Manager

Signature
Printed Name: _____
Address: _____

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _____ day of February, 2025, by Raymond Blacksmith, as Manager of VILLAGE OF CORKSCREW, LLC, a Florida limited liability company, the sole member of TP2-LAND-SUB, LLC, a Florida limited liability company, on behalf of said entities, who is () personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

Exhibit A: Legal Description of the Land

DESCRIPTION

Parcel in
Sections 29 and 32,
Township 46 South, Range 27 East,
Lee County, Florida

A tract or parcel of land being all of TRACT "P-3" of the record plat of "VERDANA VILLAGE PHASE 3A/3B" recorded in Instrument No. 2023000349933, and a portion of TRACT "F" of the record plat of "VERDANA VILLAGE PHASE 3C" recorded in Instrument No. 2024000173126, both of the Public Records of Lee County, Florida lying Sections 29 and 32, Township 46 South, Range 27 East, Lee County, Florida, said tract or parcel of land being more particularly described as follows:

BEGINNING at the Northerly most corner of said TRACT "F" run along the Easterly line of said TRACT "F" the following courses: Southeasterly along an arc of a curve to the left of radius 325.00 feet (delta 18°28'56") (chord bearing S65°57'41"E) (chord 104.38 feet) for 104.84 feet to a point of reverse curvature; Southeasterly along an arc of a curve to the right of radius 675.00 feet (delta 74°06'28") (chord bearing S38°08'55"E) (chord 813.46 feet) for 873.06 feet and S01°05'41"E for 310.70 feet to the Northwest corner of said TRACT "P-3"; thence run N88°54'19"E along the North line of said TRACT "P-3" for 400.00 feet to an intersection with West line of the East 330 feet of said Section 29; thence run S01°05'41"E along said West line for 2,897.94 feet to an intersection with the North line of the Northeast Quarter (NE 1/4) of said Section 32; thence run N89°58'16"E along said North line for 330.06 feet to the Northeast corner of said Section 32; thence run S00°54'19"E along the East line of the Northeast Quarter (NE 1/4) of said Section 32 for 2,594.64 feet to the East Quarter corner of said Section 32; thence run S00°53'57"E along the East line of the Southeast Quarter (SE 1/4) of said Section 32 for 1,144.23 feet to an intersection with the North line of lands described in a deed recorded in Official Records Book 2032, at Page 1106, Lee County Records; thence run S89°03'50"W along the North line, of said lands, being parallel with the South line of said Fraction for 1,800.00 feet to the Northwest corner of said lands; thence run along the Southerly and Westerly line of said TRACT "P-3" the following courses: N00°53'57"W for 10.02 feet to a point on a non-tangent curve; Westerly along an arc of a curve to the right of radius 4,330.00 feet (delta 10°39'30") (chord bearing N82°11'24"W) (chord 804.31 feet) for 805.47 feet to a point of tangency; N76°51'39"W for 594.55 feet; N74°38'15"W for 1,005.52 feet; N66°53'49"W for 721.51 feet to a point of curvature; Westerly along an arc of a curve to the left of radius 1,660.00 feet (delta 06°35'07") (chord bearing N70°11'23"W) (chord 190.69 feet) for 190.79 feet to a point of reverse curvature; Northwesterly along an arc of a curve to the right of radius 735.00 feet (delta 25°06'00") (chord bearing N60°55'56"W) (chord 319.42 feet) for 321.99 feet; N22°24'00"E along a non-tangent line for 505.75 feet; N54°31'45"E for 348.29 feet; N10°33'31"E for 772.54 feet and N44°32'53"E for 954.84 feet to a point on a non-tangent curve and to an intersection with the Westerly line of said TRACT "F"; thence run along the Westerly and Northerly line of said TRACT "F" the following courses: Northerly along an arc of a curve to the right of radius 675.00 feet (delta 12°46'14") (chord bearing N06°40'31"E) (chord

DESCRIPTION (CONTINUED)

150.14 feet) for 150.45 feet to a point of compound curvature; Northeasterly along an arc of a curve to the right of radius 1,375.00 feet (delta 20°47'01") (chord bearing N23°27'08"E) (chord 496.04 feet) for 498.77 feet to a point of reverse curvature; Northeasterly along an arc of a curve to the left of radius 1,325.00 feet (delta 04°14'51") (chord bearing N31°43'14"E) (chord 98.20 feet) for 98.22 feet; N67°59'34"W for 172.36 feet to a point of curvature; Northwesterly along an arc of a curve to the right of radius 675.00 feet (delta 85°21'21") (chord bearing N25°18'53"W) (chord 915.13 feet) for 1,005.58 feet to a point of reverse curvature; Northerly along an arc of a curve to the left of radius 2,485.00 feet (delta 06°39'29") (chord bearing N14°02'03"E) (chord 288.61 feet) for 288.77 feet; S79°17'42"E along a radial line for 150.00 feet to a point on a radial curve; Southerly along an arc of a curve to the right of radius 2,635.00 feet (delta 00°36'25") (chord bearing S11°00'31"W) (chord 27.91 feet) for 27.91 feet; S78°41'17"E along a radial line for 50.00 feet to a point on a radial curve; Northerly along an arc of a curve to the left of radius 2,685.00 feet (delta 02°11'05") (chord bearing N10°13'11"E) (chord 102.37 feet) for 102.38 feet to a point of tangency; N09°07'38"E for 131.87 feet; S79°57'07"E for 202.39 feet to a point of curvature; Easterly along an arc of a curve to the left of radius 1,325.00 feet (delta 12°11'46") (chord bearing S86°03'00"E) (chord 281.51 feet) for 282.05 feet and N87°51'06"E for 457.61 feet; thence run S02°51'52"W for 489.33 feet to a point on a non-tangent curve; thence run Southwesterly along an arc of a curve to the left of radius 94.69 feet (delta 63°56'38") (chord bearing S57°09'42"W) (chord 100.28 feet) for 105.68 feet to a point on a non-tangent curve; thence run Southerly along an arc of a curve to the left of radius 297.73 feet (delta 26°59'32") (chord bearing S09°48'38"W) (chord 138.97 feet) for 140.26 feet to a point of compound curvature; thence run Southerly along an arc of a curve to the left of radius 1,061.75 feet (delta 13°37'37") (chord bearing S10°29'56"E) (chord 251.93 feet) for 252.52 feet to a point on a non-tangent curve; thence run Southeasterly along an arc of a curve to the left of radius 230.14 feet (delta 56°02'05") (chord bearing S44°38'55"E) (chord 216.21 feet) for 225.08 feet to a point on a non-tangent curve; thence run Easterly along an arc of a curve to the left of radius 798.90 feet (delta 32°07'50") (chord bearing N87°09'31"E) (chord 442.16 feet) for 448.01 feet to a point on a non-tangent curve; thence run Northeasterly along an arc of a curve to the left of radius 102.88 feet (delta 78°52'32") (chord bearing N35°29'24"E) (chord 130.71 feet) for 141.63 feet to a point on a non-tangent curve; thence run Northerly along an arc of a curve to the right of radius 1,750.18 feet (delta 09°30'55") (chord bearing N08°46'29"W) (chord 290.32 feet) for 290.66 feet to a point of reverse curvature; thence run Northwesterly along an arc of a curve to the left of radius 185.69 feet (delta 58°10'18") (chord bearing N33°06'11"W) (chord 180.54 feet) for 188.53 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the left of radius 291.91 feet (delta 23°52'16") (chord bearing N77°04'29"W) (chord 120.74 feet) for 121.62 feet to a point on a non-tangent curve; thence run Westerly along an arc of a curve to the right of radius 6,142.89 feet (delta 03°14'08") (chord bearing S89°53'24"W) (chord 346.85 feet) for 346.90 feet; thence run N02°51'52"E along a non-tangent line for 489.33 feet to a point on a non-tangent curve and an intersection with said Northerly line of said TRACT "F"; run along the Northerly and Westerly line of said TRACT "F" the following courses: Easterly along an arc of a curve to the left of radius 3,825.00 feet (delta 05°29'06") (chord bearing N85°06'33"E) (chord 366.03 feet) for

DESCRIPTION (CONTINUED)

366.17 feet to a point of tangency; N82°22'01"E for 170.73 feet to a point of curvature; Easterly along an arc of a curve to the right of radius 1,175.00 feet (delta 02°00'01") (chord bearing N83°22'01"E) (chord 41.02 feet) for 41.02 feet; N01°15'20"W along a non-tangent line for 597.14 feet to a point of curvature; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 07°34'22") (chord bearing N02°31'51"E) (chord 208.02 feet) for 208.17 feet to a point on a non-tangent curve; Easterly along an arc of a curve to the left of radius 300.00 feet (delta 06°26'14") (chord bearing S79°37'24"E) (chord 33.69 feet) for 33.71 feet to a point of tangency; S82°50'31"E for 82.43 feet to a point of curvature; Southeasterly along an arc of a curve to the right of radius 35.00 feet (delta 87°38'41") (chord bearing S39°01'11"E) (chord 48.47 feet) for 53.54 feet to a point of compound curvature; Northerly along an arc of a curve to the right of radius 1,425.00 feet (delta 06°16'26") (chord bearing N07°56'23"E) (chord 155.96 feet) for 156.03 feet; N78°55'24"W along a radial line for 150.00 feet to a point on a radial curve; Northerly along an arc of a curve to the right of radius 1,575.00 feet (delta 19°30'03") (chord bearing N20°49'37"E) (chord 533.47 feet) for 536.06 feet to a point of tangency; N30°34'39"E for 1,129.28 feet to a point on a non-tangent curve; Southeasterly along an arc of a curve to the left of radius 525.00 feet (delta 13°19'14") (chord bearing S46°36'42"E) (chord 121.78 feet) for 122.06 feet to a point of reverse curvature and Southerly along an arc of a curve to the right of radius 35.00 feet (delta 83°50'58") (chord bearing S11°20'50"E) (chord 46.77 feet) for 51.22 feet; thence run N32°57'51"E for 232.34 feet to the POINT OF BEGINNING.

Containing 573.11 acres, more or less.

Bearings hereinabove mentioned are State Plane for the Florida West Zone (1983/NSRS 2011) and are based on the Northwesterly line of said TRACT "F" to bear N32°57'51"E.

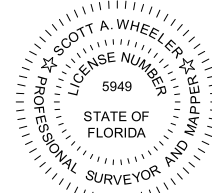
Digitally signed

by Scott A

Wheeler

Date: 2024.11.20

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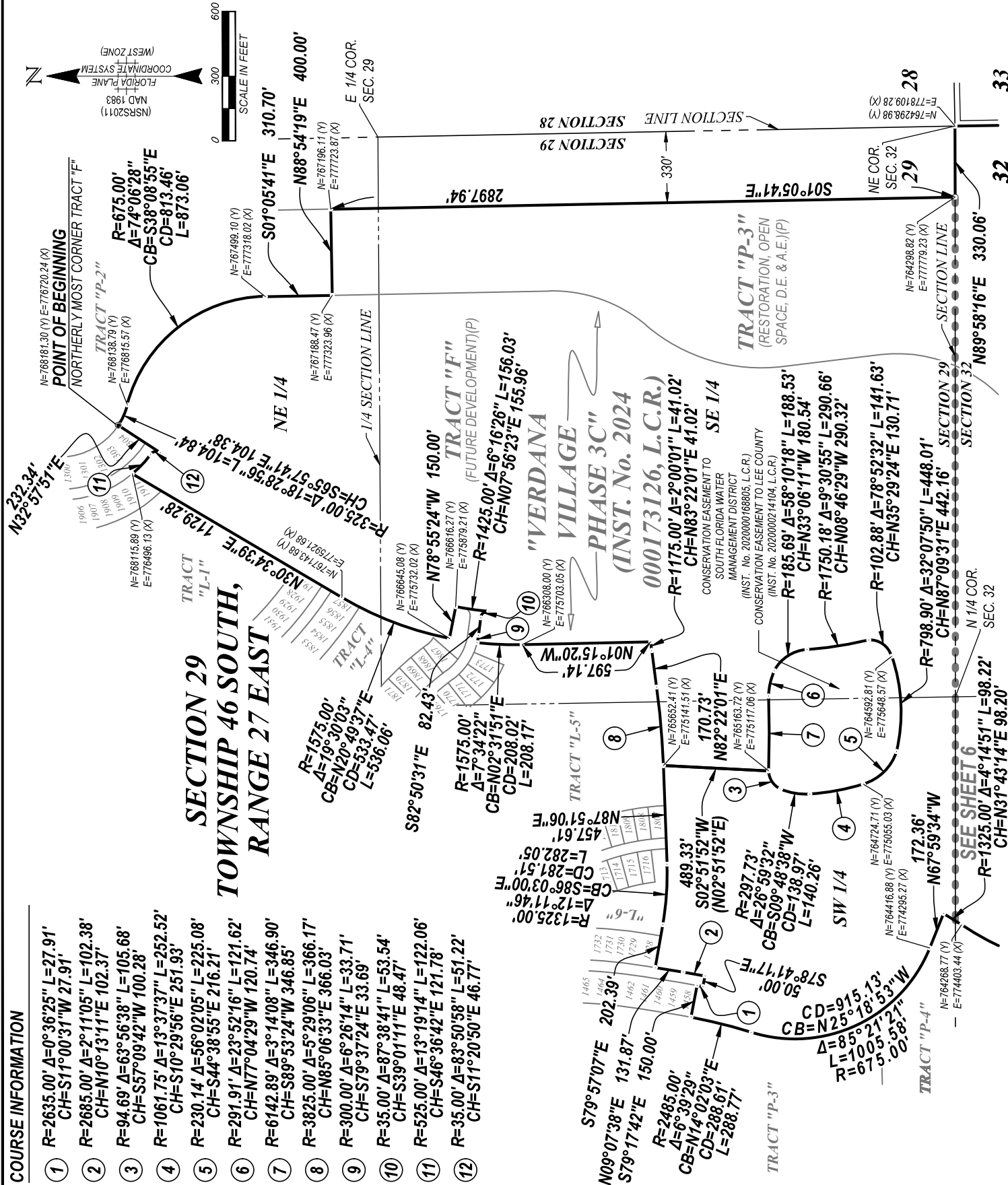


Scott A. Wheeler (For The Firm)
Professional Surveyor and Mapper
Florida Certificate No. 5949

COURSE INFORMATION

- ① R=2635.00' Δ=0°36'25" L=27.91'
CH=S11°00'31"W 27.91'
- ② R=2685.00' Δ=2°11'05" L=102.38'
CH=N10°13'11"E 102.37'
- ③ R=94.69' Δ=63°56'38" L=105.68'
CH=S57°09'42"W 100.28'
- ④ R=1061.75' Δ=13°37'37" L=252.52'
CH=S10°29'56"E 251.93'
- ⑤ R=230.14' Δ=56°02'05" L=225.08'
CH=S44°38'55"E 216.21'
- ⑥ R=291.91' Δ=23°52'16" L=121.62'
CH=N77°04'29"W 120.74'
- ⑦ R=6142.89' Δ=3°14'08" L=346.90'
CH=S89°53'24"W 346.85'
- ⑧ R=3825.00' Δ=5°29'06" L=366.17'
CH=N85°06'33"E 366.03'
- ⑨ R=300.00' Δ=6°26'14" L=33.71'
CH=S79°37'24"E 33.69'
- ⑩ R=35.00' Δ=87°38'41" L=53.54'
CH=S39°01'11"E 48.47'
- ⑪ R=525.00' Δ=13°19'14" L=122.06'
CH=S46°36'42"E 121.78'
- ⑫ R=35.00' Δ=83°50'58" L=51.22'
CH=S11°20'50"E 46.77'

SECTION 29 TOWNSHIP 46 SOUTH, RANGE 27 EAST



Barraco

and Associates, Inc.
CIVIL ENGINEERING - LAND SURVEYING
LAND PLANNING

www.barraco.net

2771 MCGREGOR BLVD., SUITE 100
FORT MYERS, FL 33902-2800
PHONE (239) 661-3170
FORT MYERS | PANAMA CITY BEACH
FLORIDA CERTIFICATES OF AUTHORIZATION
ENGINEERING 7989 - SURVEYING LB-8840

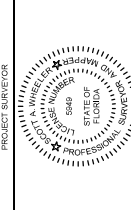
PREPARED FOR

TPL-LAND-SUB,
LLC

4824 ROYAL GULF DRIVE
FORT MYERS, FL 33905
PHONE (239) 452-5892
FAX (239) 423-5895
www.tampabay.com

PROJECT DESCRIPTION

A TRACT OR PARCEL OF LAND
LYING IN THE PLATS OF
VERDANA VILLAGE
PHASE 3A/3B
INST. NO. 202000040933
LEE COUNTY RECORDS
VERDANA VILLAGE
PHASE 3C
INST. NO. 202400073126
LEE COUNTY RECORDS
LYING IN
SECTIONS 29, 30, 31 & 32,
TOWNSHIP 46 SOUTH,
RANGE 27 EAST,
LEE COUNTY, FLORIDA
PROJECT SURVEYOR



NOT VALID WITHOUT THE SIGNATURE AND THE
ORIGINAL SEAL OF THE SURVEYOR OR LAND
LICENSED SURVEYOR AND MAPPER

FILE NAME	25080504.DWG
LAYOUT	5
LOCATION	25080504.DWG (PLOT SHEET CH)
PLOT DATE	THU 9-12-2024 2:44 PM
PLOT BY	PETER OLSEN
DRAWING DATA	
SURVEY DATE	08-12-2024
DRAWN BY	P. OLSEN
CHECKED BY	
SCALE	1"=400'
FIELD BOOK	
PLAT REVISIONS	
STAMP NUMBERS	

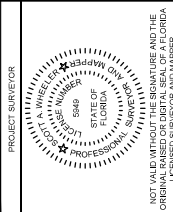
SKETCH TO
ACCOMPANY
DESCRIPTION

PROJECT FILE NO.
250809
25-4521
SHEET NUMBER
5 OF 6

Barraco
and Associates, Inc.
CIVIL ENGINEERING - LAND SURVEYING
LAND PLANNING
www.barraco.net
2771 MCGREGOR BLVD., SUITE 100
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170
FORT MYERS PANAMA CITY BEACH
FLORIDA CERTIFICATES OF AUTHORIZATION
ENGINEERING 7995 - SURVEYING LB8460

PREPARED FOR
**TPL-LAND-SUB,
LLC**
4824 ROYAL GULF CIRCLE
FORT MYERS, FL 33905
PHONE (239) 425-5692
FAX (239) 425-5695
www.campopk.com

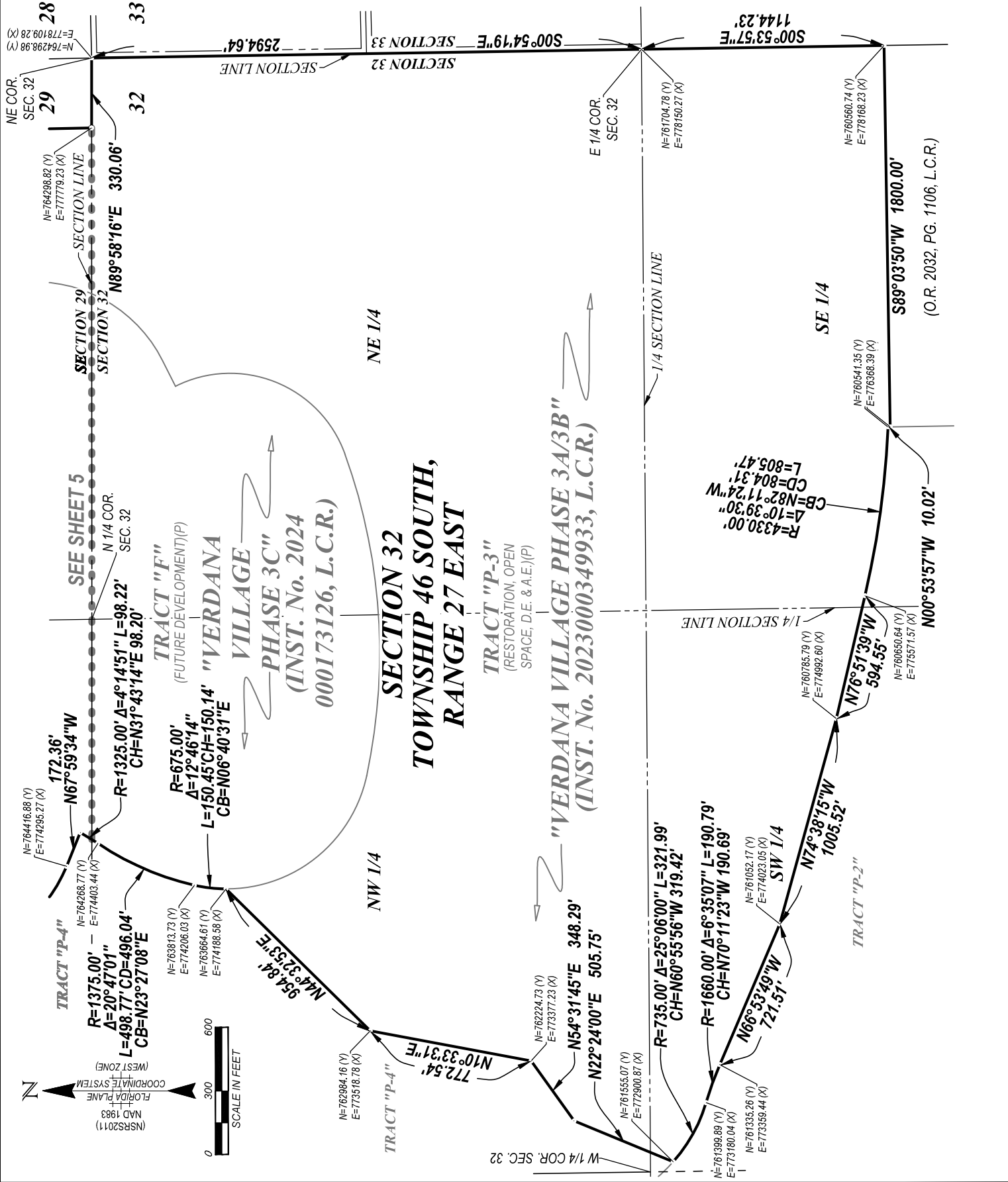
PROJECT DESCRIPTION
A TRACT OR PARCEL OF LAND
LYING IN THE PLATS OF
**VERDANA VILLAGE
PHASE 3A/3B
VERDANA VILLAGE
PHASE 3C**
LEE COUNTY RECORDS
INST. NO. 2023000349933
LYING IN
SECTIONS 29, 30, 31 & 32,
TOWNSHIP 46 SOUTH,
RANGE 27 EAST,
LEE COUNTY, FLORIDA



NOT VALID WITHOUT THE SIGNATURE AND THE
ORIGINAL SEAL OF THE LICENSED SURVEYOR AND MAPPER

FILE NAME	23080504.DWG
LAYOUT	6
LOCATION	23080504.DWG (PAPER) SHEET CH
PLOT DATE	THU 9-12-2024 2:45 PM
PLOT BY	PETER OLSEN
DRAWING DATA	
SURVEY DATE	08-12-2024
DRAWN BY	P. OLSEN
CHECKED BY	
SCALE	1"=400'
FIELD BOOK	
PLAN REVISIONS	
STRAP NUMBERS	

SKETCH TO
ACCOMPANY
DESCRIPTION
PROJECT / FILE NO.
230805
23-4521
SHEET NUMBER
6 OF 6



RESOLUTION NO. 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF V-DANA COMMUNITY DEVELOPMENT DISTRICT SUPPLEMENTING RESOLUTION NO. 2020-30 WHICH RESOLUTION PREVIOUSLY EQUALIZED, APPROVED, CONFIRMED, IMPOSED AND LEVIED SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED (APPORTIONED FAIRLY AND REASONABLY) BY THE DISTRICT'S PROJECTS; APPROVING AND ADOPTING SUPPLEMENT #4 TO THE MASTER ENGINEER'S REPORT PREPARED BY BARRACO AND ASSOCIATES, INC. AND DATED NOVEMBER 20, 2024; APPROVING AND ADOPTING THE V-DANA COMMUNITY DEVELOPMENT DISTRICT FOURTH SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT, ASSESSMENT AREA TWO – 2025 PROJECT AREA PREPARED BY INFRAMARK, LLC DATED JANUARY 28, 2025, WHICH APPLIES THE MASTER METHODOLOGY PREVIOUSLY ADOPTED TO ASSESSMENTS REFLECTING THE SPECIFIC TERMS OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2025 (ASSESSMENT AREA TWO – 2025 PROJECT AREA); PROVIDING FOR THE SUPPLEMENTATION OF THE SPECIAL ASSESSMENTS AS SET FORTH IN THE IMPROVEMENT LIEN BOOK; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of V-Dana Community Development District (the "Board") and the "District" respectively) is proceeding, or has proceeded, with the sale and issuance of \$26,030,000 V-Dana Community Development District Special Assessment Bonds, Series 2025 (Assessment Area Two – 2025 Project Area) (the "Series 2025 Bonds") pursuant to the delegation resolution known as Resolution No. 2025-02 adopted by the Board on November 20, 2025; and

WHEREAS, the Series 2025 Bonds will be issued under and pursuant to a Master Trust Indenture, dated as of July 1, 2020 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), as supplemented by that certain Fourth Supplemental Trust Indenture, dated as of January 1, 2025, between the District and the Trustee (the "Supplemental Indenture"). The Master Indenture and the Supplemental Indenture are sometimes collectively referred to herein as the "Indenture"; and

WHEREAS, the Board previously indicated its intention in Resolution No. 2020-23 to undertake, install, establish, construct or acquire certain public infrastructure improvements and facilities within and outside of the District (the "CIP"), which CIP is detailed in that certain Master's Engineer's Report for the V-Dana Community Development District prepared by Barraco and Associates, Inc. dated March 12, 2020 (the "Master Engineer's Report"), as supplemented by that certain Supplement #1 to the V-Dana Community Development District Master Engineer's Report prepared by Barraco and Associates, Inc. dated July 10, 2020 ("First Supplemental Engineer's Report"), that certain Supplement #2 to the Master Engineer's Report prepared by Barraco and Associates, Inc. dated March 25, 2021 (the "Second Supplemental Engineer's Report"), that certain Supplement #3 to the Master Engineer's Report prepared by Barraco and Associates, Inc. dated March 30, 2023 (the "Third Supplemental Engineer's Report") and that certain Supplement #4 to the Master Engineer's Report prepared by Barraco and Associates, Inc. dated

November 20, 2024 (the “Fourth Supplemental Engineer’s Report”) (the Master Engineer’s Report, as supplemented by the First Supplemental Engineer’s Report, Second Supplemental Engineer’s Report, Third Supplemental Engineer’s Report and Fourth Supplemental Engineer’s Report, are sometimes collectively referred to herein as the “Engineer’s Report”). The Engineer’s Report contemplates that the CIP will be implemented in two phases, with various subphases. The portion of the CIP that outlines the improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements and facilities for the second subphase of phase 2 (known as Assessment Area Two – 2025 Project Area) shall be referred to herein as the “2025 Project”. Resolution 2020-23 also contemplated financing all or a portion of the CIP through the imposition of special assessments on benefited property within the District; and

WHEREAS, the District previously adopted Resolution No. 2020-30 (the “Final Assessment Resolution”), equalizing, approving, confirming, imposing and levying special assessments on the property specially benefited by the CIP within the District as described in the Final Assessment Resolution (the “Assessments”), which Resolution is still in full force and effect; and

WHEREAS, pursuant to and consistent with the terms of the Final Assessment Resolution relating to the Assessments, this Resolution sets forth the terms of the Assessments for the Series 2025 Bonds (the “Series 2025 Special Assessments”), adopts the assessment roll for the Series 2025 Special Assessments consistent with the final terms of the Series 2025 Bonds to be issued by the District, and ratifies and confirms the lien of the levy of the Series 2025 Special Assessments securing the Series 2025 Bonds as to the portion of the land within the District generally known as the “Assessment Area Two – 2025 Project Area”; and

WHEREAS, the District will issue its Series 2025 Bonds on February 20, 2025 in the aggregate principal amount of \$26,030,000.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF V-DANA COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. Definitions. All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Final Assessment Resolution.

SECTION 2. Authority For This Resolution. This Resolution is adopted pursuant to Chapter 190, Florida Statutes, including without limitation, Sections 190.021 and 190.022, Florida Statutes; Chapter 170, Florida Statutes including without limitation, Section 170.08, Florida Statutes; and Chapter 197, Florida Statutes including, without limitation, Section 197.3632, Florida Statutes; and the Final Assessment Resolution.

SECTION 3. Findings. As a supplement to the findings set forth in the Final Assessment Resolution, the Board of the District hereby finds and determines as follows:

a. The above recitals are true and correct and are incorporated herein by this reference.

b. On May 20, 2020, the District, after due notice and public hearing, adopted the Final Assessment Resolution, which, among other things, equalized, approved, confirmed and levied the Assessments on property specially benefiting from the CIP authorized by the District. The Final Assessment Resolution contemplated that as each series of bonds is issued to fund all or any portion of the CIP, a supplemental assessment resolution would be adopted by the Board to set forth the specific terms of

the applicable bonds and set forth the actual amounts financed, costs of issuance, expected costs of collection, and the total amount of the assessments pledged to that bond issue.

c. The Engineer's Report identifies and describes, among other things, the presently expected components of the 2025 Project. The Engineer's Report sets forth the estimated costs of the 2025 Project. The District hereby confirms that the 2025 Project serves a proper, essential and valid public purpose. The Engineer's Report is hereby approved, adopted, and confirmed. The District ratifies the use of the Engineer's Report in connection with the sale of the Series 2025 Bonds.

d. The V-Dana Community Development District Fourth Supplemental Assessment Methodology Report, Assessment Area Two – 2025 Project prepared by Inframark, LLC dated January 28, 2025, a copy of which attached hereto and made a part of this Resolution as Exhibit "A" (the "Fourth Supplemental Assessment Report"), applies the methodology previously approved for the benefited parcels under the Final Assessment Resolution to the terms of the Series 2025 Bonds pursuant to the V-Dana Community Development District Master Assessment Methodology Report prepared by District Management Services, LLC d/b/a Meritus Districts dated March 12, 2020 ("Master Assessment Report"), and establishes an assessment roll for the Series 2025 Special Assessments. (The Master Assessment Report, as supplemented by the Supplemental Assessment Report, are sometimes collectively referred to herein as the "Assessment Report".) The District ratifies the use of the Assessment Report in connection with the sale of the Series 2025 Bonds.

e. The 2025 Project to be funded, in part, by the Series 2025 Bonds, will specially benefit the benefited parcels within the District as reflected in the assessment roll in the Supplemental Assessment Report. The Board previously determined pursuant to the Final Assessment Resolution that it is reasonable, proper, just and right to assess the costs of the CIP, of which the 2025 Project is a part, on the benefitted parcels within the District.

f. The sale, issuance and closing of the Series 2025 Bonds, the adoption of all resolutions relating to the Series 2024 Bonds, the confirmation of the Series 2025 Assessments levied on the benefited parcels within the District and all actions taken in furtherance of the closing on the Series 2025 Bonds, are declared and affirmed as being in the best interest of the District and are hereby ratified, approved and confirmed.

SECTION 4. Fourth Supplemental Assessment Report; Allocation and Apportionment of Assessments Securing Series 2025 Bonds.

a. The Board hereby adopts the Fourth Supplemental Assessment Report, which contains the actual terms of the Series 2025 Bonds. The Series 2025 Special Assessments shall be allocated and apportioned in accordance with the Master Assessment Report, which allocation and apportionment shall be on the benefited parcels within Assessment Area Two – 2025 Project Area. The assessment roll in the Fourth Supplemental Assessment Report reflects the actual terms of the Series 2025 Special Assessments and is hereby adopted by the District. The lien of the Series 2025 Special Assessments securing the Series 2025 Bonds shall be on the lands within Assessment Area Two – 2025 Project Area described in the Master Assessment Report, as supplemented by the Fourth Supplemental Assessment Report, and such lien is ratified and confirmed.

b. Section 6 of the Final Assessment Resolution sets forth the terms for collection and enforcement of the Series 2025 Assessments. The District hereby certifies the Series 2025 Assessments for collection to ensure payment of debt service as set forth in the Supplemental Assessment Report. The District Manager is directed and authorized to take all actions necessary to collect the Series 2025 Assessments on applicable property using methods available to the District authorized by Florida law and

the Indenture in order to provide for the timely payment of debt service (after taking into account any capitalized interest period, if any). Among other things, the District Manager shall prepare or cause to be prepared each year an assessment roll for purposes of effecting the collection of the Series 2025 Assessments and present same to the Board as required by law.

SECTION 5. Assessment Records. The Series 2025 Special Assessments on and peculiar to the parcels specifically benefited by the 2025 Project, all as previously equalized, approved, confirmed and imposed and levied pursuant to the Final Assessment Resolution, are hereby supplemented as specified in the final assessment roll set forth on Exhibit “A” of the Fourth Supplemental Assessment Report. The Series 2025 Special Assessments shall be recorded by the Secretary of the Board in accordance with the Final Assessment Resolution and this Resolution, and the Secretary will maintain the par debt outstanding by product type on a periodic basis determined appropriate by the Secretary, all in the applicable official record(s) of the District for maintaining such assessment data. The Series 2025 Special Assessments against each respective parcel shown on the final assessment roll and interest, costs and penalties thereon, shall be and shall remain a legal, valid and binding first lien on such parcel 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 (except for certain federal tax liens).

SECTION 6. 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 7. Conflicts. This Resolution is intended to supplement the Final Assessment Resolution, which remains in full force and effect except to the extent supplemented herein. This Resolution and the Final Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 8. Effective Date. This Resolution shall take effect immediately upon its adoption.

{Remainder of the page intentionally left blank. Signatures begin on the next page.}

PASSED AND ADOPTED by the Board of Supervisors of V-Dana Community Development District, this 19th day of February, 2025.

**V-DANA COMMUNITY
DEVELOPMENT DISTRICT**

Attest:

Brian Lamb, Secretary

Joseph Cameratta, Chairman

Exhibit A: V-Dana Community Development District Fourth Supplemental Assessment Methodology Report, Assessment Area Two– 2025 Project prepared by Inframark, LLC dated January 28, 2025

Exhibit “A”

**MINUTES OF MEETING
V-DANA
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the V-Dana Community Development District was held on Wednesday, November 20, 2024, at 1:00 p.m. at the offices of Cameratta Companies located at 21101 Design Parc Lane Suite #103, Estero, Florida 33928.

Present and constituting a quorum were:

Joseph Cameratta	Chairperson
Anthony Cameratta	Assistant Secretary
Cheryl Smith	Assistant Secretary

Also present were:

Brian Lamb	District Manager (<i>via phone</i>)
Greg Urbancic	District Counsel (<i>via phone</i>)
Ray Blacksmith	President Cameratta
Justin Faircloth	Inframark
Frank Savage	Barraco & Associates (<i>via phone</i>)
Stephen Sanford	Bond Counsel (<i>via phone</i>)

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Faircloth called the meeting to order, and a quorum was established.

As above. Along with Justin Faircloth filling in for Mr. Lamb, Mr. Faircloth noted that the word "twelve" should likely be changed to "three" on page 238 of the agenda packet for Goal 1.1 on the Standard line item. Mr. Urbancic agreed.

SECOND ORDER OF BUSINESS **Public Comment on Agenda Item**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Vendor/Staff Reports**

A. District Counsel

Mr. Urbancic advised the Board complete their ethics training by the end of the year.

B. District Engineer

C. District Manager

There being no reports, the next order of business followed.

FOURTH ORDER OF BUSINESS **Business Items**

A. Consideration of Fourth Supplemental Engineer's Report

On MOTION by Mr. A. Cameratta seconded by Mr. J. Cameratta, with all in favor, Fourth Supplemental Engineer's Report subject to any further revisions by staff, was approved in substantial form. 3-0

B. Consideration of Fourth Supplemental Methodology Report

On MOTION by Mr. J. Cameratta seconded by Mr. A. Cameratta, with all in favor, Fourth Supplemental Methodology Report subject to any further revisions by staff, was approved in substantial form. 3-0

C. Consideration of Resolution 2025-02; Delegating Resolution (AA2)

On MOTION by Mr. J. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2025-02; Delegating Resolution (AA2) as presented, was adopted. 3-0

D. Consideration of Resolution 2025-03; FY 2025 Goals & Objectives

i. HB7013 – Special Districts Performance Measures & Standards Memo

On MOTION by Mr. A. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2025-03; FY 2025 Goals & Objectives with HB7013-Special Districts Performance Measures & Standards Memo, as amended, was adopted. 3-0

E. Consideration of Audit Engagement Letter

On MOTION by Mr. A. Cameratta seconded by Mr. J. Cameratta, with all in favor, Audit Engagement Letter with *Greenberg-Traurig*, as presented, was approved. 3-0

F. Acceptance of Financial Report for Fiscal Year Ending September 30, 2023

On MOTION by Mr. A. Cameratta seconded by Mr. J. Cameratta, with all in favor, Financial Report for Fiscal Year Ending September 30, 2023 as presented, was approved. 3-0

G. Consideration of Resolution 2025-04; Amending Landowner's Election Meeting Date

On MOTION by Mr. J. Cameratta seconded by Mr. A. Cameratta, with all in favor, Resolution 2025-04; Amending Landowners' Election Meeting date to be held November 11, 2024 at 1:00 PM, was adopted. 3-0

H. General Matters of the District

There being none, the next order of business followed.

FIFTH ORDER OF BUSINESS**Consent Agenda****A. Approval of Minutes of the May 15, 2024; Regular Meeting****B. Approval of Minutes of the August 21, 2024; Public Hearing & Regular****Meeting**

Items A and B of the Consent Agenda were tabled by the Board.

C. Consideration of Operation and Maintenance Expenditures August 2024**D. Acceptance of the Financials and Approval of the Check Register for August 2024**

On MOTION by Mr. J. Cameratta seconded by Mr. A. Cameratta, with all in favor, items C and D of the Consent Agenda as presented, were approved. 3-0

SIXTH ORDER OF BUSINESS**Supervisors' Requests and Comments**

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. A. Cameratta seconded by Ms. Smith, with all in favor the meeting was adjourned at 1:28 pm. 3-0

Brian Lamb
District Manager

Joseph Cameratta
Chairperson

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Comments

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned at 1:03 pm.

Brian Lamb
District Manager

Joseph Cameratta
Chairperson

V-DANA CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	9/5/2024	132413	\$3,750.00		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132413	\$1,250.01	\$5,000.01	DISTRICT INVOICE SEPT 2024
Monthly Contract Subtotal			\$5,000.01	\$5,000.01	
Regular Services					
GRAU AND ASSOCIATES	9/3/2024	26373	\$3,900.00	\$3,900.00	AUDIT
Regular Services Subtotal			\$3,900.00	\$3,900.00	
TOTAL			\$8,900.01	\$8,900.01	

V-DANA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
COLEMAN, YOVANOVICH	9/30/2024	41	\$385.00	\$385.00	LEGAL COUNSEL
INFRAMARK LLC	10/17/2024	135430	\$3,750.00		DISTRICT INVOICE
INFRAMARK LLC	10/17/2024	135430	\$700.00	\$4,450.00	DISTRICT INVOICE
Monthly Contract Subtotal			\$4,835.00	\$4,835.00	
Regular Services					
EGIS INSURANCE	8/19/2024	24485	\$6,017.00	\$6,017.00	INSURANCE
GANNETT FLORIDA LOCALIQ	8/31/2024	0008646593	\$614.50	\$614.50	AD SERVICES
US BANK	9/25/2024	7482093	\$5,118.13	\$5,118.13	TRUSTEE FEE
Regular Services Subtotal			\$11,749.63	\$11,749.63	
Additional Services					
V-DANA CDD	10/17/2024	10142024-01	\$273,644.89	\$273,644.89	SERIES 2023 FY24 TAX DIST ID DS
Additional Services Subtotal			\$273,644.89	\$273,644.89	
TOTAL			\$290,229.52	\$290,229.52	

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Page: 1
September 30, 2024
File No: 16510-001M
Statement No: 41

V-Dana CDD
c/o Inframark
Brian Lamb, District Manager
2005 Pan Am Circle, Suite 120
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

SENT VIA EMAIL TO: inframarkcms@payableslockbox.com

Previous Balance \$577.50

Fees

			Hours	
08/19/2024	GLU	Review and respond to email correspondence from Carlyle Verne regarding audit response letter update	0.25	96.25
08/21/2024	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	0.75	288.75
		Professional Fees through 09/30/2024	1.00	385.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	1.00	\$385.00	\$385.00

Total Current Work 385.00

Balance Due (includes previous balance, if any) \$962.50



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

135430

CUSTOMER ID

C2318

PO#**DATE**

10/17/2024

NET TERMS

Net 30

DUE DATE

11/16/2024

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	2	Ea	350.00		700.00
Subtotal					4,450.00

Subtotal \$4,450.00

Tax \$0.00

Total Due \$4,450.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

Customer	V-Dana Community Development District
Acct #	1016
Date	08/19/2024
Customer Service	Christina Wood
Page	1 of 1

V-Dana Community Development District
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 6,017.00
Payment Amount	
Payment for:	Invoice#24485
100124477	

Thank You

Please detach and return with payment



Customer: V-Dana Community Development District

Invoice	Effective	Transaction	Description	Amount
24485	10/01/2024	Renew policy	Policy #100124477 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 8/19/2024	6,017.00

Total

\$ 6,017.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

scclimer@egisadvisors.com

08/19/2024



Florida
GANNETT

Received

SEP 13

ACCOUNT NAME		ACCOUNT #	PAGE #
V-Dana Community Development District		1126754	1 of 1
STATEMENT #	BILLING PERIOD	PAYMENT DUE DATE	
0006646593	Aug 1- Aug 31, 2024	September 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$614.50	

BILLING ACCOUNT NAME AND ADDRESS

V-Dana Community Development District
2005 Pan Am Cir. Ste. 300
Tampa, FL 33607-6008



Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
8/1/24	Balance Forward	\$614.50

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$614.50
Service Fee 3.99%	\$24.52
*Cash/Check/ACH Discount	-\$24.52
*Payment Amount by Cash/Check/ACH	\$614.50
Payment Amount by Credit Card	\$639.02

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		STATEMENT NUMBER		AMOUNT PAID
V-Dana Community Development District		1126754		0006646593		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$0.00	\$614.50	\$0.00	\$0.00	\$0.00	\$0.00	\$614.50
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$639.02
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0001126754000000000000066465930006145067175



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7482093
Account Number: 249112000
Invoice Date: 09/25/2024
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

2/3

V-Dana Community Development District
ATTN District Manager
2005 Pan AM Circle, Suite 300
Tampa, FL 33607
United States

V-DANA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2020
(ASSESSMENT AREA ONE 2020 PROJECT AREA) REVENUE ACCOUNT

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$5,118.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

V-DANA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2020
(ASSESSMENT AREA ONE 2020 PROJECT AREA)
REVENUE ACCOUNT

Invoice Number: 7482093
Account Number: 249112000
Current Due: \$5,118.13

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 249112000
Invoice # 7482093
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7482093
Invoice Date: 09/25/2024
Account Number: 249112000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

3/3

V-DANA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2020
(ASSESSMENT AREA ONE 2020 PROJECT AREA)
REVENUE ACCOUNT

Accounts Included 249112000 249112001 249112002 249112003 249112004 249112005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
04341 Investment Agreement	1.00	1,000.00	100.00%	\$1,000.00
Subtotal Administration Fees - In Advance 09/01/2024 - 08/31/2025				\$4,750.00
Incidental Expenses 09/01/2024 to 08/31/2025	4,750.00	0.0775		\$368.13
Subtotal Incidental Expenses				\$368.13
TOTAL AMOUNT DUE				\$5,118.13



CHECK REQUEST FORM
V-Dana

Date: 10/17/2024

Invoice#: 10142024-01

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2023 - FY24 Tax Dist ID DS

Code to: 202.103200.1000

Amount: \$273,644.89

Requested By: Teresa Farlow 10/17/2024

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 10/14/2024
Check Amount \$273,644.89
Payable To V-DANA CDD
Check Description Series 2023 - FY 24
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric
Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

V-DANA Community Development District

Folio	Lot	Unit	Address	Date Collected	O&M collected	O&M check	DS	DS check	Chk date	Prepayment	Interest	PP Chk	Total	Builder
10625557	1508	52	19052 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$10,414.53	\$284.37	2364	\$10,768.90	Pulte
10625558	1509	52	19056 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$10,414.53	\$284.37	2364	\$10,768.90	Pulte
10625559	1510	52	19060 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$10,414.53	\$284.37	2364	\$10,768.90	Pulte
10625560	1511	52	19064 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$10,414.53	\$284.37	2364	\$10,768.90	Pulte
10625561	1512	66	19072 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625562	1513	66	19076 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625563	1514	66	19084 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625564	1515	66	19088 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625565	1516	66	19092 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625566	1517	66	19096 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625567	1518	66	19100 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625568	1519	66	19104 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625569	1520	66	19108 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625570	1521	66	19112 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625571	1522	66	19116 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625572	1523	66	19120 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625573	1524	66	19124 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625574	1525	66	19128 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625575	1526	66	19132 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625576	1527	66	19136 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625577	1528	66	19140 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625578	1529	66	19144 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625579	1530	66	19148 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625580	1531	66	19152 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625581	1532	66	19156 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625582	1533	66	19160 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625583	1534	66	19164 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625584	1535	66	19168 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625585	1536	66	19172 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625586	1537	66	19176 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625587	1538	66	19180 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625588	1539	66	19184 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625589	1540	66	19188 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625590	1541	66	19192 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625591	1542	66	19196 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625592	1543	66	19200 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625593	1544	66	19204 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte
10625594	1545	66	19208 Gentry Pl Escondido	9/25/2024	\$70.00	2364	\$0.00	0	9/25/2024	\$13,218.44	\$360.93	2364	\$13,649.37	Pulte

\$	1,470.00	\$	266,371.60	\$	7,275.29	\$	275,114.89
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**V-DANA
COMMUNITY DEVELOPMENT DISTRICT**

Date: 10/14/2024
To: Teresa
From: Eric
RE: Off-Roll: Deposit to O&M Account_FY 2024

I. Please deposit to O&M account				
	Builder	Check	Date	Amount
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
	Pulte	2364	9/25/2024	\$70.00
			Total Deposit from Closings:	\$ 1,470.00

[illegible]

**PAVESE
LAW FIRM**

POST OFFICE DRAWER 1507
FORT MYERS, FL 33902

WELLS FARGO BANK, NA
63-751/631

2364

DATE

NUMBER

AMOUNT

09/25/2024

2364

*\$275,114.89

PAY *** TWO HUNDRED SEVENTY-FIVE THOUSAND ONE HUNDRED FOURTEEN & 89/100 DOLLARS

TO THE
ORDER OF

V-DANA COMMUNITY DEVELOPMENT
DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

PAVESE LAW FIRM
REAL ESTATE (FA) TRUST ACCOUNT

AUTHORIZED SIGNATURE

⑈002364⑈ ⑆063107513⑆6956580648⑈

V-DANA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	11/5/2024	136763	\$3,750.00		DISTRICT INVOICE
INFRAMARK LLC	11/5/2024	136763	\$700.00	\$4,450.00	DISTRICT INVOICE
Monthly Contract Subtotal			\$4,450.00	\$4,450.00	
Regular Services					
BARRACO & ASSOCIATES, INC.	6/27/2024	28131	\$250.00	\$250.00	PROFESSIONAL SERVICES
BARRACO & ASSOCIATES, INC.	10/14/2024	28621	\$5,745.00	\$5,745.00	ENGINEER
COLEMAN, YOVANOVICH	10/22/2024	42	\$115.50	\$115.50	LEGAL COUNSEL
FLORIDA COMMERCE	10/1/2024	91420	\$175.00	\$175.00	DUE
LEE COUNTY PROPERTY	11/12/2024	012709	\$1,727.00	\$1,727.00	property appraiser
Regular Services Subtotal			\$8,012.50	\$8,012.50	
TOTAL			\$12,462.50	\$12,462.50	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO
V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2024

INVOICE

INVOICE#
136763
CUSTOMER ID
C2318
PO#

DATE
11/5/2024
NET TERMS
Net 30
DUE DATE
12/5/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	2	Ea	350.00		700.00
Subtotal					4,450.00

Subtotal	\$4,450.00
Tax	\$0.00
Total Due	\$4,450.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Barraco & Associates, Inc.
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901

Meritus Corp
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 28131
Date 06/27/2024

Project **23889 V Dana CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 Miscellaneous Professional Services	0.00	0.00	79,855.00	79,605.00	250.00
02 Board of Superviors Meetings	0.00	0.00	3,010.00	3,010.00	0.00
03 Legal Description AA3	0.00	0.00	1,305.00	1,305.00	0.00
04 Engineer's Report Supplement 1	0.00	0.00	10,592.50	10,592.50	0.00
05 Reimbursables	0.00	0.00	8.59	8.59	0.00
06 Cost of Issuance	6,500.00	6.62	430.00	430.00	0.00
07 Engineer's Report Supplement 2	0.00	0.00	7,080.00	7,080.00	0.00
08 Engineer's Report Supplement 3	0.00	0.00	1,860.00	1,860.00	0.00
WO 1 Stormwater Needs Analysis Assistance	6,000.00	75.00	4,500.00	4,500.00	0.00
Total	12,500.00	869.13	108,641.09	108,391.09	250.00

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
Principal Professional Engineer	1.00	250.00	250.00
<i>Prepare for and attend 5-15-24 BOS meeting.</i>			

Invoice total **250.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27820	05/10/2024	1,962.50		1,962.50			
28131	06/27/2024	250.00	250.00				
Total		2,212.50	250.00	1,962.50	0.00	0.00	0.00

Barraco & Associates, Inc.
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901

Meritus Corp
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 28621
Date 10/14/2024

Project **23889 V Dana CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 Miscellaneous Professional Services	0.00	0.00	79,855.00	79,855.00	0.00
02 Board of Superviors Meetings	0.00	0.00	3,085.00	3,010.00	75.00
03 Legal Description AA3	0.00	0.00	1,305.00	1,305.00	0.00
04 Engineer's Report Supplement 1	0.00	0.00	10,592.50	10,592.50	0.00
05 Reimbursables	0.00	0.00	8.59	8.59	0.00
06 Cost of Issuance	6,500.00	6.62	430.00	430.00	0.00
07 Engineer's Report Supplement 2	0.00	0.00	7,080.00	7,080.00	0.00
08 Engineer's Report Supplement 3	0.00	0.00	1,860.00	1,860.00	0.00
WO 1 Stormwater Needs Analysis Assistance	6,000.00	75.00	4,500.00	4,500.00	0.00
06 Engineer's Report Supplement 4	0.00	0.00	5,670.00	0.00	5,670.00
Total	12,500.00	915.09	114,386.09	108,641.09	5,745.00

02 Board of Superviors Meetings

	Hours	Rate	Billed Amount
CDD Manager	0.50	150.00	75.00
<i>Review agenda book and call into CDD BOS meeting 8/21/2024.</i>			

06 Engineer's Report Supplement 4

	Hours	Rate	Billed Amount
CDD Manager	10.00	150.00	1,500.00
<i>Preliminary research and coordination re: Supplemental Engineer Report #4.</i>			
<i>Research permit history for engineer's report.</i>			
<i>Coordination re: Supplement Engineer's Report #4.</i>			
<i>Review draft 4th supplemental and provide internal feedback.</i>			
Professional Surveyor & Mapper	2.00	200.00	400.00
<i>Sketch and desc for engineer's report supplement #4.</i>			
Project Technician	17.00	120.00	2,040.00
<i>Research for supplemental report.</i>			
<i>List and inquire about of items needed to complete Supplement #4</i>			
<i>Development plan Search</i>			
<i>Current Phase Boundary Exhibit</i>			
<i>Create Site description of AA2-2025</i>			
<i>Coordinate sketch and description for Supplement #4</i>			
<i>Review of draft Supplement #4.</i>			
<i>Cost Distribution Coordination and Corrections</i>			
Project Surveyor	8.00	185.00	1,480.00
<i>Legal Description for Engineer's Report Supplement #4</i>			
Principal Professional Engineer	1.00	250.00	250.00

06 Engineer's Report Supplement 4

Supplement #4

	Hours	Rate	Billed Amount
subtotal	38.00		5,670.00
Phase subtotal			5,670.00
Invoice total			5,745.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
28131	06/27/2024	250.00				250.00	
28621	10/14/2024	5,745.00	5,745.00				
Total		5,995.00	5,745.00	0.00	0.00	250.00	0.00

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Page: 1
October 22, 2024
File No: 16510-001M
Statement No: 42

V-Dana CDD
c/o Inframark
Brian Lamb, District Manager
2005 Pan Am Circle, Suite 120
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

SENT VIA EMAIL TO: inframarkcms@payableslockbox.com

Previous Balance \$962.50

Fees

			Hours	
09/11/2024	GLU	Review email correspondence from Brian Lamb and Dominic Cameratta on maintenance agreement	0.10	38.50
09/12/2024	GLU	Exchange email correspondence regarding agenda	0.20	77.00
		Professional Fees through 10/22/2024	0.30	115.50

		Recapitulation		
<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic		0.30	\$385.00	\$115.50

Total Current Work 115.50

Balance Due (includes previous balance, if any) \$1,078.00

FloridaCommerce, Special District Accountability Program
Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 91420
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001840

V-Dana Community Development District

Mr. Brian Lamb

Meritus Districts

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



- 2. Telephone:** 813-873-7300 Ext:
3. Fax: 813-873-7070
4. Email: brian.lamb@inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: vdanacdd.com
8. County(ies): Lee
9. Special Purpose(s): Community Development
10. Boundary Map on File: 10/27/2020
11. Creation Document on File: 10/27/2020
12. Date Established: 03/05/2020
13. Creation Method: Local Ordinance
14. Local Governing Authority: Lee County
15. Creation Document(s): County Ordinance 20-03
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date 10/14/24

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



STATE OF FLORIDA
LEE COUNTY PROPERTY APPRAISER
MATTHEW H. CALDWELL

Mailing Address:
P.O. Box 1546
Fort Myers, Florida 33902-1546

Physical Address:
2480 Thompson Street
Fort Myers, Florida 33901-3074



Telephone: (239) 533-6100 - (866)673-2868 (From anywhere in Continental US except 239 area code)
Facsimile: (239) 533-6160 Website: www.leepa.org

INVOICE

BILL TO

V-Dana CDD
Inframark
2005 Pan Am Circle
Suite #300
TAMPA, FL 33607

Date: 11/12/2024
Invoice Number: 012709
Customer ID: 000392
Terms: Due Upon Receipt
Tax Roll Mgr:

District Authority: V-Dana CDD
Pursuant to Resolution:
Dated:

DESCRIPTION	QUANTITY	UNIT DESC	RATE	EXT. PRICE
2024 Non Ad Valorem Roll	1,727.00		1.00	1,727.00

Please make check payable to Lee County Property Appraiser

Remit To:
Lee County Property Appraisers Office
Attn: Accounts Receivable - 4th Floor
P.O. Box 1546
Fort Myers, FL 33902

TOTAL: 1,727.00

V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	12/3/2024	139078	\$3,750.00		DISTRICT MGMT
INFRAMARK LLC	12/3/2024	139078	\$700.00	\$4,450.00	DISSEMINATION
INFRAMARK LLC	12/20/2024	139916	\$1.38	\$1.38	MGMNT SVCS
Monthly Contract Subtotal			\$4,451.38	\$4,451.38	
Variable Contract					
BARRACO & ASSOCIATES, INC.	12/12/2024	28893	\$2,482.50	\$2,482.50	PROFESSIONAL SERVICES - 10/10/22
COLEMAN, YOVANOVICH	12/11/2024	44	\$998.75	\$998.75	LEGAL COUNSEL
GANNETT FLORIDA LOCALIQ	11/30/2024	0006818732	\$658.25	\$658.25	ad 11.09.2024
GANNETT FLORIDA LOCALIQ	11/1/2024	6746424	\$306.20	\$306.20	FY25 Meeting Schedule Ad
Variable Contract Subtotal			\$4,445.70	\$4,445.70	
Regular Services					
COLEMAN, YOVANOVICH	11/20/2024	43	\$654.50	\$654.50	LEGAL COUNSEL
DISCLOSURE TECHNOLOGY SERVICES, LLC	10/14/2024	1314	\$4,500.00	\$4,500.00	BOND SERIES 2020D
V-DANA CDD	11/12/2024	111224-SERIES 2021	\$1,929.97	\$1,929.97	SERIES 2021 FY25 TAX DIST
V-DANA CDD	11/12/2024	111224-SERIES 2023	\$1,894.23	\$1,894.23	SERIES 2023 FY25 TAX DIST
V-DANA CDD	11/26/2024	112624-SERIES 2021	\$126,695.05	\$126,695.05	SERIES 2021 FY 25 TAX DIST
V-DANA CDD	11/26/2024	112624-SERIES 2023	\$124,348.92	\$124,348.92	SERIES 2023 FY 25 TAX DIST
V-DANA CDD	11/12/2024	111224-SERIES 2020	\$1,982.60	\$1,982.60	SERIES 2020 FY25 TAX DIST
Regular Services Subtotal			\$262,005.27	\$262,005.27	
TOTAL			\$270,902.35	\$270,902.35	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO
V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: December 2024

INVOICE#
139078
CUSTOMER ID
C2318
PO#

INVOICE

DATE
12/3/2024
NET TERMS
Net 30
DUE DATE
1/2/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	2	Ea	350.00		700.00
Subtotal					4,450.00

Subtotal	\$4,450.00
Tax	\$0.00
Total Due	\$4,450.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO
V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2024

INVOICE

INVOICE#
139916
CUSTOMER ID
C2318
PO#

DATE
12/20/2024
NET TERMS
Net 30
DUE DATE
1/19/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.69		1.38
Subtotal					1.38

Subtotal	\$1.38
Tax	\$0.00
Total Due	\$1.38

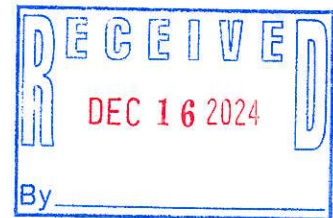
Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Barraco & Associates, Inc.
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901



Meritus Corp
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 28893
Date 12/12/2024

Project **23889 V Dana CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 Miscellaneous Professional Services	0.00	0.00	79,855.00	79,855.00	0.00
02 Board of Superviors Meetings	0.00	0.00	3,385.00	3,085.00	300.00
03 Legal Description AA3	0.00	0.00	1,305.00	1,305.00	0.00
04 Engineer's Report Supplement 1	0.00	0.00	10,592.50	10,592.50	0.00
05 Reimbursables	0.00	0.00	8.59	8.59	0.00
06 Cost of Issuance	6,500.00	6.62	430.00	430.00	0.00
07 Engineer's Report Supplement 2	0.00	0.00	7,080.00	7,080.00	0.00
08 Engineer's Report Supplement 3	0.00	0.00	1,860.00	1,860.00	0.00
09 Engineer's Report Supplement 4	0.00	0.00	7,852.50	5,670.00	2,182.50
WO 1 Stormwater Needs Analysis Assistance	6,000.00	75.00	4,500.00	4,500.00	0.00
Total	12,500.00	934.95	116,868.59	114,386.09	2,482.50

02 Board of Superviors Meetings

	Hours	Rate	Billed Amount
CDD Manager	2.00	150.00	300.00
<i>Review agenda and minutes for BOS meeting. Create clean, S&S digital version of report for BOS presentation. Prepare for and attend meeting.</i>			

09 Engineer's Report Supplement 4

	Hours	Rate	Billed Amount
CDD Manager	6.25	150.00	937.50
<i>Finalize edits and send out draft Supplement #4 for review. Review draft report comments with developer and send to larger group for feedback. Review feedback from CDD counsel. Review comments from external review.</i>			
Project Technician	6.00	120.00	720.00
<i>Update the permit matrix on supplemental 4 draft Revisions to Markups on Supplemental Report #4.</i>			
Senior Project Services	0.25	100.00	25.00
<i>Assistance with Supplement 4.</i>			
Principal Professional Engineer	2.00	250.00	500.00
<i>Review draft report</i>			
subtotal	14.50		2,182.50
Phase subtotal			2,182.50

Invoice total **2,482.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
28621	10/14/2024	5,745.00		5,745.00			
28893	12/12/2024	2,482.50	2,482.50				
Total		8,227.50	2,482.50	5,745.00	0.00	0.00	0.00

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

V-Dana CDD
c/o Inframark
Brian Lamb, District Manager
2005 Pan Am Circle, Suite 120
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
December 11, 2024
File No: 16510-001M
Statement No: 44

SENT VIA EMAIL TO: inframarkcms@payableslockbox.com

Previous Balance \$654.50

Fees

			Hours	
11/07/2024	GLU	Review email correspondence from Dominic Cameratta regarding financing; Review email correspondence from Brian Lamb on meeting schedule; Review and respond to email correspondence from Brian Lamb on rescheduling the LO election; review same.	0.50	192.50
11/19/2024	MEM	Review and respond to email correspondence from M. Alvarez regarding landowner meeting and election materials	0.60	150.00
11/20/2024	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	0.75	288.75
11/21/2024	GLU	Review email correspondence from Monica Alvarez; Initial work on resolution requested	0.30	115.50
11/25/2024	GLU	Review and respond to email correspondence from Monica Alvarez regarding resolution regarding landowners meeting; review resolution form	0.20	77.00
	MEM	Phone call with M. Alvarez regarding landowner meeting materials; draft resolution postponing meeting	0.70	175.00
		Professional Fees through 12/11/2024	3.05	998.75

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	1.75	\$385.00	\$673.75
Meagan E. Magaldi	1.30	250.00	325.00

Total Current Work 998.75

Balance Due (includes previous balance, if any) \$1,653.25



ACCOUNT NAME		ACCOUNT #	PAGE #
V-Dana Community Development District		1126754	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006818732	Nov 1- Nov 30, 2024	December 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$964.45	

BILLING ACCOUNT NAME AND ADDRESS	
V-Dana Community Development District 2005 Pan Am Cir. Ste. 300 Tampa, FL 33607-6008 	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com .	

Date	Description	Amount
11/1/24	Balance Forward	\$306.20

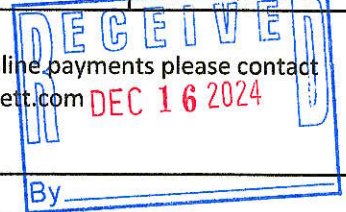
Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
11/9/24-11/16/24	10757467	FNP Fort Myers News-Press	10757467	10757467	\$658.25

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$964.45
Service Fee 3.99%	\$38.48
*Cash/Check/ACH Discount	-\$38.48
*Payment Amount by Cash/Check/ACH	\$964.45
Payment Amount by Credit Card	\$1,002.93

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
V-Dana Community Development District		1126754		0006818732		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$658.25	\$306.20	\$0.00	\$0.00	\$0.00	\$0.00	\$964.45
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$1,002.93
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		



00011267540000000000000068187320009644567176



ACCOUNT NAME		ACCOUNT #	PAGE #
V-Dana Community Development District		1126754	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006746424	Oct 1- Oct 31, 2024	November 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$306.20	

BILLING ACCOUNT NAME AND ADDRESS	
V-Dana Community Development District Ste 300 2005 Pan Am CIR Tampa, FL 33607-2359	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
10/1/24	Balance Forward	\$623.72
10/22/24	PAYMENT - THANK YOU	-\$614.50
10/31/24	Reverse Finance Charge	-\$9.22

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
10/9/24	10647829	FNP Fort Myers News-Press	V-Dana CDD Notice FY 2025 Meeting Schedule		\$306.20

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$306.20
Service Fee 3.99%	\$12.22
*Cash/Check/ACH Discount	-\$12.22
*Payment Amount by Cash/Check/ACH	\$306.20
Payment Amount by Credit Card	\$318.42

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
V-Dana Community Development District		1126754		0006746424		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$306.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.20
REMITTANCE ADDRESS (Include Account# & Invoice# on check)			TO PAY WITH CREDIT CARD PLEASE CALL:			TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244			1-877-736-7612			\$318.42
			To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com			

000112675400000000000067464240003062067178

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

V-Dana CDD
c/o Inframark
Brian Lamb, District Manager
2005 Pan Am Circle, Suite 120
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
November 20, 2024
File No: 16510-001M
Statement No: 43

SENT VIA EMAIL TO: inframarkcms@payableslockbox.com

Previous Balance \$1,078.00

Fees

			Hours	
10/14/2024	GLU	Review email correspondence from Brian Lamb on meeting schedule	0.10	38.50
	GLU	Review multiple email correspondence from manager regarding meeting schedule	0.10	38.50
		Professional Fees through 11/20/2024	0.20	77.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.20	\$385.00	\$77.00

Total Current Work 77.00

Payments

11/01/2024	Fee payment received ck # 1189 V-DANA CDD	-385.00
11/18/2024	Fee payment received ck # 1192 V-Dana CDD	-115.50
	Total Payments	-500.50
	Balance Due (includes previous balance, if any)	<u>\$654.50</u>

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
Boca Raton, FL 33481 US
+1 3059034654
accounting@dtsmuni.com



INVOICE

BILL TO
Inframark
CDD:
V-Dana Community Development District

INVOICE 1314
DATE 10/14/2024

BOND SERIES	.	..
2020	2021	2023

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription	4,500.00

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

BALANCE DUE **\$4,500.00**

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481

License Fee for FY 24/25

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 11/12/2024

Payable To V-Dana CDD

Check Amount **\$1,982.60**

Check Description Series 2020 - FY 25 Tax Dist. ID Dist 200

Check Amount **\$1,929.97**

Check Description Series 2021 - FY 25 Tax Dist. ID Dist 200

Check Amount **\$1,894.23**

Check Description Series 2023 - FY 25 Tax Dist. ID Dist 200

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

V_DANA CDD

2025

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

Net O&M	308,292.31	9.87%	0.098700	0%
Net DS 2020	961,095.00	30.77%	0.307700	
Net DS 2021	935,580.00	29.96%	0.299600	
Net DS 2023	918,255.00	29.40%	0.294000	
Net Total	3,123,222.31	100.00%	1.000000	

Date Received	Amount Received	9.87%	9.87%	30.77%	30.77%	29.96%	29.96%	29.40%	29.40%	Proof
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue	
11/12/2024	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97	1,894.23	1,894.23	0.01
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TOTAL	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97			
Net Total on Roll	3,123,222.31		308,292.31		961,095.00		935,580.00			
Collection Surplus / (Deficit)	(3,116,779.54)		(307,656.35)		(959,112.40)		(933,650.03)			

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 11/12/2024

Payable To V-Dana CDD

Check Amount **\$1,982.60**

Check Description Series 2020 - FY 25 Tax Dist. ID Dist 200

Check Amount **\$1,929.97**

Check Description Series 2021 - FY 25 Tax Dist. ID Dist 200

Check Amount **\$1,894.23**

Check Description Series 2023 - FY 25 Tax Dist. ID Dist 200

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

V_DANA CDD

2025

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

Net O&M

Net DS 2020

Net DS 2021

Net DS 2023

Net Total

Dollar Amounts	Fiscal Year 2025 Percentages	
308,292.31	9.87%	0.098700
961,095.00	30.77%	0.307700
935,580.00	29.96%	0.299600
918,255.00	29.40%	0.294000
3,123,222.31	100.00%	1.000000

0%

Date Received	Amount Received	9.87%	9.87%	30.77%	30.77%	29.96%	29.96%	29.40%	29.40%	Proof
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue	
11/12/2024	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97	1,894.23	1,894.23	0.01
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		-	-	-	-	-	-	-	-	-
TOTAL	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97			
Net Total on Roll	3,123,222.31		308,292.31		961,095.00		935,580.00			
Collection Surplus / (Deficit)	(3,116,779.54)		(307,656.35)		(959,112.40)		(933,650.03)			

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 11/26/2024

Payable To V-Dana CDD

Check Amount **\$130,150.26**

Check Description Series 2020 - FY 25 Tax Dist. ID Dist 200

Check Amount **\$126,695.05**

Check Description Series 2021 - FY 25 Tax Dist. ID Dist 200

Check Amount **\$124,348.92**

Check Description Series 2023 - FY 25 Tax Dist. ID Dist 200

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2025, TAX YEAR 2024

Net O&M
Net DS 2020
Net DS 2021
Net DS 2023
Net Total

Dollar Amounts	Fiscal Year 2025 Percentages	
289,794.77	9.87%	0.098700
903,429.30	30.77%	0.307700
879,445.20	29.96%	0.299600
863,159.70	29.40%	0.294000
2,935,828.97	100.00%	1.000000

Date Received	Amount Received	9.87%	9.87%	30.77%	30.77%	29.96%	29.96%	29.40%	29.40%	Proof
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue	
11/12/2024	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97	1,894.23	1,894.23	0.01
11/26/2024	422,942.79	41,748.55	41,748.55	130,150.26	130,150.26	126,695.05	126,695.05	124,348.92	124,348.92	124,348.93
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TOTAL	429,385.56	42,384.52	42,384.51	132,132.87	132,132.86	128,625.02	128,625.02			
Net Total on Roll	2,935,828.97		289,794.77		903,429.30		879,445.20			
Collection Surplus / (Deficit)	(2,506,443.41)		(247,410.26)		(771,296.44)		(750,820.18)			

Funding Ag	Distributio	Distributio	Tax Yr	Account N	Situs Addr	Allocation	Tax	Discount	Interest
V-DANA C	#####	204	2024	30-46-27-l	20402 PEB	#####	1670.22	0	0
V-DANA C	#####	204	2024	30-46-27-l	20402 PEB	#####	0	-66.81	0
V-DANA C	#####	204	2024	30-46-27-l	20187 MIL	#####	2042.56	0	0
V-DANA C	#####	204	2024	30-46-27-l	20187 MIL	#####	0	-81.7	0
V-DANA C	#####	204	2024	30-46-27-l	18293 RID	#####	1670.22	0	0
V-DANA C	#####	204	2024	30-46-27-l	18293 RID	#####	0	-66.81	0
V-DANA C	#####	204	2024	29-46-27-l	19556 HIN	#####	1319.15	0	0
V-DANA C	#####	204	2024	29-46-27-l	19556 HIN	#####	0	-52.76	0
V-DANA C	#####	204	2024	29-46-27-l	19560 HIN	#####	1319.15	0	0
V-DANA C	#####	204	2024	29-46-27-l	19560 HIN	#####	0	-52.77	0
V-DANA C	#####	204	2024	29-46-27-l	19564 HIN	#####	1319.15	0	0
V-DANA C	#####	204	2024	29-46-27-l	19564 HIN	#####	0	-52.77	0
V-DANA C	#####	204	2024	29-46-27-l	19568 HIN	#####	1319.15	0	0
V-DANA C	#####	204	2024	29-46-27-l	19568 HIN	#####	0	-52.77	0
V-DANA C	#####	204	2024	29-46-27-l	19262 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19262 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19266 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19266 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19270 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19270 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19274 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19274 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	30-46-27-l	20063 NAF	#####	1670.22	0	0
V-DANA C	#####	204	2024	29-46-27-l	19278 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	30-46-27-l	20063 NAF	#####	0	-66.81	0
V-DANA C	#####	204	2024	29-46-27-l	19278 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19282 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19282 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19074 HAM	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19074 HAM	#####	0	-88.73	0
V-DANA C	#####	204	2024	29-46-27-l	19153 HIN	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19153 HIN	#####	0	-88.72	0
V-DANA C	#####	204	2024	29-46-27-l	19157 HIN	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19157 HIN	#####	0	-88.72	0
V-DANA C	#####	204	2024	29-46-27-l	19161 HIN	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19161 HIN	#####	0	-88.72	0
V-DANA C	#####	204	2024	29-46-27-l	19077 HAM	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19077 HAM	#####	0	-88.72	0
V-DANA C	#####	204	2024	29-46-27-l	19073 HAM	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19073 HAM	#####	0	-88.72	0
V-DANA C	#####	204	2024	30-46-27-l	18291 PAR	#####	2042.56	0	0
V-DANA C	#####	204	2024	30-46-27-l	18291 PAR	#####	0	-81.7	0
V-DANA C	#####	204	2024	31-46-27-l	18734 IVY	#####	1936.18	0	0

V-DANA C[#####	204	2024 31-46-27-l 18734 IVY\ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18355 RID\ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18355 RID\ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20227 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20227 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 18749 IVY\ #####	1936.18	0	0
V-DANA C[#####	204	2024 31-46-27-l 18749 IVY\ #####	0	-77.44	0
V-DANA C[#####	204	2024 30-46-27-l 20376 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20376 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20051 HAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20051 HAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20125 HAF #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 20125 HAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 20124 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20124 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18578 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18578 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20157 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20157 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20064 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20064 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20068 KIN\ #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20068 KIN\ #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 18297 RID\ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18297 RID\ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18253 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18253 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20443 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20443 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20242 MIL\ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20242 MIL\ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20671 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20671 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 31-46-27-l 21052 HAL #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 21052 HAL #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20569 LIVE #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20569 LIVE #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20272 MIL\ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20272 MIL\ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20023 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20023 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20965 NAF #####	1936.18	0	0

V-DANA C[#####	204	2024 30-46-27-l 20965 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18279 RID #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18279 RID #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20179 MIL #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20179 MIL #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18697 IVE #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18697 IVE #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20210 KIN #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20210 KIN #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	1414.9	0	0

V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	0	-56.59	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	0	-66.8	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	1414.9	0	0

V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20242 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20242 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20246 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20246 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20250 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20250 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20254 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20254 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20258 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20258 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20262 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20262 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20266 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20266 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20272 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20272 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20276 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20276 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20280 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20280 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20284 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20284 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20288 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20288 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20292 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20292 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20407 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20407 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20401 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20401 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20395 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20395 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20389 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20389 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20383 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20383 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20377 KIN# #####	1670.22	0	0

[illegible]

V-DANA C[#####	204	2024 30-46-27-l 20897 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20043 KINl #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20897 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20893 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20893 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20889 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20889 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20885 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20885 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20877 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20877 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20793 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20793 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20785 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20785 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20781 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20781 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20777 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20777 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20773 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20773 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20573 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20573 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20190 MILl #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20190 MILl #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20296 NAF #####	1670.22	0	0

V-DANA C[#####	204	2024 30-46-27-l 20296 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20043 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20043 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20128 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20128 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20141 HAF #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 20141 HAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18222 RID #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18222 RID #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20092 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20092 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18301 RID #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18301 RID #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18316 RID #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18316 RID #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20230 MIL #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20230 MIL #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20574 LIVE #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20574 LIVE #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20203 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20203 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18620 IVE\$ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18620 IVE\$ #####	0	-77.45	0
V-DANA C[#####	204	2024 29-46-27-l 19556 HIN #####	-1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19556 HIN #####	0	52.76	0
V-DANA C[#####	204	2024 29-46-27-l 19560 HIN #####	-1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19560 HIN #####	0	52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19564 HIN #####	-1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19564 HIN #####	0	52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19568 HIN #####	-1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19568 HIN #####	0	52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19262 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19262 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19266 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19266 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19270 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19270 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19274 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19274 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19278 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19278 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19282 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19282 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19074 HAN #####	-2218.09	0	0

V-DANA C[#####	204	2024 29-46-27-l 19074 HAN #####	0	88.73	0
V-DANA C[#####	204	2024 29-46-27-l 19153 HIN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19153 HIN #####	0	88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19157 HIN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19157 HIN #####	0	88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19161 HIN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19161 HIN #####	0	88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19077 HAN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19077 HAN #####	0	88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19073 HAN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19073 HAN #####	0	88.72	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 20672 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20672 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20213 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20213 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20993 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20993 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20180 MILI #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20180 MILI #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20506 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20506 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18539 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18539 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20027 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20027 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18339 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18339 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 20961 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20961 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18632 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18632 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20019 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20019 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 29-46-27-l 19556 HIN #####	1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19556 HIN #####	0	-52.76	0
V-DANA C[#####	204	2024 29-46-27-l 19560 HIN #####	1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19560 HIN #####	0	-52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19564 HIN #####	1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19564 HIN #####	0	-52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19568 HIN #####	1319.15	0	0

V-DANA C[#####	204	2024 29-46-27-l 19568 HIN #####	0	-52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19262 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19262 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19266 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19266 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19270 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19270 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19274 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19274 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19278 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19278 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19282 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19282 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19074 HAM #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19074 HAM #####	0	-88.73	0
V-DANA C[#####	204	2024 29-46-27-l 19153 HIN #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19153 HIN #####	0	-88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19157 HIN #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19157 HIN #####	0	-88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19161 HIN #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19161 HIN #####	0	-88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19077 HAM #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19077 HAM #####	0	-88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19073 HAM #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19073 HAM #####	0	-88.72	0
V-DANA C[#####	204	2024 30-46-27-l 20195 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20195 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20422 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20422 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18527 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18527 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18323 RID# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18323 RID# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20467 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20467 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18384 RID# #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18384 RID# #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20220 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20220 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20921 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 20921 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 20989 NAF #####	1936.18	0	0

V-DANA C[#####	204	2024 30-46-27-l 20989 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18655 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18655 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20945 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20945 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20662 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20662 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20668 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20668 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20259 KIN\$ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20259 KIN\$ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18324 RID\$ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18324 RID\$ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20620 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20620 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20011 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20011 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 31-46-27-l 21052 HAL #####	-2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 21052 HAL #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18355 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18355 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18267 RID\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18267 RID\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20226 KIN\$ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20226 KIN\$ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20125 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20125 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20957 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20957 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20946 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20946 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20649 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20649 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20988 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20988 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20055 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20055 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20284 KIN\$ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20284 KIN\$ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20415 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20415 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20059 HAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20059 HAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20268 KIN\$ #####	1936.18	0	0

V-DANA C[#####	204	2024 30-46-27-l 20268 KIN[#####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20574 LIVE #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20574 LIVE #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	-2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	0	82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	-2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	0	82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	-2042.56	0	0

V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	0	56.59	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	0	66.8	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	0	56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	-1670.22	0	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	-1414.9	0	0

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V-DANA C[#####	204	2024 30-46-27-l 20885 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20877 NAF #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20877 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20793 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20793 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20785 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20785 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20781 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20781 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20777 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20777 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20773 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20773 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	-2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	-2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20274 KIN\ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20274 KIN\ #####	0	-77.45	0
V-DANA C[#####	204	2024 31-46-27-l 18739 IVY\ #####	1936.18	0	0
V-DANA C[#####	204	2024 31-46-27-l 18739 IVY\ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20463 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20463 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20253 KIN\ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20253 KIN\ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20163 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20239 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20239 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20040 KIN\ #####	1414.9	0	0

V-DANA C[#####	204	2024 30-46-27-l 20040 KIN[#####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20409 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20409 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18238 RID[#####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18238 RID[#####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18315 RID[#####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18315 RID[#####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20178 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20178 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20158 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20158 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20495 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20495 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18224 KILL #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18224 KILL #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18246 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18246 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20297 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20297 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18676 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18676 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20150 MIL[#####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20150 MIL[#####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18586 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18586 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20155 MIL[#####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20155 MIL[#####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18343 RID[#####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18343 RID[#####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20442 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20442 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	-2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	0	82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	1670.22	0	0

V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	1414.9	0	0

V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	0	-56.59	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	0	-66.8	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20242 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20242 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20246 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20246 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20250 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20250 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20254 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20254 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20258 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20258 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20262 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20262 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20266 HAF #####	1670.22	0	0

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V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20076 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20076 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20080 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20080 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18339 RID #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18339 RID #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20163 KIN #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 KIN #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20068 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20068 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20284 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20284 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20996 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20996 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20117 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20117 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18274 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18274 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20217 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20217 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20431 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20431 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18570 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18570 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18522 IVE\$ #####	1670.22	0	0

V-DANA C[#####	204	2024 30-46-27-l 18522 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18283 RID# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18283 RID# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20369 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20369 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20427 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20427 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20165 MIL# #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20165 MIL# #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20134 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20134 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20913 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 20913 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 31-46-27-l 18738 IVY\ #####	1936.18	0	0
V-DANA C[#####	204	2024 31-46-27-l 18738 IVY\ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20116 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20116 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20636 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20636 GRE #####	0	-77.45	0

Penalty	Commissioner	Distributed	District	Co Distribution	Agency	Co Fund Name	Ledger Type	Roll Yr
0		1670.22	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-66.81	392	Real Estate	104	V-DANA CI Discount		2024
0		2042.56	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-81.7	392	Real Estate	104	V-DANA CI Discount		2024
0		1670.22	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-66.81	392	Real Estate	104	V-DANA CI Discount		2024
0		1319.15	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-52.76	392	Real Estate	104	V-DANA CI Discount		2024
0		1319.15	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-52.77	392	Real Estate	104	V-DANA CI Discount		2024
0		1319.15	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-52.77	392	Real Estate	104	V-DANA CI Discount		2024
0		1319.15	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-52.77	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1670.22	392	Real Estate	104	V-DANA CI Tax Due		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-66.81	392	Real Estate	104	V-DANA CI Discount		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.73	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2042.56	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-81.7	392	Real Estate	104	V-DANA CI Discount		2024
0		1936.18	392	Real Estate	104	V-DANA CI Tax Due		2024

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0	88.73	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024
0	-2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1319.15	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-52.76	392 Real Estate	104 V-DANA CI Discount	2024
0	1319.15	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-52.77	392 Real Estate	104 V-DANA CI Discount	2024
0	1319.15	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-52.77	392 Real Estate	104 V-DANA CI Discount	2024
0	1319.15	392 Real Estate	104 V-DANA CI Tax Due	2024

0	-52.77	392 Real Estate	104 V-DANA CI Discount	2024
0	1872.34	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-74.89	392 Real Estate	104 V-DANA CI Discount	2024
0	1872.34	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-74.89	392 Real Estate	104 V-DANA CI Discount	2024
0	1872.34	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-74.89	392 Real Estate	104 V-DANA CI Discount	2024
0	1872.34	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-74.89	392 Real Estate	104 V-DANA CI Discount	2024
0	1872.34	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-74.89	392 Real Estate	104 V-DANA CI Discount	2024
0	2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-88.73	392 Real Estate	104 V-DANA CI Discount	2024
0	2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	1414.9	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-56.6	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024

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0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024

#####

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 11/26/2024

Payable To V-Dana CDD

Check Amount **\$130,150.26**

Check Description Series 2020 - FY 25 Tax Dist. ID Dist 200

Check Amount **\$126,695.05**

Check Description Series 2021 - FY 25 Tax Dist. ID Dist 200

Check Amount **\$124,348.92**

Check Description Series 2023 - FY 25 Tax Dist. ID Dist 200

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2025, TAX YEAR 2024

Net O&M
Net DS 2020
Net DS 2021
Net DS 2023
Net Total

Dollar Amounts	Fiscal Year 2025 Percentages	
289,794.77	9.87%	0.098700
903,429.30	30.77%	0.307700
879,445.20	29.96%	0.299600
863,159.70	29.40%	0.294000
2,935,828.97	100.00%	1.000000

15%

Date Received	Amount Received	9.87%	9.87%	30.77%	30.77%	29.96%	29.96%	29.40%	29.40%	Proof
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue	
11/12/2024	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97	1,894.23	1,894.23	0.01
11/26/2024	422,942.79	41,748.55	41,748.55	130,150.26	130,150.26	126,695.05	126,695.05	124,348.92	124,348.92	124,348.93
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL	429,385.56	42,384.52	42,384.51	132,132.87	132,132.86	128,625.02	128,625.02			
Net Total on Roll	2,935,828.97		289,794.77		903,429.30		879,445.20			
Collection Surplus / (Deficit)	(2,506,443.41)		(247,410.26)		(771,296.44)		(750,820.18)			

Funding Ag	Distributio	Distributio	Tax Yr	Account N	Situs Addr	Allocation	Tax	Discount	Interest
V-DANA C	#####	204	2024	30-46-27-l	20402 PEB	#####	1670.22	0	0
V-DANA C	#####	204	2024	30-46-27-l	20402 PEB	#####	0	-66.81	0
V-DANA C	#####	204	2024	30-46-27-l	20187 MIL	#####	2042.56	0	0
V-DANA C	#####	204	2024	30-46-27-l	20187 MIL	#####	0	-81.7	0
V-DANA C	#####	204	2024	30-46-27-l	18293 RID	#####	1670.22	0	0
V-DANA C	#####	204	2024	30-46-27-l	18293 RID	#####	0	-66.81	0
V-DANA C	#####	204	2024	29-46-27-l	19556 HIN	#####	1319.15	0	0
V-DANA C	#####	204	2024	29-46-27-l	19556 HIN	#####	0	-52.76	0
V-DANA C	#####	204	2024	29-46-27-l	19560 HIN	#####	1319.15	0	0
V-DANA C	#####	204	2024	29-46-27-l	19560 HIN	#####	0	-52.77	0
V-DANA C	#####	204	2024	29-46-27-l	19564 HIN	#####	1319.15	0	0
V-DANA C	#####	204	2024	29-46-27-l	19564 HIN	#####	0	-52.77	0
V-DANA C	#####	204	2024	29-46-27-l	19568 HIN	#####	1319.15	0	0
V-DANA C	#####	204	2024	29-46-27-l	19568 HIN	#####	0	-52.77	0
V-DANA C	#####	204	2024	29-46-27-l	19262 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19262 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19266 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19266 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19270 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19270 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19274 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19274 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	30-46-27-l	20063 NAF	#####	1670.22	0	0
V-DANA C	#####	204	2024	29-46-27-l	19278 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	30-46-27-l	20063 NAF	#####	0	-66.81	0
V-DANA C	#####	204	2024	29-46-27-l	19278 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19282 HIN	#####	1872.34	0	0
V-DANA C	#####	204	2024	29-46-27-l	19282 HIN	#####	0	-74.89	0
V-DANA C	#####	204	2024	29-46-27-l	19074 HAM	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19074 HAM	#####	0	-88.73	0
V-DANA C	#####	204	2024	29-46-27-l	19153 HIN	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19153 HIN	#####	0	-88.72	0
V-DANA C	#####	204	2024	29-46-27-l	19157 HIN	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19157 HIN	#####	0	-88.72	0
V-DANA C	#####	204	2024	29-46-27-l	19161 HIN	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19161 HIN	#####	0	-88.72	0
V-DANA C	#####	204	2024	29-46-27-l	19077 HAM	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19077 HAM	#####	0	-88.72	0
V-DANA C	#####	204	2024	29-46-27-l	19073 HAM	#####	2218.09	0	0
V-DANA C	#####	204	2024	29-46-27-l	19073 HAM	#####	0	-88.72	0
V-DANA C	#####	204	2024	30-46-27-l	18291 PAR	#####	2042.56	0	0
V-DANA C	#####	204	2024	30-46-27-l	18291 PAR	#####	0	-81.7	0
V-DANA C	#####	204	2024	31-46-27-l	18734 IVY	#####	1936.18	0	0

V-DANA C[#####	204	2024 31-46-27-l 18734 IVY\ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18355 RID\ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18355 RID\ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20227 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20227 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 18749 IVY\ #####	1936.18	0	0
V-DANA C[#####	204	2024 31-46-27-l 18749 IVY\ #####	0	-77.44	0
V-DANA C[#####	204	2024 30-46-27-l 20376 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20376 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20051 HAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20051 HAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20125 HAF #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 20125 HAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 20124 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20124 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18578 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18578 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20157 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20157 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20064 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20064 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20068 KIN\ #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20068 KIN\ #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 18297 RID\ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18297 RID\ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18253 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18253 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20443 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20443 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20242 MIL\ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20242 MIL\ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20671 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20671 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 31-46-27-l 21052 HAL #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 21052 HAL #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20569 LIVE #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20569 LIVE #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20272 MIL\ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20272 MIL\ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20023 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20023 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20965 NAF #####	1936.18	0	0

V-DANA C[#####	204	2024 30-46-27-l 20965 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18279 RID #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18279 RID #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20179 MIL #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20179 MIL #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18697 IVE #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18697 IVE #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20210 KIN #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20210 KIN #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	1414.9	0	0

V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	0	-56.59	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	0	-66.8	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	1414.9	0	0

V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20242 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20242 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20246 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20246 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20250 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20250 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20254 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20254 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20258 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20258 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20262 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20262 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20266 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20266 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20272 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20272 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20276 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20276 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20280 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20280 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20284 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20284 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20288 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20288 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20292 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20292 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20407 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20407 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20401 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20401 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20395 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20395 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20389 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20389 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20383 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20383 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20377 KIN# #####	1670.22	0	0

[illegible]

V-DANA C[#####	204	2024 30-46-27-l 20897 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20043 KINl #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20897 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20893 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20893 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20889 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20889 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20885 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20885 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20877 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20877 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20793 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20793 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20785 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20785 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20781 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20781 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20777 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20777 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20773 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20773 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20573 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20573 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20190 MILl #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20190 MILl #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20296 NAF #####	1670.22	0	0

V-DANA C[#####	204	2024 30-46-27-l 20296 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20043 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20043 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20128 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20128 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20141 HAF #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 20141 HAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18222 RID #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18222 RID #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20092 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20092 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18301 RID #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18301 RID #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18316 RID #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18316 RID #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20230 MIL #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20230 MIL #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20574 LIVE #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20574 LIVE #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20203 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20203 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18620 IVE\$ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18620 IVE\$ #####	0	-77.45	0
V-DANA C[#####	204	2024 29-46-27-l 19556 HIN #####	-1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19556 HIN #####	0	52.76	0
V-DANA C[#####	204	2024 29-46-27-l 19560 HIN #####	-1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19560 HIN #####	0	52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19564 HIN #####	-1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19564 HIN #####	0	52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19568 HIN #####	-1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19568 HIN #####	0	52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19262 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19262 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19266 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19266 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19270 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19270 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19274 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19274 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19278 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19278 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19282 HIN #####	-1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19282 HIN #####	0	74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19074 HAN #####	-2218.09	0	0

V-DANA C[#####	204	2024 29-46-27-l 19074 HAN #####	0	88.73	0
V-DANA C[#####	204	2024 29-46-27-l 19153 HIN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19153 HIN #####	0	88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19157 HIN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19157 HIN #####	0	88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19161 HIN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19161 HIN #####	0	88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19077 HAN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19077 HAN #####	0	88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19073 HAN #####	-2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19073 HAN #####	0	88.72	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 20672 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20672 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20213 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20213 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20993 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20993 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20180 MILI #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20180 MILI #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20506 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20506 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18539 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18539 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20027 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20027 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18339 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18339 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 20961 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20961 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18632 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18632 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20019 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20019 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 29-46-27-l 19556 HIN #####	1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19556 HIN #####	0	-52.76	0
V-DANA C[#####	204	2024 29-46-27-l 19560 HIN #####	1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19560 HIN #####	0	-52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19564 HIN #####	1319.15	0	0
V-DANA C[#####	204	2024 29-46-27-l 19564 HIN #####	0	-52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19568 HIN #####	1319.15	0	0

V-DANA C[#####	204	2024 29-46-27-l 19568 HIN #####	0	-52.77	0
V-DANA C[#####	204	2024 29-46-27-l 19262 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19262 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19266 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19266 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19270 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19270 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19274 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19274 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19278 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19278 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19282 HIN #####	1872.34	0	0
V-DANA C[#####	204	2024 29-46-27-l 19282 HIN #####	0	-74.89	0
V-DANA C[#####	204	2024 29-46-27-l 19074 HAM #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19074 HAM #####	0	-88.73	0
V-DANA C[#####	204	2024 29-46-27-l 19153 HIN #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19153 HIN #####	0	-88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19157 HIN #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19157 HIN #####	0	-88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19161 HIN #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19161 HIN #####	0	-88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19077 HAM #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19077 HAM #####	0	-88.72	0
V-DANA C[#####	204	2024 29-46-27-l 19073 HAM #####	2218.09	0	0
V-DANA C[#####	204	2024 29-46-27-l 19073 HAM #####	0	-88.72	0
V-DANA C[#####	204	2024 30-46-27-l 20195 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20195 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20422 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20422 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18527 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18527 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18323 RID# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18323 RID# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20467 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20467 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18384 RID# #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18384 RID# #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20220 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20220 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20921 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 20921 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 20989 NAF #####	1936.18	0	0

V-DANA C[#####	204	2024 30-46-27-l 20989 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18655 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18655 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20945 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20945 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20662 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20662 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20668 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20668 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20259 KIN# #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20259 KIN# #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18324 RID# #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18324 RID# #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20620 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20620 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20011 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20011 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 31-46-27-l 21052 HAL #####	-2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 21052 HAL #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18355 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18355 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18267 RID# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18267 RID# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20226 KIN# #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20226 KIN# #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20125 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20125 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20957 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20957 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20946 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20946 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20649 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20649 GRE #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20988 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20988 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20055 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20055 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20284 KIN# #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20284 KIN# #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20415 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20415 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20059 HAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20059 HAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20268 KIN# #####	1936.18	0	0

V-DANA C[#####	204	2024 30-46-27-l 20268 KIN[#####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20574 LIVE #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20574 LIVE #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	-2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	0	82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	-1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	0	77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	-2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	0	82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	-2042.56	0	0

V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	0	56.59	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	0	66.8	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	-1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	0	56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	-1670.22	0	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	0	66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	-1414.9	0	0

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V-DANA C[#####	204	2024 30-46-27-l 20885 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20877 NAF #####	-2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20877 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20793 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20793 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20785 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20785 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20781 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20781 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20777 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20777 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20773 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20773 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	-1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	0	56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	-2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	-2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	0	81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20274 KIN\ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20274 KIN\ #####	0	-77.45	0
V-DANA C[#####	204	2024 31-46-27-l 18739 IVY\ #####	1936.18	0	0
V-DANA C[#####	204	2024 31-46-27-l 18739 IVY\ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20463 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20463 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20253 KIN\ #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20253 KIN\ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20163 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20239 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20239 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20040 KIN\ #####	1414.9	0	0

V-DANA C[#####	204	2024 30-46-27-l 20040 KIN[#####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20409 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20409 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18238 RID[#####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18238 RID[#####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18315 RID[#####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18315 RID[#####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20178 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20178 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20158 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20158 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20495 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20495 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18224 KILL #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18224 KILL #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18246 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18246 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20297 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20297 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18676 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18676 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20150 MIL[#####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20150 MIL[#####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18586 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18586 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20155 MIL[#####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20155 MIL[#####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18343 RID[#####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18343 RID[#####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20442 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20442 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	-2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	0	82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18365 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18369 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18373 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18393 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18397 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	1670.22	0	0

V-DANA C[#####	204	2024 30-46-27-l 18401 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18429 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18426 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18422 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18418 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18414 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18412 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 18408 PAR #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 18404 PAR #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18400 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18396 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18392 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 18388 PAR #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18384 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18380 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18376 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 18372 PAR #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18368 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18364 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20162 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20166 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20170 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	1414.9	0	0

V-DANA C[#####	204	2024 30-46-27-l 20174 HAF #####	0	-56.59	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20175 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20169 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20545 PEB #####	0	-66.8	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20541 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20537 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20529 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20538 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20544 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20585 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20581 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20575 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20571 PEB #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 31-46-27-l 20536 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20238 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20242 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20242 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20246 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20246 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20250 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20250 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20254 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20254 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20258 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20258 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20262 HAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20262 HAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20266 HAF #####	1670.22	0	0

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V-DANA C[#####	204	2024 30-46-27-l 20769 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20765 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20761 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20757 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20753 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20749 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	1414.9	0	0
V-DANA C[#####	204	2024 30-46-27-l 20745 NAF #####	0	-56.6	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20613 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 31-46-27-l 20609 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20076 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20076 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20080 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20080 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 18339 RID #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18339 RID #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20163 KIN #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20163 KIN #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20068 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20068 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20284 NAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20284 NAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20996 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20996 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20117 NAF #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20117 NAF #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 18274 PAR #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18274 PAR #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20217 HAF #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20217 HAF #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20431 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20431 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18570 IVE\$ #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18570 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 31-46-27-l 20515 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 30-46-27-l 18522 IVE\$ #####	1670.22	0	0

V-DANA C[#####	204	2024 30-46-27-l 18522 IVE\$ #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 18283 RID# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 18283 RID# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20369 NAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20369 NAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20427 PEB #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20427 PEB #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20165 MIL# #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20165 MIL# #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20134 HAF #####	2042.56	0	0
V-DANA C[#####	204	2024 30-46-27-l 20134 HAF #####	0	-81.7	0
V-DANA C[#####	204	2024 30-46-27-l 20913 NAF #####	2058.52	0	0
V-DANA C[#####	204	2024 30-46-27-l 20913 NAF #####	0	-82.34	0
V-DANA C[#####	204	2024 31-46-27-l 18738 IVY\ #####	1936.18	0	0
V-DANA C[#####	204	2024 31-46-27-l 18738 IVY\ #####	0	-77.45	0
V-DANA C[#####	204	2024 30-46-27-l 20116 KIN# #####	1670.22	0	0
V-DANA C[#####	204	2024 30-46-27-l 20116 KIN# #####	0	-66.81	0
V-DANA C[#####	204	2024 30-46-27-l 20636 GRE #####	1936.18	0	0
V-DANA C[#####	204	2024 30-46-27-l 20636 GRE #####	0	-77.45	0

Penalty	Commissioner	Distributed	District Co	Distribution	Agency Co	Fund Name	Ledger Typ	Roll Yr
0		1670.22	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-66.81	392	Real Estate	104	V-DANA CI Discount		2024
0		2042.56	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-81.7	392	Real Estate	104	V-DANA CI Discount		2024
0		1670.22	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-66.81	392	Real Estate	104	V-DANA CI Discount		2024
0		1319.15	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-52.76	392	Real Estate	104	V-DANA CI Discount		2024
0		1319.15	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-52.77	392	Real Estate	104	V-DANA CI Discount		2024
0		1319.15	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-52.77	392	Real Estate	104	V-DANA CI Discount		2024
0		1319.15	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-52.77	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1670.22	392	Real Estate	104	V-DANA CI Tax Due		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-66.81	392	Real Estate	104	V-DANA CI Discount		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		1872.34	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-74.89	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.73	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2218.09	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-88.72	392	Real Estate	104	V-DANA CI Discount		2024
0		2042.56	392	Real Estate	104	V-DANA CI Tax Due		2024
0		-81.7	392	Real Estate	104	V-DANA CI Discount		2024
0		1936.18	392	Real Estate	104	V-DANA CI Tax Due		2024

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0	88.73	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	-2218.09	392 Real Estate	104 V-DANA CI Tax Due	2024
0	88.72	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024
0	-2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1319.15	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-52.76	392 Real Estate	104 V-DANA CI Discount	2024
0	1319.15	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-52.77	392 Real Estate	104 V-DANA CI Discount	2024
0	1319.15	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-52.77	392 Real Estate	104 V-DANA CI Discount	2024
0	1319.15	392 Real Estate	104 V-DANA CI Tax Due	2024

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0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	2042.56	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-81.7	392 Real Estate	104 V-DANA CI Discount	2024
0	2058.52	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-82.34	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024
0	1670.22	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-66.81	392 Real Estate	104 V-DANA CI Discount	2024
0	1936.18	392 Real Estate	104 V-DANA CI Tax Due	2024
0	-77.45	392 Real Estate	104 V-DANA CI Discount	2024

#####

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 11/12/2024

Payable To V-Dana CDD

Check Amount \$1,982.60

Check Description Series 2020 - FY 25 Tax Dist. ID Dist 200

Check Amount \$1,929.97

Check Description Series 2021 - FY 25 Tax Dist. ID Dist 200

Check Amount \$1,894.23

Check Description Series 2023 - FY 25 Tax Dist. ID Dist 200

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

V_DANA CDD

2025

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

Net O&M	308,292.31	9.87%	0.098700	0%
Net DS 2020	961,095.00	30.77%	0.307700	
Net DS 2021	935,580.00	29.96%	0.299600	
Net DS 2023	918,255.00	29.40%	0.294000	
Net Total	3,123,222.31	100.00%	1.000000	

Date Received	Amount Received	9.87%	9.87%	30.77%	30.77%	29.96%	29.96%	29.40%	29.40%	Proof
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue	
11/12/2024	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97	1,894.23	1,894.23	0.01
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97			
Net Total on Roll	3,123,222.31		308,292.31		961,095.00		935,580.00			
Collection Surplus / (Deficit)	(3,116,779.54)		(307,656.35)		(959,112.40)		(933,650.03)			

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS										
Cash - Operating Account	\$ 5,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,299
Cash in Transit	-	-	248,812	(105,000)	-	-	-	-	-	143,812
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Developer	5,794	-	-	-	-	-	-	-	-	5,794
Due From Other Funds	257,243	33,155	-	192,383	-	-	-	-	-	482,781
Investments:										
Acquisition & Construction Account	-	-	-	-	34,169	32,877	66,337	-	-	133,383
Interest Account	-	-	-	537,970	-	-	-	-	-	537,970
Prepayment Account	-	-	-	844,241	-	-	-	-	-	844,241
Reserve Fund	-	484,511	471,608	662,741	-	-	-	-	-	1,618,860
Revenue Fund	-	428,566	456,019	142,573	-	-	-	-	-	1,027,158
Fixed Assets										
Equipment and Furniture	-	-	-	-	-	-	-	3,610	-	3,610
Construction Work In Process	-	-	-	-	-	-	-	28,114,338	-	28,114,338
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	49,849,489	49,849,489
TOTAL ASSETS	\$ 268,346	\$ 946,232	\$ 1,176,439	\$ 2,274,908	\$ 34,169	\$ 32,877	\$ 66,337	\$ 28,117,948	\$ 52,049,973	\$ 84,967,229
LIABILITIES										
Accounts Payable	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	615
Accounts Payable - Other	3,750	-	-	-	-	-	-	-	-	3,750
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	-	381,803	-	32,576	31,709	36,693	-	-	482,781
Deferred Inflow of Resources	5,794	-	-	-	-	-	-	-	-	5,794
TOTAL LIABILITIES	10,159	-	381,803	-	32,576	31,709	36,693	-	52,049,973	52,542,913

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2024

(In Whole Numbers)

					SERIES 2020	SERIES 2021	SERIES 2023			
	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
		FUND	FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	
FUND BALANCES										
Restricted for:										
Debt Service	-	946,232	794,636	2,274,908	-	-	-	-	-	4,015,776
Capital Projects	-	-	-	-	1,593	1,168	29,644	-	-	32,405
Unassigned:	258,187	-	-	-	-	-	-	28,117,948	-	28,376,135
TOTAL FUND BALANCES	258,187	946,232	794,636	2,274,908	1,593	1,168	29,644	28,117,948	-	32,424,316
TOTAL LIABILITIES & FUND BALANCES	\$ 268,346	\$ 946,232	\$ 1,176,439	\$ 2,274,908	\$ 34,169	\$ 32,877	\$ 66,337	\$ 28,117,948	\$ 52,049,973	\$ 84,967,229

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 133,063	\$ (291,065)	31.37%
Special Assmnts- CDD Collected	-	63,356	63,356	0.00%
Special Assmnts- Discounts	(256,128)	(47,591)	208,537	18.58%
TOTAL REVENUES	168,000	148,828	(19,172)	88.59%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	16,125	(2,625)	119.44%
Disclosure Report	8,400	9,167	(767)	109.13%
District Counsel	12,650	4,728	7,922	37.38%
District Engineer	12,500	15,163	(2,663)	121.30%
District Manager	45,000	48,750	(3,750)	108.33%
Auditing Services	7,500	7,900	(400)	105.33%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	21	179	10.50%
Public Officials Insurance	2,879	2,604	275	90.45%
Legal Advertising	2,000	2,881	(881)	144.05%
Bank Fees	360	18	342	5.00%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	193	582	24.90%
Total Administration	108,764	109,050	(286)	100.26%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
Total Other Physical Environment	44,080	3,182	40,898	7.22%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	112,232	55,768	66.80%
Excess (deficiency) of revenues				
Over (under) expenditures	-	36,596	36,596	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		221,591		
FUND BALANCE, ENDING		\$ 258,187		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 49,716	\$ 49,716	0.00%
Special Assmnts- Tax Collector	959,901	985,854	25,953	102.70%
TOTAL REVENUES	959,901	1,035,570	75,669	107.88%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	314,963	335,000	(20,037)	106.36%
Interest Expense	644,938	629,925	15,013	97.67%
Total Debt Service	959,901	964,925	(5,024)	100.52%
TOTAL EXPENDITURES	959,901	964,925	(5,024)	100.52%
Excess (deficiency) of revenues				
Over (under) expenditures	-	70,645	70,645	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		875,587		
FUND BALANCE, ENDING		\$ 946,232		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 45,985	\$ 45,985	0.00%
Special Assmnts- Tax Collector	933,123	952,327	19,204	102.06%
Special Assmnts- CDD Collected	-	209,405	209,405	0.00%
TOTAL REVENUES	933,123	1,207,717	274,594	129.43%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	301,239	335,000	(33,761)	111.21%
Interest Expense	631,884	602,479	29,405	95.35%
Total Debt Service	933,123	937,479	(4,356)	100.47%
TOTAL EXPENDITURES	933,123	937,479	(4,356)	100.47%
Excess (deficiency) of revenues				
Over (under) expenditures	-	270,238	270,238	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		524,398		
FUND BALANCE, ENDING		\$ 794,636		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
Series 2023 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 83,756	\$ 83,756	0.00%
Special Assmnts- Tax Collector	-	401,223	401,223	0.00%
Special Assmnts- Prepayment	-	434,552	434,552	0.00%
Special Assmnts- CDD Collected	-	149,499	149,499	0.00%
TOTAL REVENUES	-	1,069,030	1,069,030	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	1,032,656	1,026,908	5,748	99.44%
Total Debt Service	1,032,656	1,026,908	5,748	99.44%
TOTAL EXPENDITURES	1,032,656	1,026,908	5,748	99.44%
Excess (deficiency) of revenues				
Over (under) expenditures	(1,032,656)	42,122	1,074,778	-4.08%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(1,032,656)	-	1,032,656	0.00%
TOTAL FINANCING SOURCES (USES)	(1,032,656)	-	1,032,656	0.00%
Net change in fund balance	<u>\$ (1,032,656)</u>	<u>\$ 42,122</u>	<u>\$ 3,140,090</u>	<u>-4.08%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,232,786		
FUND BALANCE, ENDING		<u>\$ 2,274,908</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 801	\$ 801	0.00%
TOTAL REVENUES	-	801	801	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	801	801	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792		
FUND BALANCE, ENDING		<u>\$ 1,593</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 762	\$ 762	0.00%
TOTAL REVENUES	-	762	762	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	762	762	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		406		
FUND BALANCE, ENDING		<u>\$ 1,168</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
Series 2023 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 262,526	\$ 262,526	0.00%
TOTAL REVENUES	-	262,526	262,526	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	14,229,498	(14,229,498)	0.00%
Total Construction In Progress	-	14,229,498	(14,229,498)	0.00%
TOTAL EXPENDITURES	-	14,229,498	(14,229,498)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(13,966,972)	(13,966,972)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,996,616		
FUND BALANCE, ENDING		\$ 29,644		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		28,117,948		
FUND BALANCE, ENDING		<u>\$ 28,117,948</u>		

V-Dana CDD

GL Balance (LCY)	5,298.83
GL Balance	5,298.83
Positive Adjustments	0.00
Subtotal	5,298.83
Negative Adjustments	0.00
Ending G/L Balance	5,298.83

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
09/03/2024	Payment	BD00006	Deposit No. BD00006	1,400.00	1,400.00	0.00
09/16/2024	Payment	BD00007	Deposit No. BD00007	1,190.00	1,190.00	0.00
Total Deposits				2,590.00	2,590.00	0.00
Checks						
08/29/2024	Payment	1182	Check for Vendor V00012	-1,000.00	-1,000.00	0.00
08/29/2024	Payment	1183	Check for Vendor V00015	-10,000.02	-10,000.02	0.00
08/29/2024	Payment	1184	Check for Vendor V00018	-8,273.13	-8,273.13	0.00
08/29/2024	Payment	1185	Check for Vendor V00016	-51,437.01	-51,437.01	0.00
09/30/2024		JE000546	Paper statement fees	-4.00	-4.00	0.00
Total Checks				-70,714.16	-70,714.16	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
08/29/2024	Payment	1181	Check for Vendor V00005			-2,520.00
09/19/2024	Payment	1186	Check for Vendor V00012			-3,900.00
09/19/2024	Payment	1187	Check for Vendor V00015			-5,000.01
Total Outstanding Checks						-11,420.01
Outstanding Deposits						
Total Outstanding Deposits						

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	TOTAL
	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	
ASSETS										
Cash - Operating Account	\$ 6,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706
Cash in Transit	-	-	248,812	168,645	-	-	-	-	-	417,457
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Developer	5,794	-	-	-	-	-	-	-	-	5,794
Due From Other Funds	257,243	33,155	-	192,383	-	-	-	-	-	482,781
Investments:										
Acquisition & Construction Account	-	-	-	-	34,284	32,987	66,492	-	-	133,763
Interest Account	-	-	-	537,970	-	-	-	-	-	537,970
Prepayment Account	-	-	-	1,035,620	-	-	-	-	-	1,035,620
Reserve Fund	-	486,416	473,463	665,348	-	-	-	-	-	1,625,227
Revenue Fund	-	430,235	457,796	147,165	-	-	-	-	-	1,035,196
Fixed Assets										
Equipment and Furniture	-	-	-	-	-	-	-	3,610	-	3,610
Construction Work In Process	-	-	-	-	-	-	-	28,114,338	-	28,114,338
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	49,849,489	49,849,489
TOTAL ASSETS	\$ 269,753	\$ 949,806	\$ 1,180,071	\$ 2,747,131	\$ 34,284	\$ 32,987	\$ 66,492	\$ 28,117,948	\$ 52,049,973	\$ 85,448,445
LIABILITIES										
Accounts Payable	\$ 16,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,503
Accounts Payable - Other	3,750	-	-	-	-	-	-	-	-	3,750
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	-	381,803	-	32,576	31,709	36,693	-	-	482,781
Deferred Inflow of Resources	5,794	-	-	-	-	-	-	-	-	5,794
TOTAL LIABILITIES	26,047	-	381,803	-	32,576	31,709	36,693	-	52,049,973	52,558,801

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2024

(In Whole Numbers)

		SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023			
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
					FUND	FUND	FUND	FUND	DEBT FUND	
FUND BALANCES										
Restricted for:										
Debt Service	-	949,806	798,268	2,747,131	-	-	-	-	-	4,495,205
Capital Projects	-	-	-	-	1,708	1,278	29,799	-	-	32,785
Unassigned:	243,706	-	-	-	-	-	-	28,117,948	-	28,361,654
TOTAL FUND BALANCES	243,706	949,806	798,268	2,747,131	1,708	1,278	29,799	28,117,948	-	32,889,644
TOTAL LIABILITIES & FUND BALANCES	\$ 269,753	\$ 949,806	\$ 1,180,071	\$ 2,747,131	\$ 34,284	\$ 32,987	\$ 66,492	\$ 28,117,948	\$ 52,049,973	\$ 85,448,445

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 168,000	\$ -	\$ (168,000)	0.00%
Special Assmnts- CDD Collected	-	1,470	1,470	0.00%
TOTAL REVENUES	168,000	1,470	(166,530)	0.88%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	5,118	8,382	37.91%
Disclosure Report	8,400	700	7,700	8.33%
District Counsel	12,650	116	12,534	0.92%
District Engineer	12,500	5,745	6,755	45.96%
District Manager	45,000	3,750	41,250	8.33%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	-	200	0.00%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	360	-	360	0.00%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	175	600	22.58%
Total Administration	108,764	15,604	93,160	14.35%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	6,017	38,063	13.65%
Total Other Physical Environment	44,080	6,017	38,063	13.65%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	21,621	146,379	12.87%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(20,151)	(20,151)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		263,857		
FUND BALANCE, ENDING		\$ 243,706		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,574	\$ 3,574	0.00%
Special Assmnts- Tax Collector	959,700	-	(959,700)	0.00%
TOTAL REVENUES	959,700	3,574	(956,126)	0.37%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	-	614,700	0.00%
Total Debt Service	959,700	-	959,700	0.00%
TOTAL EXPENDITURES	959,700	-	959,700	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,574	3,574	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		946,232		
FUND BALANCE, ENDING		\$ 949,806		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,631	\$ 3,631	0.00%
Special Assmnts- Tax Collector	934,284	-	(934,284)	0.00%
TOTAL REVENUES	934,284	3,631	(930,653)	0.39%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	-	589,284	0.00%
Total Debt Service	934,284	-	934,284	0.00%
TOTAL EXPENDITURES	934,284	-	934,284	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,631	3,631	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		794,637		
FUND BALANCE, ENDING		\$ 798,268		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
Series 2023 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,199	\$ 7,199	0.00%
Special Assmnts- Tax Collector	1,311,518	-	(1,311,518)	0.00%
Special Assmnts- Prepayment	-	191,379	191,379	0.00%
Special Assmnts- CDD Collected	-	273,645	273,645	0.00%
TOTAL REVENUES	1,311,518	472,223	(839,295)	36.01%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	-	285,000	0.00%
Interest Expense	1,026,518	-	1,026,518	0.00%
Total Debt Service	1,311,518	-	1,311,518	0.00%
TOTAL EXPENDITURES	1,311,518	-	1,311,518	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	472,223	472,223	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,274,908		
FUND BALANCE, ENDING		\$ 2,747,131		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 115	\$ 115	0.00%
TOTAL REVENUES	-	115	115	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	115	115	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,593		
FUND BALANCE, ENDING		\$ 1,708		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 111	\$ 111	0.00%
TOTAL REVENUES	-	111	111	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	111	111	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,167		
FUND BALANCE, ENDING		\$ 1,278		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
Series 2023 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 155	\$ 155	0.00%
TOTAL REVENUES	-	155	155	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	155	155	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		29,644		
FUND BALANCE, ENDING		\$ 29,799		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		28,117,948		
FUND BALANCE, ENDING		<u>\$ 28,117,948</u>		

V-Dana CDD

Statement Date 10/31/2024

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
10/17/2024	Payment	BD00008	CK#2364 Off Roll	275,114.89	275,114.89	0.00
10/31/2024		JE000597	Excess Fees	459.15	459.15	0.00
10/31/2024		JE000599	Interest Receivable	5,596.07	5,596.07	0.00
Total Deposits				281,170.11	281,170.11	0.00
Checks						
09/19/2024	Payment	1186	Check for Vendor V00012	-3,900.00	-3,900.00	0.00
09/19/2024	Payment	1187	Check for Vendor V00015	-5,000.01	-5,000.01	0.00
10/03/2024	Payment	1188	Check for Vendor V00022	-614.50	-614.50	0.00
Total Checks				-9,514.51	-9,514.51	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
08/29/2024	Payment	1181	Check for Vendor V00005			-2,520.00
10/25/2024	Payment	1189	Check for Vendor V00005			-385.00
10/25/2024	Payment	1190	Check for Vendor V00018			-5,118.13
10/25/2024	Payment	1191	Check for Vendor V00016			-273,644.89
Total Outstanding Checks						-281,668.02
Outstanding Deposits						
Total Outstanding Deposits						

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	
ASSETS										
Cash - Operating Account	\$ 438,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,907
Cash in Transit	-	-	248,812	(105,000)	-	-	-	-	-	143,812
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Developer	5,794	-	-	-	-	-	-	-	-	5,794
Due From Other Funds	-	165,288	-	318,626	-	-	-	-	-	483,914
Investments:										
Acquisition & Construction Account	-	-	-	-	34,415	33,113	66,668	-	-	134,196
Interest Account	-	-	-	28,921	-	-	-	-	-	28,921
Prepayment Account	-	-	-	1,082,480	-	-	-	-	-	1,082,480
Reserve Fund	-	488,273	475,272	667,889	-	-	-	-	-	1,631,434
Revenue Fund	-	121,934	162,653	152,718	-	-	-	-	-	437,305
Fixed Assets										
Equipment and Furniture	-	-	-	-	-	-	-	3,610	-	3,610
Construction Work In Process	-	-	-	-	-	-	-	28,114,338	-	28,114,338
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	49,849,489	49,849,489
TOTAL ASSETS	\$ 444,711	\$ 775,495	\$ 886,737	\$ 2,145,634	\$ 34,415	\$ 33,113	\$ 66,668	\$ 28,117,948	\$ 52,049,973	\$ 84,554,694
LIABILITIES										
Accounts Payable	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,745
Accounts Payable - Other	3,750	-	-	-	-	-	-	-	-	3,750
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	129,758	-	253,178	-	32,576	31,709	36,693	-	-	483,914
Deferred Inflow of Resources	5,794	-	-	-	-	-	-	-	-	5,794
TOTAL LIABILITIES	145,047	-	253,178	-	32,576	31,709	36,693	-	52,049,973	52,549,176

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
					CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
FUND BALANCES										
Restricted for:										
Debt Service	-	775,495	633,559	2,145,634	-	-	-	-	-	3,554,688
Capital Projects	-	-	-	-	1,839	1,404	29,975	-	-	33,218
Unassigned:	299,664	-	-	-	-	-	-	28,117,948	-	28,417,612
TOTAL FUND BALANCES	299,664	775,495	633,559	2,145,634	1,839	1,404	29,975	28,117,948	-	32,005,518
TOTAL LIABILITIES & FUND BALANCES	\$ 444,711	\$ 775,495	\$ 886,737	\$ 2,145,634	\$ 34,415	\$ 33,113	\$ 66,668	\$ 28,117,948	\$ 52,049,973	\$ 84,554,694

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 168,000	\$ 42,385	\$ (125,615)	25.23%
Special Assmnts- CDD Collected	-	1,470	1,470	0.00%
Developer Contribution	-	13,000	13,000	0.00%
Other Miscellaneous Revenues	-	7,000	7,000	0.00%
TOTAL REVENUES	168,000	63,855	(104,145)	38.01%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	5,118	8,382	37.91%
Disclosure Report	8,400	1,400	7,000	16.67%
District Counsel	12,650	116	12,534	0.92%
District Engineer	12,500	5,995	6,505	47.96%
District Manager	45,000	7,500	37,500	16.67%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	-	200	0.00%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	360	-	360	0.00%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	1,902	(1,127)	245.42%
Total Administration	108,764	22,031	86,733	20.26%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	6,017	38,063	13.65%
Total Other Physical Environment	44,080	6,017	38,063	13.65%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	28,048	139,952	16.70%
Excess (deficiency) of revenues				
Over (under) expenditures	-	35,807	35,807	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		263,857		
FUND BALANCE, ENDING		\$ 299,664		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,068	\$ 7,068	0.00%
Special Assmnts- Tax Collector	959,700	132,133	(827,567)	13.77%
TOTAL REVENUES	959,700	139,201	(820,499)	14.50%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	309,938	304,762	50.42%
Total Debt Service	959,700	309,938	649,762	32.30%
TOTAL EXPENDITURES	959,700	309,938	649,762	32.30%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(170,737)	(170,737)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		946,232		
FUND BALANCE, ENDING		\$ 775,495		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,181	\$ 7,181	0.00%
Special Assmnts- Tax Collector	934,284	128,625	(805,659)	13.77%
TOTAL REVENUES	934,284	135,806	(798,478)	14.54%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	296,884	292,400	50.38%
Total Debt Service	934,284	296,884	637,400	31.78%
TOTAL EXPENDITURES	934,284	296,884	637,400	31.78%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(161,078)	(161,078)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		794,637		
FUND BALANCE, ENDING		\$ 633,559		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Series 2023 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 15,604	\$ 15,604	0.00%
Special Assmnts- Tax Collector	1,311,518	126,243	(1,185,275)	9.63%
Special Assmnts- Prepayment	-	381,557	381,557	0.00%
Special Assmnts- CDD Collected	-	273,645	273,645	0.00%
TOTAL REVENUES	1,311,518	797,049	(514,469)	60.77%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	-	285,000	0.00%
Principal Prepayments	-	410,000	(410,000)	0.00%
Interest Expense	1,026,518	516,323	510,195	50.30%
Total Debt Service	1,311,518	926,323	385,195	70.63%
TOTAL EXPENDITURES	1,311,518	926,323	385,195	70.63%
Excess (deficiency) of revenues Over (under) expenditures	-	(129,274)	(129,274)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,274,908		
FUND BALANCE, ENDING		<u>\$ 2,145,634</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 246	\$ 246	0.00%
TOTAL REVENUES	-	246	246	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	246	246	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,593		
FUND BALANCE, ENDING		<u>\$ 1,839</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 237	\$ 237	0.00%
TOTAL REVENUES	-	237	237	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	237	237	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,167		
FUND BALANCE, ENDING		<u>\$ 1,404</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
Series 2023 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 331	\$ 331	0.00%
TOTAL REVENUES	-	331	331	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	331	331	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		29,644		
FUND BALANCE, ENDING		<u>\$ 29,975</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		28,117,948		
FUND BALANCE, ENDING		<u>\$ 28,117,948</u>		

Bank Account Statement

V-Dana CDD

Bank Account No. 5599
Statement No. 24_11

Statement Date 11/30/2024

G/L Account No. 101001 Balance	438,907.48	Statement Balance	450,577.48
Positive Adjustments	0.00	Outstanding Deposits	0.00
Subtotal	438,907.48	Subtotal	450,577.48
Negative Adjustments	0.00	Outstanding Checks	-11,670.00
Ending G/L Balance	438,907.48	Ending Balance	438,907.48

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
11/13/2024		JE000586	Dev Funding Check #2197	13,000.00	13,000.00	0.00
11/12/2024		JE000600	Tax Revenue/Debt Service	6,442.77	6,442.77	0.00
11/30/2024		JE000626	DS pymnt Tax collected	422,942.79	422,942.79	0.00
11/30/2024		JE000627	Deposit 7379114	7,000.00	7,000.00	0.00
Total Deposits				449,385.56	449,385.56	0.00
Checks						
10/25/2024	Payment	1189	Check for Vendor V00005	-385.00	-385.00	0.00
10/25/2024	Payment	1190	Check for Vendor V00018	-5,118.13	-5,118.13	0.00
10/25/2024	Payment	1191	Check for Vendor V00016	-273,644.89	-273,644.89	0.00
11/11/2024	Payment	1192	Check for Vendor V00005	-115.50	-115.50	0.00
11/11/2024	Payment	1193	Check for Vendor V00003	-175.00	-175.00	0.00
11/14/2024	Payment	1194	Payment of Invoice 000303	-6,017.00	-6,017.00	0.00
11/20/2024	Payment	1197	Check for Vendor V00004	-1,727.00	-1,727.00	0.00
Total Checks				-287,182.52	-287,182.52	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
08/29/2024	Payment	1181	Check for Vendor V00005			-2,520.00
11/20/2024	Payment	1195	Check for Vendor V00008			-250.00
11/20/2024	Payment	1196	Check for Vendor V00015			-8,900.00
Total Outstanding Checks						-11,670.00

Outstanding Deposits

Total Outstanding Deposits

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	
ASSETS											
Cash - Operating Account	\$ 505,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,865
Cash in Transit	-	532,051	762,357	399,036	-	-	-	-	-	-	1,693,444
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	-	10
Due From Developer	5,794	-	-	-	-	-	-	-	-	-	5,794
Due From Other Funds	-	140,404	-	302,360	-	-	-	-	-	-	442,764
Investments:											
Acquisition & Construction Account	-	-	-	-	42,309	40,799	57,056	-	-	-	140,164
Interest Account	-	-	-	28,921	-	-	-	-	-	-	28,921
Prepayment Account	-	-	-	1,170,203	-	-	-	-	-	-	1,170,203
Reserve Fund	-	480,209	467,421	642,826	-	-	-	-	-	-	1,590,456
Revenue Fund	-	254,499	291,854	282,430	-	-	-	-	-	-	828,783
Fixed Assets											
Equipment and Furniture	-	-	-	-	-	-	-	3,610	-	-	3,610
Construction Work In Process	-	-	-	-	-	-	-	28,114,338	-	-	28,114,338
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	-	49,849,489	49,849,489
TOTAL ASSETS	\$ 511,669	\$ 1,407,163	\$ 1,521,632	\$ 2,825,776	\$ 42,309	\$ 40,799	\$ 57,056	\$ 28,117,948	\$ 52,049,973	\$ 86,574,325	
LIABILITIES											
Accounts Payable	\$ -	\$ 103,976	\$ 101,215	\$ 99,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,532
Accounts Payable - Other	3,750	-	-	-	-	-	-	-	-	-	3,750
Bonds Payable	-	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	42,789	-	273,019	-	40,349	59,526	27,081	-	-	-	442,764
Deferred Inflow of Resources	5,794	-	-	-	-	-	-	-	-	-	5,794
TOTAL LIABILITIES	52,333	103,976	374,234	99,341	40,349	59,526	27,081	-	52,049,973	52,806,813	

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
FUND BALANCES										
Restricted for:										
Debt Service	-	1,303,187	1,147,398	2,726,435	-	-	-	-	-	5,177,020
Capital Projects	-	-	-	-	1,960	-	29,975	-	-	31,935
Unassigned:	459,336	-	-	-	-	(18,727)	-	28,117,948	-	28,558,557
TOTAL FUND BALANCES	459,336	1,303,187	1,147,398	2,726,435	1,960	(18,727)	29,975	28,117,948	-	33,767,512
TOTAL LIABILITIES & FUND BALANCES	\$ 511,669	\$ 1,407,163	\$ 1,521,632	\$ 2,825,776	\$ 42,309	\$ 40,799	\$ 57,056	\$ 28,117,948	\$ 52,049,973	\$ 86,574,325

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 168,000	\$ 211,608	\$ 43,608	125.96%
Special Assmnts- CDD Collected	-	1,470	1,470	0.00%
Developer Contribution	-	13,000	13,000	0.00%
Other Miscellaneous Revenues	-	7,000	7,000	0.00%
TOTAL REVENUES	168,000	233,078	65,078	138.74%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	5,118	8,382	37.91%
Disclosure Report	8,400	2,100	6,300	25.00%
District Counsel	12,650	1,769	10,881	13.98%
District Engineer	12,500	8,478	4,022	67.82%
District Manager	45,000	11,250	33,750	25.00%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	1	199	0.50%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	964	1,036	48.20%
Bank Fees	360	-	360	0.00%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	1,902	(1,127)	245.42%
Total Administration	108,764	31,582	77,182	29.04%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	6,017	38,063	13.65%
Total Other Physical Environment	44,080	6,017	38,063	13.65%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	37,599	130,401	22.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	195,479	195,479	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		263,857		
FUND BALANCE, ENDING		\$ 459,336		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,209	\$ 7,209	0.00%
Special Assmnts- Tax Collector	959,700	659,684	(300,016)	68.74%
TOTAL REVENUES	959,700	666,893	(292,807)	69.49%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	309,938	304,762	50.42%
Total Debt Service	959,700	309,938	649,762	32.30%
TOTAL EXPENDITURES	959,700	309,938	649,762	32.30%
Excess (deficiency) of revenues				
Over (under) expenditures	-	356,955	356,955	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		946,232		
FUND BALANCE, ENDING		\$ 1,303,187		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,474	\$ 7,474	0.00%
Special Assmnts- Tax Collector	934,284	642,171	(292,113)	68.73%
TOTAL REVENUES	934,284	649,645	(284,639)	69.53%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	296,884	292,400	50.38%
Total Debt Service	934,284	296,884	637,400	31.78%
TOTAL EXPENDITURES	934,284	296,884	637,400	31.78%
Excess (deficiency) of revenues				
Over (under) expenditures	-	352,761	352,761	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		794,637		
FUND BALANCE, ENDING		\$ 1,147,398		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2023 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 18,666	\$ 18,666	0.00%
Special Assmnts- Tax Collector	1,311,518	630,279	(681,239)	48.06%
Special Assmnts- Prepayment	-	455,260	455,260	0.00%
Special Assmnts- CDD Collected	-	273,645	273,645	0.00%
TOTAL REVENUES	1,311,518	1,377,850	66,332	105.06%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	410,000	(125,000)	143.86%
Interest Expense	1,026,518	516,323	510,195	50.30%
Total Debt Service	1,311,518	926,323	385,195	70.63%
TOTAL EXPENDITURES	1,311,518	926,323	385,195	70.63%
Excess (deficiency) of revenues Over (under) expenditures	-	451,527	451,527	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,274,908		
FUND BALANCE, ENDING		\$ 2,726,435		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 367	\$ 367	0.00%
TOTAL REVENUES	-	367	367	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	367	367	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,593		
FUND BALANCE, ENDING		<u>\$ 1,960</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ (19,894)	\$ (19,894)	0.00%
TOTAL REVENUES	-	(19,894)	(19,894)	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(19,894)	(19,894)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,167		
FUND BALANCE, ENDING		<u>\$ (18,727)</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Series 2023 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 331	\$ 331	0.00%
TOTAL REVENUES	-	331	331	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	331	331	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		29,644		
FUND BALANCE, ENDING		<u>\$ 29,975</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		28,117,948		
FUND BALANCE, ENDING		<u>\$ 28,117,948</u>		

Bank Account Statement

V-Dana CDD

Bank Account No. 5599
Statement No. 24_12

Statement Date 12/31/2024

G/L Account No. 101001 Balance	505,865.40	Statement Balance	1,763,367.79
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	505,865.40	Subtotal	1,763,367.79
Negative Adjustments	0.00	Outstanding Checks	-1,257,502.39
Ending G/L Balance	505,865.40	Ending Balance	505,865.40

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
12/06/2024		JE000629	Debt Service-Tax Revenue	1,376,471.32	1,376,471.32	0.00
12/24/2024		JE000630	Tax Revenue/Debt Service	337,884.47	337,884.47	0.00
Total Deposits				1,714,355.79	1,714,355.79	0.00

Checks						
11/20/2024	Payment	1195	Check for Vendor V00008	-250.00	-250.00	0.00
11/20/2024	Payment	1196	Check for Vendor V00015	-8,900.00	-8,900.00	0.00
12/13/2024	Payment	1198	Check for Vendor V00016	-387,001.03	-387,001.03	0.00
12/19/2024	Payment	100001	Inv: 139078	-4,450.00	-4,450.00	0.00
12/23/2024	Payment	100004	Inv: 0006818732, Inv: 6746424	-964.45	-964.45	0.00
Total Checks				-401,565.48	-401,565.48	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/29/2024	Payment	1181	Check for Vendor V00005			-2,520.00
12/09/2024	Payment	100000	Inv: 28621			-5,745.00
12/23/2024	Payment	1200	Check for Vendor V00016			-1,240,600.26
12/23/2024	Payment	100002	Inv: 43, Inv: 44			-1,653.25
12/23/2024	Payment	100003	Inv: 28893			-2,482.50
12/23/2024	Payment	100005	Inv: 1314			-4,500.00
12/27/2024	Payment	100006	Inv: 139916			-1.38
Total Outstanding Checks						-1,257,502.39

Outstanding Deposits

Total Outstanding Deposits

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS										
Cash - Operating Account	\$ 268,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,348
Cash in Transit	-	213,417	441,783	94,605	-	-	-	-	-	749,805
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	53,804	27,384	-	203,023	-	-	-	-	-	284,211
Investments:										
Acquisition & Construction Account	-	-	-	-	42,449	40,934	57,245	-	-	140,628
Interest Account	-	-	-	28,921	-	-	-	-	-	28,921
Prepayment Account	-	-	-	1,549,444	-	-	-	-	-	1,549,444
Reserve Fund	-	481,934	469,101	645,155	-	-	-	-	-	1,596,190
Revenue Fund	-	782,573	806,065	791,234	-	-	-	-	-	2,379,872
Fixed Assets										
Equipment and Furniture	-	-	-	-	-	-	-	3,610	-	3,610
Construction Work In Process	-	-	-	-	-	-	-	28,114,338	-	28,114,338
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	49,849,489	49,849,489
TOTAL ASSETS	\$ 322,162	\$ 1,505,308	\$ 1,716,949	\$ 3,312,382	\$ 42,449	\$ 40,934	\$ 57,245	\$ 28,117,948	\$ 52,049,973	\$ 87,165,350
LIABILITIES										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Accounts Payable - Other	3,750	-	-	-	-	-	-	-	-	3,750
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	-	175,098	-	31,305	50,723	27,085	-	-	284,211
Deferred Inflow of Resources	5,794	-	-	-	-	-	-	-	-	5,794
TOTAL LIABILITIES	9,544	-	175,098	-	31,305	50,723	27,085	-	52,049,973	52,343,728

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
FUND BALANCES										
Restricted for:										
Debt Service	-	1,505,308	1,541,851	3,312,382	-	-	-	-	-	6,359,541
Capital Projects	-	-	-	-	11,144	-	30,160	-	-	41,304
Unassigned:	312,618	-	-	-	-	(9,789)	-	28,117,948	-	28,420,777
TOTAL FUND BALANCES	312,618	1,505,308	1,541,851	3,312,382	11,144	(9,789)	30,160	28,117,948	-	34,821,622
TOTAL LIABILITIES & FUND BALANCES	\$ 322,162	\$ 1,505,308	\$ 1,716,949	\$ 3,312,382	\$ 42,449	\$ 40,934	\$ 57,245	\$ 28,117,948	\$ 52,049,973	\$ 87,165,350

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 168,000	\$ 278,623	\$ 110,623	165.85%
Special Assmnts- CDD Collected	-	1,470	1,470	0.00%
Developer Contribution	-	13,000	13,000	0.00%
Other Miscellaneous Revenues	-	7,000	7,000	0.00%
TOTAL REVENUES	168,000	300,093	132,093	178.63%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	5,118	8,382	37.91%
Disclosure Report	8,400	2,100	6,300	25.00%
District Counsel	12,650	1,769	10,881	13.98%
District Engineer	12,500	8,478	4,022	67.82%
District Manager	45,000	11,250	33,750	25.00%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	1	199	0.50%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	964	1,036	48.20%
Bank Fees	360	-	360	0.00%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	1,902	(1,127)	245.42%
Total Administration	108,764	31,582	77,182	29.04%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	6,017	38,063	13.65%
Total Other Physical Environment	44,080	6,017	38,063	13.65%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	37,599	130,401	22.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	262,494	262,494	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		50,124		
FUND BALANCE, ENDING		\$ 312,618		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,457	\$ 9,457	0.00%
Special Assmnts- Tax Collector	959,700	868,601	(91,099)	90.51%
TOTAL REVENUES	959,700	878,058	(81,642)	91.49%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	309,938	304,762	50.42%
Total Debt Service	959,700	309,938	649,762	32.30%
TOTAL EXPENDITURES	959,700	309,938	649,762	32.30%
Excess (deficiency) of revenues				
Over (under) expenditures	-	568,120	568,120	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		937,188		
FUND BALANCE, ENDING		\$ 1,505,308		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,820	\$ 9,820	0.00%
Special Assmnts- Tax Collector	934,284	845,542	(88,742)	90.50%
TOTAL REVENUES	934,284	855,362	(78,922)	91.55%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	296,884	292,400	50.38%
Total Debt Service	934,284	296,884	637,400	31.78%
TOTAL EXPENDITURES	934,284	296,884	637,400	31.78%
Excess (deficiency) of revenues				
Over (under) expenditures	-	558,478	558,478	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		983,373		
FUND BALANCE, ENDING		\$ 1,541,851		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2023 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 25,763	\$ 25,763	0.00%
Special Assmnts- Tax Collector	1,311,518	829,884	(481,634)	63.28%
Special Assmnts- Prepayment	-	455,260	455,260	0.00%
Special Assmnts- CDD Collected	-	652,886	652,886	0.00%
TOTAL REVENUES	1,311,518	1,963,793	652,275	149.73%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	410,000	(125,000)	143.86%
Interest Expense	1,026,518	516,323	510,195	50.30%
Total Debt Service	1,311,518	926,323	385,195	70.63%
TOTAL EXPENDITURES	1,311,518	926,323	385,195	70.63%
Excess (deficiency) of revenues Over (under) expenditures	-	1,037,470	1,037,470	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,274,912		
FUND BALANCE, ENDING		\$ 3,312,382		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 507	\$ 507	0.00%
TOTAL REVENUES	-	507	507	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	507	507	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		10,637		
FUND BALANCE, ENDING		<u>\$ 11,144</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ (19,759)	\$ (19,759)	0.00%
TOTAL REVENUES	-	(19,759)	(19,759)	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(19,759)	(19,759)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,970		
FUND BALANCE, ENDING		<u>\$ (9,789)</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Series 2023 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 520	\$ 520	0.00%
TOTAL REVENUES	-	520	520	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	520	520	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		29,640		
FUND BALANCE, ENDING		\$ 30,160		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		28,117,948		
FUND BALANCE, ENDING		<u>\$ 28,117,948</u>		

V-Dana CDD

Statement Date 01/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
01/15/2025		JE000669	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	678,907.81	678,907.81	0.00
Total Deposits					678,907.81	678,907.81	0.00
Checks							
12/09/2024	Payment	100000	BARRACO & ASSOCIATES, INC.	Inv: 28621	-5,745.00	-5,745.00	0.00
12/23/2024	Payment	1200	V-DANA CDD	Check for Vendor V00016	-1,240,600.26	-1,240,600.26	0.00
12/23/2024	Payment	100002	COLEMAN, YOVANOVICH	Inv: 43, Inv: 44	-1,653.25	-1,653.25	0.00
12/23/2024	Payment	100003	BARRACO & ASSOCIATES, INC.	Inv: 28893	-2,482.50	-2,482.50	0.00
12/27/2024	Payment	100006	INFRAMARK LLC	Inv: 139916	-1.38	-1.38	0.00
01/02/2025	Payment	1201	V-DANA CDD	Check for Vendor V00016	-304,531.99	-304,531.99	0.00
Total Checks					-1,555,014.38	-1,555,014.38	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
08/29/2024	Payment	1181	COLEMAN, YOVANOVICH	Check for Vendor V00005			-2,520.00
12/23/2024	Payment	100005	DISCLOSURE TECHNOLOGY SERVICES, LLC	Inv: 1314			-4,500.00
01/21/2025	Payment	1202	V-DANA CDD	Check for Vendor V00016			-
Total Outstanding Checks							-
							618,913.02
Outstanding Deposits							
Total Outstanding Deposits							

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2024 to 09/30/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	1186	09/19/24	V00012	GRAU AND ASSOCIATES	26373	AUDIT FYE 09/30/2023	AUDIT	532002-51301	\$3,900.00
001	1187	09/19/24	V00015	INFRAMARK LLC	132413	DISTRICT INVOICE SEPT 2024	District Manager	531150-51301	\$3,750.00
001	1187	09/19/24	V00015	INFRAMARK LLC	132413	DISTRICT INVOICE SEPT 2024	Disclosure Report	531142-51301	\$1,250.01
Fund Total									<u>\$8,900.01</u>

Total Checks Paid	\$8,900.01
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2024 to 10/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	1188	10/03/24	GANNETT FLORIDA LOCALIQ	0008646593	AD SERVICES	Legal Advertising	548002-51301	\$614.50
001	1189	10/25/24	COLEMAN, YOVANOVICH	41	LEGAL SRVC THRU 9/30/24	LEGAL COUNSEL	531146-51401	\$385.00
001	1190	10/25/24	US BANK	7482093	TRUSTEE FEES	TRUSTEE FEE	531045-51301	\$5,118.13
Fund Total								<u>\$6,117.63</u>

SERIES 2023 DEBT SERVICE FUND - 202

202	1191	10/25/24	V-DANA CDD	10142024-01	SERIES 2023 FY24 TAX DIST ID DS	Cash in Transit	103200	\$273,644.89
Fund Total								<u>\$273,644.89</u>

Total Checks Paid	\$279,762.52
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2024 to 11/30/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	1192	11/11/24	COLEMAN, YOVANOVICH	42	PROFESSIONAL SERVICES	LEGAL COUNSEL	531146-51401	\$115.50
001	1193	11/11/24	FLORIDA COMMERCE	91420	DUES	DUE	554020-51301	\$175.00
001	1194	11/14/24	EGIS INSURANCE	24485	INSURANCE	Public Officials Insurance	545008-51301	\$6,017.00
001	1195	11/20/24	BARRACO & ASSOCIATES, INC.	28131	MISC. PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	531147-51301	\$250.00
001	1196	11/20/24	INFRAMARK LLC	135430	DISTRICT INVOICE	District Manager	531150-51301	\$3,750.00
001	1196	11/20/24	INFRAMARK LLC	135430	DISTRICT INVOICE	Disclosure Report	531142-51301	\$700.00
001	1196	11/20/24	INFRAMARK LLC	136763	DISTRICT INVOICE	District Manager	531150-51301	\$3,750.00
001	1196	11/20/24	INFRAMARK LLC	136763	DISTRICT INVOICE	Disclosure Report	531142-51301	\$700.00
001	1197	11/20/24	LEE COUNTY PROPERTY	012709	2024 NON AD VALOREM ROLL	property appraiser	554020-51301	\$1,727.00
Fund Total								\$17,184.50

Total Checks Paid	\$17,184.50
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2024 to 12/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	100000	12/09/24	BARRACO & ASSOCIATES, INC.	28621	ENGINEERING SERVICES	ENGINEER	531147-51301	\$5,745.00
001	100001	12/19/24	INFRAMARK LLC	139078	DEC MGMT FEES	DISTRICT MGMT	531150-51301	\$3,750.00
001	100001	12/19/24	INFRAMARK LLC	139078	DEC MGMT FEES	DISSEMINATION	531142-51301	\$700.00
001	100002	12/23/24	COLEMAN, YOVANOVICH	43	LEGAL COUNSEL	District Counsel	531146-51401	\$654.50
001	100002	12/23/24	COLEMAN, YOVANOVICH	44	LEGAL COUNSEL	District Counsel	531146-51401	\$998.75
001	100003	12/23/24	BARRACO & ASSOCIATES, INC.	28893	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES - 10/10/22	531147-51301	\$2,482.50
001	100004	12/23/24	GANNETT FLORIDA LOCALIQ	0006818732	Ad 11.09.2024	Legal Advertising	548002-51301	\$658.25
001	100004	12/23/24	GANNETT FLORIDA LOCALIQ	6746424	FY25 Meeting Notice Ad 10.09.2024	FY25 Meeting Schedule Ad	548002-51301	\$306.20
001	100006	12/27/24	INFRAMARK LLC	139916	MANAGEMENT FEE NOV 2024	MGMNT SVCS	541024-51301	\$1.38
Fund Total								\$15,296.58

SERIES 2020 DEBT SERVICE FUND - 200

200	100005	12/23/24	DISCLOSURE TECHNOLOGY SERVICES, LLC	1314	BOND SERIES 2020	BOND SERIES 2020D	103200	\$4,500.00
200	1198	12/13/24	V-DANA CDD	112624-SERIES 2020	SERIES 2020 FY25 TAX DIST	Cash in Transit	103200	\$130,150.26
200	1198	12/13/24	V-DANA CDD	111224-SERIES 2020	SERIES 2020 FY25 TAX DIST	Cash in Transit	103200	\$1,982.60
200	1200	12/23/24	V-DANA CDD	120624-207	Series 2020, 2021, 2023 FY25 Tax Dist ID 207	Series 2020 FY25 Tax Dist ID 207	103200	\$423,575.26
Fund Total								\$560,208.12

SERIES 2021 DEBT SERVICE FUND - 201

201	1198	12/13/24	V-DANA CDD	111224-SERIES 2021	SERIES 2021 - FY25 TAX DIST	SERIES 2021 FY25 TAX DIST	103200	\$1,929.97
201	1198	12/13/24	V-DANA CDD	112624-SERIES 2021	SERIES 2021 - FY25 TAX DIST	SERIES 2021 FY 25 TAX DIST	103200	\$126,695.05
201	1200	12/23/24	V-DANA CDD	120624-207	Series 2020, 2021, 2023 FY25 Tax Dist ID 207	Series 2021 FY25 Tax Dist ID 207	103200	\$412,330.25
Fund Total								\$540,955.27

SERIES 2023 DEBT SERVICE FUND - 202

202	1198	12/13/24	V-DANA CDD	111224-SERIES 2023	SERIES 2023 FY 25 TAX DIST	SERIES 2023 FY25 TAX DIST	103200	\$1,894.23
202	1198	12/13/24	V-DANA CDD	112624-SERIES 2023	SERIES 2023 FY 25 TAX DIST	Cash in Transit	103200	\$124,348.92
202	1200	12/23/24	V-DANA CDD	120624-207	Series 2020, 2021, 2023 FY25 Tax Dist ID 207	Series 2023 FY25 Tax Dist ID 207	103200	\$404,694.75
Fund Total								\$530,937.90

Total Checks Paid	\$1,647,397.87
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/2025 to 01/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2020 DEBT SERVICE FUND - 200

200	1201	01/02/25	V-DANA CDD	12242024-211	Series 2020, 2021, 2023 FY25 Tax Dist ID 211	Series 2020 FY25 Tax Dist ID 211	103200	\$103,975.65
200	1202	01/21/25	V-DANA CDD	01152025-214	Series 2020,2021,2023 FY25 Tax Dist ID 214	Series 2020 FY25 Tax Dist ID 214	103200	\$208,917.21
Fund Total								\$312,892.86

SERIES 2021 DEBT SERVICE FUND - 201

201	1201	01/02/25	V-DANA CDD	12242024-211	Series 2020, 2021, 2023 FY25 Tax Dist ID 211	Series 2021 FY25 Tax Dist ID 211	103200	\$101,215.32
201	1202	01/21/25	V-DANA CDD	01152025-214	Series 2020,2021,2023 FY25 Tax Dist ID 214	Series 2021 FY25 Tax Dist ID 214	103200	\$203,370.91
Fund Total								\$304,586.23

SERIES 2023 DEBT SERVICE FUND - 202

202	1201	01/02/25	V-DANA CDD	12242024-211	Series 2020, 2021, 2023 FY25 Tax Dist ID 211	Series 2023 FY25 Tax Dist ID 211	103200	\$99,341.02
202	1202	01/21/25	V-DANA CDD	01152025-214	Series 2020,2021,2023 FY25 Tax Dist ID 214	Series 2023 FY25 Tax Dist ID 214	103200	\$199,604.90
Fund Total								\$298,945.92

Total Checks Paid	\$916,425.01
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V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 12/24/2024

Payable To V-Dana CDD

Check Amount **\$103,975.65**

Check Description Series 2020 - FY 25 Tax Dist. ID Dist 211

Check Amount **\$101,215.32**

Check Description Series 2021 - FY 25 Tax Dist. ID Dist 211

Check Amount **\$99,341.02**

Check Description Series 2023 - FY 25 Tax Dist. ID Dist 211

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2025, TAX YEAR 2024

73%

	Dollar Amounts	Fiscal Year 2025 Percentages	
Net O&M	289,794.77	9.87%	0.098700
Net DS 2020	903,429.30	30.77%	0.307700
Net DS 2021	879,445.20	29.96%	0.299600
Net DS 2023	863,159.70	29.40%	0.294000
Net Total	2,935,828.97	100.00%	1.000000

Date Received	Amount Received	9.87%	9.87%	30.77%	30.77%	29.96%	29.96%	29.40%	29.40%	
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue	Proof
11/12/2024	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97	1,894.23	1,894.23	0.01
11/26/2024	422,942.79	41,748.55	41,748.55	130,150.26	130,150.26	126,695.05	126,695.05	124,348.92	124,348.92	0.01
12/6/2024	1,376,471.32	135,871.06	135,871.06	423,575.26	423,575.26	412,330.25	412,330.25	404,694.75	404,694.75	-
12/24/2024	337,884.47	33,352.47	33,352.47	103,975.65	103,975.65	101,215.32	101,215.32	99,341.02	99,341.02	0.01
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TOTAL	2,143,741.35	211,608.05	211,608.04	659,683.78	659,683.77	642,170.60	642,170.59	630,278.93	630,278.92	0.03
Net Total on Roll	2,935,828.97		289,794.77		903,429.30		879,445.20		863,159.70	
Collection Surplus / (Deficit)	(792,087.62)		(78,186.73)		(243,745.53)		(237,274.61)			

Distribution Details

Funding Agency: V-DANA CDD (104)

Date: 12/01/2024 - 12/15/2024

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
V-DANA CDD (392)		2024	Real Estate - Current	Discount	\$-13,776.43
		2024	Real Estate - Current	Tax Due	\$348,875.99
		2024	Real Estate - Installment	Discount	\$-86.14
		2024	Real Estate - Installment	Tax Due	\$2,871.05
V-DANA CDD (104)				Total	\$337,884.47
				Wire Total	\$337,884.47

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 1/15/2025

Payable To V-Dana CDD

Check Amount **\$208,917.21**

Check Description Series 2020 - FY 25 Tax Dist. ID Dist 214

Check Amount **\$203,370.91**

Check Description Series 2021 - FY 25 Tax Dist. ID Dist 214

Check Amount **\$199,604.90**

Check Description Series 2023 - FY 25 Tax Dist. ID Dist 214

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

V_DANA CDD

2025

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

	Dollar Amounts	Fiscal Year 2025 Percentages	
Net O&M	289,794.77	9.87%	0.098700
Net DS 2020	903,429.30	30.77%	0.307700
Net DS 2021	879,445.20	29.96%	0.299600
Net DS 2023	863,159.70	29.40%	0.294000
Net Total	2,935,828.97	100.00%	1.000000

96%

Date Received	Amount Received	9.87% Raw Numbers Operations Revenue, Occupied Units	9.87% Rounded Operations Revenue, Occupied Units	30.77% Raw Numbers 2020 Debt Service Revenue	30.77% Rounded 2020 Debt Service Revenue	29.96% Raw Numbers 2021 Debt Service Revenue	29.96% Rounded 2021 Debt Service Revenue	29.40% Raw Numbers 2023 Debt Service Revenue	29.40% Rounded 2023 Debt Service Revenue	Proof
11/12/2024	6,442.77	635.96	635.96	1,982.60	1,982.60	1,929.97	1,929.97	1,894.23	1,894.23	0.01
11/26/2024	422,942.79	41,748.55	41,748.55	130,150.26	130,150.26	126,695.05	126,695.05	124,348.92	124,348.92	0.01
12/6/2024	1,376,471.32	135,871.06	135,871.06	423,575.26	423,575.26	412,330.25	412,330.25	404,694.75	404,694.75	-
12/24/2024	337,884.47	33,352.47	33,352.47	103,975.65	103,975.65	101,215.32	101,215.32	99,341.02	99,341.02	0.01
1/15/2025	678,907.81	67,014.78	67,014.78	208,917.21	208,917.21	203,370.91	203,370.91	199,604.90	199,604.90	0.01
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TOTAL	2,822,649.16	278,622.83	278,622.82	868,600.99	868,600.98	845,541.51	845,541.50	829,883.83	829,883.82	0.04
Net Total on Roll	2,935,828.97		289,794.77		903,429.30		879,445.20		863,159.70	
Collection Surplus / (Deficit)	(113,179.81)		(11,171.95)		(34,828.32)		(33,903.70)			

Distribution Details

Funding Agency: V-DANA CDD (104)

Date: 12/16/2024 - 12/31/2024

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
V-DANA CDD (392)		2024	Real Estate - Current	Discount	\$-27,819.06
		2024	Real Estate - Current	Tax Due	\$704,451.97
		2024	Real Estate - Installment	Discount	\$-70.35
		2024	Real Estate - Installment	Tax Due	\$2,345.25
V-DANA CDD (104)				Total	\$678,907.81
				Wire Total	\$678,907.81