

**V-DANA
COMMUNITY DEVELOPMENT DISTRICT**

MAY 21, 2025

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

V-Dana Community Development District

Board of Supervisors:

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

Staff:

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

Regular Meeting Agenda Wednesday, May 21, 2025 – 1:00 p.m.

The Regular Meeting of V-Dana Community Development District will be held at the **Cameratta Companies' offices located at 21101 Design Parc Lane, Suite 103, Estero, FL 33928.**

Microsoft Teams Meeting: [Join the meeting now](#)

Meeting ID: 270 073 255 961 4

Call in (audio only): +1 (646) 838-1601

Passcode: eP2va6tp

Phone Conference ID: 218 012 651#

1. Call to Order/Roll Call

2. Public Comment Period

3. Business Items

- A. Consideration of the V-Dana FY2026 Proposed Budget
- B. Consideration of Resolution 2025-03; Approving a Proposed Budget for FY2026 and Setting Public Hearing
- C. Consideration of Registered Voter Count
- D. Consideration of Facilities Maintenance Agreement
- E. Ratification of Temporary Access, Drainage and Utility Easement

4. Consent Agenda Items

- A. Approval of Meeting Minutes
 - 1. November 20, 2024 Regular Meeting Minutes
 - 2. November 20, 2024 Landowners' Meeting Minutes
 - 3. February 19, 2025 Regular Meeting Minutes
- B. Acceptance of Financials (*December 2024 – April 2025*)
- C. Acceptance of the Check Registers (*December 2024 – March 2025*)

District Office:

Pan Am Circle, Suite 300
Tampa, FL 33607
(813) 873-7300

Meeting Location:

In person: 21101 Design Parc Lane, Suite 103, Estero, FL
Participate remotely: Microsoft Teams [Join the meeting now](#)
OR dial in for audio only (646) 838-1601
Meeting ID: 270 073 255 961 4
Passcode: eP2va6tp

D. Consideration of Operations and Maintenance Invoices (*December 2024 – March 2025*)

5. Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

6. Other Business, Updates, and Supervisor Comments

7. Adjournment

Third Order of Business

3A

V-Dana
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Proposed Budget

Prepared by:



Table of Contents

Page #

OPERATING BUDGET

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances	4
Exhibit A - Allocation of Fund Balances	5
Budget Narrative	6 - 12

DEBT SERVICE BUDGETS

Series 2020

Summary of Revenues, Expenditures and Changes in Fund Balances	14
Amortization Schedule	15 - 16

Series 2021

Summary of Revenues, Expenditures and Changes in Fund Balances	17
Amortization Schedule	18 - 19

Series 2023

Summary of Revenues, Expenditures and Changes in Fund Balances	20
Amortization Schedule	21 - 22
Budget Narrative	23

SUPPORTING BUDGET SCHEDULES

Non-Ad Valorem Assessment Summary	25
---	----

V-Dana
Community Development District

Operating Budget

Fiscal Year 2026

Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund

Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET FY 2025	THRU 1/30/25	February- 10/1/2025	PROJECTED FY 2025	% +/-) Budget	BUDGET FY 2026
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operations & Maintenance Assmts - On Roll	424,128	131,447	292,681	424,128	0%	424,128
Special Assmnts- CDD Collected	-	54,096	-	54,096	0%	-
Special Assmnts - Discounts	(256,128)	(47,591)	-	(47,591)	-81%	(256,128)
TOTAL REVENUES	\$ 168,000	\$ 137,952	\$ 292,681	\$ 430,633		\$ 168,000
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -
District Management	45,000	22,500	22,500	45,000	0%	45,000
Website Admin Services	1,500	-	1,500	1,500	0%	1,500
District Engineer	12,500	10,700	1,800	12,500	0%	12,500
District Counsel	12,650	865	11,785	12,650	0%	12,650
Trustees Fees	13,500	-	13,500	13,500	0%	13,500
Auditing Services	7,500	-	7,500	7,500	0%	7,500
Postage, Phone, Faxes, Copies	200	19	181	200	0%	200
Legal Advertising	2,000	2,266	-	2,266	13%	2,000
Bank Fees	360	10	350	360	0%	360
Dues, Licenses & Fees	775	193	582	775	0%	775
Website ADA Compliance	1,500	1,500	-	1,500	0%	1,500
Disclosure Report	8,400	2,500	5,900	8,400	0%	8,400
Total Financial and Administrative	\$ 105,885	\$ 40,553	\$ 65,598	\$ 106,151		\$ 105,885
Insurance						
General Liability	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Public Officials Insurance	2,879	2,604	275	2,879	0%	2,879
Property & Casualty Insurance	44,080	3,182	40,898	44,080	0%	44,080
Total Insurance	\$ 46,959	\$ 5,786	\$ 41,173	\$ 46,959		\$ 46,959
Total Amenity	\$ -	\$ -	\$ -	\$ -		\$ -
Landscape and Pond Maintenance						
Landscape Maintenance - Contract	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Reserve - Undesignated	15,156	-	15,156	15,156	0%	15,156
Total Landscape and Pond Maintenance	\$ 15,156	\$ -	\$ 15,156	\$ 15,156		\$ 15,156
TOTAL EXPENDITURES	\$ 168,000	\$ 46,339	\$ 121,927	\$ 168,266		\$ 168,000
Excess (deficiency) of revenues	\$ -	\$ 91,613	\$ 170,754	\$ 262,367		\$ -
Net change in fund balance	\$ -	\$ 91,613	\$ 170,754	\$ 262,367		\$ -
FUND BALANCE, BEGINNING	\$ 213,729	\$ 213,729	\$ 305,342	\$ 213,729		\$ 476,096
FUND BALANCE, ENDING	\$ 213,729	\$ 305,342	\$ 476,096	\$ 476,096		\$ 476,096

Exhibit "A"
Allocation of Fund Balances

FISCAL YEAR 2025 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024	\$	213,729
Less: Forecasted Surplus/(Deficit) as of 9/30/2025		262,367

Estimated Funds Available - 9/30/2025	476,096
--	----------------

FISCAL YEAR 2026 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$	476,096
Less: First Quarter Operating Reserve		(42,000) ⁽¹⁾
Less: Designated Reserves for Capital Projects		
Less: Forecasted Surplus/(Deficit) as of 9/30/2026		-

Estimated Remaining Undesignated Cash as of 9/30/2026	434,096
--	----------------

Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2026

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Financial and Administrative (continued)

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Disclosure Report

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Insurance

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

EXPENDITURES

Utility Services

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Amenity

Pool Monitor

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Amenity (Continued)

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

EXPENDITURES

Landscape and Pond Maintenance

R&M – Stormwater System

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Landscape and Pond Maintenance (Continued)

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

EXPENDITURES

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

The board may set aside monetary reserves for necessary for maintenance projects as needed.

V-Dana
Community Development District

Debt Service Budgets

Fiscal Year 2026

Series 2020 Bonds
Fiscal Year 2026 Budget

REVENUES		
CDD Debt Service Assessments	\$	959,700
TOTAL REVENUES	\$	959,700
EXPENDITURES		
Series 2020 May Bond Interest Payment	\$	309,938
Series 2020 May Bond Principal Payment	\$	345,000
Series 2020 November Bond Interest Payment	\$	304,763
TOTAL EXPENDITURES	\$	959,700
EXCESS OF REVENUES OVER EXPENDITURES	\$	-
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2024	\$	15,875,000
Principal Payment Applied Toward Series 2020 Bonds	\$	345,000
Bonds Outstanding - Period Ending 11/1/2025	\$	15,530,000

V-Dana Community Development District Special Assessment Bonds, Series 2020 (Assessment Area One - 2020 Project Area)					
Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2020	\$ 16,850,000			\$ 119,006	\$ 119,006
5/1/2021	\$ 16,850,000			\$ 324,563	\$ 324,563
11/1/2021	\$ 16,850,000			\$ 324,563	\$ 324,563
5/1/2022	\$ 16,850,000	\$ 315,000	3.000%	\$ 324,563	\$ 639,563
11/1/2022	\$ 16,535,000			\$ 319,838	\$ 319,838
5/1/2023	\$ 16,535,000	\$ 325,000	3.000%	\$ 319,838	\$ 644,838
11/1/2023	\$ 16,210,000			\$ 314,963	\$ 314,963
5/1/2024	\$ 16,210,000	\$ 335,000	3.000%	\$ 314,963	\$ 649,963
11/1/2024	\$ 15,875,000			\$ 309,938	\$ 309,938
5/1/2025	\$ 15,875,000	\$ 345,000	3.000%	\$ 309,938	\$ 654,938
11/1/2025	\$ 15,530,000			\$ 304,763	\$ 304,763
5/1/2026	\$ 15,530,000	\$ 355,000	3.500%	\$ 304,763	\$ 659,763
11/1/2026	\$ 15,175,000			\$ 298,550	\$ 298,550
5/1/2027	\$ 15,175,000	\$ 370,000	3.500%	\$ 298,550	\$ 668,550
11/1/2027	\$ 14,805,000			\$ 292,075	\$ 292,075
5/1/2028	\$ 14,805,000	\$ 380,000	3.500%	\$ 292,075	\$ 672,075
11/1/2028	\$ 14,425,000			\$ 285,425	\$ 285,425
5/1/2029	\$ 14,425,000	\$ 395,000	3.500%	\$ 285,425	\$ 680,425
11/1/2029	\$ 14,030,000			\$ 278,513	\$ 278,513
5/1/2030	\$ 14,030,000	\$ 410,000	3.500%	\$ 278,513	\$ 688,513
11/1/2030	\$ 13,620,000			\$ 271,338	\$ 271,338
5/1/2031	\$ 13,620,000	\$ 425,000	3.500%	\$ 271,338	\$ 696,338
11/1/2031	\$ 13,195,000			\$ 263,900	\$ 263,900
5/1/2032	\$ 13,195,000	\$ 440,000	4.000%	\$ 263,900	\$ 703,900
11/1/2032	\$ 12,755,000			\$ 255,100	\$ 255,100
5/1/2033	\$ 12,755,000	\$ 460,000	4.000%	\$ 255,100	\$ 715,100
11/1/2033	\$ 12,295,000			\$ 245,900	\$ 245,900
5/1/2034	\$ 12,295,000	\$ 475,000	4.000%	\$ 245,900	\$ 720,900
11/1/2034	\$ 11,820,000			\$ 236,400	\$ 236,400
5/1/2035	\$ 11,820,000	\$ 495,000	4.000%	\$ 236,400	\$ 731,400
11/1/2035	\$ 11,325,000			\$ 226,500	\$ 226,500
5/1/2036	\$ 11,325,000	\$ 515,000	4.000%	\$ 226,500	\$ 741,500
11/1/2036	\$ 10,810,000			\$ 216,200	\$ 216,200
5/1/2037	\$ 10,810,000	\$ 535,000	4.000%	\$ 216,200	\$ 751,200
11/1/2037	\$ 10,275,000			\$ 205,500	\$ 205,500
5/1/2038	\$ 10,275,000	\$ 560,000	4.000%	\$ 205,500	\$ 765,500
11/1/2038	\$ 9,715,000			\$ 194,300	\$ 194,300
5/1/2039	\$ 9,715,000	\$ 580,000	4.000%	\$ 194,300	\$ 774,300
11/1/2039	\$ 9,135,000			\$ 182,700	\$ 182,700
5/1/2040	\$ 9,135,000	\$ 605,000	4.000%	\$ 182,700	\$ 787,700
11/1/2040	\$ 8,530,000			\$ 170,600	\$ 170,600
5/1/2041	\$ 8,530,000	\$ 630,000	4.000%	\$ 170,600	\$ 800,600
11/1/2041	\$ 7,900,000			\$ 158,000	\$ 158,000
5/1/2042	\$ 7,900,000	\$ 655,000	4.000%	\$ 158,000	\$ 813,000
11/1/2042	\$ 7,245,000			\$ 144,900	\$ 144,900
5/1/2043	\$ 7,245,000	\$ 680,000	4.000%	\$ 144,900	\$ 824,900
11/1/2043	\$ 6,565,000			\$ 131,300	\$ 131,300
5/1/2044	\$ 6,565,000	\$ 710,000	4.000%	\$ 131,300	\$ 841,300

V-Dana

Community Development District

Series 2020 Debt Service

Period Ending	Oustanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2044	\$ 5,855,000			\$ 117,100	\$ 117,100
5/1/2045	\$ 5,855,000	\$ 740,000	4.000%	\$ 117,100	\$ 857,100
11/1/2045	\$ 5,115,000			\$ 102,300	\$ 102,300
5/1/2046	\$ 5,115,000	\$ 770,000	4.000%	\$ 102,300	\$ 872,300
11/1/2046	\$ 4,345,000			\$ 86,900	\$ 86,900
5/1/2047	\$ 4,345,000	\$ 800,000	4.000%	\$ 86,900	\$ 886,900
11/1/2047	\$ 3,545,000			\$ 70,900	\$ 70,900
5/1/2048	\$ 3,545,000	\$ 835,000	4.000%	\$ 70,900	\$ 905,900
11/1/2048	\$ 2,710,000			\$ 54,200	\$ 54,200
5/1/2049	\$ 2,710,000	\$ 865,000	4.000%	\$ 54,200	\$ 919,200
11/1/2049	\$ 1,845,000			\$ 36,900	\$ 36,900
5/1/2050	\$ 1,845,000	\$ 905,000	4.000%	\$ 36,900	\$ 941,900
11/1/2050	\$ 940,000			\$ 18,800	\$ 18,800
5/1/2051	\$ 940,000	\$ 940,000	4.000%	\$ 18,800	\$ 958,800
11/1/2051	\$ -				
		\$ 16,850,000		\$ 12,680,294	\$ 29,530,294

Series 2021 Bonds
Fiscal Year 2026 Budget

REVENUES		
CDD Debt Service Assessments	\$	934,284
TOTAL REVENUES	\$	934,284
EXPENDITURES		
Series 2021 May Bond Interest Payment	\$	296,884
Series 2021 May Bond Principal Payment	\$	345,000
Series 2021 November Bond Interest Payment	\$	292,399
TOTAL EXPENDITURES	\$	934,284
EXCESS OF REVENUES OVER EXPENDITURES	\$	-
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2024	\$	15,985,000
Principal Payment Applied Toward Series 2021 Bonds	\$	345,000
Bonds Outstanding - Period Ending 11/1/2025	\$	15,640,000

**V-Dana Community Development District
Special Assessment Bonds, Series 2021 (Assessment Area One - 2021 Project Area)**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2021	\$ 16,645,000			\$ 320,738	\$ 320,738
5/1/2022	\$ 16,645,000			\$ 305,464	\$ 305,464
11/1/2022	\$ 16,645,000			\$ 305,464	\$ 305,464
5/1/2023	\$ 16,645,000	\$ 325,000	2.600%	\$ 305,464	\$ 630,464
11/1/2023	\$ 16,320,000			\$ 301,239	\$ 301,239
5/1/2024	\$ 16,320,000	\$ 335,000	2.600%	\$ 301,239	\$ 636,239
11/1/2024	\$ 15,985,000			\$ 296,884	\$ 296,884
5/1/2025	\$ 15,985,000	\$ 345,000	2.600%	\$ 296,884	\$ 641,884
11/1/2025	\$ 15,640,000			\$ 292,399	\$ 292,399
5/1/2026	\$ 15,640,000	\$ 355,000	2.600%	\$ 292,399	\$ 647,399
11/1/2026	\$ 15,285,000			\$ 287,784	\$ 287,784
5/1/2027	\$ 15,285,000	\$ 365,000	3.125%	\$ 287,784	\$ 652,784
11/1/2027	\$ 14,920,000			\$ 282,081	\$ 282,081
5/1/2028	\$ 14,920,000	\$ 375,000	3.125%	\$ 282,081	\$ 657,081
11/1/2028	\$ 14,545,000			\$ 276,222	\$ 276,222
5/1/2029	\$ 14,545,000	\$ 385,000	3.125%	\$ 276,222	\$ 661,222
11/1/2029	\$ 14,160,000			\$ 270,206	\$ 270,206
5/1/2030	\$ 14,160,000	\$ 400,000	3.125%	\$ 270,206	\$ 670,206
11/1/2030	\$ 13,760,000			\$ 263,956	\$ 263,956
5/1/2031	\$ 13,760,000	\$ 410,000	3.125%	\$ 263,956	\$ 673,956
11/1/2031	\$ 13,350,000			\$ 257,550	\$ 257,550
5/1/2032	\$ 13,350,000	\$ 425,000	3.625%	\$ 257,550	\$ 682,550
11/1/2032	\$ 12,925,000			\$ 249,847	\$ 249,847
5/1/2033	\$ 12,925,000	\$ 440,000	3.625%	\$ 249,847	\$ 689,847
11/1/2033	\$ 12,485,000			\$ 241,872	\$ 241,872
5/1/2034	\$ 12,485,000	\$ 460,000	3.625%	\$ 241,872	\$ 701,872
11/1/2034	\$ 12,025,000			\$ 233,534	\$ 233,534
5/1/2035	\$ 12,025,000	\$ 475,000	3.625%	\$ 233,534	\$ 708,534
11/1/2035	\$ 11,550,000			\$ 224,925	\$ 224,925
5/1/2036	\$ 11,550,000	\$ 490,000	3.625%	\$ 224,925	\$ 714,925
11/1/2036	\$ 11,060,000			\$ 216,044	\$ 216,044
5/1/2037	\$ 11,060,000	\$ 510,000	3.625%	\$ 216,044	\$ 726,044
11/1/2037	\$ 10,550,000			\$ 206,800	\$ 206,800
5/1/2038	\$ 10,550,000	\$ 530,000	3.625%	\$ 206,800	\$ 736,800
11/1/2038	\$ 10,020,000			\$ 197,194	\$ 197,194
5/1/2039	\$ 10,020,000	\$ 550,000	3.625%	\$ 197,194	\$ 747,194
11/1/2039	\$ 9,470,000			\$ 187,225	\$ 187,225
5/1/2040	\$ 9,470,000	\$ 570,000	3.625%	\$ 187,225	\$ 757,225
11/1/2040	\$ 8,900,000			\$ 176,894	\$ 176,894
5/1/2041	\$ 8,900,000	\$ 590,000	3.625%	\$ 176,894	\$ 766,894
11/1/2041	\$ 8,310,000			\$ 166,200	\$ 166,200
5/1/2042	\$ 8,310,000	\$ 615,000	4.000%	\$ 166,200	\$ 781,200
11/1/2042	\$ 7,695,000			\$ 153,900	\$ 153,900
5/1/2043	\$ 7,695,000	\$ 640,000	4.000%	\$ 153,900	\$ 793,900
11/1/2043	\$ 7,055,000			\$ 141,100	\$ 141,100
5/1/2044	\$ 7,055,000	\$ 665,000	4.000%	\$ 141,100	\$ 806,100

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2044	\$ 6,390,000			\$ 127,800	\$ 127,800
5/1/2045	\$ 6,390,000	\$ 690,000	4.000%	\$ 127,800	\$ 817,800
11/1/2045	\$ 5,700,000			\$ 114,000	\$ 114,000
5/1/2046	\$ 5,700,000	\$ 720,000	4.000%	\$ 114,000	\$ 834,000
11/1/2046	\$ 4,980,000			\$ 99,600	\$ 99,600
5/1/2047	\$ 4,980,000	\$ 750,000	4.000%	\$ 99,600	\$ 849,600
11/1/2047	\$ 4,230,000			\$ 84,600	\$ 84,600
5/1/2048	\$ 4,230,000	\$ 780,000	4.000%	\$ 84,600	\$ 864,600
11/1/2048	\$ 3,450,000			\$ 69,000	\$ 69,000
5/1/2049	\$ 3,450,000	\$ 810,000	4.000%	\$ 69,000	\$ 879,000
11/1/2049	\$ 2,640,000			\$ 52,800	\$ 52,800
5/1/2050	\$ 2,640,000	\$ 845,000	4.000%	\$ 52,800	\$ 897,800
11/1/2050	\$ 1,795,000			\$ 35,900	\$ 35,900
5/1/2051	\$ 1,795,000	\$ 880,000	4.000%	\$ 35,900	\$ 915,900
11/1/2051	\$ 915,000			\$ 18,300	\$ 18,300
5/1/2052	\$ 915,000	\$ 915,000	4.000%	\$ 18,300	\$ 933,300
11/1/2052	\$ -				
		\$ 16,645,000		\$ 12,268,846	\$ 28,933,846

Series 2023 Bonds
Fiscal Year 2026 Budget

REVENUES	
CDD Debt Service Assessments	\$ 1,311,518
TOTAL REVENUES	\$ 1,311,518
EXPENDITURES	
Series 2023 May Bond Interest Payment	\$ 516,323
Series 2023 May Bond Principal Payment	\$ 285,000
Series 2023 November Bond Interest Payment	\$ 510,195
TOTAL EXPENDITURES	\$ 1,311,518
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2024	\$ 19,500,000
Principal Payment Applied Toward Series 2023 Bonds	\$ 285,000
Bonds Outstanding - Period Ending 11/1/2025	\$ 19,215,000

**V-Dana Community Development District
Special Assessment Bonds, Series 2023 (Assessment Area Two - 2023 Project Area)**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2023	\$ 19,500,000			\$ 510,586	\$ 510,586
5/1/2024	\$ 19,500,000			\$ 516,323	\$ 516,323
11/1/2024	\$ 19,500,000			\$ 516,323	\$ 516,323
5/1/2025	\$ 19,500,000	\$ 285,000	4.300%	\$ 516,323	\$ 801,323
11/1/2025	\$ 19,215,000			\$ 510,195	\$ 510,195
5/1/2026	\$ 19,215,000	\$ 300,000	4.300%	\$ 510,195	\$ 810,195
11/1/2026	\$ 18,915,000			\$ 503,745	\$ 503,745
5/1/2027	\$ 18,915,000	\$ 310,000	4.300%	\$ 503,745	\$ 813,745
11/1/2027	\$ 18,605,000			\$ 497,080	\$ 497,080
5/1/2028	\$ 18,605,000	\$ 325,000	4.300%	\$ 497,080	\$ 822,080
11/1/2028	\$ 18,280,000			\$ 490,093	\$ 490,093
5/1/2029	\$ 18,280,000	\$ 340,000	4.300%	\$ 490,093	\$ 830,093
11/1/2029	\$ 17,940,000			\$ 482,783	\$ 482,783
5/1/2030	\$ 17,940,000	\$ 355,000	4.300%	\$ 482,783	\$ 837,783
11/1/2030	\$ 17,585,000			\$ 475,150	\$ 475,150
5/1/2031	\$ 17,585,000	\$ 370,000	5.250%	\$ 475,150	\$ 845,150
11/1/2031	\$ 17,215,000			\$ 465,438	\$ 465,438
5/1/2032	\$ 17,215,000	\$ 390,000	5.250%	\$ 465,438	\$ 855,438
11/1/2032	\$ 16,825,000			\$ 455,200	\$ 455,200
5/1/2033	\$ 16,825,000	\$ 415,000	5.250%	\$ 455,200	\$ 870,200
11/1/2033	\$ 16,410,000			\$ 444,306	\$ 444,306
5/1/2034	\$ 16,410,000	\$ 435,000	5.250%	\$ 444,306	\$ 879,306
11/1/2034	\$ 15,975,000			\$ 432,888	\$ 432,888
5/1/2035	\$ 15,975,000	\$ 460,000	5.250%	\$ 432,888	\$ 892,888
11/1/2035	\$ 15,515,000			\$ 420,813	\$ 420,813
5/1/2036	\$ 15,515,000	\$ 485,000	5.250%	\$ 420,813	\$ 905,813
11/1/2036	\$ 15,030,000			\$ 408,081	\$ 408,081
5/1/2037	\$ 15,030,000	\$ 510,000	5.250%	\$ 408,081	\$ 918,081
11/1/2037	\$ 14,520,000			\$ 394,694	\$ 394,694
5/1/2038	\$ 14,520,000	\$ 535,000	5.250%	\$ 394,694	\$ 929,694
11/1/2038	\$ 13,985,000			\$ 380,650	\$ 380,650
5/1/2039	\$ 13,985,000	\$ 565,000	5.250%	\$ 380,650	\$ 945,650
11/1/2039	\$ 13,420,000			\$ 365,819	\$ 365,819
5/1/2040	\$ 13,420,000	\$ 595,000	5.250%	\$ 365,819	\$ 960,819
11/1/2040	\$ 12,825,000			\$ 350,200	\$ 350,200
5/1/2041	\$ 12,825,000	\$ 630,000	5.250%	\$ 350,200	\$ 980,200
11/1/2041	\$ 12,195,000			\$ 333,663	\$ 333,663
5/1/2042	\$ 12,195,000	\$ 660,000	5.250%	\$ 333,663	\$ 993,663
11/1/2042	\$ 11,535,000			\$ 316,338	\$ 316,338
5/1/2043	\$ 11,535,000	\$ 700,000	5.250%	\$ 316,338	\$ 1,016,338
11/1/2043	\$ 10,835,000			\$ 297,963	\$ 297,963
5/1/2044	\$ 10,835,000	\$ 735,000	5.500%	\$ 297,963	\$ 1,032,963
11/1/2044	\$ 10,100,000			\$ 277,750	\$ 277,750
5/1/2045	\$ 10,100,000	\$ 780,000	5.500%	\$ 277,750	\$ 1,057,750
11/1/2045	\$ 9,320,000			\$ 256,300	\$ 256,300
5/1/2046	\$ 9,320,000	\$ 820,000	5.500%	\$ 256,300	\$ 1,076,300
11/1/2046	\$ 8,500,000			\$ 233,750	\$ 233,750

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
5/1/2047	\$ 8,500,000	\$ 870,000	5.500%	\$ 233,750	\$ 1,103,750
11/1/2047	\$ 7,630,000			\$ 209,825	\$ 209,825
5/1/2048	\$ 7,630,000	\$ 920,000	5.500%	\$ 209,825	\$ 1,129,825
11/1/2048	\$ 6,710,000			\$ 184,525	\$ 184,525
5/1/2049	\$ 6,710,000	\$ 970,000	5.500%	\$ 184,525	\$ 1,154,525
11/1/2049	\$ 5,740,000			\$ 157,850	\$ 157,850
5/1/2050	\$ 5,740,000	\$ 1,025,000	5.500%	\$ 157,850	\$ 1,182,850
11/1/2050	\$ 4,715,000			\$ 129,663	\$ 129,663
5/1/2051	\$ 4,715,000	\$ 1,085,000	5.500%	\$ 129,663	\$ 1,214,663
11/1/2051	\$ 3,630,000			\$ 99,825	\$ 99,825
5/1/2052	\$ 3,630,000	\$ 1,145,000	5.500%	\$ 99,825	\$ 1,244,825
11/1/2052	\$ 2,485,000			\$ 68,338	\$ 68,338
5/1/2053	\$ 2,485,000	\$ 1,210,000	5.500%	\$ 68,338	\$ 1,278,338
11/1/2053	\$ 1,275,000			\$ 35,063	\$ 35,063
5/1/2054	\$ 1,275,000	\$ 1,275,000	5.500%	\$ 35,063	\$ 1,310,063
11/1/2054	\$ -				
		\$ 19,500,000		\$ 21,415,518	\$ 40,915,518

Budget Narrative
Fiscal Year 2026

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.

V-Dana
Community Development District

Supporting Budget Schedules
Fiscal Year 2026

Summary of Assessments
Fiscal Year 2026 vs 2025 Assessments

Fiscal Year 2025							Fiscal Year 2026									
							PRE PAYDOWN					POST PAYDOWN				
Lot Size	EAU Value	Units	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2025 Total Assessment	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2026 Total Assessment	Total Increase / (Decrease) in Annual	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2026 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2020																
Single Family 42'	1.00	76	\$1,260.00	\$70.00	\$84.90	\$1,414.90	\$1,260.00	\$70.00	\$84.90	\$1,414.90	\$0.00	\$1,260.00	\$70.00	\$84.90	\$1,414.90	\$0.00
Single Family 52'	1.19	254	\$1,500.00	\$70.00	\$100.22	\$1,670.22	\$1,500.00	\$70.00	\$100.22	\$1,670.22	\$0.00	\$1,500.00	\$70.00	\$100.22	\$1,670.22	\$0.00
Single Family 62'	1.39	157	\$1,750.00	\$70.00	\$116.18	\$1,936.18	\$1,750.00	\$70.00	\$116.18	\$1,936.18	\$0.00	\$1,750.00	\$70.00	\$116.18	\$1,936.18	\$0.00
Single Family 66'	1.47	78	\$1,850.00	\$70.00	\$122.56	\$2,042.56	\$1,850.00	\$70.00	\$122.56	\$2,042.56	\$0.00	\$1,850.00	\$70.00	\$122.56	\$2,042.56	\$0.00
Single Family 72'	1.48	34	\$1,865.00	\$70.00	\$123.52	\$2,058.52	\$1,865.00	\$70.00	\$123.52	\$2,058.52	\$0.00	\$1,865.00	\$70.00	\$123.52	\$2,058.52	\$0.00
Single Family 75'	1.49	1	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00
Subtotal		600														
SERIES 2021																
Single Family 42'	1.00	52	\$1,260.00	\$70.00	\$84.89	\$1,414.89	\$1,260.00	\$70.00	\$84.89	\$1,414.89	\$0.00	\$1,260.00	\$70.00	\$84.89	\$1,414.89	\$0.00
Single Family 52'	1.19	284	\$1,500.00	\$70.00	\$100.21	\$1,670.21	\$1,500.00	\$70.00	\$100.21	\$1,670.21	\$0.00	\$1,500.00	\$70.00	\$100.21	\$1,670.21	\$0.00
Single Family 62'	1.39	97	\$1,750.00	\$70.00	\$116.17	\$1,936.17	\$1,750.00	\$70.00	\$116.17	\$1,936.17	\$0.00	\$1,750.00	\$70.00	\$116.17	\$1,936.17	\$0.00
Single Family 66'	1.47	114	\$1,850.00	\$70.00	\$122.55	\$2,042.55	\$1,850.00	\$70.00	\$122.55	\$2,042.55	\$0.00	\$1,850.00	\$70.00	\$122.55	\$2,042.55	\$0.00
Single Family 72'	1.48	34	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$0.00	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$0.00
Single Family 75'	1.49	0	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00
Subtotal		581														
SERIES 2023																
Single Family 36'	1.00	130	\$1,170.00	\$70.00	\$79.15	\$1,319.15	\$1,685.00	\$70.00	\$112.04	\$1,867.04	\$547.89	\$1,170.00	\$70.00	\$79.15	\$1,319.15	\$0.00
Single Family 42'	1.19	39	\$1,365.00	\$70.00	\$91.60	\$1,526.60	\$1,952.00	\$70.00	\$129.04	\$2,151.04	\$624.44	\$1,365.00	\$70.00	\$91.60	\$1,526.60	\$0.00
Single Family 52'	1.39	183	\$1,690.00	\$70.00	\$112.34	\$1,872.34	\$2,416.00	\$70.00	\$158.70	\$2,644.70	\$772.36	\$1,690.00	\$70.00	\$112.34	\$1,872.34	\$0.00
Single Family 62'	1.47	96	\$2,015.00	\$70.00	\$133.09	\$2,218.09	\$2,881.00	\$70.00	\$188.36	\$3,139.36	\$921.27	\$2,015.00	\$70.00	\$133.09	\$2,218.09	\$0.00
Single Family 66'	1.48	98	\$2,145.00	\$70.00	\$141.38	\$2,356.38	\$3,067.00	\$70.00	\$200.22	\$3,337.22	\$980.84	\$2,145.00	\$70.00	\$141.38	\$2,356.38	\$0.00
Subtotal		546														
FUTURE BOND ISSUES																
Single Family 42'	1.00	77	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 52'	1.19	263	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 62'	1.39	149	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 66'	1.47	184	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Subtotal		673														

Third Order of Business

3B

RESOLUTION 2025-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF V-DANA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025-26 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (the “Board”) of V-Dana Community Development District (the “District”) prior to June 15, 2025 a proposed operation and maintenance budget (the “Proposed Budget”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“Fiscal Year 2025-26”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein as if written into this Section.

2. **Proposed Budget.** The Proposed Budget, incorporating any modifications made by the Board, for Fiscal Year 2025-26 and attached hereto as **Exhibit “A”** is hereby approved as the basis for conducting a public hearing to adopt the Proposed Budget.

3. **Public Hearing.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 20, 2025
HOUR: 1:00 p.m.
LOCATION: Offices of Cameratta Companies
21101 Design Parc Lane, Suite 103
Estero, FL 33928

4. **Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **Severability.** Should any sentence, section, clause, part or provision of this Resolution be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this Resolution as a whole, or any part thereof, other than the part declared invalid.

7. **Conflicts.** All Sections or parts of Sections of any Resolutions or actions of the Board in conflict are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED this 21st day of May, 2025, by the Board of Supervisors of V-Dana Community Development District.

Attest:

**V-DANA COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2025-26

Exhibit “A”

V-Dana
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Proposed Budget

Prepared by:



Table of Contents

	<u>Page #</u>
 <u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1
Exhibit A - Allocation of Fund Balances	2
Budget Narrative	3 - 5
 <u>DEBT SERVICE BUDGETS</u>	
Series 2020	
Summary of Revenues, Expenditures and Changes in Fund Balances	6
Amortization Schedule	7 - 8
Budget Narrative	9
 Series 2021	
Summary of Revenues, Expenditures and Changes in Fund Balances	10 -11
Amortization Schedule	12 - 13
Budget Narrative	14
 Series 2023	
Summary of Revenues, Expenditures and Changes in Fund Balances	15 - 16
Amortization Schedule	17 - 18
Budget Narrative	19
 <u>SUPPORTING BUDGET SCHEDULES</u>	
Non-Ad Valorem Assessment Summary	20

V-Dana
Community Development District

Operating Budget

Fiscal Year 2026

Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund

Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET FY 2025	THRU 1/30/25	February- 10/1/2025	PROJECTED FY 2025	% +/-) Budget	BUDGET FY 2026
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operations & Maintenance Assmts - On Roll	424,128	131,447	292,681	424,128	0%	424,128
Special Assmnts- CDD Collected	-	54,096	-	54,096	0%	-
Special Assmnts - Discounts	(256,128)	(47,591)	-	(47,591)	-81%	(256,128)
TOTAL REVENUES	\$ 168,000	\$ 137,952	\$ 292,681	\$ 430,633		\$ 168,000
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -
District Management	45,000	22,500	22,500	45,000	0%	45,000
Website Admin Services	1,500	-	1,500	1,500	0%	1,500
District Engineer	12,500	10,700	1,800	12,500	0%	12,500
District Counsel	12,650	865	11,785	12,650	0%	12,650
Trustees Fees	13,500	-	13,500	13,500	0%	13,500
Auditing Services	7,500	-	7,500	7,500	0%	7,500
Postage, Phone, Faxes, Copies	200	19	181	200	0%	200
Legal Advertising	2,000	2,266	-	2,266	13%	2,000
Bank Fees	360	10	350	360	0%	360
Dues, Licenses & Fees	775	193	582	775	0%	775
Website ADA Compliance	1,500	1,500	-	1,500	0%	1,500
Disclosure Report	8,400	2,500	5,900	8,400	0%	8,400
Total Financial and Administrative	\$ 105,885	\$ 40,553	\$ 65,598	\$ 106,151		\$ 105,885
Insurance						
General Liability	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Public Officials Insurance	2,879	2,604	275	2,879	0%	2,879
Property & Casualty Insurance	44,080	3,182	40,898	44,080	0%	44,080
Total Insurance	\$ 46,959	\$ 5,786	\$ 41,173	\$ 46,959		\$ 46,959
Total Amenity	\$ -	\$ -	\$ -	\$ -		\$ -
Landscape and Pond Maintenance						
Landscape Maintenance - Contract	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Reserve - Undesignated	15,156	-	15,156	15,156	0%	15,156
Total Landscape and Pond Maintenance	\$ 15,156	\$ -	\$ 15,156	\$ 15,156		\$ 15,156
TOTAL EXPENDITURES	\$ 168,000	\$ 46,339	\$ 121,927	\$ 168,266		\$ 168,000
Excess (deficiency) of revenues	\$ -	\$ 91,613	\$ 170,754	\$ 262,367		\$ -
Net change in fund balance	\$ -	\$ 91,613	\$ 170,754	\$ 262,367		\$ -
FUND BALANCE, BEGINNING	\$ 213,729	\$ 213,729	\$ 305,342	\$ 213,729		\$ 476,096
FUND BALANCE, ENDING	\$ 213,729	\$ 305,342	\$ 476,096	\$ 476,096		\$ 476,096

Exhibit "A"
Allocation of Fund Balances

FISCAL YEAR 2025 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024	\$	213,729
Less: Forecasted Surplus/(Deficit) as of 9/30/2025		262,367

Estimated Funds Available - 9/30/2025	476,096
--	----------------

FISCAL YEAR 2026 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$	476,096
Less: First Quarter Operating Reserve		(42,000) ⁽¹⁾
Less: Designated Reserves for Capital Projects		
Less: Forecasted Surplus/(Deficit) as of 9/30/2026		-

Estimated Remaining Undesignated Cash as of 9/30/2026	434,096
--	----------------

Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2026

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Financial and Administrative (continued)

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District’s operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website’s compliance with the Americans with Disabilities Act of 1990.

Disclosure Report

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Insurance

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

EXPENDITURES

Utility Services

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Amenity

Pool Monitor

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Amenity (Continued)

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

EXPENDITURES

Landscape and Pond Maintenance

R&M – Stormwater System

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Landscape and Pond Maintenance (Continued)

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

EXPENDITURES

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

The board may set aside monetary reserves for necessary for maintenance projects as needed.

V-Dana
Community Development District

Debt Service Budgets

Fiscal Year 2026

Series 2020 Bonds
Fiscal Year 2026 Budget

REVENUES		
CDD Debt Service Assessments	\$	959,700
TOTAL REVENUES	\$	959,700
EXPENDITURES		
Series 2020 May Bond Interest Payment	\$	309,938
Series 2020 May Bond Principal Payment	\$	345,000
Series 2020 November Bond Interest Payment	\$	304,763
TOTAL EXPENDITURES	\$	959,700
EXCESS OF REVENUES OVER EXPENDITURES	\$	-
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2024	\$	15,875,000
Principal Payment Applied Toward Series 2020 Bonds	\$	345,000
Bonds Outstanding - Period Ending 11/1/2025	\$	15,530,000

V-Dana Community Development District Special Assessment Bonds, Series 2020 (Assessment Area One - 2020 Project Area)					
Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2020	\$ 16,850,000			\$ 119,006	\$ 119,006
5/1/2021	\$ 16,850,000			\$ 324,563	\$ 324,563
11/1/2021	\$ 16,850,000			\$ 324,563	\$ 324,563
5/1/2022	\$ 16,850,000	\$ 315,000	3.000%	\$ 324,563	\$ 639,563
11/1/2022	\$ 16,535,000			\$ 319,838	\$ 319,838
5/1/2023	\$ 16,535,000	\$ 325,000	3.000%	\$ 319,838	\$ 644,838
11/1/2023	\$ 16,210,000			\$ 314,963	\$ 314,963
5/1/2024	\$ 16,210,000	\$ 335,000	3.000%	\$ 314,963	\$ 649,963
11/1/2024	\$ 15,875,000			\$ 309,938	\$ 309,938
5/1/2025	\$ 15,875,000	\$ 345,000	3.000%	\$ 309,938	\$ 654,938
11/1/2025	\$ 15,530,000			\$ 304,763	\$ 304,763
5/1/2026	\$ 15,530,000	\$ 355,000	3.500%	\$ 304,763	\$ 659,763
11/1/2026	\$ 15,175,000			\$ 298,550	\$ 298,550
5/1/2027	\$ 15,175,000	\$ 370,000	3.500%	\$ 298,550	\$ 668,550
11/1/2027	\$ 14,805,000			\$ 292,075	\$ 292,075
5/1/2028	\$ 14,805,000	\$ 380,000	3.500%	\$ 292,075	\$ 672,075
11/1/2028	\$ 14,425,000			\$ 285,425	\$ 285,425
5/1/2029	\$ 14,425,000	\$ 395,000	3.500%	\$ 285,425	\$ 680,425
11/1/2029	\$ 14,030,000			\$ 278,513	\$ 278,513
5/1/2030	\$ 14,030,000	\$ 410,000	3.500%	\$ 278,513	\$ 688,513
11/1/2030	\$ 13,620,000			\$ 271,338	\$ 271,338
5/1/2031	\$ 13,620,000	\$ 425,000	3.500%	\$ 271,338	\$ 696,338
11/1/2031	\$ 13,195,000			\$ 263,900	\$ 263,900
5/1/2032	\$ 13,195,000	\$ 440,000	4.000%	\$ 263,900	\$ 703,900
11/1/2032	\$ 12,755,000			\$ 255,100	\$ 255,100
5/1/2033	\$ 12,755,000	\$ 460,000	4.000%	\$ 255,100	\$ 715,100
11/1/2033	\$ 12,295,000			\$ 245,900	\$ 245,900
5/1/2034	\$ 12,295,000	\$ 475,000	4.000%	\$ 245,900	\$ 720,900
11/1/2034	\$ 11,820,000			\$ 236,400	\$ 236,400
5/1/2035	\$ 11,820,000	\$ 495,000	4.000%	\$ 236,400	\$ 731,400
11/1/2035	\$ 11,325,000			\$ 226,500	\$ 226,500
5/1/2036	\$ 11,325,000	\$ 515,000	4.000%	\$ 226,500	\$ 741,500
11/1/2036	\$ 10,810,000			\$ 216,200	\$ 216,200
5/1/2037	\$ 10,810,000	\$ 535,000	4.000%	\$ 216,200	\$ 751,200
11/1/2037	\$ 10,275,000			\$ 205,500	\$ 205,500
5/1/2038	\$ 10,275,000	\$ 560,000	4.000%	\$ 205,500	\$ 765,500
11/1/2038	\$ 9,715,000			\$ 194,300	\$ 194,300
5/1/2039	\$ 9,715,000	\$ 580,000	4.000%	\$ 194,300	\$ 774,300
11/1/2039	\$ 9,135,000			\$ 182,700	\$ 182,700
5/1/2040	\$ 9,135,000	\$ 605,000	4.000%	\$ 182,700	\$ 787,700
11/1/2040	\$ 8,530,000			\$ 170,600	\$ 170,600
5/1/2041	\$ 8,530,000	\$ 630,000	4.000%	\$ 170,600	\$ 800,600
11/1/2041	\$ 7,900,000			\$ 158,000	\$ 158,000
5/1/2042	\$ 7,900,000	\$ 655,000	4.000%	\$ 158,000	\$ 813,000
11/1/2042	\$ 7,245,000			\$ 144,900	\$ 144,900
5/1/2043	\$ 7,245,000	\$ 680,000	4.000%	\$ 144,900	\$ 824,900
11/1/2043	\$ 6,565,000			\$ 131,300	\$ 131,300
5/1/2044	\$ 6,565,000	\$ 710,000	4.000%	\$ 131,300	\$ 841,300

V-Dana

Community Development District

Series 2020 Debt Service

Period Ending	Oustanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2044	\$ 5,855,000			\$ 117,100	\$ 117,100
5/1/2045	\$ 5,855,000	\$ 740,000	4.000%	\$ 117,100	\$ 857,100
11/1/2045	\$ 5,115,000			\$ 102,300	\$ 102,300
5/1/2046	\$ 5,115,000	\$ 770,000	4.000%	\$ 102,300	\$ 872,300
11/1/2046	\$ 4,345,000			\$ 86,900	\$ 86,900
5/1/2047	\$ 4,345,000	\$ 800,000	4.000%	\$ 86,900	\$ 886,900
11/1/2047	\$ 3,545,000			\$ 70,900	\$ 70,900
5/1/2048	\$ 3,545,000	\$ 835,000	4.000%	\$ 70,900	\$ 905,900
11/1/2048	\$ 2,710,000			\$ 54,200	\$ 54,200
5/1/2049	\$ 2,710,000	\$ 865,000	4.000%	\$ 54,200	\$ 919,200
11/1/2049	\$ 1,845,000			\$ 36,900	\$ 36,900
5/1/2050	\$ 1,845,000	\$ 905,000	4.000%	\$ 36,900	\$ 941,900
11/1/2050	\$ 940,000			\$ 18,800	\$ 18,800
5/1/2051	\$ 940,000	\$ 940,000	4.000%	\$ 18,800	\$ 958,800
11/1/2051	\$ -				
		\$ 16,850,000		\$ 12,680,294	\$ 29,530,294

Series 2021 Bonds
Fiscal Year 2026 Budget

REVENUES		
CDD Debt Service Assessments	\$	934,284
TOTAL REVENUES	\$	934,284
EXPENDITURES		
Series 2021 May Bond Interest Payment	\$	296,884
Series 2021 May Bond Principal Payment	\$	345,000
Series 2021 November Bond Interest Payment	\$	292,399
TOTAL EXPENDITURES	\$	934,284
EXCESS OF REVENUES OVER EXPENDITURES	\$	-
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2024	\$	15,985,000
Principal Payment Applied Toward Series 2021 Bonds	\$	345,000
Bonds Outstanding - Period Ending 11/1/2025	\$	15,640,000

**V-Dana Community Development District
Special Assessment Bonds, Series 2021 (Assessment Area One - 2021 Project Area)**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2021	\$ 16,645,000			\$ 320,738	\$ 320,738
5/1/2022	\$ 16,645,000			\$ 305,464	\$ 305,464
11/1/2022	\$ 16,645,000			\$ 305,464	\$ 305,464
5/1/2023	\$ 16,645,000	\$ 325,000	2.600%	\$ 305,464	\$ 630,464
11/1/2023	\$ 16,320,000			\$ 301,239	\$ 301,239
5/1/2024	\$ 16,320,000	\$ 335,000	2.600%	\$ 301,239	\$ 636,239
11/1/2024	\$ 15,985,000			\$ 296,884	\$ 296,884
5/1/2025	\$ 15,985,000	\$ 345,000	2.600%	\$ 296,884	\$ 641,884
11/1/2025	\$ 15,640,000			\$ 292,399	\$ 292,399
5/1/2026	\$ 15,640,000	\$ 355,000	2.600%	\$ 292,399	\$ 647,399
11/1/2026	\$ 15,285,000			\$ 287,784	\$ 287,784
5/1/2027	\$ 15,285,000	\$ 365,000	3.125%	\$ 287,784	\$ 652,784
11/1/2027	\$ 14,920,000			\$ 282,081	\$ 282,081
5/1/2028	\$ 14,920,000	\$ 375,000	3.125%	\$ 282,081	\$ 657,081
11/1/2028	\$ 14,545,000			\$ 276,222	\$ 276,222
5/1/2029	\$ 14,545,000	\$ 385,000	3.125%	\$ 276,222	\$ 661,222
11/1/2029	\$ 14,160,000			\$ 270,206	\$ 270,206
5/1/2030	\$ 14,160,000	\$ 400,000	3.125%	\$ 270,206	\$ 670,206
11/1/2030	\$ 13,760,000			\$ 263,956	\$ 263,956
5/1/2031	\$ 13,760,000	\$ 410,000	3.125%	\$ 263,956	\$ 673,956
11/1/2031	\$ 13,350,000			\$ 257,550	\$ 257,550
5/1/2032	\$ 13,350,000	\$ 425,000	3.625%	\$ 257,550	\$ 682,550
11/1/2032	\$ 12,925,000			\$ 249,847	\$ 249,847
5/1/2033	\$ 12,925,000	\$ 440,000	3.625%	\$ 249,847	\$ 689,847
11/1/2033	\$ 12,485,000			\$ 241,872	\$ 241,872
5/1/2034	\$ 12,485,000	\$ 460,000	3.625%	\$ 241,872	\$ 701,872
11/1/2034	\$ 12,025,000			\$ 233,534	\$ 233,534
5/1/2035	\$ 12,025,000	\$ 475,000	3.625%	\$ 233,534	\$ 708,534
11/1/2035	\$ 11,550,000			\$ 224,925	\$ 224,925
5/1/2036	\$ 11,550,000	\$ 490,000	3.625%	\$ 224,925	\$ 714,925
11/1/2036	\$ 11,060,000			\$ 216,044	\$ 216,044
5/1/2037	\$ 11,060,000	\$ 510,000	3.625%	\$ 216,044	\$ 726,044
11/1/2037	\$ 10,550,000			\$ 206,800	\$ 206,800
5/1/2038	\$ 10,550,000	\$ 530,000	3.625%	\$ 206,800	\$ 736,800
11/1/2038	\$ 10,020,000			\$ 197,194	\$ 197,194
5/1/2039	\$ 10,020,000	\$ 550,000	3.625%	\$ 197,194	\$ 747,194
11/1/2039	\$ 9,470,000			\$ 187,225	\$ 187,225
5/1/2040	\$ 9,470,000	\$ 570,000	3.625%	\$ 187,225	\$ 757,225
11/1/2040	\$ 8,900,000			\$ 176,894	\$ 176,894
5/1/2041	\$ 8,900,000	\$ 590,000	3.625%	\$ 176,894	\$ 766,894
11/1/2041	\$ 8,310,000			\$ 166,200	\$ 166,200
5/1/2042	\$ 8,310,000	\$ 615,000	4.000%	\$ 166,200	\$ 781,200
11/1/2042	\$ 7,695,000			\$ 153,900	\$ 153,900
5/1/2043	\$ 7,695,000	\$ 640,000	4.000%	\$ 153,900	\$ 793,900
11/1/2043	\$ 7,055,000			\$ 141,100	\$ 141,100
5/1/2044	\$ 7,055,000	\$ 665,000	4.000%	\$ 141,100	\$ 806,100

V-Dana

Community Development District

Series 2021 Debt Service

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2044	\$ 6,390,000			\$ 127,800	\$ 127,800
5/1/2045	\$ 6,390,000	\$ 690,000	4.000%	\$ 127,800	\$ 817,800
11/1/2045	\$ 5,700,000			\$ 114,000	\$ 114,000
5/1/2046	\$ 5,700,000	\$ 720,000	4.000%	\$ 114,000	\$ 834,000
11/1/2046	\$ 4,980,000			\$ 99,600	\$ 99,600
5/1/2047	\$ 4,980,000	\$ 750,000	4.000%	\$ 99,600	\$ 849,600
11/1/2047	\$ 4,230,000			\$ 84,600	\$ 84,600
5/1/2048	\$ 4,230,000	\$ 780,000	4.000%	\$ 84,600	\$ 864,600
11/1/2048	\$ 3,450,000			\$ 69,000	\$ 69,000
5/1/2049	\$ 3,450,000	\$ 810,000	4.000%	\$ 69,000	\$ 879,000
11/1/2049	\$ 2,640,000			\$ 52,800	\$ 52,800
5/1/2050	\$ 2,640,000	\$ 845,000	4.000%	\$ 52,800	\$ 897,800
11/1/2050	\$ 1,795,000			\$ 35,900	\$ 35,900
5/1/2051	\$ 1,795,000	\$ 880,000	4.000%	\$ 35,900	\$ 915,900
11/1/2051	\$ 915,000			\$ 18,300	\$ 18,300
5/1/2052	\$ 915,000	\$ 915,000	4.000%	\$ 18,300	\$ 933,300
11/1/2052	\$ -				
		\$ 16,645,000		\$ 12,266,846	\$ 28,933,846

Series 2023 Bonds
Fiscal Year 2026 Budget

REVENUES	
CDD Debt Service Assessments	\$ 1,311,518
TOTAL REVENUES	\$ 1,311,518
EXPENDITURES	
Series 2023 May Bond Interest Payment	\$ 516,323
Series 2023 May Bond Principal Payment	\$ 285,000
Series 2023 November Bond Interest Payment	\$ 510,195
TOTAL EXPENDITURES	\$ 1,311,518
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2024	\$ 19,500,000
Principal Payment Applied Toward Series 2023 Bonds	\$ 285,000
Bonds Outstanding - Period Ending 11/1/2025	\$ 19,215,000

**V-Dana Community Development District
Special Assessment Bonds, Series 2023 (Assessment Area Two - 2023 Project Area)**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2023	\$ 19,500,000			\$ 510,586	\$ 510,586
5/1/2024	\$ 19,500,000			\$ 516,323	\$ 516,323
11/1/2024	\$ 19,500,000			\$ 516,323	\$ 516,323
5/1/2025	\$ 19,500,000	\$ 285,000	4.300%	\$ 516,323	\$ 801,323
11/1/2025	\$ 19,215,000			\$ 510,195	\$ 510,195
5/1/2026	\$ 19,215,000	\$ 300,000	4.300%	\$ 510,195	\$ 810,195
11/1/2026	\$ 18,915,000			\$ 503,745	\$ 503,745
5/1/2027	\$ 18,915,000	\$ 310,000	4.300%	\$ 503,745	\$ 813,745
11/1/2027	\$ 18,605,000			\$ 497,080	\$ 497,080
5/1/2028	\$ 18,605,000	\$ 325,000	4.300%	\$ 497,080	\$ 822,080
11/1/2028	\$ 18,280,000			\$ 490,093	\$ 490,093
5/1/2029	\$ 18,280,000	\$ 340,000	4.300%	\$ 490,093	\$ 830,093
11/1/2029	\$ 17,940,000			\$ 482,783	\$ 482,783
5/1/2030	\$ 17,940,000	\$ 355,000	4.300%	\$ 482,783	\$ 837,783
11/1/2030	\$ 17,585,000			\$ 475,150	\$ 475,150
5/1/2031	\$ 17,585,000	\$ 370,000	5.250%	\$ 475,150	\$ 845,150
11/1/2031	\$ 17,215,000			\$ 465,438	\$ 465,438
5/1/2032	\$ 17,215,000	\$ 390,000	5.250%	\$ 465,438	\$ 855,438
11/1/2032	\$ 16,825,000			\$ 455,200	\$ 455,200
5/1/2033	\$ 16,825,000	\$ 415,000	5.250%	\$ 455,200	\$ 870,200
11/1/2033	\$ 16,410,000			\$ 444,306	\$ 444,306
5/1/2034	\$ 16,410,000	\$ 435,000	5.250%	\$ 444,306	\$ 879,306
11/1/2034	\$ 15,975,000			\$ 432,888	\$ 432,888
5/1/2035	\$ 15,975,000	\$ 460,000	5.250%	\$ 432,888	\$ 892,888
11/1/2035	\$ 15,515,000			\$ 420,813	\$ 420,813
5/1/2036	\$ 15,515,000	\$ 485,000	5.250%	\$ 420,813	\$ 905,813
11/1/2036	\$ 15,030,000			\$ 408,081	\$ 408,081
5/1/2037	\$ 15,030,000	\$ 510,000	5.250%	\$ 408,081	\$ 918,081
11/1/2037	\$ 14,520,000			\$ 394,694	\$ 394,694
5/1/2038	\$ 14,520,000	\$ 535,000	5.250%	\$ 394,694	\$ 929,694
11/1/2038	\$ 13,985,000			\$ 380,650	\$ 380,650
5/1/2039	\$ 13,985,000	\$ 565,000	5.250%	\$ 380,650	\$ 945,650
11/1/2039	\$ 13,420,000			\$ 365,819	\$ 365,819
5/1/2040	\$ 13,420,000	\$ 595,000	5.250%	\$ 365,819	\$ 960,819
11/1/2040	\$ 12,825,000			\$ 350,200	\$ 350,200
5/1/2041	\$ 12,825,000	\$ 630,000	5.250%	\$ 350,200	\$ 980,200
11/1/2041	\$ 12,195,000			\$ 333,663	\$ 333,663
5/1/2042	\$ 12,195,000	\$ 660,000	5.250%	\$ 333,663	\$ 993,663
11/1/2042	\$ 11,535,000			\$ 316,338	\$ 316,338
5/1/2043	\$ 11,535,000	\$ 700,000	5.250%	\$ 316,338	\$ 1,016,338
11/1/2043	\$ 10,835,000			\$ 297,963	\$ 297,963
5/1/2044	\$ 10,835,000	\$ 735,000	5.500%	\$ 297,963	\$ 1,032,963
11/1/2044	\$ 10,100,000			\$ 277,750	\$ 277,750
5/1/2045	\$ 10,100,000	\$ 780,000	5.500%	\$ 277,750	\$ 1,057,750
11/1/2045	\$ 9,320,000			\$ 256,300	\$ 256,300
5/1/2046	\$ 9,320,000	\$ 820,000	5.500%	\$ 256,300	\$ 1,076,300
11/1/2046	\$ 8,500,000			\$ 233,750	\$ 233,750

V-Dana

Community Development District

Series 2023 Debt Service

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
5/1/2047	\$ 8,500,000	\$ 870,000	5.500%	\$ 233,750	\$ 1,103,750
11/1/2047	\$ 7,630,000			\$ 209,825	\$ 209,825
5/1/2048	\$ 7,630,000	\$ 920,000	5.500%	\$ 209,825	\$ 1,129,825
11/1/2048	\$ 6,710,000			\$ 184,525	\$ 184,525
5/1/2049	\$ 6,710,000	\$ 970,000	5.500%	\$ 184,525	\$ 1,154,525
11/1/2049	\$ 5,740,000			\$ 157,850	\$ 157,850
5/1/2050	\$ 5,740,000	\$ 1,025,000	5.500%	\$ 157,850	\$ 1,182,850
11/1/2050	\$ 4,715,000			\$ 129,663	\$ 129,663
5/1/2051	\$ 4,715,000	\$ 1,085,000	5.500%	\$ 129,663	\$ 1,214,663
11/1/2051	\$ 3,630,000			\$ 99,825	\$ 99,825
5/1/2052	\$ 3,630,000	\$ 1,145,000	5.500%	\$ 99,825	\$ 1,244,825
11/1/2052	\$ 2,485,000			\$ 68,338	\$ 68,338
5/1/2053	\$ 2,485,000	\$ 1,210,000	5.500%	\$ 68,338	\$ 1,278,338
11/1/2053	\$ 1,275,000			\$ 35,063	\$ 35,063
5/1/2054	\$ 1,275,000	\$ 1,275,000	5.500%	\$ 35,063	\$ 1,310,063
11/1/2054	\$ -				
		\$ 19,500,000		\$ 21,415,518	\$ 40,915,518

Budget Narrative
Fiscal Year 2026

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.

V-Dana
Community Development District

Supporting Budget Schedules

Fiscal Year 2026

Summary of Assessments
Fiscal Year 2026 vs 2025 Assessments

Fiscal Year 2025							Fiscal Year 2026									
							PRE PAYDOWN					POST PAYDOWN				
Lot Size	EAU Value	Units	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2025 Total Assessment	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2026 Total Assessment	Total Increase / (Decrease) in Annual	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2026 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2020																
Single Family 42'	1.00	76	\$1,260.00	\$70.00	\$84.90	\$1,414.90	\$1,260.00	\$70.00	\$84.90	\$1,414.90	\$0.00	\$1,260.00	\$70.00	\$84.90	\$1,414.90	\$0.00
Single Family 52'	1.19	254	\$1,500.00	\$70.00	\$100.22	\$1,670.22	\$1,500.00	\$70.00	\$100.22	\$1,670.22	\$0.00	\$1,500.00	\$70.00	\$100.22	\$1,670.22	\$0.00
Single Family 62'	1.39	157	\$1,750.00	\$70.00	\$116.18	\$1,936.18	\$1,750.00	\$70.00	\$116.18	\$1,936.18	\$0.00	\$1,750.00	\$70.00	\$116.18	\$1,936.18	\$0.00
Single Family 66'	1.47	78	\$1,850.00	\$70.00	\$122.56	\$2,042.56	\$1,850.00	\$70.00	\$122.56	\$2,042.56	\$0.00	\$1,850.00	\$70.00	\$122.56	\$2,042.56	\$0.00
Single Family 72'	1.48	34	\$1,865.00	\$70.00	\$123.52	\$2,058.52	\$1,865.00	\$70.00	\$123.52	\$2,058.52	\$0.00	\$1,865.00	\$70.00	\$123.52	\$2,058.52	\$0.00
Single Family 75'	1.49	1	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00
Subtotal		600														
SERIES 2021																
Single Family 42'	1.00	52	\$1,260.00	\$70.00	\$84.89	\$1,414.89	\$1,260.00	\$70.00	\$84.89	\$1,414.89	\$0.00	\$1,260.00	\$70.00	\$84.89	\$1,414.89	\$0.00
Single Family 52'	1.19	284	\$1,500.00	\$70.00	\$100.21	\$1,670.21	\$1,500.00	\$70.00	\$100.21	\$1,670.21	\$0.00	\$1,500.00	\$70.00	\$100.21	\$1,670.21	\$0.00
Single Family 62'	1.39	97	\$1,750.00	\$70.00	\$116.17	\$1,936.17	\$1,750.00	\$70.00	\$116.17	\$1,936.17	\$0.00	\$1,750.00	\$70.00	\$116.17	\$1,936.17	\$0.00
Single Family 66'	1.47	114	\$1,850.00	\$70.00	\$122.55	\$2,042.55	\$1,850.00	\$70.00	\$122.55	\$2,042.55	\$0.00	\$1,850.00	\$70.00	\$122.55	\$2,042.55	\$0.00
Single Family 72'	1.48	34	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$0.00	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$0.00
Single Family 75'	1.49	0	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00
Subtotal		581														
SERIES 2023																
Single Family 36'	1.00	130	\$1,170.00	\$70.00	\$79.15	\$1,319.15	\$1,685.00	\$70.00	\$112.04	\$1,867.04	\$547.89	\$1,170.00	\$70.00	\$79.15	\$1,319.15	\$0.00
Single Family 42'	1.19	39	\$1,365.00	\$70.00	\$91.60	\$1,526.60	\$1,952.00	\$70.00	\$129.04	\$2,151.04	\$624.44	\$1,365.00	\$70.00	\$91.60	\$1,526.60	\$0.00
Single Family 52'	1.39	183	\$1,690.00	\$70.00	\$112.34	\$1,872.34	\$2,416.00	\$70.00	\$158.70	\$2,644.70	\$772.36	\$1,690.00	\$70.00	\$112.34	\$1,872.34	\$0.00
Single Family 62'	1.47	96	\$2,015.00	\$70.00	\$133.09	\$2,218.09	\$2,881.00	\$70.00	\$188.36	\$3,139.36	\$921.27	\$2,015.00	\$70.00	\$133.09	\$2,218.09	\$0.00
Single Family 66'	1.48	98	\$2,145.00	\$70.00	\$141.38	\$2,356.38	\$3,067.00	\$70.00	\$200.22	\$3,337.22	\$980.84	\$2,145.00	\$70.00	\$141.38	\$2,356.38	\$0.00
Subtotal		546														
FUTURE BOND ISSUES																
Single Family 42'	1.00	77	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 52'	1.19	263	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 62'	1.39	149	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 66'	1.47	184	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Subtotal		673														

Third Order of Business

3C

INFRAMARK MANAGEMENT SERVICES

**2005 Pan Am Cir., Suite 300
TAMPA FL 33607**

**Lee County – Community Development Districts
FLORIDA**

04/15/2025

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2025
Corkscrew Farms	2,222
Kingston One	0
V-Dana	1,369

Tammy Lipa – Voice: 239-533-6329

Email: tlipa@lee.vote

Send to: Kelly Dattler KDattler@inframark.com Phone: 813-873-7300

Third Order of Business

3D

COMMUNITY DEVELOPMENT DISTRICT
FACILITIES OPERATION AND MAINTENANCE AGREEMENT

THIS COMMUNITY DEVELOPMENT DISTRICT FACILITIES OPERATION AND MAINTENANCE AGREEMENT (this “**Agreement**”) is entered into as of the 21st day of May, 2025, by and between **V-DANA COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established pursuant to Chapter 190, Florida Statutes (the “**District**”), and **VERDANA VILLAGE NEIGHBORHOOD 2 ASSOCIATION, INC.**, a Florida not-for-profit corporation (the “**Association**”).

R E C I T A L S:

A. The District is a local unit of special-purpose government established by ordinance adopted by the Board of County Commissions 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. The District has the authority to exercise powers to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain systems and facilities for roads, water and wastewater facilities, stormwater management, irrigation, landscape, security, and wetland/wildlife mitigation and restoration, among other powers, including all powers necessary, convenient, incidental or proper in connection with any of the powers, duties, or purposes authorized by the Act.

B. The Association is a private not-for-profit corporation formed pursuant to Chapters 617 and 720, Florida Statutes that owns and operates certain community infrastructure and amenity facilities located within the Verdana Village community that is within the boundaries of the District. The membership of the Association is comprised solely of property owners within the District and certain Verdana Village property owners are members of the Association pursuant to the Declaration of Covenants, Conditions, Restrictions and Easements for Verdana Village Neighborhood 1 originally recorded in Official Records Instrument Number 2021000064127 of the Public Records of Lee County, Florida, and as further amended and supplemented.

C. The District desires to contract with the Association to operate, maintain and repair the public improvements owned by the District set forth on **Exhibit “A”** located in those areas depicted on **Exhibit “B”** (collectively, the “**District Improvements**”).

D. The Association is responsible for operating, maintaining and repairing certain common areas either contiguous or in close proximity to the areas where the District Improvements are or will be located and the members of the Association are the direct beneficiaries of the District Improvements. Further, the Association is uniquely positioned and qualified to operate, maintain and repair the District Improvements.

E. The Association agrees to undertake the responsibility for operating, maintaining and repairing the District Improvements all on the terms and conditions set forth herein.

F. The District and the Association agree that having the Association operate, maintain and repair the District Improvements is in the best interests of the District and the property owners benefitting from the District Improvements. Specifically, having the Association operate, maintain and repair the District Improvements will provide for easier administration, potential cost savings, and anticipated efficiencies in such activities.

NOW, THEREFORE, the District and the Association agree as follows:

1. **Recitals.** The above recitals are true and correct and incorporated herein by this reference.
2. **Finding.** The District and the Association expressly agree that having the Association operate, maintain and repair the District Improvements is in the best interests of the District and the property owners intended to benefit from the District Improvements.

3. **Operation, Maintenance and Repair.**

- a. Except as otherwise provided for herein, the Association agrees to be responsible during the term of this Agreement, at the Association's sole cost and expense, for operating, maintaining and repairing the District Improvements that may be now or in the future located on or within the Improvement Area. The District Improvements shall be kept by the Association in good, neat, attractive and proper condition and repair. All such action by the Association shall be performed in compliance with all applicable statutes, ordinances, administrative rules and regulations, permit conditions and the rules, policies, practices and procedures of the District. The Association understands and agrees that the Association shall be required to budget for, fund, and complete the maintenance and repair of the District Improvements and their component parts. The obligation for capital replacement of District Improvements shall remain with the District. During the Initial Term of this Agreement (and any Renewal Terms), the Association shall have a non-exclusive license to enter upon the property of the District to the extent reasonably necessary to carry out the Association's obligations under this Agreement. Notwithstanding the foregoing, if any property of the District is damaged a result of any activity of the Association pursuant to this Agreement, the Association shall be responsible, at the Association's sole cost and expense, to promptly repair any damaged property or landscaping to the extent necessary to restore the property to its condition prior to the damage.

- b. Following turnover of the Association pursuant to Chapter 720, Florida Statutes, all contracts (or amendments or renewals of contracts) or purchase orders equal to or in excess of \$50,000.00 ("**Contract Review Threshold**") entered into by the Association with third-parties for the operation, maintenance, repair and replacement of the District Improvements shall be subject to the prior approval of the District. If the Association desires to enter into such a contract (or amendment or renewal) or purchase order (a "**Proposed Contract**"), the Association shall provide written notice to the District of the Proposed Contract together with the applicable contract document(s) ("**Contract Notice**"). If the District does not provide written notice of the District's disapproval of the Proposed Contract within forty-five (45) days after the District's receipt of the Contract Notice, the applicable Proposed Contract shall be deemed approved by the District and the Association may, in its discretion, proceed with the Proposed Contract. The Association agrees not to split the procurement of operation, maintenance, repair and replacement services for a particular District Improvement into more than one contract in order to avoid the Contract Review Threshold and the District's ability to conduct contract review pursuant to this subsection.

4. **Tropical Storm, Hurricane or Other Casualty Damage.** The parties acknowledge that the Association is acting as a service provider to the District under this Agreement and this Agreement is a means to provide for the services set forth in Section 3 on a resource-efficient basis as described in the recitals. This Agreement transfers neither ownership nor ultimate legal responsibility for the District Improvements. Nor does this Agreement change the character of the District Improvements, which are public assets of the District. If mutually agreed by the District and the Association in writing, as part of the operational function of the Association, the Association agrees to maintain in full force and effect during the Initial Term (and any Renewal Term, if applicable), an "all risk" property insurance policy in an amount equal to the full insurable replacement value of any and all structural improvements comprising the District Improvements. The structural improvements include the following: irrigation pump station at the neighborhood amenity parcel, neighborhood roads, etc. The District shall be named as a loss payee as its

interests may appear. The policy of insurance required to be obtained by the Association shall be issued by an insurance company authorized to do business in Florida and reasonably satisfactory to the District. The Association shall from time to time, and upon the request of the District, provide the District with a certificate of insurance for such property insurance and renewal certificates upon renewal. Notwithstanding the same, the parties recognize that given the nature of certain District Improvements, including, but not limited to, roads, lakes, stormwater management facilities and landscaping, said certain District Improvements generally cannot be insured through the Association's usual insurance program, but are subject to being damaged or destroyed in a tropical storm, hurricane or other casualty event. In the event the District Improvements are damaged as a result of a tropical storm, hurricane or other casualty event, it shall be the District's obligation, at the District's cost and expense, for post-tropical storm, hurricane or other casualty event clean-up of the District Improvements and for the repair or replacement of the District Improvements in a manner, and to the extent, deemed appropriate by the District. The District may, in its discretion, engage the Association by separate written agreement as a vendor or service provider subsequent to any a tropical storm, hurricane or other casualty event for the clean-up of the District Improvements or the repair/replacement of District Improvements.

5. **Representative.** The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have the authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Association's services. The District initially designates the District's Manager or his/her authorized designee to act as the District's representative. The Association agrees to meet with the District's representative, as designated by the District Manager, as is reasonably necessary to evaluate the District Improvements and discuss conditions, schedules, and items of concern regarding this Agreement.

6. **Annual Budget Updates.** Annually, the Association shall submit in writing to the District the Association's proposed operating budget (or portions thereof) in sufficient detail to illustrate the Association's estimated expenditures for the operation, maintenance and repair of the District Improvements for the next fiscal year of the Association pursuant to this Agreement. The District shall respond in writing within sixty (60) days to the Association that it has reviewed the budget (or applicable portion thereof) and that either (i) the District has no objection to the proposed budget or (ii) the District recommends specific, reasonable changes to the proposed budget, which the Association shall review and either agree to incorporate into the budget or propose its own reasonable changes. The budget must be reasonably and mutually satisfactory to both parties. In the event that an agreed budget is not established prior to December 31, the Association shall use the prior year's budget until an agreement between the parties is reached.

7. **Modifications to the District Improvements.** The Association shall have the right to modify or enhance the District Improvements consistent with the terms of this Agreement; provided, however, that the Association may not make any material modification to the District Improvements (including, without limitation, removal or replacement) without the prior written consent of the District, which consent may be withheld in the District's sole and exclusive discretion. For clarity, any modifications or enhancements to District Improvements shall become property of the District.

8. **Inspections by the Association.** The Association shall perform regular on-site inspections of the District Improvements to determine their condition, confirm proper operation and perform the maintenance and repair of such District Improvements as outlined in this Agreement. Based upon such inspections, the Association shall perform such additional maintenance and repair of the District Improvements as necessary consistent with the obligations set forth under Section 3. The Association shall make a representative available to provide reporting on the District Improvements at a regular meeting of the Board of Supervisors upon request of the District Manager.

9. **Term.** The initial term of this Agreement will commence on _____, 2025 (“**Commencement Date**”) and will run through September 30, 2026 (“**Initial Term**”), unless terminated prior to that time by either party pursuant to a provision of this Agreement. After the Initial Term, this Agreement will automatically renew for additional one (1) year periods (October 1st through September 30th of the next year) (each, a “**Renewal Term**”) unless terminated by either party as provided for herein. The District may terminate this Agreement for any or no reason upon ninety (90) days’ written notice to the Association. The Association may terminate this Agreement September 30th of a calendar year provided the Association provides the District written notice of termination no later than March 31st of that year. If written notice of termination is provided by the Association after March 31st, then the effective date of termination will be September 30th of the following calendar year.

10. **Independent Contractor.** In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Association agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association shall have no authority to represent the District as an agent, employee, or in any other capacity.

11. **Liens and Claims.** The Association shall promptly and properly pay for all contractors retained, labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Association shall keep the District’s property free from any construction, materialmen’s or mechanic’s liens and claims or notices in respect to such liens and claims or notices in respect to such liens and claims, which arise by reason of the Association’s performance under this Agreement, and the Association shall immediately discharge any such claim or lien.

12. **Insurance.** In addition to the property insurance required in Section 4, the Association shall procure, at the Association’s expense, and maintain at all times during the term of this Agreement, comprehensive general liability insurance, worker’s compensation insurance, automobile liability insurance, and such other coverage as may be necessary or desirable to carry out its duties under this Agreement regarding the District Improvements in the Improvement Area. The Association shall carry the following minimum levels of insurance:

a. Commercial general liability including contractual liability insurance coverage of \$1,000,000 combined single limit bodily injury and property damage per occurrence, and \$2,000,000 general aggregate.

b. Worker’s compensation insurance coverage shall be in full compliance with Florida statutory requirements.

c. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Association of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, and its officers and supervisors, shall be named as an additional insured on all policies required (excluding worker’s compensation). The general liability policy shall provide the District with thirty (30) days’ prior written notice of non-renewal or ten (10) days prior written notice for nonpayment of premium. An acceptable certificate of insurance will be provided to the District annually evidencing compliance with

the foregoing insurance requirements. Insurance coverage shall be from one or more reputable insurance carriers that are licensed to conduct business in the State of Florida, which carriers shall be reasonably acceptable to the District.

The Association further agrees to require by written contract any contractor or subcontractors hired or engaged by the Association to perform all or part of the Association's services hereunder to procure and maintain, until the completion of the contractor's or subcontractor's work, insurance of the types and to the limits specified on **Exhibit "C"** attached hereto and made a part hereof unless such insurance requirements for the contractor or subcontractor are expressly modified or waived in writing by the District.

13. **Indemnification.** Except to the extent of negligence or intentional misconduct of the District, the Association agrees to indemnify, defend and hold harmless the District and its Board members, officers, agents, staff 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 harm of any nature, arising out of, or in connection with, the acts or omissions of the Association, or its officers, employees, representatives, contractors, or subcontractors relating to the obligations assumed by the Association hereunder. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, fines, penalties, attorneys' fees, and paralegal fees (incurred in court, out of court, mediation, on appeal, or in bankruptcy proceedings) as ordered.

14. **Payment/Funding.** The District shall pay Association the sum of Ten Dollars (\$10.00) per year for the provision of operation, maintenance and repair services pursuant to the terms of this Agreement. The Association shall not be entitled, for any reason, to reimbursement or refund from the District of any funds expended in the performance of the Association's obligations and responsibilities under this Agreement. To the extent of the Association's funding obligations under this Agreement, the Association shall be responsible for staffing, budgeting, financing, billing and collection of fees, service charges, etc., necessary to perform the operation and maintenance responsibilities set forth in this Agreement. The Association shall assess and collect from the membership of the Association for the operation, maintenance and repair costs it is providing hereunder. The Association shall maintain any records for the District Improvements from its other Association records and have them available for inspection by the District upon request. At the termination of this Agreement for any reason, the Association shall, within thirty (30) days following the termination date, remit and deliver to the District copies of all records and documents relating to and associated with the performance of the Association under this Agreement.

15. **Amendments.** This Agreement may not be changed, modified or terminated, except by an instrument executed by the parties hereto.

16. **Assignment.** This Agreement may not be assigned by the Association or the District without the prior written specific consent of the other party, which consent may be withheld in that party's sole and absolute discretion; provided, however, that the Association may contract with third party contractors to perform the work under this Agreement without the consent of the District.

17. **Notices.** Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other parties pursuant to this Agreement will be effective and valid only if in writing, signed by the party giving notice and either (i) delivered personally to the other parties; (ii) sent by commercial courier or delivery service; (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. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, will be considered received on the next business

day. If any time for giving notice would otherwise expire on a non-business day, the notice period will be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government will not be regarded as business days. Counsel may deliver notice on behalf of the party represented. Initial addresses for the Parties include:

If to District:

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

With a copy to:

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

If to Association:

Verdana Village Neighborhood 2 Association, Inc.
Attn: Raymond Blacksmith, President
21101 Design Parc Lane
Estero, FL 33928
RBlacksmith@camerattacompanies.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.

18. **Governing Law.** This Agreement is made and shall be governed and construed by the laws of the State of Florida. Any litigation arising out of this Agreement shall be in the State court of appropriate jurisdiction in Lee County, Florida.

19. **Prevailing Party.** In any action or proceeding arising between the parties relating to the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees, expenses, and all court costs, including fees and costs incurred through any appeal, from the non-prevailing party.

20. **Public Records Law.** In connection with its services to the District, the Association agrees to fully comply with the provisions of Section 119.0701, Florida Statutes pertaining to Florida's Public Records Law. Said compliance will include the Association taking appropriate and necessary steps to comply with the provisions of Section 119.0701(2)(b), Florida Statutes including, without limitation, the following:

- a. The Association shall keep and maintain public records required by the District to perform the services hereunder.
- b. Upon a request for public records received by the District, the Association shall provide the District with a copy of the requested records or allow the records to be inspected or

copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or otherwise provided by law.

- c. The Association shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of this Agreement if the Association does not transfer the records to the District.
- d. Upon completion of this Agreement, the Association shall transfer, at no cost, to the District all public records in possession of the Association or keep and maintain public records required by the District to perform the service. If the Association transfers all public records to the District upon completion of this Agreement, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Association keeps and maintains public records upon completion of this Agreement, the Association shall meet all applicable requirements for retaining public records. All records stored electronically by the Association must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Failure of the Association to comply with Section 119.0701, Florida Statutes may subject the Association to penalties under Section 119.10, Florida Statutes. Further, in the event the Association fails to comply with this Section or Section 119.0701, Florida Statutes, the District shall be entitled to any and all remedies at law or in equity. The following statement is required to be included in this Agreement pursuant to Section 119.0701(2), Florida Statutes:

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT INFRAMARK, LLC C/O BRIAN LAMB; TELEPHONE: (813) 873-7300; EMAIL: BRIAN.LAMB@INFRAMARK.COM, AND MAILING ADDRESS: 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

21. **E-Verify**. The Association shall comply with all applicable requirements of Section 448.095, Florida Statutes. Association shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Association enters into a contract with a subcontractor relating to the services under this Agreement, the subcontractor must register with and use the E-Verify system and provide the Association with an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Association shall maintain a copy of said affidavit for the duration of the contract with the subcontractor and provide a copy to the District upon request. For purposes of this section, the term "subcontractor" shall have such meaning as provided in Section 448.095(1)(j), Florida Statutes and the term "unauthorized alien" shall have such meaning as provided in Section 448.095(k), Florida Statutes.

If the Association has a good faith belief that a subcontractor with which it is contracting has knowingly violated Section 448.095, Florida Statutes, then the Association shall terminate the contract with such person or entity. Further, if the District has a good faith belief that a subcontractor of the Association knowingly violated Section 448.095, Florida Statutes, but the Association otherwise complied with its obligations hereunder, the District shall promptly notify the Association and upon said notification, the Association shall immediately terminate its contract with the subcontractor.

Notwithstanding anything else in this Agreement to the contrary, the District may immediately terminate this Agreement for cause if there is a good faith belief that the Association knowingly violated the provisions of Section 448.095, Florida Statutes, and any termination thereunder shall in no event be considered a breach of contract by the District.

By entering into this Agreement, the Association represents that no public employer has terminated a contract with the Association under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Agreement. The District has materially relied on this representation in entering into this Agreement with the Association.

22. **Anti-Human Trafficking Affidavit.** In accordance with the requirements of Section 787.06(13), Florida Statutes, the affidavit attached hereto as **Exhibit "D"** shall be completed by the Association at the time of execution of this Agreement and upon any renewal of this Agreement.

23. **Counterparts.** This Agreement may be executed in several counterparts or by separate instruments, and all of such counterparts and instruments shall constitute one agreement, binding on all of the parties hereto.

24. **Electronic Signatures.** An electronic signature will be considered an original signature on this Agreement and any related documents or subparts and will have the same force and effect as a written signature unless prohibited by Florida law. Electronic signatures include, but are not limited to, facsimiles, electronic signatures, portable document format (PDF), and any other electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a party with the intent to sign the Agreement or any other document related to this Agreement.

25. **Sovereign Immunity.** The Association agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, Florida Statutes, and/or other applicable law, 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.

26. **Severability.** In the event any provision of this Agreement is deemed to be unenforceable under applicable law, the remainder of this Agreement shall continue to be enforceable and said provision shall be automatically modified and/or limited so that it is enforceable.

27. **Authorization.** Both parties have the requisite approvals and authority to execute and bind the parties.

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the date set forth above.

DISTRICT:

**V-DANA COMMUNITY
DEVELOPMENT DISTRICT,**
a community development district

ATTEST:

Brian Lamb, Secretary

By: _____
Joseph Cameratta, Chairman

ASSOCIATION:

**VERDANA VILLAGE NEIGHBORHOOD 2
ASSOCIATION, INC.,**
a Florida not-for-profit corporation

By: _____
Raymond Blacksmith, President

EXHIBIT “A”
District Improvements

1. All project development road curbing and asphalt pavement.
2. All project development storm water management sewers, and structures within land or easements dedicated to the District.
3. All project lakes, shorelines, aerators, and littorals.
4. All project development irrigation within land or easements dedicated to the District including the following components:
 - a. Irrigation pump stations
 - b. Mainlines
 - c. Valves
 - d. Sprinkler heads, rotors, whips, drip lines
 - e. Zone wire, zone boxes.

(Note: all of the foregoing, but specifically excluding irrigation systems located on individual lots, which are not the property of the District.)
5. Landscaping on all sanitary lift station/pump station tracts or parcels.
6. Landscaping within lands dedicated to the District, but excluding tree lawns within the District’s roadways located directly in front of residential houses, which are lot owner responsibility.
7. All roadway cul-de-sac island landscaping.
8. All sidewalks within District roadways, but excluding any sidewalk located directly in front of or adjacent to residential houses, which are lot owner responsibility.
9. All roadway traffic and street signage and striping.

EXHIBIT "B"
MAP OF DISTRICT IMPROVEMENTS

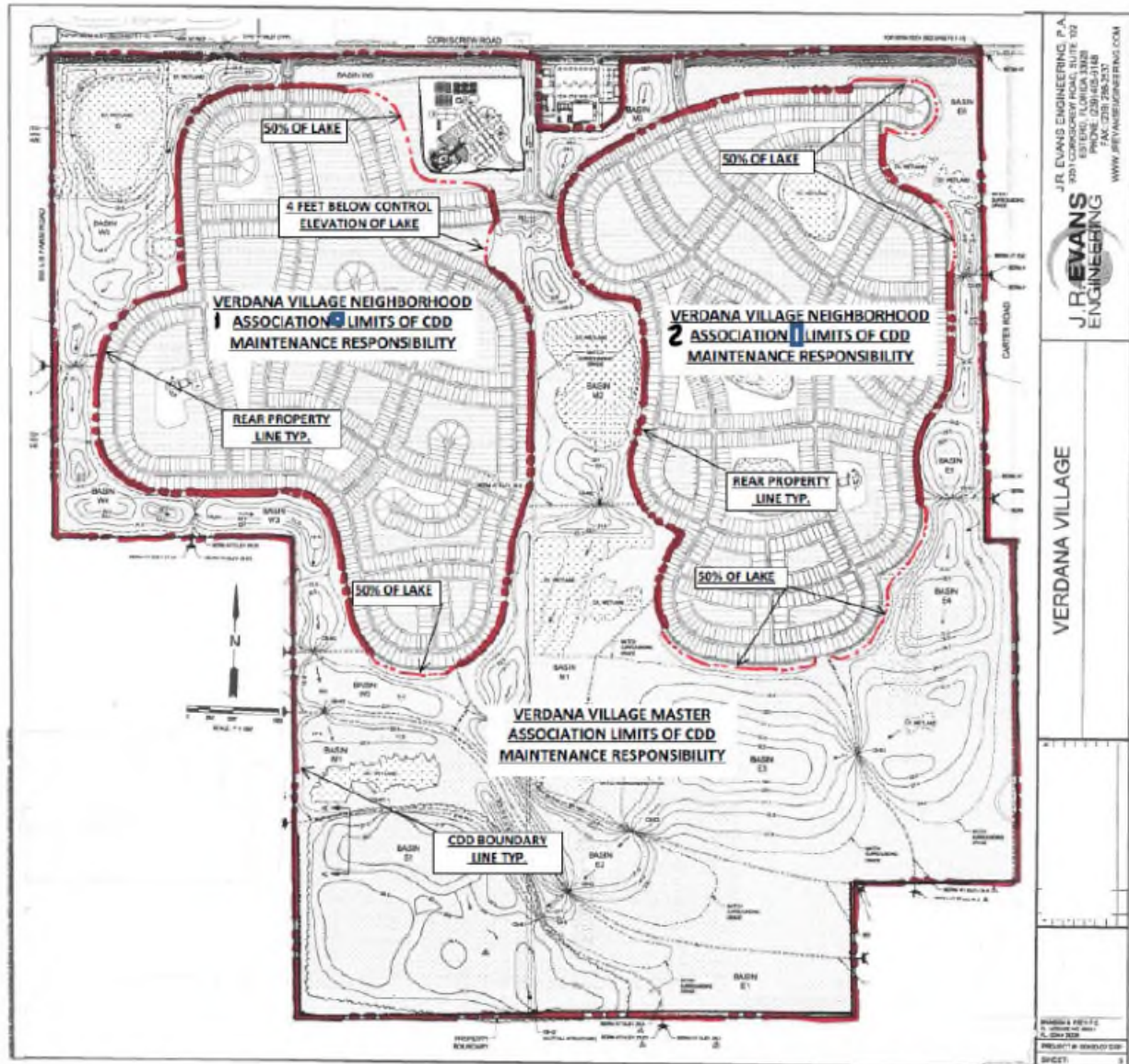


EXHIBIT “C”

Insurance Requirements for the Association’s Contractors, Subcontractors and Material Suppliers

Before the earlier of the commencement of the applicable work, entering the project site, or five (5) days after executing the applicable contract, the contractor, subcontractor and/or material supplier (referred to herein in this Exhibit generally as “**Contractor**”) shall secure, pay for, and maintain in a company or companies acceptable to the Association, carrying at least an A+/XII rating by A.M. Best Company, and lawfully authorized to do business in the State of Florida, such insurance as will protect the Association and the V-Dana Community Development District (the “**District**”) from claims set forth below that may arise out of or result from the Contractor’s work under the applicable contract and for which the Contractor may be legally or contractually liable, whether such is performed by the Contractor or by its subcontractors and/or material suppliers, or by anyone, directly or indirectly, employed by any of them, or by anyone for whose acts any of them may be legally or contractually liable:

1. claims under worker’s compensation, disability benefit, and other similar employee benefit acts that are applicable to the Work to be performed by the Contractor;
2. claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor’s employees;
3. claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor’s employees;
4. claims for damages insured by personal injury liability coverage;
5. claims for damages, other than damage to Contractor’s work because of injury to or destruction of tangible property, including loss of use resulting therefrom;
6. claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle;
7. claims for bodily injury or property damage arising out of completed operations;
8. claims involving contractual liability insurance applicable to the Contractor’s obligations under the applicable contract;
9. claims that may arise out of or result from explosion, collapse, or underground (XCU) operation; and
10. depending upon the project and scope of services provided, coverage may be required for claims from damages arising out of the rendering or failure to render professional services.

The insurance shall be written on an occurrence basis for not less than limits of liability specified below or required by law, whichever coverage is greater. Coverages shall be maintained without interruption from date of start of the work by the Contractor until the final payment is made to the Contractor, except that any commercial general liability, excess liability, pollution liability, and professional liability insurance shall be maintained continuously until the later of the period of the statute of limitations or statute of repose.

Evidence of the insurance required by these terms shall also be provided after final payment for the work before Contractor enters the project or is performing work for the project. Any insurance required of the Contractor shall protect the the Association and the District from claims that may arise for which the Contractor may be legally liable, whether such operations be by the Contractor or by a subcontractor of any tier, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. The insurance limits and types required in this Exhibit are minimum requirements (and are subject to any broader terms required by the Association) and are denominated in U.S. Dollars.

The Association reserves the right to consider any insurance not in compliance with these terms as a material breach of contract. Any aggregate limits of insurance required must be reinstated if they are eroded at any time during the period within which the insurance is required to be provided herein, such reinstatement costs shall not be a reimbursable cost. The Association reserves the right to require additional insurance types and coverage limits in addition to what is required herein. Contractor shall require its subcontractors of all tiers to meet the same insurance requirements as are required of it in these terms. However, unless determined otherwise by the Association, or specifically designated otherwise herein, these obligations do not pertain to the limits of liability required to be provided by the Contractor. All insurance required of the Contractor shall be applicable to the extent permitted by law.

It is solely the Contractor's obligation to ensure that it provides the appropriate insurances required in the jurisdiction(s) in which the work is being performed, and that it has included all relevant costs. Contractor waives any and all rights it has against the Association for premiums, claims, penalties, or other costs incurred as a result of Contractor's failure to provide insurance required by law.

Contractor shall purchase and maintain, at Contractor's sole expense, Commercial General Liability Insurance for the term of the contract (and for any period beyond the term of the contract as specified in the contract). Contractor shall require each of its subcontractors and material suppliers to purchase and maintain, at Contractor's sole expense, Commercial General Liability Insurance for the term of the applicable contract (and for any period beyond the term of the applicable contract as specified in the contract or the contract between the Association and Contractor).

Contractor shall evidence its compliance with the insurance obligations in the contract through the issuance of certificates of insurance to the Association. The description of operations section of these certificates of insurance shall state the additional insured and waiver of subrogation coverage being provided. All certificates provided to the Association shall include the project name and number. In addition, all Commercial General Liability certificates shall include as an attachment a hard copy of any compliant documentation that evidences the additional insured endorsement coverage required below. The Association's acceptance of any certificate of insurance or coverage provision in no way waives Contractor's right to later assert that Contractor did not provide insurance in conformance with the contract. If Contractor fails to comply with its insurance obligations under the contract, the Association may withhold monthly progress payments. In the event Contractor does not obtain the insurances required by the contract, then the Association may obtain such insurances for Contractor and pay the premiums thereon. Contractor shall repay the Association on demand for any such premium costs incurred by the Association to secure coverage on Contractor's behalf, or the Association may deduct the amount of such premiums from any sums that are due, or may become due, to Contractor. The Association has no obligation to obtain such insurance for Contractor, and the Association's failure to do so shall in no way relieve Contractor of its obligations. Upon request, Contractor shall provide the Association with any certificates of insurance, coverage provision or certified copy of any insurance policy applicable to coverage required of Contractor in the contract. Contractor shall endorse its policies to provide a minimum of thirty (30) days cancellation notice to the Association. Not less than two weeks prior to the expiration, cancellation, or termination of any such policy, the Contractor shall supply the Association with a new and replacement Certificate of Insurance and Additional Insured Endorsement as proof of renewal of said original policy. Said new and replacement endorsements shall be similarly endorsed in favor of the Association and the District as set forth above. Evidence of insurance required shall also be provided any time after the work is completed but Contractor has re-entered the project site.

All certificates of insurance must be sent from Contractor's insurance carrier in the name of the Association located at 21101 Design Parc Lane, #103, Estero, FL 33928, also naming the District, as the additional insured. Both names must appear as additional insureds and Contractor must provide the Additional Insured Endorsement for Ongoing Work and Completed Operations.

The minimum Commercial General Liability Insurance Requirements:

- A. Commercial General Liability Insurance shall include all major divisions of coverage and be on a comprehensive basis written on the occurrence form, on a per project basis including:
 - Premises operations (including X, C & U).

- Ongoing Work and Completed Operations to be maintained through the statute of limitations.
- Contractual, including, but not limited to, the Contractor's indemnification obligation under the contract.
- Personal injury.
- Minimum Limits:
 - \$1,000,000.00 Each Occurrence Bodily Injury and Property Damage
 - \$2,000,000.00 General Aggregate on a Per Project Basis
 - \$1,000,000.00 Personal Injury and Advertising Injury Liability
 - \$2,000,000.00 Products and Completed Operations Aggregate
 - \$500,000.00 Fire legal Liability
 - \$5,000.00 Medical
- The policy shall contain an endorsement indicating the Association and the District are "additional insureds" under the Contractor's Commercial General Liability coverage, and the coverage available to them under the policy is primary and non-contributory over any other coverage available to the additional insured. The additional insured form shall include Ongoing Work and Completed Operations to be maintained through the statute of limitations.
- The maximum deductible shall be \$5,000.00 per occurrence.
- Contractor's General Liability needs to include a Waiver of Subrogation in favor of the Association and the District.

B. Worker's Compensation: Statutory

- Employer's Liability: \$500,000 per accident, minimum limits
- Workers Compensation needs to include a Waiver of Subrogation in favor of the Association and the District.

C. Business Automobile Policy:

- Minimum Limits: \$1,000,000.00 Combined single limit bodily injury and property damage per project
- Coverage shall include all automobiles owned, leased, hired, borrowed or non-owned.
- The policy shall contain an endorsement indicating the Association and the District are "additional insureds" under the Contractor's Business Automobile Policy, and the coverage available to them under the policy is primary and non-contributory over any other coverage available to the additional insured.
- The maximum deductible shall be \$10,000.00.
- Contractor's Automobile Liability needs to include a Waiver of Subrogation in favor of the Association and the District.

D. Umbrella Excess Liability:

- Minimum Limits: \$2,000,000.00 per project and following the form the primary insurance required by the contract
- The policy shall contain an endorsement indicating the Association and the District are “additional insureds” under the Contractor’s Umbrella and/or Excess Liability policy, and the coverage available to them under the policy is primary and non-contributory over any other coverage available to additional insured.

E. Professional Liability:

Contractor shall provide professional liability insurance with minimum limits of \$2,000,000 per claim \$2,000,000 per aggregate if the Work (including the scope of any of its subcontractors or subconsultants) includes fire alarm design, mechanical work, plumbing work, fire sprinkler work, or any professional service. Contractor must maintain policies written on a claims-made basis for a minimum of two (2) years after substantial completion of the project and have a retroactive date prior to the effective date of the contract.

F. Pollution Liability:

Contractor shall provide pollution liability insurance with minimum limits of \$2,000,000 per claim \$2,000,000 per aggregate if the work includes excavation, remediation, transporting, or disposing of hazardous materials or any other pollution services. The Association and the District as designated by the Association and the District shall be named as additional insureds.

G. General Conditions:

The use of self-insurance is not permitted. Compliance by Contractor and its subcontractors and material suppliers of their respective insurance coverage requirements hereunder shall not relieve the Contractor or any of its subcontractors or material suppliers of liability under any indemnity or other provision set forth in the contract.

H. A completed W-9 Form.

- Policies shall not contain any restrictions or exclusions relating to planned unit developments or residential construction.
- The policies provided by the Contractor shall provide that any obligation imposed upon the insured (including without limitation, the liability to pay premiums) shall be the sole obligation of the Contractor and not of any other insured.
- The Contractor shall require each insurer under each policy provided by the Contractor to waive all rights of subrogation against the Association and the District, any right of set-off or counterclaim, and any other right to deduction, whether by attachment or otherwise.
- Prior to commencing construction of the Work, the Contractor shall furnish the Association and the District with a valid certificate of insurance confirming the insurance coverage and stating that no reduction in, cancellation, or expiration of the policy will be made without thirty (30) days’ written notice by the insurance company to the Association and the District (and any other additional insured).

EXHIBIT “D”

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

STATE OF FLORIDA

COUNTY OF LEE

In accordance with Section 787.06 (13), Florida Statutes, the undersigned, on behalf of **VERDANA VILLAGE NEIGHBORHOOD 2 ASSOCIATION, INC.**, a Florida not-for-profit corporation (the “Association”), hereby attests under penalty of perjury that, the Association, to the best of my knowledge and reasonable belief, does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled “Human Trafficking.”

The undersigned is authorized to execute this affidavit on behalf of the Association.

Signature

Printed Name: _____

Title: _____

Association: VERDANA VILLAGE
NEIGHBORHOOD 2
ASSOCIATION, INC.

Date: _____

SWORN TO AND SUBSCRIBED before me by means of [____] physical presence or [____] online notarization, this _____ day of _____, 2025, by _____, as _____ of VERDANA VILLAGE NEIGHBORHOOD 2 ASSOCIATION, INC., a Florida not-for-profit corporation, who is [____] personally known to me or who produced [____] _____ as identification.

Notary Public

(Notary Seal)

Third Order of Business

3E

This instrument was prepared without
opinion of title and after recording return to:

Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

(space above this line for recording data)

TEMPORARY ACCESS, DRAINAGE AND UTILITY EASEMENT
(Verdana Village- Phase 2)

THIS TEMPORARY ACCESS DRAINAGE AND UTILITY EASEMENT (this “**Easement**”) is made this 15 day of April, 2025, by **TP2-LAND-SUB, LLC**, a Florida limited liability company, whose address is 21101 Design Parc Ln. #103, Estero, FL 33928 (“**Grantor**”) to **V-DANA COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes, whose address is c/o Meritus Districts, 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 (“**Grantee**”). (Wherever used in this Easement, the terms “Grantor” and “Grantee” include all the parties to this instrument and their respective heirs, legal representatives, successors and assigns. Grantor and Grantee are used for singular or plural, as the context requires.)

W I T N E S S E T H:

WHEREAS, Grantor is the fee simple owner of that certain real property described on **Exhibit “A”** attached hereto and made a part hereof (“**Property**”), which Property is located in the second phase of residential development within Verdana Village (“**Verdana Village**”); and

WHEREAS, Grantor has constructed, or is constructing, certain stormwater management and drainage facilities, irrigation facilities, potable water and sanitary sewer facilities, and other public improvements within and/or benefitting Verdana Village (collectively, “**Phase 2 Improvements**”) that are intended to be acquired or purchased by Grantee and thereafter operated and maintained by Grantee as public improvements; and

WHEREAS, Grantor is in the process of subdividing the Property in multiple subphases through subdivision plats with Lee County to establish various permanent easements and dedications on the subdivision plats to Grantee. However, the subdivision plats for each subphase to be developed within the Property have not been finalized and recorded at the time of this Easement; and

WHEREAS, Grantor desires to grant to Grantee, a temporary easement to permit the construction, operation, maintenance, repair and replacement of the Phase 2 Improvements until such time as sufficient permanent easements are conveyed to Grantee by subdivision plat or otherwise; and

WHEREAS, it is the intention of the parties that this easement not endure in perpetuity and that this Easement is for the temporary use of Grantee until permanent access, drainage and utility rights are established.

NOW, THEREFORE, Grantor hereby states as follows:

1. Recitals. The recitals stated above are true and correct and are incorporated herein by reference.

2. Grant of Temporary Easement. Grantor hereby grants and conveys to Grantee a temporary, non-exclusive easement for access, drainage and utilities over, under, across, through and upon the Property for the operation and maintenance of the Phase 2 Improvements. The easement granted herein shall include the right of pedestrian and vehicular ingress and egress over, across, upon, and through the Property for purposes of effectuating this grant of easement. Further, Grantee shall have full authority to enter upon the Property and install, construct, use, operate, maintain, repair, replace, remove and relocate stormwater, drainage and utility facilities of any kind whatsoever thereon.

3. Term of Easement. Due to Grantor's anticipated platting of the Property in multiple subphases, this Easement shall partially terminate as to a particular subphase at such time that Grantor grants permanent access, drainage and utility easements to Grantee for the applicable subphase, which easements allow for Grantee's full operation and maintenance of the Phase 2 Improvements located in that subphase, whether by subdivision plat dedication or express grant of easement. Upon the occurrence of the event of partial termination as to particular subphase, the term of this Easement shall expire as to said subphase only, and this Easement shall automatically be cancelled, become null and void, and be of no further force or effect as to said subphase only, without the recording of any further document evidencing such partial termination of Grantee's interest. At such time of any partial termination, however, if requested by Grantor to clarify the Public Records, Grantee shall execute a partial release of this Easement as to the applicable subphase.

IN WITNESS WHEREOF, Grantor has executed this Easement on the day and year written above.

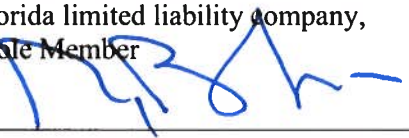
GRANTOR:

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: Cheryl Smith

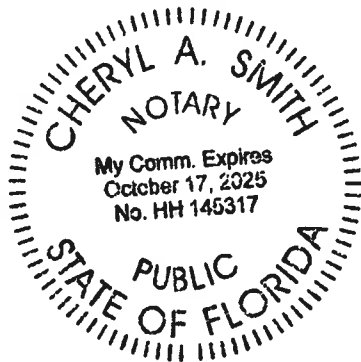
By: 
Raymond Blacksmith, Manager


Signature
Printed Name: NICHOLAS CAMERATTA

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of (☒) physical presence or () online notarization, this 15 day of April, 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) :



Cheryl A. Smith
NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires: _____

Exhibit “A”

Tracts “F”, Verdana Village Phase 3, according to the plat thereof recorded as Instrument Number 2024000173126 of the Public Records of Lee County, Florida.

Fourth Order of Business

4A

**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

39 **SEVENTH ORDER OF BUSINESS** **Supervisors' Requests and Comments**

40 There being none, the next order of business followed.

41

42 **EIGHTH ORDER OF BUSINESS** **Adjournment**

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

44

45

46

47

48

49 _____
Brian Lamb
50 District Manager

Joseph Cameratta
Chairperson

**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, February 19, 2025, 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
Anthony Cameratta
Cheryl Smith

Chairperson
Vice Chairperson
Assistant Secretary

Also present were:

Brian Lamb
Brian Radcliff
Greg Urbancic
Frank Savage

District Manager
District Manager
District Counsel (*via phone*)
Barraco & Associates (*via phone*)

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment on Agenda Item

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Staff Reports

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

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

FOURTH ORDER OF BUSINESS

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

The Board approved all of the above items A through G with a collective motion:

On MOTION by Mr. J. Cameratta seconded by Mr. A. Cameratta, with all in favor, Business items A through G above, collectively, were approved. 3-0

H. Consideration of Resolution 2025-07; Supplemental Assessment

On MOTION by Mr. A. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2025-07; Supplemental Assessment, was adopted. 3-0

I. Consideration of Resolution 2025-08; Certifying the Results of the Landowners Election

The Board certified the results of the Landowners Election as follows:

- Joseph Cameratta receiving 971 votes and a 4-year term
- Anthony Cameratta receiving 970 votes and a 4-year term
- Russell Cameratta receiving 900 votes and a 2-year term

On MOTION by Mr. A. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2025-08; Certifying the Results of the Landowners Election, as detailed above, was adopted. 3-0

J. Consideration of Resolution 2025-09; Designation of Officers

The Board approved the designation of officers as follows:

- Joseph Cameratta serving as Chairperson
- Anthony Cameratta serving as Vice Chairperson

On MOTION by Mr. J. Cameratta seconded by Mr. A. Cameratta, with all in favor, Resolution 2025-09; Designation of Officers, as detailed above, was adopted. 3-0

FIFTH ORDER OF BUSINESS

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**

On MOTION by Mr. A. Cameratta seconded by Ms. Smith, with all in favor, the Consent Agenda, was 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 1:10 pm. 3-0
--

Brian Radcliff
District Manager

Joseph Cameratta
Chairperson

Fourth Order of Business

4B

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)

		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	
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		<u>\$ 2,726,435</u>		

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>		

V-Dana CDD

Statement Date 12/31/2024

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 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
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		<u>\$ 30,160</u>		

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

Financial Statements
(Unaudited)

Period Ending
February 28, 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 February 28, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2020		SERIES 2021		SERIES 2023		SERIES 2025		SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	GENERAL	GENERAL	TOTAL
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND			
ASSETS															
Cash - Operating Account	\$ 261,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,834
Cash in Transit	-	4,500	133,412	-	-	-	-	-	-	-	-	-	-	-	137,912
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Due From Other Funds	53,804	27,384	-	98,097	-	-	-	-	-	-	-	-	-	-	179,285
Investments:															
Acquisition & Construction Account	-	-	-	-	-	-	42,594	41,073	57,441	23,435,810	-	-	-	-	23,576,918
Cost of Issuance Fund	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
Interest Account	-	-	-	13,417	972,536	-	-	-	-	-	-	-	-	-	985,953
Prepayment Account	-	-	-	836,262	-	-	-	-	-	-	-	-	-	-	836,262
Reserve Fund	-	483,607	470,729	647,394	883,104	-	-	-	-	-	-	-	-	-	2,484,834
Revenue Fund	-	1,003,861	1,021,629	1,008,140	-	-	-	-	-	-	-	-	-	-	3,033,630
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	\$ 315,648	\$ 1,519,352	\$ 1,625,770	\$ 2,603,310	\$ 1,855,640	\$ 42,594	\$ 41,073	\$ 57,441	\$ 23,438,810	\$ 28,117,948	\$ 52,049,973	\$ 111,667,559			
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	-	-	70,098	-	-	-	31,305	50,723	27,158	-	-	-	-	-	179,284
Deferred Inflow of Resources	5,794	-	-	-	-	-	-	-	-	-	-	-	-	-	5,794
TOTAL LIABILITIES	9,544	-	70,098	-	-	31,305	50,723	27,158	-	-	52,049,973	52,238,801			

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2025 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	SERIES 2025 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES												
Restricted for:												
Debt Service	-	1,519,352	1,555,672	2,603,310	1,855,640	-	-	-	-	-	-	7,533,974
Capital Projects	-	-	-	-	-	11,289	-	30,283	23,438,810	-	-	23,480,382
Unassigned:	306,104	-	-	-	-	-	(9,650)	-	-	28,117,948	-	28,414,402
TOTAL FUND BALANCES	306,104	1,519,352	1,555,672	2,603,310	1,855,640	11,289	(9,650)	30,283	23,438,810	28,117,948	-	59,428,758
TOTAL LIABILITIES & FUND BALANCES	\$ 315,648	\$ 1,519,352	\$ 1,625,770	\$ 2,603,310	\$ 1,855,640	\$ 42,594	\$ 41,073	\$ 57,441	\$ 23,438,810	\$ 28,117,948	\$ 52,049,973	\$ 111,667,559

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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	\$ 281,803	\$ 113,803	167.74%
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	303,273	135,273	180.52%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	5,118	8,382	37.91%
Disclosure Report	8,400	2,800	5,600	33.33%
District Counsel	12,650	1,986	10,664	15.70%
District Engineer	12,500	9,053	3,447	72.42%
District Manager	45,000	19,450	25,550	43.22%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	3	197	1.50%
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	41,276	67,488	37.95%
<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	47,293	120,707	28.15%
Excess (deficiency) of revenues				
Over (under) expenditures	-	255,980	255,980	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		50,124		
FUND BALANCE, ENDING		\$ 306,104		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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	\$ -	\$ 13,588	\$ 13,588	0.00%
Special Assmnts- Tax Collector	959,700	878,514	(81,186)	91.54%
TOTAL REVENUES	959,700	892,102	(67,598)	92.96%
<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	-	582,164	582,164	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		937,188		
FUND BALANCE, ENDING		\$ 1,519,352		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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	\$ -	\$ 13,992	\$ 13,992	0.00%
Special Assmnts- Tax Collector	934,284	855,191	(79,093)	91.53%
TOTAL REVENUES	934,284	869,183	(65,101)	93.03%
<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	-	572,299	572,299	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		983,373		
FUND BALANCE, ENDING		\$ 1,555,672		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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	\$ -	\$ 35,907	\$ 35,907	0.00%
Special Assmnts- Tax Collector	1,311,518	839,355	(472,163)	64.00%
Special Assmnts- Prepayment	-	912,077	912,077	0.00%
Special Assmnts- CDD Collected	-	652,886	652,886	0.00%
TOTAL REVENUES	1,311,518	2,440,225	1,128,707	186.06%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	1,580,000	(1,295,000)	554.39%
Interest Expense	1,026,518	531,827	494,691	51.81%
Total Debt Service	1,311,518	2,111,827	(800,309)	161.02%
TOTAL EXPENDITURES	1,311,518	2,111,827	(800,309)	161.02%
Excess (deficiency) of revenues				
Over (under) expenditures	-	328,398	328,398	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,274,912		
FUND BALANCE, ENDING		\$ 2,603,310		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2025
Series 2025 Debt Service Fund (203)
(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%
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	-	1,855,640	1,855,640	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,855,640	1,855,640	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,855,640</u>	<u>\$ 1,855,640</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		<u>\$ 1,855,640</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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	\$ -	\$ 652	\$ 652	0.00%
TOTAL REVENUES	-	652	652	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	652	652	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		10,637		
FUND BALANCE, ENDING		\$ 11,289		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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	\$ -	\$ 792	\$ 792	0.00%
TOTAL REVENUES	-	792	792	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	792	792	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,970		
FUND BALANCE, ENDING		<u>\$ 10,762</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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	\$ -	\$ 643	\$ 643	0.00%
TOTAL REVENUES	-	643	643	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	643	643	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		29,640		
FUND BALANCE, ENDING		<u>\$ 30,283</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2025
Series 2025 Capital Projects Fund (303)
(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>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	500	(500)	0.00%
ProfServ-Trustee Fees	-	13,450	(13,450)	0.00%
Bond Counsel	-	60,000	(60,000)	0.00%
District Counsel	-	50,750	(50,750)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	50,000	(50,000)	0.00%
Total Administration	-	214,950	(214,950)	0.00%
TOTAL EXPENDITURES	-	214,950	(214,950)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(214,950)	(214,950)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	-	23,653,760	23,653,760	0.00%
TOTAL FINANCING SOURCES (USES)	-	23,653,760	23,653,760	0.00%
Net change in fund balance	\$ -	\$ 23,438,810	\$ 23,438,810	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 23,438,810		

V-Dana CDD

Statement Date 02/28/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/11/2025		JE000699	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	32,212.81	32,212.81	0.00
Total Deposits					32,212.81	32,212.81	0.00
Checks							
							0.00
12/23/2024	Payment	100005	DISCLOSURE TECHNOLOGY SERVICES, LLC	Inv: 1314	-4,500.00	-4,500.00	0.00
01/21/2025	Payment	1202	V-DANA CDD	Check for Vendor V00016	-611,893.02	-611,893.02	0.00
02/05/2025	Payment	1203	INFRAMARK LLC	Check for Vendor V00015	-4,450.00	-4,450.00	0.00
02/13/2025	Payment	1204	V-DANA CDD	Check for Vendor V00016	-29,033.09	-29,033.09	0.00
02/21/2025	Payment	1206	COLEMAN, YOVANOVICH	Check for Vendor V00005	-217.25	-217.25	0.00
Total Checks					-650,093.36	-650,093.36	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
08/29/2024	Payment	1181	COLEMAN, YOVANOVICH	Check for Vendor V00005			-2,520.00
02/21/2025	Payment	1205	BARRACO & ASSOCIATES, INC.	Check for Vendor V00008			-575.00
02/21/2025	Payment	1207	INFRAMARK LLC	Check for Vendor V00015			-4,451.44
Total Outstanding Checks							-7,546.44
Outstanding Deposits							
Total Outstanding Deposits							

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
March 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 March 31, 2025
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2025 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	SERIES 2025 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS												
Cash - Operating Account	\$ 259,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	259,769
Cash in Transit	-	4,500	133,412	-	-	-	-	-	-	-	-	137,912
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	-	-	10
Due From Other Funds	53,803	30,491	-	102,257	-	-	-	-	4	-	-	186,555
Investments:												
Acquisition & Construction Account	-	-	-	-	-	45,831	44,224	61,712	23,435,810	-	-	23,587,577
Cost of Issuance Fund	-	-	-	-	-	-	-	-	3,000	-	-	3,000
Interest Account	-	-	-	13,417	972,536	-	-	-	-	-	-	985,953
Prepayment Account	-	-	-	875,367	-	-	-	-	-	-	-	875,367
Reserve Fund	-	480,500	467,703	604,129	883,104	-	-	-	-	-	-	2,435,436
Revenue Fund	-	1,014,131	1,031,762	1,020,139	958	-	-	-	-	-	-	3,066,990
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	\$ 313,582	\$ 1,529,622	\$ 1,632,877	\$ 2,615,309	\$ 1,856,598	\$ 45,831	\$ 44,224	\$ 61,712	\$ 23,438,814	\$ 28,117,948	\$ 52,049,973	\$ 111,706,490
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	-	-	67,072	-	4	34,411	33,226	51,841	-	-	-	186,554
Deferred Inflow of Resources	5,794	-	-	-	-	-	-	-	-	-	-	5,794
TOTAL LIABILITIES	9,544	-	67,072	-	4	34,411	33,226	51,841	-	-	52,049,973	52,246,071
FUND BALANCES												
Restricted for:												
Debt Service	-	1,529,622	1,565,805	2,615,309	1,856,594	-	-	-	-	-	-	7,567,330
Capital Projects	-	-	-	-	-	11,420	10,998	9,871	23,438,814	-	-	23,471,103
Unassigned:	304,038	-	-	-	-	-	-	-	-	28,117,948	-	28,421,986
TOTAL FUND BALANCES	304,038	1,529,622	1,565,805	2,615,309	1,856,594	11,420	10,998	9,871	23,438,814	28,117,948	-	59,460,419
TOTAL LIABILITIES & FUND BALANCES	\$ 313,582	\$ 1,529,622	\$ 1,632,877	\$ 2,615,309	\$ 1,856,598	\$ 45,831	\$ 44,224	\$ 61,712	\$ 23,438,814	\$ 28,117,948	\$ 52,049,973	\$ 111,706,490

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ 284,187	\$ 116,187	169.16%
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	305,657	137,657	181.94%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	5,118	8,382	37.91%
Disclosure Report	8,400	2,800	5,600	33.33%
District Counsel	12,650	1,986	10,664	15.70%
District Engineer	12,500	9,053	3,447	72.42%
District Manager	45,000	23,900	21,100	53.11%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	3	197	1.50%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	964	1,036	48.20%
Misc-Non Ad Valorem Taxes	-	1,727	(1,727)	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	45,726	63,038	42.04%
<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	51,743	116,257	30.80%
Excess (deficiency) of revenues				
Over (under) expenditures	-	253,914	253,914	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		50,124		
FUND BALANCE, ENDING		\$ 304,038		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 16,424	\$ 16,424	0.00%
Special Assmnts- Tax Collector	959,700	885,948	(73,752)	92.32%
TOTAL REVENUES	959,700	902,372	(57,328)	94.03%
<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	-	592,434	592,434	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		937,188		
FUND BALANCE, ENDING		\$ 1,529,622		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 16,888	\$ 16,888	0.00%
Special Assmnts- Tax Collector	934,284	862,428	(71,856)	92.31%
TOTAL REVENUES	934,284	879,316	(54,968)	94.12%
<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	-	582,432	582,432	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		983,373		
FUND BALANCE, ENDING		\$ 1,565,805		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 40,804	\$ 40,804	0.00%
Special Assmnts- Tax Collector	1,311,518	846,457	(465,061)	64.54%
Special Assmnts- Prepayment	-	912,077	912,077	0.00%
Special Assmnts- CDD Collected	-	652,886	652,886	0.00%
TOTAL REVENUES	1,311,518	2,452,224	1,140,706	186.98%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	1,580,000	(1,295,000)	554.39%
Interest Expense	1,026,518	531,827	494,691	51.81%
Total Debt Service	1,311,518	2,111,827	(800,309)	161.02%
TOTAL EXPENDITURES	1,311,518	2,111,827	(800,309)	161.02%
Excess (deficiency) of revenues Over (under) expenditures	-	340,397	340,397	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,274,912		
FUND BALANCE, ENDING		\$ 2,615,309		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
Series 2025 Debt Service Fund (203)
(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	\$ -	\$ 954	\$ 954	0.00%
TOTAL REVENUES	-	954	954	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	954	954	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	-	1,855,640	1,855,640	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,855,640	1,855,640	0.00%
Net change in fund balance	\$ -	\$ 1,856,594	\$ 1,856,594	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 1,856,594		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 783	\$ 783	0.00%
TOTAL REVENUES	-	783	783	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	783	783	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		10,637		
FUND BALANCE, ENDING		<u>\$ 11,420</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 1,028	\$ 1,028	0.00%
TOTAL REVENUES	-	1,028	1,028	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,028	1,028	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,970		
FUND BALANCE, ENDING		<u>\$ 10,998</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	\$ -	\$ 643	\$ 643	0.00%
TOTAL REVENUES	-	643	643	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	20,412	(20,412)	0.00%
Total Debt Service	-	20,412	(20,412)	0.00%
TOTAL EXPENDITURES	-	20,412	(20,412)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(19,769)	(19,769)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		29,640		
FUND BALANCE, ENDING		\$ 9,871		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
Series 2025 Capital Projects Fund (303)
(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	\$ -	\$ 4	\$ 4	0.00%
TOTAL REVENUES	-	4	4	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	500	(500)	0.00%
ProfServ-Trustee Fees	-	13,450	(13,450)	0.00%
Bond Counsel	-	60,000	(60,000)	0.00%
District Counsel	-	50,750	(50,750)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	50,000	(50,000)	0.00%
Total Administration	-	214,950	(214,950)	0.00%
TOTAL EXPENDITURES	-	214,950	(214,950)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(214,946)	(214,946)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	-	23,653,760	23,653,760	0.00%
TOTAL FINANCING SOURCES (USES)	-	23,653,760	23,653,760	0.00%
Net change in fund balance	\$ -	\$ 23,438,814	\$ 23,438,814	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 23,438,814		

V-Dana CDD

Statement Date 03/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
03/11/2025		JE000745	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	24,157.57	24,157.57	0.00
Total Deposits					24,157.57	24,157.57	0.00
Checks							
02/21/2025	Payment	1205	BARRACO & ASSOCIATES, INC.	Check for Vendor V00008	-575.00	-575.00	0.00
02/21/2025	Payment	1207	INFRAMARK LLC	Check for Vendor V00015	-4,451.44	-4,451.44	0.00
03/04/2025	Payment	1208	INFRAMARK LLC	Check for Vendor V00015	-4,450.00	-4,450.00	0.00
03/17/2025	Payment	1209	V-DANA CDD	Check for Vendor V00016	-21,772.99	-21,772.99	0.00
Total Checks					-31,249.43	-31,249.43	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
08/29/2024	Payment	1181	COLEMAN, YOVANOVICH	Check for Vendor V00005			-2,520.00
Total Outstanding Checks							-2,520.00
Outstanding Deposits							
Total Outstanding Deposits							

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 April 30, 2025

(In Whole Numbers)

		SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025			
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
											DEBT FUND	
ASSETS												
Cash - Operating Account	\$ 344,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,908
Due From Other Funds	-	36,304	35,343	39,160	-	-	-	-	4	-	-	110,811
Investments:												
Acquisition & Construction Account	-	-	-	-	-	45,980	44,369	61,916	17,988,097	-	-	18,140,362
Cost of Issuance Fund	-	-	-	-	-	-	-	-	3,000	-	-	3,000
Interest Account	-	-	-	13,417	972,536	-	-	-	-	-	-	985,953
Prepayment Account	-	-	-	1,523,251	-	-	-	-	-	-	-	1,523,251
Reserve Fund	-	482,158	469,317	606,271	885,862	-	-	-	-	-	-	2,443,608
Revenue Fund	-	1,017,518	1,035,210	1,026,479	4,240	-	-	-	-	-	-	3,083,447
Fixed Assets												
Water Management & Drainage	-	-	-	-	-	-	-	-	-	8,355,163	-	8,355,163
On-Site Roadway	-	-	-	-	-	-	-	-	-	2,429,715	-	2,429,715
Infrastructure	-	-	-	-	-	-	-	-	-	16,824,455	-	16,824,455
Construction Work In Process	-	-	-	-	-	-	-	-	-	19,340,454	-	19,340,454
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	49,159,516	49,159,516
TOTAL ASSETS	\$ 344,908	\$ 1,535,980	\$ 1,539,870	\$ 3,208,578	\$ 1,862,638	\$ 45,980	\$ 44,369	\$ 61,916	\$ 17,991,101	\$ 46,949,787	\$ 51,360,000	\$ 124,945,127
LIABILITIES												
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	31,860,000	31,860,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	74,463	-	-	-	4	10,880	10,320	15,144	-	-	-	110,811
TOTAL LIABILITIES	74,463	-	-	-	4	10,880	10,320	15,144	-	-	51,360,000	51,470,811

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2025

(In Whole Numbers)

		SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025			
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
											DEBT FUND	
FUND BALANCES												
Restricted for:												
Debt Service	-	1,535,980	1,539,870	3,208,578	1,862,634	-	-	-	-	-	-	8,147,062
Capital Projects	-	-	-	-	-	35,100	34,049	46,772	17,991,101	-	-	18,107,022
Unassigned:	270,445	-	-	-	-	-	-	-	-	46,949,787	-	47,220,232
TOTAL FUND BALANCES	270,445	1,535,980	1,539,870	3,208,578	1,862,634	35,100	34,049	46,772	17,991,101	46,949,787	-	73,474,316
TOTAL LIABILITIES & FUND BALANCES	\$ 344,908	\$ 1,535,980	\$ 1,539,870	\$ 3,208,578	\$ 1,862,638	\$ 45,980	\$ 44,369	\$ 61,916	\$ 17,991,101	\$ 46,949,787	\$ 51,360,000	\$ 124,945,127

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	292,342	124,342	174.01%
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	313,812	145,812	186.79%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	5,118	8,382	37.91%
Disclosure Report	8,400	8,700	(300)	103.57%
District Counsel	12,650	1,986	10,664	15.70%
District Engineer	12,500	9,053	3,447	72.42%
District Manager	45,000	22,500	22,500	50.00%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	3	197	1.50%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	964	1,036	48.20%
Misc-Non Ad Valorem Taxes	-	1,727	(1,727)	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	50,226	58,538	46.18%
<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	56,243	111,757	33.48%
Excess (deficiency) of revenues				
Over (under) expenditures	-	257,569	257,569	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,876		
FUND BALANCE, ENDING		\$ 270,445		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 21,469	\$ 21,469	0.00%
Special Assmnts- Tax Collector	959,700	911,372	(48,328)	94.96%
TOTAL REVENUES	959,700	932,841	(26,859)	97.20%
<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	-	622,903	622,903	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		913,077		
FUND BALANCE, ENDING		\$ 1,535,980		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 21,904	\$ 21,904	0.00%
Special Assmnts- Tax Collector	934,284	887,177	(47,107)	94.96%
TOTAL REVENUES	934,284	909,081	(25,203)	97.30%
<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	-	612,197	612,197	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		927,673		
FUND BALANCE, ENDING		<u>\$ 1,539,870</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 49,284	\$ 49,284	0.00%
Special Assmnts- Tax Collector	1,311,518	870,748	(440,770)	66.39%
Special Assmnts- Prepayment	-	912,077	912,077	0.00%
Special Assmnts- CDD Collected	-	1,300,771	1,300,771	0.00%
TOTAL REVENUES	1,311,518	3,132,880	1,821,362	238.87%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	1,580,000	(1,295,000)	554.39%
Interest Expense	1,026,518	531,827	494,691	51.81%
Total Debt Service	1,311,518	2,111,827	(800,309)	161.02%
TOTAL EXPENDITURES	1,311,518	2,111,827	(800,309)	161.02%
Excess (deficiency) of revenues Over (under) expenditures	-	1,021,053	1,021,053	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,187,525		
FUND BALANCE, ENDING		\$ 3,208,578		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025
Series 2025 Debt Service Fund (203)
(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	\$ -	\$ 6,984	\$ 6,984	0.00%
TOTAL REVENUES	-	6,984	6,984	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	6,984	6,984	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	10	10	0.00%
Bond Proceeds	-	1,855,640	1,855,640	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,855,650	1,855,650	0.00%
Net change in fund balance	\$ -	\$ 1,862,634	\$ 1,862,634	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 1,862,634		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 931	\$ 931	0.00%
TOTAL REVENUES	-	931	931	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	931	931	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		34,169		
FUND BALANCE, ENDING		<u>\$ 35,100</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 1,217	\$ 1,217	0.00%
TOTAL REVENUES	-	1,217	1,217	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,217	1,217	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		32,832		
FUND BALANCE, ENDING		<u>\$ 34,049</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 847	\$ 847	0.00%
TOTAL REVENUES	-	847	847	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	20,412	(20,412)	0.00%
Total Debt Service	-	20,412	(20,412)	0.00%
TOTAL EXPENDITURES	-	20,412	(20,412)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(19,565)	(19,565)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		66,337		
FUND BALANCE, ENDING		\$ 46,772		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025
Series 2025 Capital Projects Fund (303)
(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	\$ -	\$ 73,205	\$ 73,205	0.00%
TOTAL REVENUES	-	73,205	73,205	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	500	(500)	0.00%
ProfServ-Trustee Fees	-	13,450	(13,450)	0.00%
Bond Counsel	-	60,000	(60,000)	0.00%
District Counsel	-	50,750	(50,750)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	50,000	(50,000)	0.00%
Total Administration	-	214,950	(214,950)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	5,520,904	(5,520,904)	0.00%
Total Construction In Progress	-	5,520,904	(5,520,904)	0.00%
TOTAL EXPENDITURES	-	5,735,854	(5,735,854)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(5,662,649)	(5,662,649)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	-	23,653,760	23,653,760	0.00%
Interfund Transfers-Out	-	(10)	(10)	0.00%
TOTAL FINANCING SOURCES (USES)	-	23,653,750	23,653,750	0.00%
Net change in fund balance	\$ -	\$ 17,991,101	\$ 17,991,101	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 17,991,101		

V-Dana CDD

Statement Date 04/30/2025

Statement Balance	344,907.70
Outstanding Deposits	0.00
Subtotal	344,907.70
Outstanding Checks	0.00
Ending Balance	344,907.70

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/11/2025		JE000839	Interest - Tax Collector	Interest	82,618.89	82,618.89	0.00
Total Deposits					82,618.89	82,618.89	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Fourth Order of Business

4C

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
----------	-----------------	------	-------	-------------	---------------------	--------------------------	---------------	-------------

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
-------------------	-----------------------

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
----------	-----------------	------	-------	-------------	---------------------	--------------------------	---------------	-------------

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
--------------------------	---------------------

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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/2025 to 02/28/2025

(Sorted by Check / ACH No.)

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

GENERAL FUND - 001

001	1203	02/05/25	INFRAMARK LLC	141097	DISTRICT MANAGEMENT JAN 2025	MGMNT SVCS	541024-51301	\$3,750.00
001	1203	02/05/25	INFRAMARK LLC	141097	DISTRICT MANAGEMENT JAN 2025	DISSEMINATION SVCS	531142-51301	\$700.00
001	1205	02/21/25	BARRACO & ASSOCIATES, INC.	29179	Meeting attendance, Process certifications	MISC PROFESSIONAL SERVICES -	531147-51301	\$575.00
001	1206	02/21/25	COLEMAN, YOVANOVICH	45	Correspondence regarding Board Meeting	LEGAL COUNSEL	531146-51401	\$217.25
001	1207	02/21/25	INFRAMARK LLC	143861	Copies and Postage	APRIL 2024 MGMNT SVCS	541024-51301	\$1.44
001	1207	02/21/25	INFRAMARK LLC	142864	Management fee monthly	Feb 25 MGMNT SVCS	531150-51301	\$4,450.00
Fund Total								\$9,693.69

SERIES 2020 DEBT SERVICE FUND - 200

200	1204	02/13/25	V-DANA CDD	02112025 - 220	SERIES 2020, 2021, 2023 FY25 Tax Dist ID 220	SERIES 2020- FY 25 TAX DIST ID DIST 220	103200	\$9,912.70
Fund Total								\$9,912.70

SERIES 2021 DEBT SERVICE FUND - 201

201	1204	02/13/25	V-DANA CDD	02112025 - 220	SERIES 2020, 2021, 2023 FY25 Tax Dist ID 220	SERIES 2021 FY25 TAX DIST ID 220	103200	\$9,649.54
Fund Total								\$9,649.54

SERIES 2023 DEBT SERVICE FUND - 202

202	1204	02/13/25	V-DANA CDD	02112025 - 220	SERIES 2020, 2021, 2023 FY25 Tax Dist ID 220	SERIES 2023 FY25 TAX DIST ID 220	103200	\$9,470.85
Fund Total								\$9,470.85

Total Checks Paid	\$38,726.78
--------------------------	--------------------

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2025 to 03/31/2025

(Sorted by Check / ACH No.)

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

GENERAL FUND - 001

001	1208	03/04/25	INFRAMARK LLC	144958	Management fee monthly	MAY 2024 MGMNT SVCS	531150-51301	\$4,450.00
Fund Total								<u>\$4,450.00</u>

SERIES 2020 DEBT SERVICE FUND - 200

200	1209	03/17/25	V-DANA CDD	03112025 - 225	FY25 TAX DIST ID 225	SERIES 2020 FY25 TAX DIST ID 225	103200	\$7,433.90
Fund Total								<u>\$7,433.90</u>

SERIES 2021 DEBT SERVICE FUND - 201

201	1209	03/17/25	V-DANA CDD	03112025 - 225	FY25 TAX DIST ID 225	SERIES 2021 FY25 TAX DIST ID 225	103200	\$7,236.55
Fund Total								<u>\$7,236.55</u>

SERIES 2023 DEBT SERVICE FUND - 202

202	1209	03/17/25	V-DANA CDD	03112025 - 225	FY25 TAX DIST ID 225	SERIES 2023 FY25 TAX DIST ID 225	103200	\$7,102.54
Fund Total								<u>\$7,102.54</u>

Total Checks Paid	\$26,222.99
-------------------	-------------

V-DANA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	1/3/2025	141097	\$3,750.00		MGMNT SVCS
INFRAMARK LLC	1/3/2025	141097	\$700.00	\$4,450.00	DISSEMINATION SVCS
INFRAMARK LLC	2/18/2025	143861	\$1.44	\$1.44	APRIL 2024 MGMNT SVCS
INFRAMARK LLC	2/1/2025	142864	\$4,450.00	\$4,450.00	Feb 25 MGMNT SVCS
Monthly Contract Subtotal			\$8,901.44	\$8,901.44	
Variable Contract					
BARRACO & ASSOCIATES, INC.	2/19/2025	29179	\$575.00	\$575.00	MISC PROFESSIONAL SERVICES -
Variable Contract Subtotal			\$575.00	\$575.00	
Regular Services					
COLEMAN, YOVANOVICH	2/19/2025	45	\$217.25	\$217.25	LEGAL COUNSEL
Regular Services Subtotal			\$217.25	\$217.25	
TOTAL			\$9,693.69	\$9,693.69	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

141097

CUSTOMER ID

C2318

PO#**DATE**

1/3/2025

NET TERMS

Net 30

DUE DATE

2/2/2025

BILL TO

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

Services provided for the Month of: January 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

INVOICE#

143861

CUSTOMER ID

C2318

PO#**DATE**

2/18/2025

NET TERMS

Net 30

DUE DATE

3/20/2025

BILL TO

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

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	1	Ea	0.69		0.69
Subtotal					1.44

Subtotal	\$1.44
-----------------	--------

Tax	\$0.00
------------	--------

Total Due	\$1.44
------------------	--------

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

INVOICE#

142864

CUSTOMER ID

C2318

PO#

INVOICE

DATE

2/1/2025

NET TERMS

Net 30

DUE DATE

3/3/2025

BILL TO

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

Services provided for the Month of: February 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.

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 29179
 Date 02/19/2025

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	79,930.00	79,855.00	75.00
02 Board of Supervisors Meetings	0.00	0.00	3,385.00	3,385.00	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
09 Engineer's Report Supplement 4	0.00	0.00	8,352.50	7,852.50	500.00
WO 1 Stormwater Needs Analysis Assistance	6,000.00	75.00	4,500.00	4,500.00	0.00
Total	12,500.00	939.55	117,443.59	116,868.59	575.00

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
CDD Manager	0.50	150.00	75.00
<i>Review agenda BOS meeting 2/19/2025. Prepare for and attend meeting (via MS Teams).</i>			

09 Engineer's Report Supplement 4

	Hours	Rate	Billed Amount
Principal Professional Engineer	2.00	250.00	500.00
<i>Process bind certifications.</i>			

Invoice total **575.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29179	02/19/2025	575.00	575.00				
Total		575.00	575.00	0.00	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
February 19, 2025
File No: 16510-001M
Statement No: 45

SENT VIA EMAIL TO: inframarkcms@payableslockbox.com

Previous Balance \$1,653.25

Fees

			Hours	
01/09/2025	GLU	Review and respond to email correspondence from Brian Lamb on District schedule	0.10	39.50
01/24/2025	GLU	Exchange multiple email correspondence regarding board meeting and scheduling	0.20	79.00
01/29/2025	GLU	Exchange multiple email correspondence with District Manager's office on agenda	0.25	98.75
		Professional Fees through 02/19/2025	0.55	217.25

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.55	\$395.00	\$217.25

Total Current Work 217.25

Payments

01/09/2025	Fee payment received ck # 100002 V-Dana CDD	-1,653.25
------------	---	-----------

Balance Due (includes previous balance, if any) \$217.25

Fourth Order of Business

4D

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

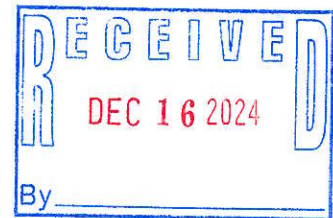
Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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 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

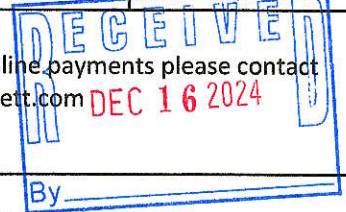
Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
11/9/24-11/16/24	10757467	FNP Fort Myers News-Press	10757467	10757467	\$658.25

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

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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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 001

G/L 20702

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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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

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

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

[illegible]

[illegible]

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

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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 _____

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

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

[illegible]

[illegible]

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

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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

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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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 Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	3/3/2025	144958	\$4,450.00	\$4,450.00	MAY 2024 MGMNT SVCS
Monthly Contract Subtotal			\$4,450.00	\$4,450.00	
TOTAL			\$4,450.00	\$4,450.00	



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: March 2025

INVOICE

INVOICE#
144958
CUSTOMER ID
C2318
PO#

DATE
3/3/2025
NET TERMS
Net 30
DUE DATE
4/2/2025

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.

Fifth Order of Business

5A

Fifth Order of Business

5B

Fifth Order of Business

5C