



**BLACK CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
OCTOBER 21, 2026
10:30 A.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33193
786.313.3661 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT
Lennar Homes, LLC
5505 Waterfront Drive
Miami, Florida 33126
REGULAR BOARD MEETING
October 21, 2026
10:30 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. September 16, 2026 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2026-11 – Goals and Objectives Annual Report.....Page 5
 - 2. Consider Resolution No. 2026-12 – Adopting a Fiscal Year 2025/2026 Amended Budget.....Page 8
- I. Administrative & Operational Matters
 - 1. Reminder of Ethics Training
 - 2. General Election
- J. Board Member & Staff Closing Comments
- K. Adjourn

Publication Date
2026-10-09

Subcategory
Miscellaneous Notices

BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Black Creek Community Development District (the "District") will hold Regular Meetings at Lennar Homes, LLC located at 5505 Waterford District Drive, Miami, Florida 33126 at 10:30 a.m. on the following dates:

October 21, 2026

November 18, 2026

February 17, 2027

March 17, 2027

April 21, 2027

May 19, 2027

June 16, 2027

July 21, 2027

August 18, 2027

September 15, 2027

The purpose of the meetings is for the Board to consider any District business which may lawfully and properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at 786-313-3661 and/or toll free at 1-877-737-4922, prior to the date of the particular meeting.

From time to time one or two Board members may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-313-3661 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time with no advertised notice.

Black Creek community development district

www.blackcreekcdd.org

IPL0379274

Oct 9 2026

**BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING AND PUBLIC HEARING
SEPTMEBER 16, 2026**

A. CALL TO ORDER

District Manager Armando Silva called the Septmeber 16, 2026, Regular Board Meeting of the Black Creek Community Development District to order at 10:43 a.m. in the Meeting Room at Lennar Homes, LLC, located at 5505 Waterford District Drive, Miami, Florida 33126.

B. PROOF OF PUBLICATION

Mr. Silva presented proof of publication that notice of the Regular Board Meeting had been published in the *Miami Herald* on October 3, 2025, as legally required.

C. ESTABLISH A QUORUM

Mr. Silva determined that the attendance of the following Board Members constituted a quorum and it was in order to proceed with the meeting: Teresa Baluja, Carmen Orozco and Raisa Krause.

Staff in attendance included: District Manager Armando Silva of Special District Services, Inc.; and District Counsel Liza Smoker of Billing Cochran P.A.

Others in attendance: Maria Santi on behalf of the Siena Reserve Master Association, Inc.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. July 15, 2026, Regular Board Meeting & Public Hearing

Mr. Silva presented the July 15, 2026, Regular Board Meeting & Public Hearing minutes and asked if there were any comments and/or changes. There being no changes, a **motion** was made by Ms. Baluja, seconded by Ms. Perez and unanimously passed to approve the July 15, 2026, Regular Board Meeting & Public Hearing minutes, *as presented*.

Note: At approximately 10:44 a.m., Mr. Silva recessed the Regular Board Meeting and simultaneously opened the Public Hearing.

G. PUBLIC HEARING

1. Proof of Publication

Mr. Silva presented proof of publication that notice of the Public Hearing had been published in the *Miami Herald* on August 11, 2026 & August 18, 2026, as legally required.

2. Receive Public Comments on Establishing District Parking Rules

Mr. Silva opened the public comment portion of the Public Hearing to receive comments on the establishment of District Parking Rules. There being no comments from the public, Mr. Silva closed the public comments portion of the Public Hearing.

3. Consider Resolution No. 2026-10 - Establishing District Parking Rules

Mr. Silva presented Resolution No. 2026-10, entitled:

RESOLUTION 2026-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT AENACTING THE RULES FOR PARKING ON DISTRICT PROPOERTY; AND PROVIDING AN EFFECTIVE DATE.

Mr. Silva stated that the resolution provides for the establishment of Parking Rules within the District rights-of-way. These Parking Rules were also circulated to the Siena Reserve Master Association, Inc. for comments and approval. A discussion ensued after which;

A **motion** was made by Ms. Baluja, seconded by Ms. Perez and unanimously passed adopting Resolution No. 2026-10, establishing the District Parking Rules.

Note: There being no further Public Hearing business to conduct, Mr. Silva adjourned the Public Hearing at approximately 10:48 a.m. and simultaneously reconvened the Regular Board Meeting.

H. OLD BUSINESS

1. Consider Approval of Parking Enforcement Agreement

Mr. Silva presented the Parking Enforcement Agreement between the District and the Siena Reserve Master Association, Inc. and provided a brief overview. The Agreement authorizes the Association to enforce the District's adopted Parking and Towing Rules on District-owned or maintained property. The Association will be responsible for enforcement decisions, including the towing of vehicles determined to be in violation of the District's rules. The Agreement has an initial one-year term, automatically renews annually, and may be terminated by either party upon 24 hours' written notice. A discussion ensued after which;

A **motion** was made by Ms. Baluja, seconded by Ms. Perez, and unanimously passed to approve the Parking Enforcement Agreement between the Black Creek Community Development District and Siena Reserve Master Association, Inc., as presented.

I. NEW BUSINESS

1. Conveyance of Caldwell Martin Tracts A-E

Mr. Silva reviewed the Caldwell Martin Tracts A through E, located within the District's Second Expansion Area, as highlighted in the meeting book. He explained that the tracts are to be conveyed to the District; however, because they were not identified for conveyance in the original Engineer's Report, Board approval was required. District Counsel advised that lien searches would also need to be completed for the subject tracts. A discussion ensued after which;

A **motion** was made by Ms. Baluja, seconded by Ms. Perez, and unanimously passed to accept the conveyance of Caldwell Martin Tracts A through E, authorize lien searches in an amount not to exceed \$5,000, and authorize District staff to execute any necessary conveyance documents.

J. ADMINISTRATIVE & OPERATIONAL MATTERS

1. Staff Report, as Required

There was no Staff Report at this time.

K. BOARD MEMBER & STAFF CLOSING COMMENTS

There were no further Board Member or Staff closing comments.

L. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Ms. Perez, seconded by Ms. Baluja and unanimously passed adjourning the Regular Board Meeting at 11:01 a.m.

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

RESOLUTION NO. 2026-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Black Creek Community Development District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

WHEREAS, the District adopted Resolution 2024-07 on November 11, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1st of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

WHEREAS, the District Manager has the annual report of the District’s goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the “Annual Report”) and presented the Annual Report to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT, THAT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Annual Report regarding the District’s success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 21st day of October, 2026.

ATTEST:

**BLACK CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Annual Report of Performance Measures/Standards

Exhibit A

Program/Activity: District Administration

Goal: Remain compliant with Florida Law for all district meetings

Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

Program/Activity: District Finance

Goal: Remain Compliant with Florida Law for all district financing activities

Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- “No findings” for annual financial audit (**NO**)
 - o If “yes” explain

Program/Activity: District Operations

Goal: Insure, Operate and Maintain District owned Infrastructure & assets

Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

RESOLUTION NO. 2026-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2025/2026 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Black Creek Community Development District (the “District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2025/2026 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 21st day of October, 2026.

ATTEST:

**BLACK CREEK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Black Creek Community Development District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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AMENDED FINAL BUDGET
BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Administrative Assessments	147,915	147,508	147,508
Maintenance Assessments	370,468	363,842	363,842
Debt Assessments (2020)	263,617	258,918	258,918
Debt Assessments (2022)	1,298,238	1,275,082	1,275,082
Debt Assessments (2024)	66,689	65,494	65,494
Debt Assessments (2026)	0	0	0
Interest Income	1,200	9,200	9,042
TOTAL REVENUES	\$ 2,148,127	\$ 2,120,044	\$ 2,119,886
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Annual Engineer's Report & Inspections	3,000	19,000	15,600
Field Operations Management	1,500	1,500	1,500
Street/Roadway Maintenance/Signage	3,000	500	0
Miscellaneous Maintenance (Lawn Service)	10,000	500	0
Wall Feature Maintenance/Upkeep	4,000	500	0
Landscape Maintenance	80,000	72,000	55,950
Storm Drainage/Class V Permit	15,000	1,000	0
Maintenance Contingency	231,740	75,000	0
Irrigation Maintenance	0	3,200	3,200
TOTAL MAINTENANCE EXPENDITURES	\$ 348,240	\$ 173,200	\$ 76,250
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	0	0	0
Payroll Taxes (Employer)	0	0	0
Management	30,132	30,132	30,132
Legal	15,000	39,000	34,725
Assessment Roll	6,000	6,000	6,000
Audit Fees	7,000	4,800	4,800
Arbitrage Rebate Fee	650	650	650
Insurance	7,500	7,269	7,269
Legal Advertisements	10,000	23,000	19,831
Miscellaneous	1,000	750	544
Postage	525	1,350	1,316
Office Supplies	525	1,175	1,131
Dues & Subscriptions	175	175	175
Trustee Fees	12,750	12,739	12,739
Continuing Disclosure Fee	2,000	1,050	1,050
Website Management	2,000	2,000	2,000
Administrative Contingency	44,983	25,000	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 140,240	\$ 155,090	\$ 122,362
TOTAL EXPENDITURES	\$ 488,480	\$ 328,290	\$ 198,612
REVENUES LESS EXPENDITURES	\$ 1,659,647	\$ 1,791,754	\$ 1,921,274
Bond Payments (2020)	(247,800)	(246,706)	(246,706)
Bond Payments (2022)	(1,220,344)	(1,214,943)	(1,214,943)
Bond Payments (2024)	(62,687)	(62,405)	(62,405)
Bond Payments (2026)	0	0	0
BALANCE	\$ 128,816	\$ 267,700	\$ 397,220
Property Appraiser & Tax Collector Fee	(42,939)	(20,295)	(20,295)
Discounts For Early Payments	(85,877)	(79,159)	(79,159)
EXCESS/ (SHORTFALL)	\$ -	\$ 168,246	\$ 297,766
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 168,246	\$ 297,766

FUND BALANCE AS OF 9/30/25
FY 2025/2026 ACTIVITY
FUND BALANCE AS OF 9/30/26

\$1,186,228
\$168,246
\$1,354,474

AMENDED FINAL BUDGET
BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2020
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	1,000	10,400	10,287
NAV Assessment Collection	247,800	246,706	246,706
Total Revenues	\$ 248,800	\$ 257,106	\$ 256,993
EXPENDITURES			
Principal Payments	100,000	100,000	100,000
Interest Payments	147,800	149,425	149,425
Bond Redemption	1,000	0	0
Transfer To Construction Fund	0	4,111	4,111
Total Expenditures	\$ 248,800	\$ 253,536	\$ 253,536
Excess/ (Shortfall)	\$ -	\$ 3,570	\$ 3,457

FUND BALANCE AS OF 9/30/25	\$245,010
FY 2025/2026 ACTIVITY	\$3,570
FUND BALANCE AS OF 9/30/26	\$248,580

Notes

Reserve Fund Balance = \$123,900*. Revenue Fund Balance = \$124,680*

Revenue Fund To Be Used To Fund 12/15/26 Interest Payment Of \$73,087.

* Approximate Amounts

Series 2020 Bond Information

Original Par Amount =	\$4,365,000	Annual Principal Payments Due:
Interest Rate =	3.00% - 4.00%	June 15th
Issue Date =	January 2020	Annual Interest Payments Due:
Maturity Date =	June 2050	June 15th & December 15th
Par Amount As Of 9/30/26 =	\$3,820,000	

AMENDED FINAL BUDGET
BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2022
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	2,000	50,000	49,225
NAV Assessment Collection	1,220,344	1,214,942	1,214,942
Payment By Developer	0	0	0
Total Revenues	\$ 1,222,344	\$ 1,264,942	\$ 1,264,167
EXPENDITURES			
Principal Payments	285,000	285,000	285,000
Interest Payments	933,609	940,448	940,448
Bond Redemption	3,735	0	0
Transfer To Construction Fund	0	25,000	20,248
Total Expenditures	\$ 1,222,344	\$ 1,250,448	\$ 1,245,696
Excess/ (Shortfall)	\$ -	\$ 14,494	\$ 18,471

FUND BALANCE AS OF 9/30/25	\$1,217,472
FY 2025/2026 ACTIVITY	\$14,494
FUND BALANCE AS OF 9/30/26	\$1,231,966

Notes

Reserve Fund Balance = \$610,172*. Revenue Fund Balance = \$621,795*

Revenue Fund To Be Used To Fund 12/15/26 Interest Payment Of \$463,384.

* Approximate Amounts

Series 2022 Bond Information

Original Par Amount =	\$17,735,000	Annual Principal Payments Due:
Interest Rate =	4.8% - 5.625%	June 15th
Issue Date =	May 2022	Annual Interest Payments Due:
Maturity Date =	June 2052	June 15th & December 15th
Par Amount As Of 9/30/26 =	\$16,675,000	

AMENDED FINAL BUDGET
BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2024
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	100	1,300	1,276
NAV Assessment Collection	62,687	62,405	62,405
Total Revenues	\$ 62,787	\$ 63,705	\$ 63,681
EXPENDITURES			
Principal Payments	15,000	15,000	15,000
Interest Payments	47,383	47,682	47,682
Bond Redemption	404	445	445
Total Expenditures	\$ 62,787	\$ 63,127	\$ 63,127
Excess/ (Shortfall)	\$ -	\$ 578	\$ 554

FUND BALANCE AS OF 9/30/25	\$32,916
FY 2025/2026 ACTIVITY	\$578
FUND BALANCE AS OF 9/30/26	\$33,494

Notes

Reserve Fund Balance = \$6,324*. Revenue Account Balance = \$27,170*.

Revenue Account To Be Used To Make 11/1/2026 Interest Payment Of \$23,541.

* Approximate Amounts

Series 2024 Bond Information

Original Par Amount =	\$938,000	Annual Principal Payments Due:
Interest Rate =	4.00% - 5.375%	May 1st
Issue Date =	August 2024	Annual Interest Payments Due:
Maturity Date =	May 2054	May 1st & November 1st
Par Amount As Of 9/30/26 =	\$909,000	

AMENDED FINAL BUDGET
BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2026
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	0	625	592
Bond Proceeds	0	52,508	52,508
NAV Assessment Collection	0	0	0
Total Revenues	\$ -	\$ 53,133	\$ 53,100
EXPENDITURES			
Principal Payments	0	0	0
Interest Payments	0	7,370	7,370
Bond Redemption	0	0	0
Total Expenditures	\$ -	\$ 7,370	\$ 7,370
Excess/ (Shortfall)	\$ -	\$ 45,763	\$ 45,730

FUND BALANCE AS OF 9/30/25	\$0
FY 2025/2026 ACTIVITY	\$45,763
FUND BALANCE AS OF 9/30/26	\$45,763

Notes

Reserve Fund Balance = \$9,401*. Interest Account Balance = \$36,362*

Interest Account To Be Used To Make 11/1/2026 Interest Payment Of \$35,853.

Capitalized Interest Was Set-Up Through November 2026.

Capital Projects Bond Proceeds = \$1,331,492. Total Bond Proceeds = \$1,384,000.

FY 2025/2026 Cost Of Issuance = \$195,108.

FY 2025/2026 Original Issue Discount = \$5,600.

Fiscal Year 2025/2026 Capital Outlay = \$1,132,000 (Projected)*.

* Approximate Amounts

Series 2026 Bond Information

Original Par Amount =	\$1,384,000	Annual Principal Payments Due:
Interest Rate =	4.0% - 5.5%	May 1st
Issue Date =	March 2026	Annual Interest Payments Due:
Maturity Date =	May 2056	November 1st

Par Amount As Of 9/30/26 = \$1,384,000