

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



MEETING AGENDA

AUGUST 15, 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

August 8, 2024

Board of Supervisors
Flow Way Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Flow Way Community Development District (the “**District**”) will be held on **Thursday, August 15, 2024**, at **1:00 P.M.** at the **Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, FL 34119.**

The following Webex link and telephone number are provided to join/watch the meeting:

<https://districts.webex.com/districts/j.php?MTID=mb0020f3a90bbee1bf5347f2d47d6a140>

Access Code: **2349 428 3908**, Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2349 428 3908**, password **Jpward (579274** from phones) to join the meeting.

Agenda

1. Call to Order & Roll Call.
2. Public Comments for non-agenda items. These are limited to three (3) minutes and individuals are permitted to speak on items not included in the agenda.
3. Consideration of Minutes:
 - I. July 18, 2024 – Public Hearings and Regular Meeting. [Page 6]
4. Consideration of **Resolution 2024-10**, a Resolution of the Board of Supervisors of Flow Way Community Development District Authorizing The Issuance Of Not To Exceed \$5,920,000 aggregate principal amount of its Flow Way Community Development District Special Assessment Refunding Bonds, Series 2024, in one or more Series (the “Series 2024 Bonds”); determining certain details of the Series 2024 Bonds; Approving the form of and authorizing the execution and delivery of a Seventh Supplemental Trust Indenture; Authorizing the negotiated sale of the Series 2024 Bonds; Appointing the underwriter; approving the form of and authorizing the execution and delivery of a Bond Purchase Contract with respect to the Series 2024 Bonds and awarding the Series 2024 Bonds to the underwriter named therein pursuant to the parameters set forth in this resolution; Approving the form of and authorizing the distribution of the Preliminary Limited Offering memorandum and its use by the underwriter in connection with the offering for sale of the Series 2024 Bonds and approving the execution and delivery of a Final Limited Offering Memorandum; Authorizing the

execution and delivery of a continuing disclosure agreement and the appointment of a Dissemination Agent; Authorizing the execution and delivery of an escrow deposit agreement and the appointment of an escrow agent; Appointing a verification agent; providing for the application of Series 2024 Bond proceeds; Authorizing the proper Officials to do all things deemed necessary in connection with the issuance, sale and delivery of the Series 2024 Bonds and the refunding of the refunded bonds; making certain declarations; appointing a Trustee; providing for the registration of the bonds pursuant to the DTC book-entry system; providing an effective date and for other purposes. [Page 21]

5. Consideration of **Resolution 2024-11**, a Resolution of the Board of Supervisors Authorizing the execution of and accepting the Drainage, Detention, Flowage, and Irrigation Easement on, over, under and across numerous Parcels owned by The Esplanade Golf & Country Club Of Naples, Inc.; accepting the fee simple interest of Tracts GC-1, GC-2, O1, and P-1 Esplanade Golf And Country Club of Naples Hatcher Parcel; Authorizing the Chairman or Vice Chairman to execute any documents on behalf of the District in order to effectuate the conveyances described herein; providing for severability; and providing for an effective date. [Page 180]
6. Staff Items.
 - I. District General Counsel – Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
 - II. District Engineer – Calvin, Giordano & Associates.
 - a. Engineer’s Report. [Page 199]
 - 1) Current Operations
 - i. Landscaping.
 - ii. Lake Maintenance.
 - iii. Entrance Maintenance.
 - iv. Irrigation Pump House.
 - v. External Preserves Compliance. [Page 215]
 - 2) Capital Projects
 - i. Lake Bank Restoration.
 - ii. Drainage System Maintenance.
 - 3) Future Operations
 - 4) Prior Board inquiries.
 - i. Statewide Nuisance Alligator Program. [Page 381]
 - III. District Manager – JPWard & Associates, LLC
 - a. Financial Statements for period ending July 31, 2024 (unaudited). [Page 383]
 7. Supervisors Requests.
 8. Public Comments: - Public comment period is for items NOT listed on the Agenda, and comments are limited to three (3) minutes per person and assignment of speaking time is not permitted; however, the Presiding Officer may extend or reduce the time for the public comment period consistent with Section 286.0114, Florida Statutes.
 9. Announcement of Next Meeting – Regular Meeting on September 19, 2024.

Quorum Call for September 19, 2024.

- Zack Stamp
- Ronald Miller
- Tom Kleck
- Martinn Winters
- Bart Bhatla

10. Adjournment

Staff Review

The first order of business is to call the meeting to order and to conduct the roll call.

The third order of business is the consideration of the July 18, 2024, Public Hearings and Regular Meeting.

The fourth order of business is the consideration of **Resolution 2024-10**, a Resolution of the Board of Supervisors of Flow Way Community Development District Authorizing The Issuance Of Not To Exceed \$5,920,000 aggregate principal amount of its Flow Way Community Development District Special Assessment Refunding Bonds, Series 2024, in one or more Series (the “Series 2024 Bonds”); determining certain details of the Series 2024 Bonds; Approving the form of and authorizing the execution and delivery of a Seventh Supplemental Trust Indenture; Authorizing the negotiated sale of the Series 2024 Bonds; Appointing the underwriter; approving the form of and authorizing the execution and delivery of a Bond Purchase Contract with respect to the Series 2024 Bonds and awarding the Series 2024 Bonds to the underwriter named therein pursuant to the parameters set forth in this resolution; Approving the form of and authorizing the distribution of the Preliminary Limited Offering memorandum and its use by the underwriter in connection with the offering for sale of the Series 2024 Bonds and approving the execution and delivery of a Final Limited Offering Memorandum; Authorizing the execution and delivery of a continuing disclosure agreement and the appointment of a Dissemination Agent; Authorizing the execution and delivery of an escrow deposit agreement and the appointment of an escrow agent; Appointing a verification agent; providing for the application of Series 2024 Bond proceeds; Authorizing the proper Officials to do all things deemed necessary in connection with the issuance, sale and delivery of the Series 2024 Bonds and the refunding of the refunded bonds; making certain declarations; appointing a Trustee; providing for the registration of the bonds pursuant to the DTC book-entry system; providing an effective date and for other purposes

The fifth order of business is the consideration of **Resolution 2024-11**, a Resolution of the Board of Supervisors Authorizing the execution of and accepting the Drainage, Detention, Flowage, and Irrigation Easement on, over, under and across numerous Parcels owned by The Esplanade Golf & Country Club Of Naples, Inc.; accepting the fee simple interest of Tracts GC-1, GC-2, O1, and P-1 Esplanade Golf And Country Club of Naples Hatcher Parcel; Authorizing the Chairman or Vice Chairman to execute any

documents on behalf of the District in order to effectuate the conveyances described herein; providing for severability; and providing for an effective date. .

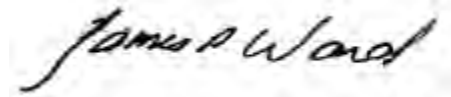
The sixth order of are staff reports, including the District Attorney, District Engineer, and District Manager.

The seventh order of business are any items that the Board of Supervisors would like to bring up for the Board that are not scheduled agenda items.

The balance of the agenda is standard in nature, and I look forward to seeing you at the meeting. If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly by phoning (954) 658-4900.

Yours sincerely,

Flow Way Community Development District



James P. Ward
District Manager

Fiscal Year 2024/2025 Meeting Schedule

August 15, 2024	September 19, 2024
October 17, 2024	November 21, 2024
December 19, 2024	January 16, 2025
February 20, 2025	March 20, 2025
April 17, 2025	May 15, 2025
June 19, 2025	July 17, 2025
August 21, 2025	September 18, 2025

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**MINUTES OF MEETING
FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

10 The Regular Meeting of the Board of Directors of the Flow Way Community Development District was
11 held on Thursday, July 18, 2024, at 1:00 P.M. at the Esplanade Golf and Country Club, 8910 Torre Vista
12 Lane, Naples, FL 34119.
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Present and constituting a quorum:

20 Zack Stamp	Chairperson
21 Ron Miller	Vice Chairperson
22 Bart Bhatla	Assistant Secretary
23 Tom Kleck	Assistant Secretary

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Absent:

28 Martinn Winters	Assistant Secretary
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Also present were:

33 James P. Ward	District Manager
34 Richard Freeman	District Engineer
35 Michael Pawelczyk	District Counsel
36 Dylan Schwartz	FMS Bonds

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Audience:

42 Dave Boguslawski

43 All residents' names were not included with the minutes. If a resident did not identify
44 themselves or the audio file did not pick up the name, the name was not recorded in these
45 minutes.
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**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE
TRANSCRIBED IN *ITALICS*.**

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Chairperson Stamp called the meeting to order at approximately 1:00 p.m. Roll call was conducted, and all Members of the Board were present, with the exception of Supervisor Winters, three in person, one on the phone, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comments

Public Comments for non-agenda items (Limited to three (3) minutes). Individuals are permitted to speak on items on the agenda during that item and will be announced by the Chairperson.

Chairperson Stamp reviewed public comment protocols.

49 **THIRD ORDER OF BUSINESS** **Notice of Advertisement for Public Hearings**

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51 **Notice of Advertisement for the Public Hearings**

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53 The Meeting was duly noticed.

54

55 **FOURTH ORDER OF BUSINESS** **Public Hearings**

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57 **PUBLIC HEARINGS – FY 2025 BUDGET AND SPECIAL ASSESSMENTS**

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59 Mr. Ward explained the Public Hearing process noting there were two public hearings, the first related
60 to the Budget itself. He noted the Board spent the past four months reviewing the budget and it was
61 approved at the last meeting for the purpose of setting the public hearing, and today was the final step
62 in adoption of the FY2025 budget, setting in place the assessment rates for FY2025. He reported the
63 current assessment rate was \$1,679.74 per unit, per year, and this would go up to \$1,845.00 per unit,
64 per year for the 1,184 units within the boundaries of the District. He reported this budget was
65 essentially the same as what was seen over the past few months. He indicated he made some changes
66 for the purposes of this hearing, creating a year end schedule which was close to actual as it was July,
67 and the estimates through the end of the fiscal year were possible. He stated based on what was
68 anticipated through the year end, he also made a few changes to the internal workings of the specific
69 line items in the operating budget; however, the overall assessment rate did not change for Fiscal Year
70 2025.

71

72 *Mr. Ward: Our projected cash balance at year end, this year, is anticipated to be approximately*
73 *\$211,000 dollars. Based on our current year spending, we will add another \$60,000 dollars or so to that*
74 *number, so our total cash balance as we go into fiscal year 2025 will be roughly \$270,000 dollars. As I*
75 *mentioned to you before, this fall, Mr. Messick and I will be going through and preparing a longer term*
76 *capital budget program that identifies all of the District's assets with greater specificity than we have*
77 *done over the last couple of years and schedule those out in a format that we can begin to come up with*
78 *an idea of how much our reserves should be moving into Fiscal Year 2026 and beyond. We will do that*
79 *as a part of the Fiscal Year 2025 operating process that your staff will go through and then that will*
80 *come back to the Board in the January/February time schedule of next year. I think we are going to do*
81 *this over a five-to-six-year period. We are going to identify the total capital infrastructure assets we*
82 *have in place and build a reserve around what our total values will be. In fiscal year 2025, also, in the*
83 *capital program for erosion restoration, we have lake 2, lake 11, lake 14, and lake 15. We are not going*
84 *to do lake 18 and lake 19, because based upon my discussions with Calvin Giordano, those lakes were*
85 *done in the prior year. We are going to come back to you with a change in the plan for 2025 for those*
86 *two lakes.*

87

88 *Mr. Bart Bhatla: Where did the extra \$60,000 dollars cash come from?*

89

90 *Mr. Ward: It's basically the amount of revenue over the expenditures. I also want to point out in terms*
91 *of your capital budget, we only have \$9,000 dollars in the internal and external preserves for purposes of*
92 *cleaning, and a little bit for fencing. We are starting to see, in the last few months, a little more*
93 *vandalism going on with the fencing, the signage being torn down. I'm going to tell you up front the*
94 *\$9,000 dollars is probably not going to be adequate for 2025, but we are going to live with it for the*
95 *purposes of today's hearing and as we move into 2025, if we see more problems we are going to have a*
96 *larger discussion with you about budgeting in 2026 for that.*

97

98 *Mr. Bhatla: Is additional fencing a practical option to reduce vandalism? Because we can put in more*
99 *fencing, more expensive, but that could be vandalized too.*

100

101 *Mr. Ward: I think the option for the external preserves because it's so big, is trying to keep it static, or*
102 *the status quo, in terms of the type of fencing that we have and the gates up, and the signs up that say*
103 *no trespassing, etc., which seem to be getting more play in terms of vandalism. But we will see what*
104 *happens during the year. I just wanted to point that out to you.*

105

106 *Chairperson Stamp: The front fence that runs along Immokalee, we will talk a little bit about it later, but*
107 *that's one where you can see that they pushed it down in a few places and the HOA is getting complaints*
108 *about people in there fishing and they are hopping the fence somewhere, but if you drive along there*
109 *slowly or walk it, you can see some places where it looks like somebody has gone over the fence, but we*
110 *will talk about fencing options. But it is certainly not something we can afford to do much with this year.*

111

112 *Mr. Ward: The other major asset is your irrigation pump station and we are doing some major*
113 *improvements to the pumps themselves and the station going into next year, and then the monument*
114 *signs out front will see new pumps, motors and motor replacements more likely in the October time*
115 *schedule this year since they are now a good 11 years old at this point.*

116

117 **a) FISCAL YEAR 2025 BUDGET**

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119 **I. Public Comment and Testimony**

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121 Chairperson Stamp asked if there were any public comments; there were none.

122

123 **II. Board Comment and Consideration**

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125 Chairperson Stamp asked if there were any questions or comments from the Board. He opened
126 the public hearing.

127

128 Mr. Bhatla asked what the balance projection for the end of fiscal year 2025 would be.

129

130 *Mr. Ward: If we spend the entire budget for 2025, our cash balances will not change much, other*
131 *than if we do use the long-term capital planning among which is \$76,000 dollars. I'm going to tell*
132 *you I anticipate we are going to use some of that for operations in 2025.*

133

134 *Mr. Bhatla: So, as far as the reserve is concerned, we don't have a reserve.*

135

136 *Mr. Ward: No. Because it takes roughly \$370,000 dollars to get us through from October 1 until*
137 *we get our first tranche of operating assessments which are generally coming in the second week*
138 *of December now. It's a lot earlier than when we used to get them, but we still need \$370,000*
139 *dollars to operate on.*

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141 **III. Consideration of Resolution 2024-6, a resolution of the Board of Supervisors adopting the** 142 **Annual Appropriation and Budget for Fiscal Year 2025**

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144 Chairperson Stamp called for a motion.

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On MOTION made by Tom Kleck, seconded by Bart Bhatla, and with all in favor, Resolution 2024-6 was adopted, and the Chair was authorized to sign.

Chairperson Stamp closed the public hearing.

b) FISCAL YEAR 2025 IMPOSING SPECIAL ASSESSMENTS; ADOPTING THE ASSESSMENT ROLL AND SETTING AN OPERATIONS AND MAINTENANCE CAP FOR NOTICE PURPOSES

Chairperson Stamp opened the second public hearing. He noted this public hearing was to impose the assessments.

Mr. Ward explained this public hearing was to consider two resolutions; one resolution was to set the assessment rate for Fiscal Year 2025 which was \$1,845.00 per unit across the 1,184 unit, and then the second resolution would establish the cap rate at \$2,214.00 dollars. *The cap rate, for purposes of the record, means we do not have to do mailed notice on an individual resident basis year over year until we go over the cap rate. Once we hit or go over that cap rate, then we must mail notices to all residents that year, like we have done this year.*

I. Public Comment and Testimony

Chairperson Stamp asked if there were any public comments; there were none.

II. Board Comment and Consideration

Chairperson Stamp asked if there were any Board comments; there were none.

III. Consideration of Resolution 2024-7, a resolution of the Board of Supervisors imposing special assessments, and adopting an assessment roll

Chairperson Stamp called for a joint motion for Resolutions 2024-7 and 2024-8.

On MOTION made by Bart Bhatla, seconded by Tom Kleck, and with all in favor, Resolution 2024-7 and Resolution 2024-8 were adopted, and the Chair was authorized to sign.

IV. Consideration of Resolution 2024-8, a resolution of the Board of Supervisors setting an operations and maintenance cap rate

Chairperson Stamp closed the public hearing.

FIFTH ORDER OF BUSINESS

Consideration of Minutes

May 16, 2024 – Regular Meeting Minutes

191 Chairperson Stamp asked if there were any corrections to the Minutes; hearing none, he called for a
192 motion.

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194 **On MOTION made by Ron Miller, seconded by Bart Bhatla, and with all**
195 **in favor, the May 16, 2024, Regular Meeting Minutes were approved.**

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197 **SIXTH ORDER OF BUSINESS**

Consideration of Resolution 2024-9

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199 **Consideration of Resolution 2024-9, a Resolution of the Board of Supervisors designating the dates,**
200 **time, and location for regular meetings of the Board of Supervisors for Fiscal Year 2025**

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202 Chairperson Stamp explained Resolution 2024-9 set the dates, time, and location of the Board's
203 meetings for Fiscal Year 2025 for the third Thursday of each month at 1:00 p.m. He asked if there were
204 any questions; hearing none, he called for a motion.

205
206 **On MOTION made by Tom Kleck, seconded by Bart Bhatla, and with all**
207 **in favor, Resolution 2024-9 was adopted, and the Chair was authorized**
208 **to sign.**

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210 **SEVENTH ORDER OF BUSINESS**

Review of Bonds

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212 **Review of the District's Series 2013 Special Assessment Bonds – financing outline, Timing of Issuance,**
213 **Interest Rate forecast**

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215 *Mr. Ward: As we have talked before, when you hit 10 years from the date of issuance of a series of*
216 *bonds, the District has the ability to refinance those bonds to hopefully achieve a lower interest rate and*
217 *essentially a savings. We are at that point with the bonds that were issued by the District in 2013. At*
218 *your last meeting we retained FMS bonds to assist as the underwriter with respect to the proposed*
219 *financing and Dylan Schwartz is on audio with us today to go through the proposed financing, ideas that*
220 *we have for this financing, and at the end of that we will give you an outline of the procedure that we*
221 *are going to do.*

222
223 *Mr. Dylan Schwartz with FMS Bonds: The bonds were originally issued at just over \$7 million dollars to*
224 *fund some of the infrastructure necessary to build the community. The bonds came out with a 6.5%*
225 *percent rate on the longer end of the bond. They are outstanding currently in the amount of \$5.92*
226 *million dollars and they can be refinanced and called on November 1, 2024. The internal revenue code*
227 *allows for the bonds to actually be refinanced up to 90 days prior to the call date, so starting August 1st*
228 *we can get moving on the bonds and we plan to come back to you guys on August 15th to adopt bond*
229 *documents to start that process. I want to go over with you an overview of the history of interest rates*
230 *for municipal bonds and a summary of the structure we have planned for you guys and what the savings*
231 *look like using that structure. As you can see this is the last 13 or so years of historical interest rates for*
232 *the 30-year triple A municipal index. All municipal bonds prices spread over this index; even triple A*
233 *rated bonds will be slightly higher than this index. You can see that there is a slow grind lower over the*
234 *course of the years 2011 to 2021 and then it shot higher as the fed began their interest hikes. The triple*
235 *A went all the way up to a 460, that was at the beginning of this year, November of last year, and you*
236 *can see now we are down to about 370, almost 100 basis points lower. So, the bond market has gotten*
237 *very strong over the last 7 to 8 months. Now is a very good time to capitalize on that strength. The*

238 spreads, which are the amount of basis points that we price over this triple A rated yield, are actually
239 very narrow in comparison and now is a good a time as ever to capitalize on the strength of the bond
240 market. Some of the key terms associated with this refinancing. The principal amount of bonds will not
241 increase. It will either stay the same or it will be less. We assume that the principal amount of your
242 bonds will decrease as a result of this financing. The maturity will not change. It will not be extended.
243 The maturity will stay in 2024. Typically, when you refinance your mortgage, you have options; there is
244 the standard 15 year mortgage or the standard 30 year mortgage, and if you want to refinance your
245 mortgage you can refinance your mortgage with a 15 year mortgage or kick out a new 30 year
246 mortgage. Here that is not the case. You are going to stay with the exact same maturity of 2044 as the
247 original issuance, so it is true savings. The interest rate today for a nonrated refinancing is about 5.15%
248 and we provided some analysis today about why we would expect to do a nonrated refinancing versus
249 rated. The reserve fund that's necessary for a nonrated refinancing is only \$50,000 dollars; there is
250 currently about \$540,000 dollars sitting in the reserve fund and that can't be touched. Well, if you do not
251 do a refinancing, that cannot be touched until the final year of maturity of the bonds and would be used
252 to pay the last year's debt service 20 years from now. That said, with the refinancing today, you could
253 take advantage of that \$540,000 dollars to pay for your cost of issuance, as well as to reduce the
254 principal amount of bonds that are outstanding. The reserve fund would pay for the cost of the
255 transactions. All of the savings' numbers I will provide on the following pages show your savings net of
256 all the costs. With regard to timing, August 15, the next board meeting, we can come back with a set of
257 bond documents. The delegation resolution provides us the authority to delegate on your behalf an
258 interest rate. We would market the bonds; we would price the bonds a week after that board meeting
259 and that pricing would lock in your interest rate and then we would close about a month thereafter and
260 then we would redeem the 2013 bonds on 11/01/2024 as that's the call date.

261

262 *Mr. Bhatla: The sheet we just saw, is that the term sheet?*

263

264 *Mr. Schwartz: It is not. That is an estimate. This is a summary of key terms. So, when we state that the*
265 *principal amount will not increase, we state it with a lot of confidence. When we state that the maturity*
266 *of the bonds will not be longer than the current maturity, that is a fact as well. The debt service will be*
267 *level through maturity meaning it's not going to vary. That is true. The interest rate is an estimate*
268 *today. There is a bit of cushion.*

269

270 *Mr. Bhatla: A couple of meetings ago we talked about an interest rate of 3.5%. I was told that these*
271 *bonds, now that we have the infrastructure completely in place, the interest rates would come down.*
272 *What is the interest rate at the moment?*

273

274 *Mr. Schwartz: Your interest rate currently is 6.5%.*

275

276 *Mr. Bhatla: I was thinking we would get 3.7% or something.*

277

278 *Mr. Ward: Those days ended two years ago.*

279

280 *Mr. Ron Miller: I think on the previous page you showed the current rate around 3.7% and you*
281 *mentioned paying something, a few basis points in excess of that, and now we are looking at a page*
282 *where it says the 5.15% interest rate, a nonrated rate. Help me understand the difference between the*
283 *two. And which one are we really going to be facing?*

284

285 *Mr. Schwartz: As I show you here, 3.73%, 3.74%, that's for a triple A index for triple A rated bonds. CDDs*
286 *do not obtain a triple A rating. CDDs typically come in at the A- or triple B+ range which generates a*
287 *spread above this triple A index of about 135 basis points. So, that's why we can state with a degree of*
288 *confidence that the long end of the bond, if you're at 3.73 here, 135 basis points over on the long end*
289 *would be approximately 5.1% for a rated A- or triple B+ rated bond. A nonrated bond in today's market*
290 *prices about 15 basis points higher than that, so we are talking about 5.25%. But, because that's just the*
291 *long end of the curve, obviously as you go further out it gets higher, we tranche the bonds into segments.*
292 *There were serial bonds that mature in one to five years from now, and then a 10-year maturity and then*
293 *a 20-year maturity and that blends the yield to a lower amount. If we were to do a rated refinancing, it*
294 *would come in about blended 125 basis points over this 3.73, so we are talking about 5%. And if we did a*
295 *nonrated it would come in about 5.15%, so this is a basket of the highest possible rated bonds in the*
296 *United States, and even some triple A bonds, which are the highest rated, come in above this. A- or a*
297 *triple B+ generate a wider spread and then a nonrated bond also generates a slightly wider spread, but*
298 *the interesting thing about the market today is that typically the gap between a nonrated bond and a*
299 *triple B+ or an A- rated bond, usually that's 30 to 40 basis points of spread. Today because the mutual*
300 *funds have a lot of cash, a lot of investors have been piling into fixed income ETFs, the spreads have*
301 *narrowed. The spread between a nonrated bond and an A- or triple B+ bond is only 15 basis points*
302 *instead of the usual 30 to 40 basis points. So, this being the case, it makes more sense to go ahead with*
303 *a nonrated transaction. I think it's easier to let the numbers do the talking here. I can show you the*
304 *numbers and then I will summarize them. You can see here the interest rate is 5% for the rated*
305 *transaction. For the nonrated transaction we are estimating it will be 5.15%. The difference is the bonds*
306 *that will be outstanding as a result of this refinancing. There is about a \$215,000 dollar difference here.*
307 *That comes from two areas, the reserve fund. The rating agency requires a reserve fund that is half of*
308 *one year's annual debt service, so if you do a rated transaction the reserve fund is going to be \$236,000*
309 *dollars. You also have to pay the rating agency about \$25,000 dollars to provide that rating. On a*
310 *nonrated transaction we can do maybe a \$50,000 dollar reserve fund instead of \$236,000 dollars, so that*
311 *saves \$186,000 dollars and then the cost of issuance is less because you don't have to pay the rating*
312 *agency. You can see that with a lower principal amount of bonds the slightly higher interest rate*
313 *actually yields greater annual savings for the District. 15% versus 12.7% or 12.8%, and that's about*
314 *another \$230,000 dollars total savings. The process: a nonrated transaction you can get done quicker;*
315 *the rating agency takes a fair amount of time to complete their analysis. The reserve fund, the rating*
316 *agency requires a debt service reserve fund of 50% of one year's total assessments. Those funds can*
317 *otherwise be used to pay down additional debt during the transaction, so I quantified it, that 50%*
318 *reserve fund costs you what would be the equivalent of a quarter of a percentage point of your interest*
319 *rate. That being said, the nonrated transaction currently only has about 0.15% higher interest rate, so*
320 *you can see that's where the meat of the savings comes from. The higher reserve fund requirement ends*
321 *up outweighing the benefit of obtaining the rating because the interest rate is not low enough to offset*
322 *that difference. That's why we are proposing a nonrated transaction. It lowers your principal amount of*
323 *debt, and it reduces your annual payment, even though the interest rate is slightly higher, you benefit*
324 *from a lesser annual payment and if you ever want to prepay your assessments prior to maturity, the*
325 *prepayment amount would be less as well. It's a win-win.*

326

327 *Mr. Miller: How many units are in phase 1?*

328

329 *Mr. Ward: 316 units.*

330

331 *Mr. Miller: Does this mean, with the savings, that the future assessment for each resident would go*
332 *down by \$254 dollars?*

333

334 *Mr. Ward: Look in the savings column off to the right. Your savings run from \$149 dollars up to \$456*
335 *dollars depending on the lot.*

336

337 *Mr. Schwartz: Each unit gets 14.93% savings. He displayed and discussed the savings as presented on*
338 *the savings sheet. That's the extent of the summary of the refinancing, of the structure and the savings.*
339 *The end of the presentation was an overview of our firm, but I believe you received a far more extensive*
340 *overview of our firm in a previous meeting, but we are the industry leader in CDD underwriting in the*
341 *State of Florida and we have worked with your District for the 2013, 2015, 2016, 2017 and 2019 bonds.*
342 *We are honored and appreciative that you chose to work with us for the 2024 refinancing.*

343

344 *Mr. Miller: What we are talking about here only pertains to the Phase 1 lots which are now ten years*
345 *old. This is not the refinancing of all of the Phases. Are there five phases?*

346

347 *Mr. Ward: Yes.*

348

349 *Mr. Miller: So, if there are other people on this call who are not in Phase 1, this does not apply to them.*
350 *Their turn will come as we move forward, and their bonds become ten years old as well.*

351

352 *Mr. Ward: Today there is no action required of you. I just want to reiterate what Dylan said, we will*
353 *come back to you at the next board meeting with what we call a delegation bond resolution which will*
354 *set the maximum limits that we can issue bonds. It will identify the par amount, the interest rate, the*
355 *term, prepayment provisions and a number of other things. The bond counsel we retained last month*
356 *are working on the delegation bond resolution. What the delegation bond resolution does is sets the*
357 *maximum parameters that we could issue the bonds at. FMS Bonds, and Dylan and his Firm will go into*
358 *the market, and market the bonds. They will come in below the maximum levels. We call it a delegation*
359 *resolution because it delegates to the Chairperson the authority to approve the final pricing of the bonds*
360 *because it is physically just not possible to do that in a timely manner through board meetings. We will*
361 *do that. We will close, and then at a board meeting subsequent to closing, we will do additional*
362 *resolutions with you to true up the original delegation resolution to the final numbers after issuance.*
363 *The delegation resolution will be at your August board meeting. The next resolution, we will do that*
364 *probably in September.*

365

366 *Mr. Miller: Will this be on a best efforts or guaranteed marketing?*

367

368 *Mr. Schwartz: We will be able to underwrite the entirety of the bonds. We don't have any issues with*
369 *execution. We do three of these a week. They are always oversubscribed. If we need to take inventory*
370 *down for any reason, we will, so the entirety of the deal will be underwritten with our guarantee.*

371

372 *Mr. Miller: Who are the actual purchasers of these bonds?*

373

374 *Mr. Schwartz: High yield mutual funds, Goldman Sachs, Franklin Templeton, First Trust, Vanguard, etc.*

375

376 *Mr. Miller: There is no marketing to individuals then, it's all institutions.*

377

378 *Mr. Schwartz: For the most part. 95%. We are actually the largest privately retail brokerage for mutual*
379 *bonds in the United States. We have about 50 retail professionals who sell to high net worth individuals,*
380 *but our investment banking division does the vast majority of our business institutional. This is a very*

381 *quality credit from a credit perspective. It's a great community, good area, high land value. It is up the*
382 *alley of some of our retail professionals to the extent that if they wanted to offer some of the bonds to a*
383 *couple of their clients, we typically make it available, but I would say 95% of the deal will go institutional,*
384 *if not all of it.*

385
386 Chairperson Stamp asked if there were any more questions; there were none.

387
388 Mr. Ward and Chairperson Stamp thanked Mr. Schwartz.

389

390 **EIGHTH ORDER OF BUSINESS**

Staff Items

391

392 **I. District General Counsel - Billing, Cochran, Lyles, Mauro & Ramsey, P.A.**

393

394 Mr. Michael Pawelczyk stated he had no specific items to present. *At the last meeting in May we*
395 *authorized execution of the easement and the cost share agreement with the HOA. Those were*
396 *executed shortly after your meeting with the HOA. That has been completed.*

397

398 *Mr. Bhatla: What is the status of the Bonita Springs emergency stormwater disposal? Have they*
399 *voted on it?*

400

401 *Chairperson Stamp: That's all on hold. We haven't heard anything. The last feedback we heard*
402 *from them they told staff they had to go back and do a lot more work. It has not been approved.*

403

404 *Mr. Bhatla: I would like to propose that we prepare a document for potentially receiving*
405 *compensation if they use our property.*

406

407 *Mr. Ward: I would recommend, at least for now, as the Bonita Springs thing is on hold right now at*
408 *the county level, to hold until this resurfaces again; that would be most appropriate time to do*
409 *something.*

410

411 *Mr. Bhatla: I think we own the property and I think this hold essentially (indecipherable).*

412

413 *Mr. Ward: The agreement Bonita Springs wanted, the County was not in a position to enter into,*
414 *and clearly, we objected also. So, there is no agreement in place. If they want to discharge water*
415 *into the District's system at the moment, they have to go to South Florida Water Management*
416 *District every single time and get approval to do that. The last big storm we had Bonita Springs*
417 *flooded.*

418

419 *Mr. Bhatla: This doesn't mean we shouldn't be compensated because our property would be used*
420 *for their benefit. We need to position ourselves and approach Bonita Springs for an agreement to be*
421 *in place.*

422

423 *Chairperson Stamp: They are not going to agree to anything. The mechanism would be to sue them*
424 *if they dumped water onto our property, because why would they agree to compensate us?*

425

426 *Mr. Bhatla: I think we should advance the cause at least and see what they say, because I think*
427 *alternatively if they are forced, they will have to make arrangements to spend a lot of money. So, we*

428 *are on the receiving end and if we don't push for it, everybody is in their comfort zone, they don't*
429 *care until an emergency is declared. If a true emergency is declared our property could be used.*

430

431 *Mr. Pawelczyk: This is the first I've heard of it. I haven't been asked to look into it before. So, I guess*
432 *the first question I would have would be, if there are any prior easement rights in place for the City to*
433 *discharge into the CDD system. If not, I think the supervisor is correct, there is a value to that, and*
434 *there is an amount that can be attributed to that, but I am speaking in general terms because I don't*
435 *have any history of this, but I could certainly speak to Jim and Jimmy. I don't know if we should*
436 *spend a lot of time on it, but I think we should all know what the status is and be prepared to move*
437 *forward if the CDD has any right to compensation.*

438

439 *Mr. Ward: I agree with Zach that with local governments in Florida you are never going to get an*
440 *agreement. You can ask till the cows come home, but you're not going to get an agreement with*
441 *Bonita Springs to compensate you. But the better question is, do we want an agreement that allows*
442 *them to discharge that filthy dirty water into a preserve that we have now are in the process of*
443 *spending three quarters of a million dollars to upgrade, so my response to you would be, we*
444 *wouldn't want an agreement because we don't want that water discharging into those external*
445 *preserves at all. In my opinion we should fight that, and we should not pursue an agreement. We*
446 *should continue to work with Collier County to ensure that Bonita Springs cannot discharge that*
447 *filthy water from that area of Bonita Springs that doesn't have a property drainage system into a*
448 *multimillion dollar preserve. We have to push back.*

449

450 *Mr. Bhatla: When the emergency takes over nobody has any say in it, and I think in the interim, until*
451 *a solution is found, I think we would like to be compensated because we are spending all that money*
452 *on the preserves, and there is a case to be made, an environmental case to be made, that such an*
453 *amount of water can be discharged, etc., in an emergency condition, and that is an option we are*
454 *giving to Bonita Springs under emergency conditions, so we can be compensated.*

455

456 *Mr. Ward: I would strongly urge you not to put yourself in the position of trying to negotiate an*
457 *agreement to allow them to put that water into our preserves. They are never going to agree to*
458 *compensation.*

459

460 *Mr. Bhatla: We won't have a choice. Under emergency conditions it will be done.*

461

462 *Mr. Ward: Yes, but you're never going to get an agreement either.*

463

464 Discussion ensued regarding whether or not the District should work to get an agreement with
465 Bonita Springs for compensation in exchange for allowing Bonita Springs to release stormwater into
466 the preserve area in an emergency situation; whether it was worth the amount of money it would
467 cost in engineering fees and legal fees to determine how much the preserves were worth in terms of
468 the agreement.

469

470 Mr. Bhatla stated he wanted the engineers to determine how much the District should ask in
471 exchange for release of water into the preserves.

472

473 Chairperson Stamp stated he would worry about what South Florida Water Management District
474 would think about the CDD entering into an agreement seeming to imply that Bonita Springs had the
475 right to release water into the District. He noted this would probably be in violation of the CDD's

476 permits and would probably also make it easier for SFWMD to say, “well, looks like you signed off on
477 it, let’s just let it happen.”

478

479 *Mr. Bhatla: That will put the pressure on them to come up with an alternative. As I see it, we go*
480 *along in two months, they have an emergency, it will be done, and here we are paying a lot of money*
481 *for the preserves.*

482

483 *Mr. Miller: I think what I'm hearing from Jim is the whole thing is in remission right now. And what*
484 *I'm hearing from Bart is essentially when the big emergency comes, they are going to do it anyway*
485 *with or without permission. I don't understand that part. How would they just be able to do it*
486 *without the approval from anybody?*

487

488 *Mr. Bhatla: This starts with the Governor of the State, and they give the authority to the South*
489 *Florida Water Management District, and they will implement under an emergency, and I think all*
490 *that is saving a great deal of money for Bonita Springs because they don't want to develop an*
491 *alternative.*

492

493 *Mr. Miller: You think when the big number ten happens, South Florida Water Management District*
494 *will give Bonita Springs permission to pump their water into the Esplanade preserves?*

495

496 *Mr. Bhatla: Yes.*

497

498 *Chairperson Stamp: But if you assume that, why wouldn't Bonita Springs say essentially “screw you,*
499 *when the emergency comes, we are going to get to do this, so why should we sit down and sign an*
500 *agreement with you?”*

501

502 *Mr. Bhatla: So, everybody is (indecipherable).*

503

504 *Chairperson Stamp: We are on record with South Florida, at a couple meetings, where I've testified,*
505 *David Boguslawski testified, and we had previous legal counsel, and Jimmy testified, and we are*
506 *pretty much on record about this.*

507

508 *Mr. Bhatla: What is the implication of all of that? It will just happen. I have looked into it. The*
509 *stormwater is discharged into Corkscrew preserve, and that's allowed, and they do it.*

510

511 *Chairperson Stamp: Accepting your premise, why would you sign anything that said when the*
512 *emergency comes, we are going to pay you?*

513

514 *Mr. Bhatla: It would be a regular payment regardless of an emergency because we are allowing*
515 *them a contingency that if anything happens and we are spending money on our preserves,*
516 *therefore, they should be paying us X amount every year and regulatory agencies are drawn in*
517 *automatically because that is an alternative available unless they force them to come up with an*
518 *alternative.*

519

520 *Chairperson Stamp: We can have Michael look into this, but again, I can't imagine South Florida*
521 *Water Management District letting us sign a document saying we will accept \$50,000 dollars a year*
522 *to give you the right to pump when the emergency comes.*

523

524 *Mr. Bhatla: The concept is this, the preserves, in an emergency, is considered an alternative for*
525 *disposal. Alternatively, they could create another area which would cost them money. So, at least I*
526 *envison they would have to pay us \$250,000 dollars every year, emergency or no emergency,*
527 *because when an emergency happens, and those calculations can be made, they are very valid*
528 *calculations. I think we should consider this.*

529
530 *Chairperson Stamp: Okay.*

531

532 **II. District Engineer – Calvin, Giordano & Associates**

533 **a. Engineer’s Report**

534 **1. Strategic Operational Plan**

535 **1) Current Operations**

536 **i. Landscape Maintenance**

537 **ii. Lake Maintenance**

538 **iii. Irrigation Pump House**

539 **iv. Entrance Maintenance**

540 **v. External Preserves Compliance**

541 **2) Capital Projects**

542 **i. Lake Bank Restoration**

543 **ii. Drainage System Maintenance**

544 **3) Future Operations**

545 **4) Prior Board inquiries**

546

547 *Chairperson Stamp noted Mr. Messick was not present. I have a comment on a couple of the*
548 *items just for information.*

549

550 *Mr. Kleck: I was going to ask Richard before he left, is there any follow-up from Don with the crew*
551 *on lake 7 where the bank is eroded from drainage issues?*

552

553 *Mr. Ward: We need to wait for the water levels to drop so we can go in and do the repair.*

554

555 *Mr. Kleck: Do they have a program when they went to kill the weeds in the lake and the lily pads*
556 *and all that, is there a distance that they can go out into the lake to dispose or get rid of that? I*
557 *noticed on most of the lakes there is a 25 to 30 foot area from the water level out that is all weeds*
558 *and grasses. The middle looks great, but close to the lake bank it is different. Is there a restriction*
559 *they are not coming up to the top of the water level by the bank?*

560

561 *Mr. Ward: Generally, it’s because they don’t grow there. That’s what I normally see in the areas.*
562 *They usually will go out as far into the lake as they can grow. So, the bottom of the lake has to be*
563 *no more than 3.5 to 4 feet, that will allow the littorals to grow. Any deeper they just won’t grow.*
564 *That’s why you don’t always see them right up against the lake bank.*

565

566 *Chairperson Stamp: The irrigation pump house, as you know, we put money in the budget for next*
567 *year for four pumps, and we are doing one already, and the way we are able to do that is we are*
568 *not doing the backup well, so we are able to move that money over to get started on the pumps.*
569 *For information of the Board, I’ve been in my car twice with my wife and almost hit bicycles coming*
570 *out of the front gate down toward Immokalee, and they zip through that walkway on bikes and*

571 *you can't see them because of the shrubs and the monument, so we need to put a speed bump in*
 572 *there.*

573

574 Mr. Kleck discussed his similar experience.

575

576 *Chairperson Stamp: So, we are going to put a speed bump on the walkway to slow down the bikes.*

577

578 Discussion ensued regarding the speed bump and the bicycles.

579

580 Mr. Bhatla discussed the dangerous U-turn area.

581

582 **III. District Manager – JPWard & Associates, LLC**

583 **a. Financial Statements for period ending May 31, 2024 (unaudited)**

584 **b. Financial Statements for period ending June 30, 2024 (unaudited)**

585

586 *Mr. Ward: We have two seats up for election, Zach's seat and Martinn's seat. No one qualified for*
 587 *seat 4, Martinn's seat, this year. So, the way the statute works, on the second Tuesday in*
 588 *November you have to declare the seat vacant, and you have 120 days from that date to either*
 589 *appoint the same individual or put another individual on the Board who meets the qualifications.*
 590 *That's just a qualified elector residing in the District. You will see a resolution on the Agenda in the*
 591 *fall that has that information on it.*

592

593 Discussion ensued regarding the empty seat and finding a candidate.

594

595 **NINTH ORDER OF BUSINESS**

Supervisor's Requests

596

597 *Chairperson Stamp: There is some information on fencing in the Board Packet. There are three or four*
 598 *different proposals for basically the same length with barbed wire. That's only for information. It's not*
 599 *an action item. We are going to continue to have discussions as we continue to have people jump the*
 600 *fence to come in and fish, and I know there are people concerned about whether they are coming in to*
 601 *fish or coming in to steal and just acting like they are fishing.*

602

603 *Mr. Kleck: What is the current height of the fence in place?*

604

605 *Mr. Ward: I think it's 6 feet.*

606

607 *Mr. Kleck: How high can we go?*

608

609 *Mr. Ward: With chain link fence you can go to 8 feet usually. I don't know about concrete fencing.*
 610 *Permitting is substantively more difficult. But you can probably change the height to whatever you want*
 611 *it to be.*

612

613 *Chairperson Stamp: It's not 6 feet most of the way around. It is around the (indecipherable), but it's*
 614 *easily jumped over by a 20 year old kid.*

615

616 Discussion continued about the fencing height and trespassers entering to fish, and the possibility of
 617 trespassers entering to steal under the pretense of fishing; the tearing down of no trespassing signs and
 618 fencing; the HOA receiving many complaints about trespassers fishing.

619

620 *Mr. Ward: We are going to keep this, the fencing, on the plate for the fall when we do the rest of our*
621 *asset reviews, so you can have this in the scope of the larger picture that we are looking at this year.*

622

623 *Chairperson Stamp: We are not taking action on any of those fences. I wanted to get an idea of what*
624 *the options were and what it would cost. We don't have the money in the budget for any of them.*

625

626 Discussion continued regarding the complaints about people fishing; someone's grandson being accused
627 of being a trespasser; which lakes trespassers tended to fish on; people fishing in the Flow Way canal;
628 and how big a problem this really was.

629

630 *Mr. David Boguslawski: I just want to say, I think, especially after the pocketbooks were stolen at the*
631 *Waterside Shops and we had the cops come running through our neighborhoods and all, I think there*
632 *was a heightened awareness of anybody wandering through our club, but there could be 2 to 4 kids*
633 *fishing on any given day, especially in the front ponds of the community, and what you never want to*
634 *have happen is have a member go out and challenge the kids and have the kids do something to the*
635 *member and you have a member get hurt. The kids come in, they climb the fence, the walk across the*
636 *dam, which is scary, so basically there is the "are we doing enough?" question. You have signs up. We*
637 *are looking to put some signs up. We've actually had management go out and talk to the kids and*
638 *they've committed to not come back and yet a week goes by, and they come back. The volume is not*
639 *extreme, and we are changing out the gate access vendor too and we are going to engage the new*
640 *vendor once they are here to do a little bit more than the current vendor. You just don't know what the*
641 *liability risk to the club is and the members who are living there hate it. We have been very active in this*
642 *space, but unsuccessful so far.*

643

644 **TENTH ORDER OF BUSINESS****Public Comments**

645

646 **Public Comments: Public comment period is for items NOT listed on the Agenda, comments are**
647 **limited to three (3) minutes per person, assignment of speaking time is not permitted, however the**
648 **Presiding Officer may extend or reduce the time for the public comment period consistent with**
649 **Section 286.0114, Florida Statutes**

650

651 Chairperson Stamp asked if there were any comments.

652

653 *Mr. Boguslawski: You mentioned the issue at the front gate. We have actually met with Commissioner*
654 *Saunders. We spent 2 hours with him and a team of a dozen people at their offices deep down at Collier*
655 *County going through, putting a traffic light at our front exit, moving the U-turn, we went through all*
656 *this stuff. We went with the leadership as well, and their comment to us, while they tried to be*
657 *cooperative, their basic comment was "you and everyone else along Immokalee wants changes and*
658 *we're not going to do anything." So, this happened quite some time ago. We've had more than one*
659 *meeting. On the Bonita water dumping, yeah, you could make a showing to the regulator. To me the*
660 *question is, can a regulator order a fee? If South Florida Water Management District cannot order a fee*
661 *by Bonita to dump water, we are wasting our time. Yes, you can do a calculation that says an alternative*
662 *is to put a stormwater drain or pipe to move the water past our preserves, and it's going to cost \$10*
663 *million dollars, amortized over 40 years that's \$250,000 dollars year. Anybody can do that calculation,*
664 *but the key is how do you put it in place? It's not going to happen by leading with your chin and saying*
665 *here's a proposal. If you go that route, then it starts getting triggered during non-emergencies*
666 *potentially. To me, tickling the dragon is not where we want to be. Several of us spent a lot of time on*

667 *this issue when it was hot and talked through lots of the alternatives, and again, unless you have a*
668 *hammer, they are not going to volunteer.*

669

670 **ELEVENTH ORDER OF BUSINESS** **Announcement of Next Meeting**

671

672 **Announcement of Next Meeting – Regular Meeting August 15, 2024**

673

674 **TWELFTH ORDER OF BUSINESS** **Adjournment**

675

676 The meeting was adjourned at approximately 2:15 p.m.

677

**On MOTION made by Tom Kleck, seconded by Bart Bhatla, and with all
in favor, the Meeting was adjourned.**

678

679

680

681

Flow Way Community Development District

682

683

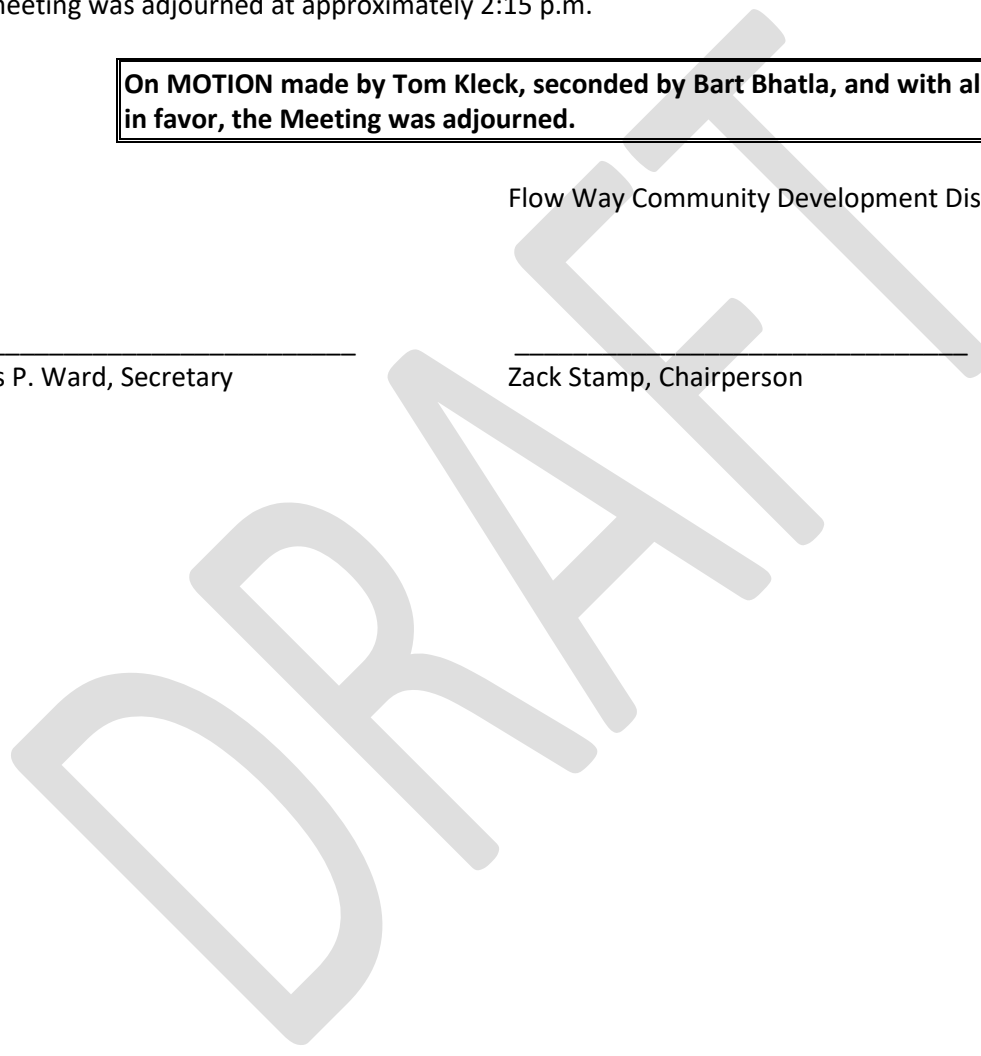
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685

686

James P. Ward, Secretary

Zack Stamp, Chairperson



RESOLUTION 2024-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF FLOW WAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,920,000 AGGREGATE PRINCIPAL AMOUNT OF ITS FLOW WAY COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2024, IN ONE OR MORE SERIES (THE "SERIES 2024 BONDS"); DETERMINING CERTAIN DETAILS OF THE SERIES 2024 BONDS; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A SEVENTH SUPPLEMENTAL TRUST INDENTURE; AUTHORIZING THE NEGOTIATED SALE OF THE SERIES 2024 BONDS; APPOINTING THE UNDERWRITER; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE CONTRACT WITH RESPECT TO THE SERIES 2024 BONDS AND AWARDED THE SERIES 2024 BONDS TO THE UNDERWRITER NAMED THEREIN PURSUANT TO THE PARAMETERS SET FORTH IN THIS RESOLUTION; APPROVING THE FORM OF AND AUTHORIZING THE DISTRIBUTION OF THE PRELIMINARY LIMITED OFFERING MEMORANDUM AND ITS USE BY THE UNDERWRITER IN CONNECTION WITH THE OFFERING FOR SALE OF THE SERIES 2024 BONDS AND APPROVING THE EXECUTION AND DELIVERY OF A FINAL LIMITED OFFERING MEMORANDUM; AUTHORIZING THE EXECUTION AND DELIVERY OF A CONTINUING DISCLOSURE AGREEMENT AND THE APPOINTMENT OF A DISSEMINATION AGENT; AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW DEPOSIT AGREEMENT AND THE APPOINTMENT OF AN ESCROW AGENT; PROVIDING FOR THE APPLICATION OF SERIES 2024 BOND PROCEEDS; AUTHORIZING THE PROPER OFFICIALS TO DO ALL THINGS DEEMED NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE SERIES 2024 BONDS AND THE REFUNDING OF THE REFUNDED BONDS; MAKING CERTAIN DECLARATIONS; APPOINTING A TRUSTEE; PROVIDING FOR THE REGISTRATION OF THE BONDS PURSUANT TO THE DTC BOOK-ENTRY SYSTEM; PROVIDING AN EFFECTIVE DATE AND FOR OTHER PURPOSES.

WHEREAS, Flow Way Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), created by Ordinance No. 02-09 of the Board of County Commissioners (the "Board") of Collier County, Florida (the "County"), enacted on February 26, 2002, and effective on March 4, 2002, as amended by Ordinance No. 2016-35 enacted by the Board on November 15, 2016, and effective on November 17, 2016, as amended by Ordinance No. 2020-30 enacted by the Board on October 13, 2020, and effective on October 15, 2020;

WHEREAS, the District was created for the purpose of delivering certain community development services and facilities within and outside its jurisdiction, and the District has decided to undertake the design, acquisition and construction of exterior landscaping improvements, water and wastewater

improvements, stormwater management improvements, environmental preservation and mitigation and off-site roadway improvements pursuant to the Act (the “Project”);

WHEREAS, the District duly adopted Resolution No. 2013-16 on June 11, 2013 (the “Initial Resolution”), authorizing, among other things, the issuance in one or more series of not to exceed \$45,000,000 aggregate principal amount of its Special Assessment Bonds to finance all or a portion of the Project; and

WHEREAS, the District previously issued its Flow Way Community Development District Special Assessment Bonds, Series 2013 in the initial aggregate principal amount of \$7,050,000 (the “Series 2013 Bonds”) which Series 2013 Bonds are currently outstanding in the aggregate principal amount of \$6,650,000 (such outstanding Series 2013 Bonds being referred to herein as the “Refunded Bonds”); and

WHEREAS, the Series 2013 Bonds were issued to finance a portion of the Project described in the Flow Way Community Development District Phases 1 & 2 Engineer’s Report for the 2013 Project dated August, 2013 (the “Series 2013 Project”); and

WHEREAS, The District has determined that it is in the best interests of the District to issue its Special Assessment Refunding Bonds, Series 2024 (the “Series 2024 Bonds”) in order to finance the current refunding of the Refunded Bonds in order to achieve debt service savings;

WHEREAS, there has been submitted to this meeting for consideration by the Board with respect to the issuance and sale of the Series 2024 Bonds:

(i) a form of Seventh Supplemental Trust Indenture (“Seventh Supplement”) between U.S. Bank Trust Company, National Association, as successor Trustee (the “Trustee”) and the District attached hereto as **Exhibit A** (the Seventh Supplement, together with the Master Trust Indenture dated as of December 1, 2013, are collectively referred to herein as the “Indenture”); and

(ii) a form of Bond Purchase Contract with respect to the Series 2024 Bonds between FMSbonds, Inc. (the “Underwriter”) and the District attached hereto as **Exhibit B** (the “Bond Purchase Contract”), together with the form of disclosure statements attached to the Bond Purchase Contract in accordance with Section 218.385, Florida Statutes; and

(iii) the form of Preliminary Limited Offering Memorandum attached hereto as **Exhibit C** (the “Preliminary Limited Offering Memorandum”); and

(iv) a form of Continuing Disclosure Agreement (the “Continuing Disclosure Agreement”), between the District and JPWard & Associates, LLC, as dissemination agent, attached hereto as **Exhibit D**; and

(v) a form of Escrow Deposit Agreement between the District and U.S. Bank Trust Company, National Association, as escrow agent, attached hereto as **Exhibit E**.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Flow Way Community Development District, as follows:

Section 1. Authorization, Designation and Principal Amount of the Series 2024 Bonds.

There are hereby authorized and directed to be issued the District's Flow Way Community Development District Special Assessment Refunding Bonds, Series 2024, in one or more series (the "Series 2024 Bonds"), in the aggregate principal amount of not to exceed \$5,920,000 for the purpose, among others, of providing funds for the current refunding of the Refunded Bonds. The current refunding of the Refunded Bonds is hereby authorized and approved. The purchase price of the Series 2024 Bonds shall be received and receipted by the District, or the Trustee on behalf of the District, and the Trustee shall apply the proceeds of the Series 2024 Bonds as set forth in the Indenture and the Limited Offering Memorandum (as defined below).

Section 2. Designation of Attesting Members.

The Chair or the Secretary of the Board of Supervisors (the "Board") of the District, or in the case of the absence of either or the inability to act of either, the Vice Chair or Assistant Secretaries and members of the Board (each individually a "Designated Member"), are hereby designated and authorized on behalf of the Board to attest to the seal of the Board and to the signature of the Chair or Vice Chair of the Board as they appear on the Series 2024 Bonds, the Indenture and any other documents which may be necessary or helpful in connection with the issuance and delivery of the Series 2024 Bonds and in connection with the application of the proceeds thereof.

Section 3. Details of the Series 2024 Bonds.

The District hereby determines that the Series 2024 Bonds shall be dated, have such interest payment dates, have such maturities, have such redemption provisions and bear interest at such rates, all as provided in the Bond Purchase Contract and the Limited Offering Memorandum, subject to the parameters set forth in Section 6 hereof.

Section 4. Supplemental Trust Indenture.

The District hereby approves and authorizes the execution by the Chair or any Designated Member and the Secretary and the delivery of the Seventh Supplement in substantially the form thereof attached hereto as **Exhibit A**, with such changes therein as shall be approved by the Chair or Designated Member executing the same, with such execution to constitute conclusive evidence of such officer's approval and the District's approval of any changes therein from the form of the Seventh Supplement attached hereto.

Section 5. Appointment of Underwriter; Negotiated Sale.

FMSbonds, Inc. is hereby appointed the underwriter of the Series 2024 Bonds (the "Underwriter"). The Series 2024 Bonds shall be sold by a negotiated sale to the Underwriter. It is hereby determined by the District that a negotiated sale of the Series 2024 Bonds to the Underwriter will best effectuate the purposes of the Act, is in the best interest of the District and is necessitated by, in general, the characteristics of the issue and prevailing market conditions and specifically, the following additional reasons: (i) because of the complexity of the financing structure of the Series 2024 Bonds and the institutional market for unrated securities such as the Series 2024 Bonds, it is desirable to sell the Series 2024 Bonds pursuant to a negotiated sale so as to have an underwriter involved from the outset of the financing to assist in these matters; (ii) because of changing market conditions for tax-exempt bonds and the necessity of being able to adjust the terms of the Series 2024 Bonds, it is in the best interests of the District to sell the Series 2024 Bonds by a negotiated sale; (iii) the Underwriter has participated in structuring the issuance of the Series 2024 Bonds and can assist the District in attempting to obtain the most attractive financing for the District; and (iv) the District will not be adversely affected if the Series 2024 Bonds are not sold pursuant to a competitive sale.

Section 6. Bond Purchase Contract.

(i) The District hereby approves the form of the Bond Purchase Contract submitted by the Underwriter and attached as **Exhibit B** hereto, and the sale of the Series 2024 Bonds by the District upon the terms and conditions to be set forth in the Bond Purchase Contract and in compliance with (ii) below are hereby approved. Provided the provisions of subparagraph (ii) have been complied with, the Chair or a Designated Member are each hereby authorized, acting individually, to execute the Bond Purchase Contract and to deliver the Bond Purchase Contract to the Underwriter. The Bond Purchase Contract shall be in substantially the form of the Bond Purchase Contract attached hereto as **Exhibit B** with such changes, amendments, modifications, omissions and additions as may be approved by the Chair or the Designated Member. The disclosure statements of the Underwriter as required by Section 218.385 of the Florida Statutes, to be delivered to the District prior to the execution of the Bond Purchase Contract, a copy of which is attached as an exhibit to the Bond Purchase Contract will be entered into the official records of the District. Execution by the Chair or a Designated Member of the Bond Purchase Contract shall be deemed to be conclusive evidence of approval of such changes;

(ii) Receipt by the Chair of a written offer to purchase the Series 2024 Bonds by the Underwriter substantially in the form of the Bond Purchase Contract, said offer to provide for, among other things, (A) the issuance of not exceeding \$5,920,000 initial aggregate principal amount of Series 2024 Bonds at an interest rate that provides for a level of debt service savings in years 2025 through the final maturity of the Series 2024 Bonds of not less than 14%, (B) a price of not less than 98.5%, excluding original issue discount, of the par amount of the Series 2024 Bonds, and (C) the final maturity of the Series 2024 Bonds shall not be later than November 1, 2044, which is the current maturity of the Refunded Bonds.

Section 7. Preliminary Limited Offering Memorandum; Final Limited Offering Memorandum. The District hereby authorizes and approves the distribution and use of the Preliminary Limited Offering Memorandum in substantially the form attached hereto as **Exhibit C** in connection with the limited offering for sale of the Series 2024 Bonds. The preparation of a final Limited Offering Memorandum is hereby approved and the Chair or any Designated Member is hereby authorized to execute such final Limited Offering Memorandum to be dated the date of the award of the Series 2024 Bonds, and upon such award, to deliver the same to the Underwriter for use by it in connection with the sale and distribution of the Series 2024 Bonds. The Limited Offering Memorandum shall be substantially in the form as the Preliminary Limited Offering Memorandum, with such changes as shall be approved by the Chair or Designated Member as necessary to conform to the details of the Series 2024 Bonds, the Bond Purchase Contract and such other insertions, modifications and changes as may be approved by the Chair or Designated Member. The execution and delivery of the Limited Offering Memorandum by the Chair shall constitute evidence of the approval thereof. The District hereby authorizes the use of the Limited Offering Memorandum and the information contained therein in connection with the offering and sale of the Series 2024 Bonds. The District hereby authorizes the Chair or a Designated Member to deem “final” the Preliminary Limited Offering Memorandum except for permitted omissions all within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934 and to execute a certificate in that regard.

Section 8. Continuing Disclosure. The District does hereby authorize and approve the execution and delivery of a Continuing Disclosure Agreement by the Chair or a Designated Member substantially in the form attached hereto as **Exhibit D** with JP Ward & Associates, LLC, as dissemination agent. The Continuing Disclosure Agreement is being executed by the District in order to assist the

Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5). JPWard & Associates, LLC is hereby appointed as the dissemination agent.

Section 9. Escrow Deposit Agreement; Appointment of Escrow Agent. The Escrow Deposit Agreement, pursuant to which certain proceeds of the Series 2024 Bonds and other legally available moneys of the District will be deposited to provide for the refunding and defeasance of the Refunded Bonds, is hereby approved in substantially the form attached hereto as **Exhibit E** and the Chair or the Vice Chair of the Board is hereby authorized and directed to execute and deliver such Escrow Deposit Agreement on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chair or the Vice Chair executing the same, such execution to be conclusive evidence of such approval. U.S. Bank Trust Company, National Association, the trustee for the Refunded Bonds, is hereby appointed to serve as Escrow Agent under the Escrow Deposit Agreement.

Section 10. Appointment of Verification Agent. The Board hereby authorizes a Responsible Officer (as defined in the Seventh Supplement) to appoint a verification agent with respect to the refunding of the Refunded Bonds.

Section 11. Appointment of Trustee. U.S. Bank Trust Company, National Association is hereby appointed to serve as Trustee, Paying Agent, Registrar and Authenticating Agent under the Indenture.

Section 12. Application of Bond Proceeds and Other Funds. The proceeds of the Series 2024 Bonds, along with proceeds held on deposit by the Trustee with respect to the Refunded Bonds, may be applied to (i) currently refund the Refunded Bonds, (ii) pay a portion of the interest on the Series 2024 Bonds, (iii) fund the Series 2024 Debt Service Reserve Account in an amount equal to the Series 2024 Debt Service Reserve Requirement, and (iv) pay the costs of issuance of the Series 2024 Bonds.

Section 13. Further Official Action; Ratification of Prior and Subsequent Acts. The Chair, the Secretary and each member of the Board of Supervisors of the District and any other proper official of the District are each hereby authorized and directed to execute and deliver any and all documents and instruments (including, without limitation, any documents required by the Trustee to evidence its rights and obligations with respect to the Series 2024 Bonds, any documents required in connection with implementation of a book-entry system of registration, and any agreements in connection with maintaining the exclusion of interest on the Series 2024 Bonds from gross income of the holders thereof) and to do and cause to be done any and all acts and things necessary or desirable for carrying out the transactions contemplated by this Resolution. In the event that the Chair or the Secretary is unable to execute and deliver the documents herein contemplated, such documents shall be executed and delivered by the respective designee of such officer or official or any other duly authorized officer or official of the District. The Secretary or any Assistant Secretary is hereby authorized and directed to apply and attest the official seal of the District to any agreement or instrument authorized or approved herein that requires such a seal and attestation. The Chair or any Designated Member may, among other things, authorize the change of the date of any document accompanying this Resolution as an exhibit or incorporate the information and details related to the sale and pricing of the Series 2024 Bonds including any required changes to the District engineer's report or its assessment methodology. Execution by the Chair or a Designated Member of such document shall be deemed to be conclusive evidence of approval of such change of date or the incorporation of information and details relating to the sale and pricing of the Series 2024 Bonds. All of the acts and doings of such members of the Board, the officers of the District,

and the agents and employees of the District, which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and are hereby ratified, confirmed and approved.

Section 14. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

Section 15. Inconsistent Proceedings. All resolutions or proceedings, or parts thereof, in conflict with the provisions hereof are to the extent of such conflict hereby repealed or amended to the extent of such inconsistency.

Section 16. Assessment Methodology Report. The Board authorizes further modifications and supplements to the Assessment Methodology Report previously approved by the Board to conform such report to the marketing and sale of the Series 2024 Bonds.

Section 17. Ratification of Initial Resolution. Except to the extent hereby modified, the Initial Resolution of the District is hereby ratified, confirmed and approved in all respects.

Section 18. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Remainder of page intentionally left blank]

PASSED in Public Session of the Board of Supervisors of Flow Way Community Development District, this 15th day of August, 2024.

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

Attest:

James P. Ward, Secretary
Board of Supervisors

Zack Stamp, Chair
Board of Supervisors

EXHIBIT A

FORM OF SEVENTH SUPPLEMENT

SEVENTH SUPPLEMENTAL TRUST INDENTURE

BETWEEN

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

AND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
As Trustee

Dated as of September 1, 2024

Authorizing and Securing

\$(PAR AMOUNT)
FLOW WAY COMMUNITY DEVELOPMENT DISTRICT
(Collier County, Florida)
Special Assessment Refunding Bonds, Series 2024

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EXHIBIT A - Form of Series 2024 Bonds
EXHIBIT B - Form of Investor Letter

THIS SEVENTH SUPPLEMENTAL TRUST INDENTURE dated as of September 1, 2024 (the "Seventh Supplemental Indenture") between FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (the "Issuer" or the "District"), a local unit of special-purpose government organized and existing under the laws of the State of Florida, and U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, a national banking association duly organized and existing under the laws of the United States of America (said banking association and any bank or trust company becoming successor trustee under this Seventh Supplemental Indenture being hereinafter referred to as the "Trustee");

W I T N E S S E T H:

WHEREAS, the Issuer is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act") and Ordinance No. 02-09, as amended by Ordinance No. 2016-35, and as further amended by Ordinance No. 2020-30, each enacted by the Board of County Commissioners of Collier County, Florida (together, the "Ordinance"), for the purpose, among others, of financing and managing the acquisition and construction, maintenance and operation of certain public infrastructure for the benefit of the premises to be governed by the Issuer; and

WHEREAS, the premises governed by the Issuer are described more fully in the Ordinance (referred to herein as the "District Lands") and currently consist of approximately 859.40 acres of land located entirely within Collier County, Florida (the "County") which District Lands may be amended from time to time pursuant to expansions or contractions approved by the County; and

WHEREAS, the Issuer was created for the purpose of delivering certain community development services and facilities for the benefit of the District Lands; and

WHEREAS, the Board of Supervisors of the Issuer (the "Board") duly adopted Resolution No. 2013-16 on June 11, 2013, authorizing, among other things, the issuance, in one or more series, of not to exceed \$45,000,000 aggregate principal amount of its Flow Way Community Development District Special Assessment Bonds in order to pay all or a portion of the costs of the planning, financing, acquisition, construction, reconstruction, equipping and installation of the District's capital improvement plan; and

WHEREAS, the Issuer has heretofore issued its \$7,050,000 Special Assessment Bonds, Series 2013 (the "Series 2013 Bonds"), which are currently Outstanding in the principal amount of \$[OUTSTANDING PAR AMOUNT] (such Outstanding Series 2013 Bonds being referred to herein as the "Refunded Bonds") to provide funds for the payment of the costs of the assessable improvements described in the Flow Way Community Development District Phases 1 & 2 Engineer's Report for the 2013 Project dated August, 2013 (the "Series 2013 Project") pursuant to the Master Trust Indenture dated as of December 1, 2013 (the "Master Indenture"), by and between the District and the Trustee, as successor in interest to U.S. Bank Trust Company,

National Association, as successor trustee to Wells Fargo Bank, National Association, as trustee, as supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of December 1, 2013 (the "First Supplemental Indenture" and, together with the Master Indenture, the "2013 Indenture"); and

WHEREAS, pursuant to the Master Indenture and this Seventh Supplemental Indenture (hereinafter sometimes collectively referred to as the "Indenture"), the Issuer has determined to issue its \$[PAR AMOUNT] aggregate principal amount of Flow Way Community Development District (Collier County, Florida) Special Assessment Refunding Bonds, Series 2024 (the "Series 2024 Bonds") to provide funds for the current refunding of the Refunded Bonds in order to achieve debt service savings; and

WHEREAS, the proceeds of the Series 2024 Bonds, together with funds currently held by the Trustee under the 2013 Indenture (the "2013 Indenture Funds"), will be used to provide funds for (i) the current refunding of the Refunded Bonds, (ii) the funding of the Series 2024 Debt Service Reserve Account, (iii) the payment of a portion of the interest to come due on the Series 2024 Bonds, and (iv) the payment of the costs of issuance of the Series 2024 Bonds; and

WHEREAS, the Series 2024 Bonds will be secured by a pledge of the Pledged Revenues (as hereinafter defined) to the extent provided herein which such Pledged Revenues consist primarily of the Series 2024 Special Assessments (as hereinafter defined) levied on that portion of the District Lands benefited by the Series 2013 Project; and

NOW, THEREFORE, THIS SEVENTH SUPPLEMENTAL INDENTURE WITNESSETH, that to provide for the issuance of the Series 2024 Bonds, the security and payment of the principal or redemption price thereof (as the case may be) and interest thereon, the rights of the Bondholders and the performance and observance of all of the covenants contained herein and in said Series 2024 Bonds, and for and in consideration of the mutual covenants herein contained and of the purchase and acceptance of the Series 2024 Bonds by the Owners thereof, from time to time, and of the acceptance by the Trustee of the trusts hereby created, and intending to be legally bound hereby, the Issuer does hereby assign, transfer, set over and pledge to the Trustee, its successors in trust and its assigns forever, and grants a lien on all of the right, title and interest of the Issuer in and to the Pledged Revenues as security for the payment of the principal, redemption or purchase price of (as the case may be) and interest on the Series 2024 Bonds issued hereunder and any other amounts owed hereunder, and any Bonds issued on a parity with the Series 2024 Bonds, all in the manner hereinafter provided, and the Issuer further hereby agrees with and covenants unto the Trustee as follows:

TO HAVE AND TO HOLD the same and any other revenues, property, contracts or contract rights, accounts receivable, chattel paper, instruments, general intangibles or other rights and the proceeds thereof, which may, by delivery, assignment or otherwise, be subject to the lien created by the Indenture.

IN TRUST NEVERTHELESS, for the equal and ratable benefit and security of all present and future Owners of the Series 2024 Bonds issued and to be issued under this Seventh Supplemental Indenture, without preference, priority or distinction as to lien or otherwise (except as otherwise specifically provided in this Seventh Supplemental Indenture) of any one Series 2024 Bond over any other Series 2024 Bond, all as provided in the Indenture, and any Bonds issued on a parity with the Series 2024 Bonds.

PROVIDED, HOWEVER, that if the Issuer, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal or redemption price of the Series 2024 Bonds issued, and any Bonds issued on a parity with the Series 2024 Bonds, secured and Outstanding hereunder and the interest due or to become due thereon, at the times and in the manner mentioned in such Series 2024 Bonds and the Indenture, according to the true intent and meaning thereof and hereof, and the Issuer shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions hereof, then upon such final payments this Seventh Supplemental Indenture and the rights hereby granted shall cease and terminate, otherwise this Seventh Supplemental Indenture to be and remain in full force and effect.

ARTICLE I DEFINITIONS

In this Seventh Supplemental Indenture capitalized terms used without definition shall have the meanings ascribed thereto in the Master Indenture or the recitals hereto and, in addition, the following terms shall have the meanings specified below, unless otherwise expressly provided or unless the context otherwise requires:

“Arbitrage Certificate” shall mean that certain Arbitrage Certificate of the Issuer for the Series 2024 Bonds relating to certain restrictions on arbitrage under the Code.

“Assessment Methodology” shall mean, collectively, the [Flow Way Community Development District Special Assessment Methodology Final Report – Series 2024 Bonds dated [____], 2024], including, without limitation, all exhibits and appendices thereto.

“Assessment Resolutions” shall mean Resolution Nos. 2013-21, 2013-22, 2014-1 and 2024-[____] of the Issuer dated September 12, 2013, September 12, 2013, October 14, 2013, and September [____], 2024, respectively, as amended and supplemented from time to time.

“Authorized Denomination” shall mean, with respect to the Series 2024 Bonds, \$5,000 and any integral multiple thereof; provided, however, if any initial beneficial owner does not purchase at least \$100,000 of the Series 2024 Bonds at the time of initial delivery of the Series 2024 Bonds, such beneficial owner must either execute and deliver to the Underwriter on the date of delivery of the Series 2024 Bonds the investor letter substantially in the form attached hereto as **Exhibit B** or otherwise establish to the satisfaction of the Underwriter that such Beneficial Owner

is an “accredited investor” as described in Rule 501(a) under Regulation D of the Securities Act of 1933, as amended.

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement for the benefit of the owners of the Series 2024 Bonds, dated [CLOSING DATE], 2024, by and between the Issuer and the dissemination agent named herein.

“Escrow Agent” shall mean U.S. Bank Trust Company, National Association.

“Escrow Deposit Agreement” shall mean the Escrow Deposit Agreement dated [CLOSING DATE] between the Issuer and the Escrow Agent.

“District Manager” shall mean the person or entity serving as the Issuer’s District Manager from time to time.

“Indenture” shall mean, collectively, the Master Indenture and this Seventh Supplemental Indenture.

“Interest Payment Date” shall mean May 1 and November 1 of each year, commencing November 1, 2024.

“Majority Owners” shall mean the Beneficial Owners of more than 50% of the Outstanding Series 2024 Bonds.

“Paying Agent” shall mean U.S. Bank Trust Company, National Association, and its successors and assigns as Paying Agent hereunder.

“Pledged Revenues” shall mean with respect to the Series 2024 Bonds (a) all revenues received by the Issuer from the Series 2024 Special Assessments levied and collected on that portion of the District Lands benefited by the Series 2013 Project, including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such Series 2024 Special Assessments or from the issuance and sale of tax certificates with respect to such Series 2024 Special Assessments, and (b) all moneys on deposit in the Funds and Accounts established under the Indenture; provided, however, that Pledged Revenues shall not include (A) any moneys transferred to the Rebate Fund, or investment earnings thereon and (B) “special assessments” levied and collected by the Issuer under Section 190.022 of the Act for maintenance purposes or “maintenance special assessments” levied and collected by the Issuer under Section 190.021(3) of the Act (it being expressly understood that the lien and pledge of the Indenture shall not apply to any of the moneys described in the foregoing clauses (A) and (B) of this proviso).

“Prepayment” shall mean the payment by any owner of property of the amount of Series 2024 Special Assessments encumbering its property, in whole or in part, prior to its scheduled due date, including optional prepayments and prepayments which become due pursuant to the “true-up” mechanism contained in the Assessment Resolutions. “Prepayments” shall include, without limitation, Series 2024 Prepayment Principal.

“Registrar” shall mean U.S. Bank Trust Company, National Association, and its successors and assigns as Registrar hereunder.

“Regular Record Date” shall mean the fifteenth (15th) day (whether or not a Business Day) of the calendar month next preceding each Interest Payment Date.

“Resolution” shall mean, collectively, (i) Resolution 2013-16 of the Issuer dated June 11, 2013, pursuant to which the Issuer authorized, among other things, the issuance, in one or more series, of not to exceed \$45,000,000 aggregate principal amount of its special assessment bonds in order to pay all or a portion of the costs of the planning, financing, acquisition, construction, reconstruction, equipping and installation of certain roadway, water, sewer, landscaping, irrigation, storm water management, entry features and recreational improvements and associated professional fees and incidental costs related thereto, for the special benefit of the District Lands or portions thereof, and (ii) Resolution 2024-10 of the Issuer dated August 15, 2024, pursuant to which the Issuer authorized the issuance of the Series 2024 Bonds in an aggregate principal amount not to exceed \$5,920,000 to finance the current refunding of the Refunded Bonds, specifying the details of the Series 2024 Bonds and delegating authority to the Chair or a Designated Member (as defined in the Resolution) to award and sell the Series 2024 Bonds.

“Responsible Officer” shall mean any member of the Board, or any other officer of the Issuer, the District Manager, or other person designated by Certified Resolution of the Issuer, a copy of which shall be on file with the Trustee, to act for any of the foregoing, either generally or with respect to the execution of any particular document or other specific matter.

“Series 2024 Bond Redemption Fund” shall mean the Series 2024 Bond Redemption Fund established pursuant to Section 4.01(g) of this Seventh Supplemental Indenture.

“Series 2024 Costs of Issuance Account” shall mean the Account so designated, established as a separate Account within the Acquisition and Construction Fund pursuant to Section 4.01(a) of this Seventh Supplemental Indenture.

“Series 2024 Debt Service Reserve Account” shall mean the Account so designated, established as a separate Account within the Debt Service Reserve Fund pursuant to Section 4.01(f) of this Seventh Supplemental Indenture.

“Series 2024 Debt Service Reserve Requirement” shall mean \$10,000.00.

“Series 2024 General Account” shall mean the Account so designated, established as a separate Account under the Series 2024 Bond Redemption Fund pursuant to Section 4.01(g) of this Seventh Supplemental Indenture.

“Series 2024 Interest Account” shall mean the Account so designated, established as a separate Account within the Debt Service Fund pursuant to Section 4.01(d) of this Seventh Supplemental Indenture.

“Series 2024 Prepayment Account” shall mean the Account so designated, established as a separate Account under the Series 2024 Bond Redemption Fund pursuant to Section 4.01(g) of this Seventh Supplemental Indenture.

“Series 2024 Prepayment Principal” shall mean the portion of a Prepayment corresponding to the principal amount of Series 2024 Special Assessments being prepaid.

“Series 2024 Principal Account” shall mean the Account so designated, established as a separate Account within the Debt Service Fund pursuant to Section 4.01(c) of this Seventh Supplemental Indenture.

“Series 2024 Revenue Account” shall mean the Account so designated, established as a separate Account within the Revenue Fund pursuant to Section 4.01(b) of this Seventh Supplemental Indenture.

“Series 2024 Sinking Fund Account” shall mean the Account so designated, established as a separate Account within the Debt Service Fund pursuant to Section 4.01(e) of this Seventh Supplemental Indenture.

“Series 2024 Special Assessments” shall mean the Special Assessments levied on that portion of the District Lands specially benefited by the Series 2013 Project or any portion thereof, which assessments correspond in amount to the debt service on the Series 2024 Bonds.

“Seventh Supplemental Indenture” shall mean this Seventh Supplemental Trust Indenture dated as of September 1, 2024, by and between the Issuer and the Trustee, as supplemented or amended.

“Special Assessments” shall mean the non-ad valorem special assessments levied by the Issuer against developable acreage within the District Lands pursuant to Section 190.022, Florida Statutes, as amended, and the applicable resolutions of the District, and shall include the Series 2024 Special Assessments.

“Uniform Method” shall mean the uniform method for the levy, collection and enforcement of Assessments afforded by Sections 197.3631, 197.3632 and 197.3635, Florida Statutes, as amended.

The words “hereof,” “herein,” “hereto,” “hereby,” and “hereunder” (except in the forms of Series 2024 Bonds), refer to the entire Indenture.

Every “request,” “requisition,” “order,” “demand,” “application,” “notice,” “statement,” “certificate,” “consent,” or similar action hereunder by the Issuer shall, unless the form or execution thereof is otherwise specifically provided, be in writing signed by a Responsible Officer of the Issuer.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa.

ARTICLE II
THE SERIES 2024 BONDS

SECTION 2.01. Amounts and Terms of Series 2024 Bonds; Issue of Series 2024 Bonds. No Series 2024 Bonds may be issued under this Seventh Supplemental Indenture except in accordance with the provisions of this Article and Articles II and III of the Master Indenture.

(a) The total principal amount of Series 2024 Bonds that may be issued under this Seventh Supplemental Indenture is expressly limited to \$[PAR AMOUNT]. The Series 2024 Bonds shall be numbered consecutively from R-1 and upwards.

(b) Any and all Series 2024 Bonds shall be issued substantially in the form attached hereto as **Exhibit A**, with such appropriate variations, omissions and insertions as are permitted or required by the Indenture and with such additional changes as may be necessary or appropriate to conform to the provisions of the Resolution. The Issuer shall issue the Series 2024 Bonds upon execution of this Seventh Supplemental Indenture and satisfaction of the requirements of Section 3.01 of the Master Indenture; and the Trustee shall, at the Issuer's request, authenticate such Series 2024 Bonds and deliver them as specified in the request.

SECTION 2.02. Execution. The Series 2024 Bonds shall be executed by the Issuer as set forth in the Master Indenture.

SECTION 2.03. Authentication. The Series 2024 Bonds shall be authenticated as set forth in the Master Indenture. No Series 2024 Bond shall be valid until the certificate of authentication shall have been duly executed by the Trustee, as provided in the Master Indenture.

SECTION 2.04. Purpose, Designation and Denominations of, and Interest Accruals on, the Series 2024 Bonds.

(a) The Series 2024 Bonds are being issued hereunder in order to provide funds to, together with the 2013 Indenture Funds (i) currently refund the Refunded Bonds, (ii) fund the Series 2024 Debt Service Reserve Account, (iii) pay the interest coming due on the Series 2024 Bonds on November 1, 2024, and (iv) pay the costs of issuance of the Series 2024 Bonds. The Series 2024 Bonds shall be designated "Flow Way Community Development District (Collier County, Florida) Special Assessment Refunding Bonds, Series 2024," and shall be issued as fully registered bonds without coupons in Authorized Denominations.

(b) The Series 2024 Bonds shall be dated the date of original issuance thereof. Interest on the Series 2024 Bonds shall be payable on each Interest Payment Date to maturity or prior redemption. Interest on the Series 2024 Bonds shall be payable from the most recent Interest Payment Date next preceding the date of authentication thereof to which interest has been paid,

unless the date of authentication thereof is a May 1 or November 1 to which interest has been paid, in which case from such date of authentication, or unless the date of authentication thereof is prior to November 1, 2024, in which case from the date of original issuance of the Series 2024 Bonds, or unless the date of authentication thereof is between a Record Date and the next succeeding Interest Payment Date, in which case from such Interest Payment Date.

(c) Except as otherwise provided in connection with a book entry only system of registration of the Series 2024 Bonds, the principal or Redemption Price of the Series 2024 Bonds shall be payable in lawful money of the United States of America at the designated corporate trust office of the Paying Agent upon presentation of such Series 2024 Bonds. Except as otherwise provided in Section 2.07 of this Seventh Supplemental Indenture in connection with a book entry only system of registration of the Series 2024 Bonds, the payment of interest on the Series 2024 Bonds shall be made on each Interest Payment Date to the Owners of the Series 2024 Bonds by check or draft drawn on the Paying Agent and mailed on the applicable Interest Payment Date to each Owner as such Owner appears on the Bond Register maintained by the Registrar as of the close of business on the Regular Record Date, at his address as it appears on the Bond Register. Any interest on any Series 2024 Bond which is payable, but is not punctually paid or provided for on any Interest Payment Date (hereinafter called "Defaulted Interest") shall be paid to the Owner in whose name the Series 2024 Bond is registered at the close of business on a Special Record Date to be fixed by the Trustee, such date to be not more than fifteen (15) nor less than ten (10) days prior to the date of proposed payment. The Trustee shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class, postage-prepaid, to each Owner of record as of the fifth (5th) day prior to such mailing, at his address as it appears in the Bond Register not less than ten (10) days prior to such Special Record Date. The foregoing notwithstanding, any Owner of Series 2024 Bonds in an aggregate principal amount of at least \$1,000,000 shall be entitled to have interest paid by wire transfer to such Owner to the bank account number on file with the Paying Agent, upon requesting the same in a writing received by the Paying Agent at least fifteen (15) days prior to the relevant Interest Payment Date, which writing shall specify the bank, which shall be a bank within the continental United States, and bank account number to which interest payments are to be wired. Any such request for interest payments by wire transfer shall remain in effect until rescinded or changed, in a writing delivered by the Owner to the Paying Agent, and any such rescission or change of wire transfer instructions must be received by the Paying Agent at least fifteen (15) days prior to the relevant Interest Payment Date.

SECTION 2.05. Debt Service on the Series 2024 Bonds.

(a) The Series 2024 Bonds will mature on November 1 in the years, be issued in the principal amounts and bear interest at the rates per annum, subject to the right of prior redemption in accordance with their terms, as follows.

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
November 1, 20[__]	\$	%
November 1, 20[__]		
November 1, 20[__]		

(b) Interest on the Series 2024 Bonds will be computed in all cases on the basis of a 360-day year comprised of twelve 30-day months. Interest on overdue principal and, to the extent lawful, on overdue interest will be payable at the numerical rate of interest borne by the Series 2024 Bonds on the day before the default occurred.

SECTION 2.06. Disposition of Series 2024 Bond Proceeds. From the proceeds of the Series 2024 Bonds received by the Trustee (\$[____]) (the “Bond Proceeds”) and 2013 Indenture Funds (\$[____]), comprised of [_____]:

(a) \$10,000.00 of Bond Proceeds, which is an amount equal to the Series 2024 Debt Service Reserve Requirement, shall be deposited in the Series 2024 Debt Service Reserve Account of the Debt Service Reserve Fund,

(b) \$[_____] of Bond Proceeds shall be deposited into the Series 2024 Costs of Issuance Account of the Acquisition and Construction Fund and applied to pay costs of issuance of the Series 2024 Bonds,

(c) \$[_____] of 2013 Indenture Funds shall be deposited into the Series 2024 Interest Account and applied to pay the interest coming due on the Series 2024 Bonds on November 1, 2024, and

(e) \$[_____], constituting all remaining Bond Proceeds and all remaining 2013 Indenture Funds, shall be deposited with the Escrow Agent and applied in accordance with the Escrow Deposit Agreement to the redemption of the Refunded Bonds on November 1, 2024.

SECTION 2.07. Book-Entry Form of Series 2024 Bonds. The Series 2024 Bonds shall be issued as one fully registered bond per maturity and deposited with The Depository Trust Company, New York, New York (“DTC”), which is responsible for establishing and maintaining records of ownership for its participants.

The Issuer shall enter into a letter of representations with DTC providing for such book-entry-only system, in accordance with the provisions of Section 2.11 of the Master Indenture. Such agreement may be terminated at any time by either DTC or the Issuer. In the event of such termination, the Issuer shall select another securities depository. If the Issuer does not replace DTC within sixty (60) days of such termination and, in all instances, prior to the next Interest Payment Date, the Trustee will, at the expense of the Issuer, register and deliver to the Beneficial Owners replacement Series 2024 Bonds in the form of fully registered Series 2024 Bonds in accordance with the instructions from Cede & Co.

SECTION 2.08. Appointment of Registrar and Paying Agent. The Issuer shall keep, at the designated corporate trust office of the Registrar, books (the “Bond Register”) for the registration, transfer and exchange of the Series 2024 Bonds, and hereby appoints U.S. Bank Trust Company, National Association, as its Registrar to keep such books and make such registrations, transfers, and exchanges as required hereby. U.S. Bank Trust Company, National Association hereby accepts its appointment as Registrar and its duties and responsibilities as Registrar hereunder. Registrations, transfers and exchanges shall be without charge to the Bondholder requesting such registration, transfer or exchange, but such Bondholder shall pay any taxes or other governmental charges on all registrations, transfers and exchanges.

The Issuer hereby appoints U.S. Bank Trust Company, National Association as Paying Agent for the Series 2024 Bonds. U.S. Bank Trust Company, National Association accepts its appointment as Paying Agent and its duties and responsibilities as Paying Agent hereunder.

SECTION 2.09. Conditions Precedent to the Issuance of the Series 2024 Bonds. In addition to complying with the requirements set forth in the Master Indenture in connection with the issuance of the Series 2024 Bonds, all the Series 2024 Bonds shall be executed by the Issuer for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the Issuer or upon its order, but only upon the further receipt by the Trustee of:

- (a) Certified copies of the Assessment Resolutions;
- (b) Executed originals of the Master Indenture, this Seventh Supplemental Indenture, the Continuing Disclosure Agreement and the Escrow Deposit Agreement;
- (c) An opinion of Counsel to the District addressed to the District and the Trustee substantially to the effect that (i) the Issuer has been duly established and validly exists as a community development district under the Act, (ii) the Issuer has good right and lawful authority under the Act to undertake the refunding of the Refunded Bonds, (iii) all proceedings undertaken by the Issuer with respect to the Series 2024 Special Assessments have been in accordance with Florida law, (iv) the Issuer has taken all action necessary to levy and impose the Series 2024 Special Assessments, and (v) the Series 2024 Special Assessments are legal, valid and binding liens upon the property against which such Series 2024 Special Assessments are made, coequal with the lien of all state, county, district and municipal taxes, superior in dignity to all other liens, titles and claims, until paid;
- (d) A certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the Series 2024 Bonds, the Issuer will not be in default in the performance of the terms and provisions of the Master Indenture or this Seventh Supplemental Indenture; and
- (e) Copies of executed investor letters in the form attached hereto as **Exhibit B** if such investor letter is required, as determined by the Underwriter.

Delivery to the Trustee of the net proceeds from the issuance and sale of the Series 2024 Bonds is conclusive evidence that the conditions precedent for authentication of the Series 2024 Bonds have been met to the satisfaction of the Issuer and the Underwriter.

ARTICLE III REDEMPTION OF SERIES 2024 BONDS

SECTION 3.01. Redemption Dates and Prices. The Series 2024 Bonds shall be subject to redemption at the times and in the manner provided in Article VIII of the Master Indenture and in this Article III. All payments of the Redemption Price of the Series 2024 Bonds shall be made on the dates hereinafter required. If less than all the Series 2024 Bonds are to be redeemed pursuant to an optional redemption or an extraordinary mandatory redemption, the portions of the Series 2024 Bonds to be redeemed shall be selected as provided in Section 8.03 of the Master Indenture. Partial redemptions of Series 2024 Bonds shall be made in such a manner that the remaining Series 2024 Bonds held by each Bondholder shall be in Authorized Denominations, except for the last remaining Series 2024 Bond of each maturity.

(a) Optional Redemption. The Series 2024 Bonds may, at the option of the Issuer, be called for redemption prior to maturity in whole or in part at any time on or after November 1, 20[___] (less than all Series 2024 Bonds to be specified by the Issuer in writing), at a Redemption Price equal to 100% of the principal amount of Series 2024 Bonds to be redeemed plus accrued interest from the most recent Interest Payment Date to the redemption date.

(b) Extraordinary Mandatory Redemption in Whole or in Part. The Series 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity by the Issuer in whole, on any date, or in part, on any Interest Payment Date, at an extraordinary mandatory redemption price equal to 100% of the principal amount of the Series 2024 Bonds to be redeemed, plus interest accrued to the redemption date, as follows:

(i) from Series 2024 Prepayment Principal deposited into the Series 2024 Prepayment Account of the Series 2024 Bond Redemption Fund following the payment in whole or in part of Series 2024 Special Assessments on any portion of the District Lands in accordance with the provisions of Section 4.05(a) of this Seventh Supplemental Indenture.

(ii) from moneys, if any, on deposit in the Series 2024 Funds and Accounts held hereunder (other than the Rebate Fund) sufficient to pay and redeem all Outstanding Series 2024 Bonds and accrued interest thereon to the redemption date or dates in addition to all amounts owed to Persons under the Master Indenture.

(c) Mandatory Sinking Fund Redemption. The Series 2024 Bonds maturing on November 1, 20[___] are subject to mandatory redemption in part by the Issuer by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100%

of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year	Amortization
(November 1)	Installment
	\$

*Maturity.

The Series 2024 Bonds maturing on November 1, 20[] are subject to mandatory redemption in part by the Issuer by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year	Amortization
(November 1)	Installment
	\$

*Maturity.

The Series 2024 Bonds maturing on November 1, 20[] are subject to mandatory redemption in part by the Issuer by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year	Amortization
(November 1)	Installment
	\$

Year (November 1)	Amortization Installment
----------------------	-----------------------------

*Maturity.

SECTION 3.02. Notice of Redemption. When required to redeem Series 2024 Bonds under any provision of this Seventh Supplemental Indenture or directed to redeem Series 2024 Bonds by the Issuer, the Trustee shall give or cause to be given to Owners of the Series 2024 Bonds to be redeemed notice of the redemption, as set forth in Section 8.02 of the Master Indenture.

**ARTICLE IV
ESTABLISHMENT OF CERTAIN FUNDS AND ACCOUNTS;
ADDITIONAL COVENANTS OF THE ISSUER; PREPAYMENTS; REMOVAL OF SPECIAL
ASSESSMENT LIENS**

SECTION 4.01. Establishment of Certain Funds and Accounts.

(a) The Trustee shall establish a separate Account within the Acquisition and Construction Fund designated as the “Series 2024 Costs of Issuance Account.” Amounts in the Series 2024 Costs of Issuance Account shall be applied by the Trustee to pay the costs relating to the issuance of the Series 2024 Bonds. Any moneys remaining in the Series 2024 Costs of Issuance Account which have not been requisitioned by the Issuer to pay costs relating to the issuance of the Series 2024 Bonds shall, at the written direction of an Authorized Officer of the District, be deposited into the Series 2024 Revenue Account and then close the Series 2024 Costs of Issuance Account.

(b) Pursuant to Section 6.03 of the Master Indenture, the Trustee shall establish a separate Account within the Revenue Fund designated as the “Series 2024 Revenue Account.” Series 2024 Special Assessments (except for Prepayments of Series 2024 Special Assessments which shall be identified as such by the District when deposited with the Trustee which shall be deposited in the Series 2024 Prepayment Account) shall be deposited by the Trustee into the Series 2024 Revenue Account which shall be applied as set forth in Article VI of the Master Indenture and Section 4.02 of this Seventh Supplemental Indenture. If the District does not identify moneys as Prepayment at the time it deposits such money with the Trustee, the Trustee is authorized to treat such moneys as Pledged Revenues to be deposited into the Series 2024 Revenue Account.

(c) Pursuant to Section 6.04 of the Master Indenture, the Trustee shall establish a separate Account within the Debt Service Fund designated as the “Series 2024 Principal Account.” Moneys shall be deposited into the Series 2024 Principal Account as provided in

Article VI of the Master Indenture and Section 4.02 of this Seventh Supplemental Indenture, and applied for the purposes provided therein.

(d) Pursuant to Section 6.04 of the Master Indenture, the Trustee shall establish a separate Account within the Debt Service Fund designated as the "Series 2024 Interest Account." Proceeds of the Series 2024 Bonds shall be deposited into the Series 2024 Interest Account in the amount set forth in Section 2.06 of this Seventh Supplemental Indenture. Moneys deposited into the Series 2024 Interest Account pursuant to Article VI of the Master Indenture and Sections 2.06 and 4.02 of this Seventh Supplemental Indenture shall be applied for the purposes as provided in such sections.

(e) Pursuant to Section 6.04 of the Master Indenture, the Trustee shall establish a separate Account within the Debt Service Fund designated as the "Series 2024 Sinking Fund Account." Moneys shall be deposited into the Series 2024 Sinking Fund Account as provided in Article VI of the Master Indenture and Section 4.02 of this Seventh Supplemental Indenture and applied for the purposes provided therein and in Section 3.01(c) of this Seventh Supplemental Indenture.

(f) Pursuant to Section 6.05 of the Master Indenture, the Trustee shall establish an Account within the Debt Service Reserve Fund designated as the "Series 2024 Debt Service Reserve Account."

(i) Proceeds of the Series 2024 Bonds shall be deposited into the Series 2024 Debt Service Reserve Account in the amount set forth in Section 2.06(a) of this Seventh Supplemental Indenture, and such moneys, together with any other moneys deposited into the Series 2024 Debt Service Reserve Account pursuant to the Master Indenture or hereunder, shall be applied for the purposes provided therein and in this Section 4.01(f).

(ii) Earnings on investments in the Series 2024 Debt Service Reserve Account shall be disposed of as follows:

(A) If as of the last date on which amounts on deposit in the Series 2024 Debt Service Reserve Account were valued by the Trustee there was a deficiency in the Series 2024 Debt Service Reserve Account, or if after such date withdrawals have been made from the Series 2024 Debt Service Reserve Account and have created such a deficiency, then earnings on investments in the Series 2024 Debt Service Reserve Account shall be deposited to the credit of the Series 2024 Debt Service Reserve Account until the amount on deposit therein equals the Series 2024 Debt Service Reserve Requirement; and

(B) As long as there exists no default under the Indenture to the actual knowledge of the officers of the Trustee responsible for the administration of the trust estate and the amount in the Series 2024 Debt Service Reserve Account is not reduced below the then Series 2024 Debt Service Reserve Requirement, then

earnings on investments in the Series 2024 Debt Service Reserve Account shall be transferred to the Series 2024 Revenue Account of the Revenue Fund. If there then exists an Event of Default, investment earnings shall be retained in the Series 2024 Debt Service Reserve Account and applied as provided herein and in the Master Indenture.

(g) Pursuant to Section 6.06 of the Master Indenture, the Trustee shall establish a separate Series Bond Redemption Fund designated as the “Series 2024 Bond Redemption Fund” and within such Fund, a “Series 2024 General Account” and a “Series 2024 Prepayment Account.” Except as otherwise provided in this Seventh Supplemental Indenture, moneys to be deposited into the Series 2024 Bond Redemption Fund as provided in Article VI of the Master Indenture shall be deposited to the Series 2024 General Account of the Series 2024 Bond Redemption Fund. Prepayments of Series 2024 Special Assessment shall be deposited directly into the Series 2024 Prepayment Account of the Series 2024 Bond Redemption Fund as provided in the Indenture.

(h) (i) Moneys in the Series 2024 General Account of the Series 2024 Bond Redemption Fund (including all earnings on investments held therein) shall be accumulated therein to be used in the following order of priority, to the extent that the need therefor arises:

FIRST, to make such deposits into the Rebate Fund for the Series 2024 Bonds, if any, as the Issuer may direct in writing in accordance with the Arbitrage Certificate, such moneys thereupon to be used solely for the purposes specified in the Arbitrage Certificate. Any moneys so transferred from the Series 2024 General Account of the Series 2024 Bond Redemption Fund to the Rebate Fund shall thereupon be free from the lien and pledge of the Indenture;

SECOND, to be used to call for redemption pursuant to Section 3.01(b)(ii) hereof an amount of Series 2024 Bonds equal to the amount of money transferred to the Series 2024 General Account of the Series 2024 Bond Redemption Fund pursuant to the aforesaid clause for the purpose of such extraordinary mandatory redemption on the date and at the price provided in such clause; and

THIRD, the remainder to be utilized by the Trustee, at the written direction of a Responsible Officer, to call for redemption on each Interest Payment Date on which Series 2024 Bonds are subject to optional redemption pursuant to Section 3.01(a) hereof such amount of Series 2024 Bonds as may be practicable; provided, however, that not less than \$5,000 principal amount of Series 2024 Bonds shall be called for redemption at one time unless all Series 2024 Bonds are called.

(ii) Moneys in the Series 2024 Prepayment Account of the Series 2024 Bond Redemption Fund (including all earnings on investments therein) shall be accumulated therein to be used to call for redemption pursuant to Section 3.01(b)(i) an amount of Series 2024 Bonds equal to the amount of money transferred to the Series 2024 Prepayment Account of the Series 2024 Bond Redemption Fund pursuant to the aforesaid provision,

for the purpose of such extraordinary mandatory redemption on the dates and at the prices provided in Section 3.01(b)(i) hereof.

SECTION 4.02. Series 2024 Revenue Account. The Trustee shall transfer from amounts on deposit in the Series 2024 Revenue Account of the Revenue Fund to the Funds and Accounts designated below, the following amounts, at the following times and in the following order of priority:

FIRST, not later than the Business Day preceding each May 1 and November 1, to the Series 2024 Interest Account of the Debt Service Fund, an amount from the Series 2024 Revenue Account equal to the interest on the Series 2024 Bonds due on such May 1 or November 1, if any, less any amounts on deposit in the Series 2024 Interest Account not previously credited;

SECOND, on the forty-fifth (45th) day preceding an Interest Payment Date (or if such day is not a Business day on the Business Day preceding such forty-fifth (45th) day), the Trustee shall determine the amount on deposit in the Series 2024 Prepayment Account, and, if the balance therein is greater than zero, shall, if directed by the Issuer, transfer from the Series 2024 Revenue Account for deposit into the Series 2024 Prepayment Account an amount sufficient to increase the amount on deposit therein, to an integral multiple of \$5,000 provided that there are sufficient funds remaining therein to pay debt service coming due on the Series 2024 Bonds on such Interest Payment Date, if any; and

THIRD, no later than the Business Day next preceding each November 1, to the Series 2024 Principal Account of the Debt Service Fund, an amount from the Series 2024 Revenue Account equal to the principal amount of Series 2024 Bonds Outstanding maturing on such November 1, if any, less any amounts on deposit in the Series 2024 Principal Account not previously credited;

FOURTH, no later than the Business Day next preceding each November 1, to the Series 2024 Sinking Fund Account of the Debt Service Fund, an amount from the Series 2024 Revenue Account equal to the principal amount of Series 2024 Bonds subject to sinking fund redemption on such November 1, less any amount on deposit in the Series 2024 Sinking Fund Account not previously credited;

FIFTH, upon receipt but no later than the Business Day next succeeding each Interest Payment Date, to the Series 2024 Debt Service Reserve Account, an amount from the Series 2024 Revenue Account equal to the amount, if any, which is necessary to make the amount on deposit therein equal to the Series 2024 Debt Service Reserve Requirement;

SIXTH, the balance of any moneys remaining after making the foregoing deposits shall remain in the Series 2024 Revenue Account and applied on subsequent dates for the purposes and in the priority set forth above, unless pursuant to the Arbitrage Certificate it is necessary to make a deposit into the Rebate Fund, in which case the Issuer shall direct the Trustee to make such deposit thereto.

SECTION 4.03. Power to Issue Series 2024 Bonds and Create Lien. The Issuer is duly authorized under the Act and all applicable laws of the State to issue the Series 2024 Bonds, to execute and deliver the Indenture and to pledge the Pledged Revenues for the benefit of the Series 2024 Bonds to the extent set forth herein. The Pledged Revenues are not and shall not be subject to any other lien senior to or on a parity with the lien created in favor of the Series 2024 Bonds, except for Bonds issued to refund all or a portion of the Series 2024 Bonds. The Series 2024 Bonds and the provisions of the Indenture are and will be valid and legally enforceable obligations of the Issuer in accordance with their respective terms. The Issuer shall, at all times, to the extent permitted by law, defend, preserve and protect the pledge created by the Indenture and all the rights of the Owners of the Series 2024 Bonds under the Indenture against all claims and demands of all persons whomsoever.

SECTION 4.04. Reserved.

SECTION 4.05. Prepayments; Removal of Special Assessment Liens.

(a) At any time any owner of property subject to the Series 2024 Special Assessments may, at its option, require the Issuer to reduce or release and extinguish the lien upon its property by virtue of the levy of the Series 2024 Special Assessments by paying to the Issuer all or a portion of the Series 2024 Special Assessment, which shall constitute Series 2024 Prepayment Principal, as directed in writing by the Issuer, plus accrued interest to the next succeeding Interest Payment Date (or the second succeeding Interest Payment Date if such prepayment is made within forty-five (45) calendar days before an Interest Payment Date), attributable to the property subject to Series 2024 Special Assessment owned by such owner.

(b) Upon receipt of Series 2024 Prepayment Principal as described in paragraph (a) above, subject to satisfaction of the conditions set forth therein, the Issuer shall immediately pay the amount so received to the Trustee and clearly identify such amounts as Series 2024 Prepayment Principal, and the Issuer shall take such action as is necessary to record in the official records of the County an affidavit or affidavits, as the case may be, executed by the District Manager, to the effect that the Series 2024 Special Assessment has been paid in whole or in part and that such Series 2024 Special Assessment lien is thereby reduced, or released and extinguished, as the case may be. Upon receipt of any such clearly identified moneys from the Issuer the Trustee shall immediately deposit the same into the Series 2024 Prepayment Account of the Series 2024 Bond Redemption Fund to be applied in accordance with Section 4.01(h)(ii) of this Seventh Supplemental Indenture, to the redemption of Series 2024 Bonds in accordance with Section 3.01(b)(i) of this Seventh Supplemental Indenture.

ARTICLE V ADDITIONAL COVENANTS OF THE ISSUER

SECTION 5.01. Collection of Series 2024 Special Assessments. The Series 2024 Special Assessments shall be collected pursuant to the Uniform Method. The Issuer covenants to

maintain its Property Appraiser and Tax Collector Agreement with the County in order to comply with the provisions of this Section.

Notwithstanding the immediately preceding paragraph or any other provision in the Indenture to the contrary, upon the occurrence of an Event of Default, if the Trustee, acting at the direction of the Majority Owners, requests that the Issuer not use the Uniform Method, but instead collect and enforce Series 2024 Special Assessments pursuant to another available method under the Act, Chapter 170, Florida Statutes, or Chapter 197, Florida Statutes, or any successor statutes thereto, then the Issuer shall collect and enforce said Series 2024 Special Assessments in the manner and pursuant to the method so requested by the Trustee.

Any Series 2024 Special Assessments that are not collected pursuant to the Uniform Method shall be billed directly to the applicable landowner and be payable not later than thirty (30) days prior to each Interest Payment Date.

SECTION 5.02. Additional Covenant Regarding Series 2024 Special Assessments. In addition to, and not in limitation of, the covenants contained elsewhere in the Indenture, the Issuer covenants to comply with the terms of the proceedings heretofore adopted with respect to the Series 2024 Special Assessments, including the Assessment Resolutions and the Assessment Methodology, and to levy the Series 2024 Special Assessments in such manner as will generate funds sufficient to pay the principal of and interest on the Series 2024 Bonds, when due. The Assessment Methodology shall not be materially amended without written consent of the Majority Owners.

SECTION 5.03. Reserved.

SECTION 5.04. No Additional Bonds; Limitation on Parity Liens. The Issuer covenants and agrees that so long as there are any Series 2024 Bonds Outstanding, it shall not cause or permit to be caused any lien, charge or claim against the Pledged Revenues, except for refunding bonds.

SECTION 5.05. Requisite Owners for Direction or Consent. Anything in the Master Indenture to the contrary notwithstanding, any direction or consent or similar provision which requires fifty-one percent of the Owners, shall in each case be deemed to refer to, and shall mean, the Majority Owners.

ARTICLE VI MISCELLANEOUS PROVISIONS

SECTION 6.01. Interpretation of Supplemental Indenture. This Seventh Supplemental Indenture amends and supplements the Master Indenture with respect to the Series 2024 Bonds, and all of the provisions of the Master Indenture, to the extent not inconsistent herewith, are incorporated in this Seventh Supplemental Indenture by reference. To the maximum extent possible, the Master Indenture and this Seventh Supplemental Indenture shall be read and

construed as one document. To the extent of any conflict between the Master Indenture and this Seventh Supplemental Indenture the terms and provisions hereof shall control.

SECTION 6.02. Amendments. Any amendments to this Seventh Supplemental Indenture shall be made pursuant to the provisions for amendment contained in the Master Indenture.

SECTION 6.03. Counterparts. This Seventh Supplemental Indenture may be executed in any number of counterparts, each of which when so executed and delivered shall be an original; but such counterparts shall together constitute but one and the same instrument.

SECTION 6.04. Appendices and Exhibits. Any and all schedules, appendices or exhibits referred to in and attached to this Seventh Supplemental Indenture are hereby incorporated herein and made a part of this Seventh Supplemental Indenture for all purposes.

SECTION 6.05. Payment Dates. In any case in which an Interest Payment Date or the maturity date of the Series 2024 Bonds or the date fixed for the redemption of any Series 2024 Bonds shall be other than a Business Day, then payment of interest, principal or Redemption Price need not be made on such date but may be made on the next succeeding Business Day, with the same force and effect as if made on the due date, and no interest on such payment shall accrue for the period after such due date if payment is made on such next succeeding Business Day.

SECTION 6.06. No Rights Conferred on Others. Nothing herein contained shall confer any right upon any Person other than the parties hereto and the Holders of the Series 2024 Bonds.

SECTION 6.07. Patriot Act Requirements of the Trustee. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Trustee will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

SECTION 6.08. Brokerage Requirements. The Issuer acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the Issuer the right to receive individual confirmations of security transactions at no additional cost, as they occur, the Issuer specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the Issuer periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

SECTION 6.09. Reporting Requirements. With respect to the Series 2024 Bonds, the District shall not be required to file with the Trustee the annual report and insurance certificate required by Section 9.17 of the Master Indenture or the annual budget required by Section 9.20 of the Master Indenture. The District shall maintain such reports in its records and such reports shall be available for inspection by the Bondholders, upon request.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Flow Way Community Development District has caused this Sixth Supplemental Trust Indenture to be executed by the Chair of its Board of Supervisors and its corporate seal to be hereunto affixed and attested by the Secretary of its Board of Supervisors and U.S. Bank Trust Company, National Association has caused this Seventh Supplemental Trust Indenture to be executed by one of its Vice Presidents, all as of the day and year first above written.

SEAL

**FLOW WAY COMMUNITY DEVELOPMENT
DISTRICT**

Attest:

By: _____
Zack Stamp, Chair
Board of Supervisors

James P. Ward, Secretary

**U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Trustee**

By: _____
Robert Hedgecock, Vice President

[Signature Page of Seventh Supplemental Trust Indenture]

EXHIBIT A

FORM OF SERIES 2024 BOND

R-__

\$_____

UNITED STATES OF AMERICA

STATE OF FLORIDA

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

(Collier County, Florida)

Special Assessment Refunding Bonds, Series 2024

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP</u>
[____]%	November 1, 20[__]	September [__], 2024	34347V ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: [_____] DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that Flow Way Community Development District (the "Issuer"), for value received, hereby promises to pay to the registered owner shown above or registered assigns, on the date specified above, from the sources hereinafter mentioned, upon presentation and surrender hereof at the designated corporate trust office of U.S. Bank Trust Company, National Association, located in Ft. Lauderdale, Florida, as paying agent (said bank and/or any bank or trust company to become successor paying agent being herein called the "Paying Agent"), the principal amount set forth above with interest thereon at the rate per annum set forth above, payable on the first day of May and November of each year, commencing November 1, 2024. Principal of this Bond is payable at the designated corporate trust office of U.S. Bank Trust Company, National Association located in Ft. Lauderdale, Florida in lawful money of the United States of America; provided, however, presentation is not required while this Bond is registered in book-entry only. Except when registration of this Bond is being maintained pursuant to a book-entry only system, interest on this Bond is payable by check or draft of the Paying Agent made payable to the registered owner and mailed to the address of the registered owner as such name and address shall appear on the registry books of the Issuer maintained by U.S. Bank Trust Company, National Association, as Registrar (said Registrar and any successor Registrar being herein called the "Registrar") at the close of business on the fifteenth (15th) day of the calendar month preceding each interest payment date or the date on which the principal of this Bond is to be paid (the "Record Date"). Such interest shall be payable from the most recent interest payment date next preceding the date of authentication hereof to which interest has been paid, unless the date of authentication hereof is a May 1 or November 1 to which interest has been paid, in which case from such date of authentication, or unless the date

hereof is prior to November 1, 2024, in which case from the dated date of this Bond specified above, or unless the date of authentication hereof is between a Record Date and the next succeeding interest payment date, in which case from such interest payment date. Any such interest not so punctually paid or duly provided for shall forthwith cease to be payable to the registered owner on such Record Date and may be paid to the person in whose name this Bond is registered at the close of business on a Special Record Date for the payment of such defaulted interest to be fixed by the Paying Agent, notice whereof shall be given to Bondholders of record as of the fifth (5th) day prior to such mailing, at their registered addresses, not less than ten (10) days prior to such Special Record Date, or may be paid, at any time in any other lawful manner, as more fully provided in the Indenture (defined below). The foregoing notwithstanding, any Owner of Bonds in an aggregate principal amount of at least \$1,000,000 shall be entitled to have interest paid by wire transfer to such Owner to the bank account number on file with the Paying Agent, upon requesting the same in a writing received by the Paying Agent at least fifteen (15) days prior to the relevant Interest Payment Date, which writing shall specify the bank, which shall be a bank within the United States, and bank account number to which interest payments are to be wired. Any such request for interest payments by wire transfer shall remain in effect until rescinded or changed, in a writing delivered by the Owner to the Paying Agent, and any such rescission or change of wire transfer instructions must be received by the Paying Agent at least fifteen (15) days prior to the relevant Interest Payment Date.

THE BONDS ARE LIMITED OBLIGATIONS OF THE ISSUER PAYABLE SOLELY OUT OF THE PLEDGED REVENUES PLEDGED THEREFOR UNDER THE INDENTURE AND NEITHER THE PROPERTY, THE FULL FAITH AND CREDIT, NOR THE TAXING POWER OF THE ISSUER, COLLIER COUNTY, FLORIDA, THE STATE OF FLORIDA, OR ANY POLITICAL SUBDIVISION THEREOF, IS PLEDGED AS SECURITY FOR THE PAYMENT OF THE BONDS, EXCEPT THAT THE ISSUER IS OBLIGATED UNDER THE INDENTURE TO LEVY, AND TO EVIDENCE AND CERTIFY, OR CAUSE TO BE CERTIFIED, FOR COLLECTION, SERIES 2024 SPECIAL ASSESSMENTS (AS DEFINED IN THE INDENTURE) TO SECURE AND PAY THE BONDS. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, COLLIER COUNTY, FLORIDA, THE STATE OF FLORIDA, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OR LIMITATION.

This Bond is one of an authorized series of Bonds of Flow Way Community Development District (the "District"), a community development district duly created, organized and existing under the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and Ordinance No. 02-09 enacted by the Board of County Commissioners of Collier County, Florida (the "Board") on February 26, 2002, as amended by Ordinance No. 2016-35 enacted by the Board on November 15, 2016, and as further amended by Ordinance No. 2020-30 enacted by the Board on October 13, 2020, designated as "Flow Way Community Development District (Collier County, Florida) Special Assessment Refunding Bonds, Series 2024 (the "Series 2024 Bonds"), in the aggregate principal amount of \$[PAR AMOUNT] of like date, tenor and effect, except as to number. The Series 2024 Bonds are being issued under authority of the laws and Constitution of the State of Florida, including particularly the Act. Proceeds of the

Series 2024 Bonds shall be used, together with other available funds of the Issuer, to (i) currently refund the Refunded Bonds, (ii) fund the Series 2024 Debt Service Reserve Account in the amount of the Series 2024 Debt Service Reserve Requirement, (iii) pay a portion of the interest to come due on the Series 2024 Bonds, and (iv) pay the costs of issuance of the Series 2024 Bonds. The Series 2024 Bonds shall be issued as fully registered Bonds in authorized denominations, as set forth in the Indenture. The Series 2024 Bonds are issued under, and are secured and governed by, a Master Trust Indenture dated as of December 1, 2013 (the “Master Indenture”), by and between the Issuer and the Trustee, as supplemented and amended by a Seventh Supplemental Trust Indenture dated as of September 1, 2024 (the “Seventh Supplemental Indenture”), by and between the Issuer and the Trustee (the Master Indenture and this Seventh Supplemental Indenture together are referred to herein as the “Indenture”), executed counterparts of which are on file at the designated corporate trust office of the Trustee in Ft. Lauderdale, Florida.

Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of the Series 2024 Bonds issued under the Indenture, the operation and application of the Series 2024 Debt Service Reserve Account and other Funds and Accounts (each as defined in the Indenture) charged with and pledged to the payment of the principal of and interest on the Series 2024 Bonds, the levy, and the evidencing and certifying for collection, of Series 2024 Special Assessments, the nature and extent of the security for the Series 2024 Bonds, the terms and conditions on which the Series 2024 Bonds are issued and on which additional Bonds and refunding Bonds payable from Pledged Revenues may be issued, the rights, duties and obligations of the Issuer and of the Trustee under the Indenture, the conditions under which such Indenture may be amended without the consent of the registered owners of Bonds, the conditions under which such Indenture may be amended with the consent of the registered owners of a majority in aggregate principal amount of the Series 2024 Bonds outstanding, and as to other rights and remedies of the registered owners of the Series 2024 Bonds.

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

It is expressly agreed by the registered owner of this Bond that such registered owner shall never have the right to require or compel the exercise of the ad valorem taxing power of the Issuer, Collier County, Florida, the State of Florida or any political subdivision thereof, or taxation in any form of any real or personal property of the Issuer, Collier County, Florida, the State of Florida or any political subdivision thereof, for the payment of the principal of, premium, if any, and interest on this Bond or the making of any other sinking fund and other payments provided for in the Indenture, except for Series 2024 Special Assessments to be assessed and levied by the Issuer as set forth in the Indenture.

By the acceptance of this Bond, the registered owner hereof assents to all the provisions of the Indenture.

This Bond is payable from and secured by Pledged Revenues, as such term is defined in the Indenture, all in the manner provided in the Indenture. The Indenture provides for the levy, and the evidencing and certifying, of non-ad valorem assessments in the form of Series 2024 Special Assessments to secure and pay the Series 2024 Bonds.

The Series 2024 Bonds are subject to redemption prior to maturity in the amounts, at the times and in the manner provided below. All payments of the redemption price of the Series 2024 Bonds shall be made on the dates specified below. If less than all the Series 2024 Bonds are to be redeemed pursuant to an optional redemption or an extraordinary mandatory redemption, the portions of the Series 2024 Bonds to be redeemed will be selected as provided in the Master Indenture. Partial redemption of Series 2024 Bonds shall be made in such a manner that the remaining Series 2024 Bonds held by each Bondholder shall be in Authorized Denominations.

Optional Redemption

The Series 2024 Bonds may, at the option of the Issuer, be called for redemption prior to maturity in whole or in part at any time on or after November 1, 20[___] (less than all Series 2024 Bonds to be specified by the Issuer in writing), at a Redemption Price equal to 100% of the principal amount of Series 2024 Bonds to be redeemed plus accrued interest from the most recent Interest Payment Date to the redemption date.

Extraordinary Mandatory Redemption.

The Series 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity by the Issuer in whole, on any date, or in part, on any Interest Payment Date, at an extraordinary mandatory redemption price equal to 100% of the principal amount of the Series 2024 Bonds to be redeemed, plus interest accrued to the redemption date as follows:

- (i) from Series 2024 Prepayment Principal deposited into the Series 2024 Prepayment Account of the Series 2024 Bond Redemption Fund following the payment in whole or in part of Series 2024 Special Assessments on any portion of the District Lands in accordance with the provisions of the Indenture.
- (ii) from moneys, if any, on deposit in the Series 2024 Funds and Accounts (other than the Rebate Fund) sufficient to pay and redeem all Outstanding Series 2024 Bonds and accrued interest thereon to the redemption date or dates in addition to all amounts owed to Persons under the Master Indenture.

Mandatory Sinking Fund Redemption.

The Series 2024 Bonds maturing on November 1, 20[___] are subject to mandatory redemption in part by the Issuer by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof,

without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year	Amortization
(November 1)	Installment
	\$

*Maturity.

The Series 2024 Bonds maturing on November 1, 20[] are subject to mandatory redemption in part by the Issuer by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year	Amortization
(November 1)	Installment
	\$

*Maturity.

The Series 2024 Bonds maturing on November 1, 20[] are subject to mandatory redemption in part by the Issuer by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year (November 1)	Amortization Installment
	\$

*Maturity.

Notice of Redemption

The Trustee shall cause notice of redemption to be mailed at least thirty (30) but not more than sixty (60) days prior to the date of redemption to all registered owners of Bonds to be redeemed (as such owners appear on the books of the Registrar on the fifth (5th) day prior to such mailing) and to certain additional parties as set forth in the Indenture; provided, however, that failure to mail any such notice or any defect in the notice or the mailing thereof shall not affect the validity of the redemption of the Bonds for which such notice was duly mailed in accordance with the Indenture. If less than all of the Bonds shall be called for redemption, the notice of redemption shall specify the Bonds to be redeemed. On the redemption date, the Bonds called for redemption will be payable at the designated corporate trust office of the Paying Agent and on such date interest shall cease to accrue, such Bonds shall cease to be entitled to any benefit under the Indenture and such Bonds shall not be deemed to be outstanding under the provisions of the Indenture and the registered owners of such Bonds shall have no rights in respect thereof except to receive payment of the redemption price thereof. If at the time of mailing of notice of an redemption the Issuer shall not have deposited with the Trustee moneys sufficient to redeem or purchase all the Bonds called for redemption or purchase, then the notice of redemption shall be entitled "CONDITIONAL NOTICE OF REDEMPTION" or "CONDITIONAL NOTICE OF PURCHASE," as appropriate, and shall expressly state that the redemption or purchase, as appropriate, is conditional and is subject to the deposit of the redemption or purchase moneys with the Trustee or Paying Agent, as the case may be, not later than the opening of business on the redemption or purchase date, and such notice shall be of no effect unless such moneys are so deposited. If the amount of funds so deposited with the Trustee, or otherwise available, is insufficient to pay the redemption price and interest on all Bonds so called for redemption on such date, the Trustee shall redeem and pay on such date an amount of such Bonds for which such funds are sufficient, selecting the Bonds to be redeemed by lot from among all such Bonds called for redemption on such date, and interest on any Bonds not paid shall continue to accrue, as provided in the Indenture.

This Bond shall be issued initially pursuant to a book-entry-only system administered by The Depository Trust Company, New York, New York ("DTC"), which shall act as securities depository for the Bonds, with no physical distribution of Bonds to be made. Any provisions of the Indenture or this Bond requiring physical delivery of Bonds shall, under the book-entry-only system, be deemed to be satisfied by a notation on the records maintained by DTC of ownership interests of its participants ("DTC Participants") and other institutions that clear through or maintain a custodial relationship with a DTC Participant, either directly or indirectly ("Indirect Participants"). DTC Participants and Indirect Participants will be responsible for maintaining records with respect to the beneficial ownership interests of individual purchasers of the Bonds ("Beneficial Owners").

This Bond shall initially be issued in the name of Cede & Co. as nominee for DTC, and so long as this Bond is held in book-entry-only form Cede & Co. shall be considered the registered owner for all purposes hereof, including the payment of the principal of and interest on this Bond. Payment to DTC Participants shall be the responsibility of DTC. Payments by DTC Participants to Indirect Participants, and by DTC Participants and Indirect Participants to individual Beneficial Owners shall be the responsibility of DTC Participants and Indirect Participants and not of DTC, the Issuer or the Trustee.

The Issuer shall keep books for the registration of the Bonds at the designated corporate trust office of the Registrar in Ft. Lauderdale, Florida. Except when registration of the Bonds is being maintained pursuant to a book-entry-only system, the Bonds may be transferred or exchanged by the registered owner thereof in person or by his attorney duly authorized in writing only upon the books of the Issuer kept by the Registrar and only upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney. In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Issuer shall execute and the Trustee or such other authenticating agent as may be appointed by the Trustee under the Indenture shall authenticate and deliver a new Bond or Bonds in authorized form and in like aggregate principal amount in accordance with the provisions of the Indenture. There shall be no charge for any such exchange or transfer of Bonds, but the Issuer may require payment of a sum sufficient to pay any tax, fee or other governmental charge imposed. Neither the Issuer nor the Registrar shall be required (a) to transfer or exchange Bonds for a period of fifteen (15) days next preceding any selection of Bonds to be redeemed or thereafter until after the mailing of any notice of redemption; or (b) to transfer or exchange any Bond called for redemption in whole or in part.

The Issuer, the Trustee, the Paying Agent and the Registrar may deem and treat the person in whose name any Bond shall be registered upon the books kept by the Registrar as the absolute owner thereof (whether or not such Bond shall be overdue and notwithstanding any notation of ownership or other writing thereon made by anyone other than the Issuer, the Trustee, the Paying Agent or the Registrar) for the purpose of receiving payment of or on account of the principal of, premium, if any, and interest on such Bond as the same becomes due, and for all other purposes. All such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so

paid, and neither the Issuer, the Trustee, the Paying Agent nor the Registrar shall be affected by any notice to the contrary.

It is hereby certified and recited that all acts, conditions and things required to exist, to happen, and to be performed, precedent to and in the issuance of this Bond exist, have happened and have been performed in regular and due form and time as required by the laws and Constitution of the State of Florida applicable thereto, including particularly the Act, and that the issuance of this Bond, and of the issue of the Bonds of which this Bond is one, is in full compliance with all constitutional and statutory limitations or provisions.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by execution of the Trustee, or such other authenticating agent as may be appointed by the Trustee under the Indenture, of the certificate of authentication endorsed hereon.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Flow Way Community Development District has caused this Bond to be signed by the manual signature of the Chair of its Board of Supervisors and a facsimile of its seal to be imprinted hereon, and attested by the manual signature of the Secretary of its Board of Supervisors, all as of the date hereof.

[SEAL]

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

Attest:

By: _____
Chair, Board of Supervisors

Secretary, Board of Supervisors

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds delivered pursuant to the within mentioned Indenture.

Date of Authentication: September [], 2024 **U.S. BANK TRUST COMPANY NATIONAL ASSOCIATION**, as Trustee

By: _____
Vice President

STATEMENT OF VALIDATION

This Bond is one of a series of Bonds which were validated by judgment of the Circuit Court of the Twentieth Judicial Circuit of Florida, in and for Collier County, Florida, rendered on the 30th day of October, 2013.

Chair, Board of Supervisors

Secretary, Board of Supervisors

ABBREVIATIONS

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

TEN COM as tenants in common
TEN ENT as tenants by the entireties
JT TEN as joint tenants with the right of survivorship and not as tenants in common

UNIFORM GIFT MIN ACT - _____ Custodian
(Cust) (Minor)
under Uniform Gifts to Minors Act
(State)

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

ASSIGNMENT AND TRANSFER

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(please print or typewrite name and address of assignee)

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ Attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guarantee:

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

EXHIBIT B

FORM OF INVESTOR LETTER

[Date]

FMSbonds, Inc.
20660 W. Dixie Highway
North Miami Beach, Florida 33180

Re: \$[PAR AMOUNT] Flow Way Community Development District Special
 Assessment Refunding Bonds, Series 2024

Ladies and Gentlemen:

The undersigned is authorized to sign this letter [on behalf of Name of Non-Individual Investor], as the beneficial owner (the "Investor") of \$_____ of the above-referenced Bonds [state maturing on November 1, _____, bearing interest at the rate of ___% per annum and CUSIP #] (herein, the "Investor Bonds").

In connection with the purchase of the Investor Bonds by the Investor, the Investor hereby makes the following representations upon which you may rely:

1. The Investor has authority to purchase the Investor Bonds and to execute this letter, any other instruments and documents required to be executed by the Investor in connection with the purchase of the Investor Bonds.

2. The Investor meets the criteria of an "accredited investor" as described in one or more of the categories derived from Rule 501(a) under Regulation D of the Securities Act of 1933, as amended (the "Securities Act") summarized below, and therefore, has sufficient knowledge and experience in financial and business matters, including purchase and ownership of municipal and other tax-exempt obligations including those which are not rated or credit-enhanced, to be able to evaluate the risks and merits of the investment represented by the Bonds. Please check the appropriate box below to indicate the type of accredited investor:

 a bank, insurance company, registered investment company, business development company, or small business investment company;

 an employee benefit plan, within the meaning of the Employee Retirement Income Security Act, if a bank, insurance company, or registered investment adviser makes the investment decisions, or if the plan has total assets in excess of \$5 million;

a charitable organization, corporation, or partnership with assets exceeding \$5 million;

a business in which all the equity owners are “accredited investors”;

a natural person who has individual net worth, or joint net worth with the person’s spouse, that exceeds \$1 million at the time of the purchase, excluding the value of the primary residence of such person, except that mortgage indebtedness on the primary residence shall not be included as a liability;

a natural person with income exceeding \$200,000 in each of the two most recent years or joint income with a spouse exceeding \$300,000 for those years and a reasonable expectation of the same income level in the current year; or

a trust with total assets in excess of \$5,000,000, not formed for the specific purpose of acquiring the Investor Bonds whose purchase is directed by a sophisticated person.

3. The Investor has been supplied with an (electronic) copy of the Limited Offering Memorandum dated [_____], 2024 of the Issuer and relating to the Bonds (the “Offering Document”) and has reviewed the Offering Document and represents that such Offering Document has provided full and meaningful disclosure in order to make an informed decision to invest in the Investor Bonds.

Capitalized terms used herein and not otherwise defined have the meanings given to such terms in the Indenture.

Very truly yours,

[Name], [Type of Entity]

By: _____

Name: _____

Title: _____

Date: _____

Or

[Name], an Individual

EXHIBIT B

FORM OF BOND PURCHASE CONTRACT

\$[_____]
FLOW WAY COMMUNITY DEVELOPMENT DISTRICT
(COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2024

BOND PURCHASE CONTRACT

[_____], 2024

Board of Supervisors
Flow Way Community Development District
Collier County, Florida

Dear Board Members:

FMSbonds, Inc. (the "Underwriter") offers to enter into this Bond Purchase Contract (the "Purchase Contract") with the Flow Way Community Development District (the "District"). The District is located entirely within an unincorporated area of Collier County, Florida (the "County"). This offer of the Underwriter shall, unless accepted by the District, acting through its Board of Supervisors (the "Board"), expire at 4:00 P.M. prevailing time within the jurisdiction of the District on the date hereof, unless previously withdrawn or extended in writing by the Underwriter. This Purchase Contract shall be binding upon the District and the Underwriter upon execution and delivery. Any capitalized word not defined herein shall have the meaning ascribed thereto in the Preliminary Limited Offering Memorandum (as hereinafter defined). In conformance with Section 218.385, Florida Statutes, as amended, the Underwriter hereby delivers to the District the Disclosure and Truth-In-Bonding Statements attached hereto as Exhibit A.

1. Purchase and Sale. Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the District and the District hereby agrees to sell and deliver to the Underwriter, all (but not less than all) of its \$[_____] aggregate principal amount of Flow Way Community Development Special Assessment Refunding Bonds, Series 2024 (the "Bonds"). The Bonds shall be dated their date of delivery and shall mature on the dates, shall bear interest at the rates, and shall be subject to redemption prior to maturity, all as provided in the Preliminary Limited Offering Memorandum and in Exhibit B attached hereto. The purchase price for the Bonds shall be \$[_____] (representing the \$[_____] aggregate principal amount of the Bonds, [plus/less net original issue premium/discount of \$[_____] and] less an underwriter's discount of \$[_____]). Payment of the purchase price and delivery of the Bonds and the other actions contemplated hereby to take place at the time of such payment and delivery are hereinafter referred to as the "Closing."

2. The Bonds. The Bonds are to be issued by the District, a local unit of special-purpose government of the State of Florida (the "State") created pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, any successor statute thereto, the Florida Constitution, and other applicable provisions of law (collectively, the "Act"), and by Ordinance 02-09 of the Board of County Commissioners of Collier

County, Florida (the "County"), enacted on February 26, 2002, and effective on March 4, 2002, as amended by Ordinance No. 2016-35 enacted by the County on November 15, 2016, and as further amended by Ordinance No. 2020-30 enacted by the Board on October 13, 2020 (collectively, the "Ordinance"). The Bonds are being issued pursuant to the Act and secured pursuant to the provisions of a Master Trust Indenture dated as of December 1, 2013 (the "Master Indenture"), as supplemented by a Seventh Supplemental Trust Indenture dated as of September 1, 2024 (the "Seventh Supplemental Indenture," and together with the Master Indenture, the "Indenture") each by and between the District and U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee") and Resolution No. 2013-16 and Resolution No. 2024-10 adopted by the Board of Supervisors of the District (the "Board") on June 11, 2013 and August 15, 2024, respectively (collectively, the "Bond Resolution"). The Series 2024 Special Assessments, the revenues from which comprise the Series 2024 Pledged Revenues, have been levied by the District on the lands within the District specially benefited by the Series 2013 Project pursuant to the Assessment Resolutions (as such term is defined in the Seventh Supplemental Indenture).

3. Limited Offering; Establishment of Issue Price. It shall be a condition to the District's obligation to sell and to deliver the Bonds to the Underwriter, and to the Underwriter's obligation to purchase, accept delivery of and pay for the Bonds, that the entire principal amount of the Bonds be issued, sold and delivered by the District and purchased, accepted and paid for by the Underwriter at the Closing and that the District and the Underwriter receive the opinions, documents and certificates described in Section 8(c) hereof.

(a) The Underwriter agrees to assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, in the form reasonably satisfactory to Bond Counsel, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds.

(b) Except as otherwise set forth in Exhibit B attached hereto, the District will treat the first price at which 10% of each maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity (if different interest rates apply within a maturity, each separate CUSIP number within that maturity will be subject to the 10% test). At or promptly after the execution of this Purchase Contract, the Underwriter shall report to the District the price or prices at which it has sold to the public each maturity of the Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the District the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date (as defined below) has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold to the public.

(c) The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Purchase Contract at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Exhibit B attached hereto, except as otherwise set forth therein. Exhibit B also sets forth, as of the date of this Purchase

Contract, the maturities, if any, of the Bonds for which the 10% test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter shall promptly advise the District when it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

(d) The Underwriter acknowledges that sales of any Bonds to any person that is a related party to the Underwriter shall not constitute sales to the public for purposes of this Section. Further, for purposes of this Section:

(1) "public" means any person other than an underwriter or a related party, and

(2) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(3) "sale date" means the date of execution of this Purchase Contract is executed by all parties.

4. Use of Documents. Prior to the date hereof, the District has caused to be prepared and provided to the Underwriter the Preliminary Limited Offering Memorandum, dated [_____], 2024 (the "Preliminary Limited Offering Memorandum"), of the District, relating to the Bonds that the District has deemed final as of its date, except for certain permitted omissions (the "Permitted Omissions"), as contemplated by Rule 15c2-12 of the Securities and Exchange

Commission ("Rule 15c2-12" or the "Rule") in connection with the limited offering of the Bonds. The Underwriter has reviewed the Preliminary Limited Offering Memorandum prior to the execution of this Purchase Contract. The District hereby represents that it has, prior to the date hereof, authorized the use of the Preliminary Limited Offering Memorandum by the Underwriter in connection with the limited offering of the Bonds. The District shall deliver, or cause to be delivered, at its expense, to the Underwriter within seven (7) business days after the date hereof but not later than three (3) business dates prior to the Closing Date (as defined below) and in sufficient time to allow the Underwriter to comply with all requirements of the Rule and all applicable securities laws and the rules of the Municipal Securities Rulemaking Board (the "MSRB"), a final Limited Offering Memorandum (the "Limited Offering Memorandum" and, together with the Preliminary Limited Offering Memorandum, the "Limited Offering Memoranda"). The Underwriter agrees to file the Limited Offering Memorandum with the MSRB not later than two (2) business days after the Closing Date. The Underwriter agrees that it will not confirm the sale of any Bonds unless a final written confirmation of sale is accompanied or preceded by the delivery of a copy of the Limited Offering Memorandum. The District hereby authorizes the use by the Underwriter of the Limited Offering Memorandum with respect to the Bonds.

5. Definitions. For purposes hereof, this Purchase Contract, the Bonds, the Indenture, the Continuing Disclosure Agreement to be dated as of the Closing Date, by and among the District and JPWard and Associates, LLC, a Florida limited liability company, as dissemination agent (the "Dissemination Agent"), in substantially the form attached to the Preliminary Limited Offering Memorandum as Appendix E thereto (the "Disclosure Agreement"), and the DTC Blanket Issuer Letter of Representations entered into by the District, are referred to herein collectively as the "Financing Documents".

6. Representations, Warranties and Agreements. The District hereby represents, warrants and agrees as follows:

(a) The Board is the governing body of the District and the District is and will be on the Closing Date duly organized and validly existing as a unit of special-purpose government created pursuant to the Constitution and laws of the State, including, without limitation, the Act;

(b) The District has full legal right, power and authority to: (i) adopt the Bond Resolution and the Assessment Resolution; (ii) enter into the Financing Documents; (iii) sell, issue and deliver the Bonds to the Underwriter as provided herein; (iv) apply the proceeds of the sale of the Bonds for the purposes described in the Preliminary Limited Offering Memorandum; (v) authorize the delivery and use of the Preliminary Limited Offering Memorandum and authorize the execution, delivery and use of the Limited Offering Memorandum; and (vi) carry out and consummate the transactions contemplated by the Bond Resolution, the Assessment Resolutions, the Financing Documents, and the Limited Offering Memoranda, including but not limited to entering into a Collection Agreement with the County Tax Collector and County Property Appraiser to provide for the collection of the Series 2024 Special Assessments using the Uniform Method of collection in accordance with the Indenture. The District has complied, and on the Closing Date will be in compliance in all material respects, with the terms of the Act and with the

obligations on its part contained in the Bond Resolution, the Assessment Resolutions, the Financing Documents and the Bonds;

(c) At meetings of the Board that were duly called and noticed and at which a quorum was present and acting throughout, the Board duly adopted the Bond Resolution and the Assessment Resolutions, and same are in full force and effect and have not been supplemented, amended, modified or repealed, except as set forth therein. By all necessary official Board action, the District has duly authorized and approved the use and delivery of the Preliminary Limited Offering Memorandum and the execution and delivery of the Financing Documents, the Bonds and the Limited Offering Memorandum, has duly authorized and approved the performance by the District of the obligations on its part contained in the Financing Documents and the Bonds and the consummation by it of all other transactions contemplated by this Purchase Contract and the Preliminary Limited Offering Memorandum in connection with the issuance of the Bonds. Upon execution and delivery by the District and the Trustee (and assuming the due authorization, execution and delivery of the Indenture by the Trustee), the Indenture will constitute a legal, valid and binding obligation of the District, enforceable in accordance with its terms, subject only to applicable bankruptcy, insolvency, and similar laws affecting creditors' rights and subject, as to enforceability, to general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law). Upon execution by the District and the other parties thereto (and assuming the due authorization, execution and delivery of such agreements by the other parties thereto) the Financing Documents will constitute the legal, valid and binding obligations of the District, enforceable in accordance with their respective terms; subject only to applicable bankruptcy, insolvency and similar laws affecting creditors' rights and subject, as to enforceability, to general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law);

(d) The District is not in material breach of or material default under any applicable provision of the Act or any applicable constitutional provision or statute or, to the best of its knowledge, administrative regulation of the State or the United States of America or any applicable judgment or decree, or any loan agreement, indenture, bond, note, resolution, agreement, or other material instrument to which the District is a party or to which the District or any of its property or assets is otherwise subject, and to the best of its knowledge, no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute a material default or material event of default under any such instrument; and the execution and delivery of the Bonds, the Financing Documents and the Limited Offering Memorandum, the delivery of the Preliminary Limited Offering Memorandum, and the adoption of the Bond Resolution and the Assessment Resolutions, and compliance with the provisions on the District's part contained therein, will not conflict with or constitute a material breach of or material default under any applicable constitutional provision, or law, or, to the best of its knowledge, any administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement, or other instrument to which the District is a party or to which the District or any of its property or assets is otherwise subject, nor will any such execution, delivery, adoption, or compliance result in the creation or imposition of any lien, charge, or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the District or under the terms of any such law, regulation or

instrument, except as provided by the Assessments Resolution, the Bonds and the Indenture. To the best of its knowledge, no event has occurred which, with the lapse of time or the giving of notice, or both, would constitute an event of default (as therein defined) under the Bonds or the Financing Documents;

(e) All authorizations, approvals, licenses, permits, consents and orders of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matters which are required for the due authorization by, or which would constitute a condition precedent to, or the absence of which would materially adversely affect, the due performance by the District of its obligations, to issue the Bonds, or under the Bonds, the Bond Resolution, the Assessment Resolutions or the Financing Documents have been duly obtained, except for such approvals, consents and orders as may be required under the Blue Sky or securities laws of any state in connection with the offering and sale of the Bonds;

(f) The descriptions of the Bonds and the Financing Documents, to the extent referred to in the Preliminary Limited Offering Memorandum, conform in all material respects to the Bonds and the Financing Documents, respectively;

(g) The Bonds, when issued, executed and delivered in accordance with the Indenture and when sold to the Underwriter as provided herein, will be validly issued and outstanding obligations of the District, entitled to the benefits of the Indenture and upon such issuance, execution and delivery of the Bonds, the Indenture will provide, for the benefit of the holders from time to time of the Bonds, a legally valid and binding pledge of and first lien on the Series 2024 Pledged Revenues. On the Closing Date, all conditions precedent to the issuance of the Bonds set forth in the Indenture will have been complied with or fulfilled;

(h) As of the date hereof, there is no claim, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to its best knowledge, threatened against the District: (i) contesting the corporate existence or powers of the Board or the titles of the respective officers of the Board to their respective offices; (ii) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or the application of the proceeds of the sale thereof for the purposes described in the Preliminary Limited Offering Memorandum or the collection of Series 2024 Special Assessments or the pledge of and lien on the Series 2024 Pledged Revenues, pursuant to the Indenture; (iii) contesting or affecting specifically as to the District the validity or enforceability of the Act or any action of the District in any respect relating to the authorization for the issuance of the Bonds, or the authorization of the Bond Resolution, the Assessment Resolutions, and the Financing Documents; (iv) contesting the federal tax exempt status of the Bonds; or (v) contesting the completeness or accuracy of the Preliminary Limited Offering Memorandum or any supplement or amendment thereto;

(i) To the extent applicable, the District will furnish such information, execute such instruments and take such other action in cooperation with the Underwriter as the Underwriter may reasonably request in order to: (i) qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other

jurisdictions of the United States as the Underwriter may designate; and (ii) determine the eligibility of the Bonds for investment under the laws of such states and other jurisdictions, and the District will use its best efforts to continue such qualifications in effect so long as required for the initial limited offering and distribution of the Bonds; provided, however, that the District shall not be required to execute a general or special consent to service of process or to qualify to do business in connection with any such qualification or determination in any jurisdiction or register as a broker/dealer;

(j) As of its date (unless an event occurs of the nature described in paragraph (1) of this Section 6) and at all times subsequent thereto, up to and including the Closing Date, the statements and information contained in the Preliminary Limited Offering Memorandum (other than Permitted Omissions) and in the Limited Offering Memorandum are and will be accurate in all material respects for the purposes for which their use is authorized and do not and will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading; provided, however, that no representation is made concerning information contained in the Limited Offering Memoranda under the captions "DESCRIPTION OF THE SERIES 2024 BONDS – Book-Entry System," "TAX MATTERS," "SUITABILITY FOR INVESTMENT," and "UNDERWRITING";

(k) If the Limited Offering Memorandum is supplemented or amended pursuant to subsection (1) of this Section 6, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto up to and including the Closing Date, the Limited Offering Memorandum as so supplemented or amended will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided, however, that no representation is made concerning information contained in the Limited Offering Memorandum under the captions "DESCRIPTION OF THE SERIES 2024 BONDS – Book-Entry System," "TAX MATTERS," "SUITABILITY FOR INVESTMENT," and "UNDERWRITING";

(l) If between the date of this Purchase Contract and the earlier of (i) the date that is ninety (90) days from the end of the "Underwriting Period" as defined in Rule 15c-12 or (ii) the time when the Limited Offering Memorandum is available to any person from the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System (but in no event less than twenty-five (25) days following the end of the Underwriting Period), any event shall occur, of which the District has actual knowledge, which might or would cause the Limited Offering Memorandum, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the District shall notify the Underwriter thereof, and, if in the opinion of the Underwriter such event requires the preparation and publication of a supplement or amendment to the Limited Offering Memorandum, the District will at its expense supplement or amend the Limited Offering Memorandum in a form and in a

manner approved by the Underwriter. The end of the Underwriting Period shall be the next business day after the Closing Date;

(m) Since its inception, there has been no material adverse change in the properties, businesses, results of operations, prospects, management or financial or other condition of the District, except as disclosed in the Limited Offering Memoranda, and the District has not incurred liabilities that would materially adversely affect its ability to discharge its obligations under the Bond Resolution, the Assessment Resolutions, the Bonds or the Financing Documents, direct or contingent, other than as set forth in or contemplated by the Limited Offering Memoranda;

(n) The District is not now in default and has not been in default at any time after December 31, 1975 in the payment of the principal of or the interest on any governmental security issued or guaranteed by it which would require the disclosure pursuant to Section 517.051, Florida Statutes or Rule 69W-400.003 of the Florida Department of Financial Services;

(o) Except as may be expressly disclosed in the Preliminary Limited Offering Memorandum, the District has never failed to comply with any continuing disclosure obligations undertaken by the District in accordance with the continuing disclosure requirements of the Rule;

(p) Any certificate signed by any official of the District and delivered to the Underwriter will be deemed to be a representation by the District to the Underwriter as to the statements made therein; and

(q) From the date of this Purchase Contract through the Closing Date, the District will not issue any bonds (other than the Bonds), notes or other obligations payable from the Series 2024 Pledged Revenues.

7. **Closing.** At 10:00 a.m. prevailing time on [_____], 2024 (the "Closing Date") or at such later time as may be mutually agreed upon by the District and the Underwriter, the District will, subject to the terms and conditions hereof, deliver to the Underwriter, the Bonds in definitive book-entry-only form, duly executed and authenticated, together with the other documents hereinafter mentioned, and, subject to the terms and conditions hereof, the Underwriter will accept such delivery and pay the purchase price of the Bonds as set forth in Section 1 hereof, in federal or other immediately available funds to the order of the District. Delivery of the Bonds as aforesaid shall be made pursuant to the FAST system of delivery of The Depository Trust Company, New York, New York, or at such other place as may be mutually agreed upon by the District and the Underwriter. The Bonds shall be typewritten, shall be prepared and delivered as fully registered bonds in book-entry-only form, with one bond for each maturity, registered in the name of Cede & Co. and shall be made available to the Underwriter at least one (1) business day before the Closing Date for purposes of inspection and packaging, unless otherwise agreed by the District and the Underwriter.

8. **Closing Conditions.** The Underwriter has entered into this Purchase Contract in reliance upon the representations, warranties and agreements of the District contained herein, and

in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered on the Closing Date and upon the performance by the District of its obligations hereunder, both as of the date hereof and as of the Closing Date. Accordingly, the Underwriter's obligations under this Purchase Contract are conditioned upon the performance by the District of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing Date, and are also subject to the following additional conditions:

(a) The representations and warranties of the District contained herein shall be true, complete and correct, on the date hereof and on and as of the Closing Date, as if made on the Closing Date;

(b) At the time of the Closing, the Bond Resolution, the Assessment Resolutions, the Bonds and the Financing Documents shall each be in full force and effect in accordance with their respective terms and the Bond Resolution, the Assessment Resolutions, the Indenture and the Limited Offering Memoranda shall not have been supplemented, amended, modified or repealed, except in any such case as may have been agreed to by the Underwriter;

(c) At or prior to the Closing Date, the Underwriter and the District shall have received each of the following:

(1) The Limited Offering Memorandum and each supplement or amendment, if any, thereto, executed on behalf of the District by the Chairperson of the Board or such other authorized member of the Board;

(2) A copy of each of the Bond Resolution and the Assessment Resolutions certified by the Secretary or an Assistant Secretary of the Board under seal as having been duly adopted by the Board of the District and as being in full force and effect;

(3) Executed copies of each of the Financing Documents in form and substance acceptable to the Underwriter and Underwriter's counsel;

(4) The opinion, dated as of the closing date, addressed to the District of Bryant Miller Olive P.A., Bond Counsel, in the form included in the Preliminary Limited Offering Memorandum as Appendix B, together with a letter of such counsel, dated as of the Closing Date and addressed to the Underwriter and the Trustee, to the effect that the foregoing opinion addressed to the District may be relied upon by the Underwriter and the Trustee to the same extent as if such opinion were addressed to them;

(5) The supplemental opinion, dated as of the Closing Date and addressed to the Underwriter, of Bryant Miller Olive P.A., Bond Counsel, in the form annexed as Exhibit C hereto, or otherwise in form and substance acceptable to the Underwriter, including the opinion of Bond Counsel that, upon issuance of the Bonds, the District's Outstanding Special Assessment Bonds, Series 2013 (the "Refunded Bonds") shall be defeased;

(6) The opinion, dated as of the Closing Date and addressed to the District, the Trustee, Bond Counsel, the Underwriter and Underwriter's counsel, of Billing, Cochran, Lyles, Mauro & Ramsey, P.A., counsel to the District, in the form annexed as Exhibit D hereto or otherwise in form and substance acceptable to the Underwriter;

(7) An opinion, dated as of the Closing Date and addressed to the Underwriter and the District, of counsel to the Trustee, in form and substance acceptable to Bond Counsel, Underwriter, Underwriter's Counsel, and the District;

(8) A customary authorization and incumbency certificate, dated as of the Closing Date, signed by authorized officers of the Trustee;

(9) A copy of the Ordinance;

(10) A certificate, dated as of the Closing Date, signed by the Chairperson or Vice-Chairperson and the Secretary or an Assistant Secretary of the Board, setting forth that: (i) each of the representations of the District contained herein was true and accurate in all material respects on the date when made, has been true and accurate in all material respects at all times since, and continues to be true and accurate in all material respects on the Closing Date as if made on such date; (ii) the District has performed all obligations to be performed hereunder as of the Closing Date; (iii) except as may be disclosed in the Preliminary Limited Offering Memorandum, the District has never been in default as to principal or interest with respect to any obligation issued or guaranteed by the District; (iv) the District agrees to take all reasonable action necessary to use the Uniform Method as the means of collecting the Series 2024 Special Assessments as required by the Indenture and any related District agreements; and (v) the Limited Offering Memoranda (other than the information under the captions "DESCRIPTION OF THE SERIES 2024 BONDS – Book-Entry System," "TAX MATTERS," "SUITABILITY FOR INVESTMENT," and "UNDERWRITING," as to which no view need be expressed) as of their respective dates, and as of the date hereof, do not contain any untrue statement of a material fact or omits to state a material fact which should be included therein for the purposes for which the Limited Offering Memoranda are to be used, or which is necessary in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading;

(11) A customary signature and no litigation certificate, dated as of the Closing Date, signed on behalf of the District by the Chairperson or Vice-Chairperson and Secretary or an Assistant Secretary of the Board in form and substance acceptable to the Underwriter;

(12) Evidence of compliance by the District with the requirements of Section 189.051, Florida Statutes;

(13) Executed copies of the District's certification as to arbitrage and other matters relative to the tax status of the Bonds under Section 148 of the Internal Revenue Code of 1986, as amended, and a copy of the District's Post Issuance Policies and Procedures;

(14) Executed copy of Internal Revenue Service Form 8038-G relating to the Bonds;

(15) A certificate of the District manager and methodology consultant in the form annexed as Exhibit E hereto or otherwise in form acceptable to the Underwriter;

(16) Such additional documents as may be required by the Indenture to be delivered as a condition precedent to the issuance of the Bonds;

(17) Evidence of compliance by the District with the requirements of Section 215.84, Florida Statutes;

(18) A certified copy of the final judgment of the Circuit Court in and for the County, validating the Bonds and appropriate certificate of no-appeal;

(19) A copy of the "[Special Assessment Report for Series 2024 Bonds]" dated as of the date hereof to reflect the final pricing of the Bonds (the "Assessment Methodology") relating to the Bonds;

(20) A certificate of the District whereby the District has deemed the Preliminary Limited Offering Memorandum final as of its date, except for Permitted Omissions, as contemplated by Rule 15c2-12 in connection with the limited offering of the Bonds;

(21) Verification Report of Terminus Analytics, LLC;

(22) Evidence acceptable to the Underwriter in its sole discretion that the District has (i) adopted continuing disclosure policies and procedures sufficient to ensure future compliance with the District's continuing disclosure obligations under the Disclosure Agreement, and (ii) engaged a dissemination agent acceptable to the Underwriter for the Bonds;

(23) A certificate of the Dissemination Agent (i) acknowledging its agreement to serve as the initial Dissemination Agent for the District with respect to the Bonds and undertake the obligations of the Dissemination Agent as set forth in the Disclosure Agreement, (ii) representing that the Dissemination Agent is aware of the continuing disclosure requirements set forth in the Disclosure Agreement and Rule 15c2-12, (iii) that it has policies and procedures in place to ensure compliance with its obligations under the Disclosure Agreement and (iv) covenanting to comply with the District's continuing disclosure undertakings entered into pursuant to Rule 15c2-12 at all times in the future; and

(24) Such additional legal opinions, certificates, instruments and other documents as the Underwriter, Underwriter's Counsel, Bond Counsel or District Counsel may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the Closing Date, of the District's representations and warranties contained herein and of the statements and information contained in the Limited Offering Memoranda and the due performance or satisfaction by the District on or prior to the Closing of all the agreements then to be performed and conditions then to be satisfied by each.

If the District shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds contained in this Purchase Contract (unless waived by the Underwriter in its sole discretion), or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Purchase Contract, this Purchase Contract shall terminate and neither the Underwriter nor the District shall be under any further obligation hereunder, except that the respective obligations of the District and the Underwriter set forth in Section 10 hereof shall continue in full force and effect.

9. Termination. The Underwriter shall have the right to terminate its obligations under this Purchase Contract to purchase, to accept delivery of and to pay for the Bonds by notifying the District of its election to do so if, after the execution hereof and prior to the Closing: (i) legislation shall have been introduced in or enacted by the Congress of the United States or enacted by the State, or legislation pending in the Congress of the United States shall have been amended, or legislation shall have been recommended to the Congress of the United States or otherwise endorsed for passage (by press release, other form of notice or otherwise) by the President of the United States, the Treasury Department of the United States, the Internal Revenue Service or the Chairperson or ranking minority member of the Committee on Finance of the United States Senate or the Committee on Ways and Means of the United States House of Representatives, or legislation shall have been proposed for consideration by either such committee, by any member thereof, or legislation shall have been favorably reported for passage to either House of Congress of the United States by a committee of such House to which such legislation has been referred for consideration, or a decision shall have been rendered by a court of the United States or the State, including the Tax Court of the United States, or a ruling shall have been made or a regulation shall have been proposed or made or a press release or other form of notice shall have been issued by the Treasury Department of the United States, or the Internal Revenue Service or other federal or State authority, with respect to federal or State taxation upon revenues or other income of the general character to be derived by the District or by any similar body, or upon interest on obligations of the general character of the Bonds, which may have the purpose or effect, directly or indirectly, of materially and adversely affecting the tax exempt status of the District, its property or income, its securities (including the Bonds) or the interest thereon, or any tax exemption granted or authorized by the State or, which in the reasonable opinion of the Underwriter, affects materially and adversely the market for the Bonds, or the market price generally of obligations of the general character of the Bonds; (ii) the District has, without the prior written consent of the Underwriter, offered or issued any bonds, notes or other obligations for borrowed money, or incurred any material liabilities, direct or contingent, or there has been an adverse change of a material nature in the financial position, results of operations or condition, financial or otherwise, of the District, other than in the ordinary course of their respective business; (iii) any event shall have occurred or

shall exist which, in the reasonable opinion of the Underwriter, would or might cause the information contained in the Limited Offering Memorandum, as then supplemented or amended, to contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; or (iv) the District fails to adopt the Assessment Resolutions or fails to perform any action to be performed by it in connection with the levy of the Series 2024 Special Assessments.

10. Expenses.

(a) The District agrees to pay, and the Underwriter shall not be obligated to pay, any expenses incident to the performance of the District's obligations hereunder, including, but not limited to: (i) the cost of the preparation and distribution of the Indenture; (ii) the cost of the preparation and printing, if applicable, of the Limited Offering Memoranda and any supplements thereto, together with a reasonable number of copies which the Underwriter may request; (iii) the cost of registering the Bonds in the name of Cede & Co., as nominee of DTC, which will act as securities depository for such Bonds; (iv) the fees and disbursements of counsel to the District, the District Manager, the Dissemination Agent, Bond Counsel, Underwriter's Counsel, the District's methodology consultant, the Trustee, Trustee's Counsel and any other experts or consultants retained by the District; and (v) the cost of recording in the Official Records of the County any Financing Documents or other documents or certificates that are required to be recorded pursuant to the terms of this Purchase Contract. It is anticipated that such expenses shall be paid from the proceeds of the Bonds. The District shall submit for recording all documents required to be provided in recordable form hereunder within three business days after the Closing Date, which obligation shall survive the Closing.

(b) The Underwriter agrees to pay all advertising expenses in connection with the Bonds, if any.

11. No Advisory or Fiduciary Role. The District acknowledges and agrees that (i) the purchase and sale of the Bonds pursuant to this Agreement is an arm's-length commercial transaction between the District and the Underwriter, (ii) in connection with such transaction and with the discussions, undertakings and processes leading up to such transaction, the Underwriter is and has been acting solely as a principal and not as an advisor (including, without limitation, a Municipal Advisor (as such term is defined in Section 975(e) of the Dodd-Frank Wall Street Reform and Consumer Protection Act)), agent or a fiduciary of the District, (iii) the Underwriter has not assumed an advisory or a fiduciary responsibility in favor of the District with respect to the limited offering of the Bonds or the discussions, undertakings and process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has provided or is currently advising or providing services to the District on other matters) or any other obligation to the District except the obligations expressly set forth in this Agreement, (iv) the Underwriter has financial and other interests that differ from those of the District, (v) the District has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the Bonds, and (vi) the Underwriter has provided to the District prior disclosures under Rule G-17 of the MSRB, which have been received by the District.

12. Notices. Any notice or other communication to be given to the District under this Purchase Contract may be given by delivering the same in writing to the District Manager at JPWard and Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308, Attention: James P. Ward, and any notice or other communication to be given to the Underwriter under this Purchase Contract may be given by delivering the same in writing to FMSbonds, Inc., 20660 W. Dixie Highway, North Miami Beach, Florida 33180, Attention: Jon Kessler.

13. Parties in Interest; Survival of Representations. This Purchase Contract is made solely for the benefit of the District and the Underwriter (including the successors or assigns of the Underwriter) and no other person shall acquire or have any right hereunder or by virtue hereof. All of the District's representations, warranties and agreements contained in this Purchase Contract shall remain operative and in full force and effect and survive the closing on the Bonds, regardless of: (i) any investigations made by or on behalf of the Underwriter and (ii) delivery of and payment for the Bonds pursuant to this Purchase Contract.

14. Effectiveness. This Purchase Contract shall become effective upon the execution by the appropriate officials of the District and shall be valid and enforceable at the time of such acceptance. To the extent of any conflict between the provisions of this Purchase Contract and any prior contract between the parties hereto, the provisions of this Purchase Contract shall govern.

15. Headings. The headings of the sections of this Purchase Contract are inserted for convenience only and shall not be deemed to be a part hereof.

16. Amendment. No modification, alteration or amendment to this Purchase Contract shall be binding upon any party until such modification, alteration or amendment is reduced to writing and executed by all parties hereto.

17. Governing Law. This Purchase Contract shall be governed and construed in accordance with the laws of the State.

18. Counterparts; Facsimile. This Purchase Contract may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were signatures upon the same instrument. Facsimile and PDF signatures shall be deemed originals.

[Signature page follows.]

Very truly yours,

FMSBONDS, INC.

By: _____
Theodore A. Swinarski,
Senior Vice President – Trading

Accepted and agreed to this
____ day of _____, 2024.

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Zack Stamp,
Chairperson, Board of Supervisors

EXHIBIT A

DISCLOSURE AND TRUTH-IN-BONDING STATEMENT

[_____], 2024

Flow Way Community Development District
Collier County, Florida

Re: \$[_____] Flow Way Community Development District Special Assessment
Refunding Bonds, Series 2024

Dear Board Members:

Pursuant to Chapter 218.385, Florida Statutes, and with respect to the issuance of the above-referenced bonds (the "Bonds"), FMSbonds, Inc. (the "Underwriter"), having purchased the Bonds pursuant to a Bond Purchase Contract dated [_____] , 2024 (the "Bond Purchase Contract"), by and between the Underwriter and Flow Way Community Development District (the "District"), furnishes the following information in connection with the Limited Offering and sale of the Bonds:

1. The total underwriting discount paid to the Underwriter pursuant to the Bond Purchase Contract is approximately \$[_____] per \$1,000.00 or \$[_____].
2. There are no "finders" as such term is used in Sections 218.385 and 218.386, Florida Statutes, in connection with the issuance of the Bonds.
3. The nature and estimated amounts of expenses to be incurred by the Underwriter in connection with the issuance of the Bonds are set forth in Schedule I attached hereto.
4. Any other fee, bonus or other compensation estimated to be paid by the Underwriter in connection with the Bonds to any person not regularly employed or retained by the Underwriter in connection with the Bonds: None. GrayRobinson, P.A. has been retained as counsel to the Underwriter and will be compensated by the District.
5. Pursuant to the provisions of Sections 218.385(2) and (3), Florida Statutes, as amended, the following truth-in-bonding statements are made with respect to the Bonds.

The District is proposing to issue \$[_____] aggregate amount of the Bonds to provide funds, together with the 2013 Indenture Funds, to (i) currently refund the Refunded Bonds, (ii) fund the Series 2024 Debt Service Reserve Account, (iii) pay the interest coming due on the Bonds on November 1, 2024, and (iv) pay the costs of issuance of the Bonds. This debt or obligation is expected to be repaid over a period of approximately [_____] (__) years, [_____] (__) months, and [_____] (__) days. At a net interest cost of approximately [_____] % for the Bonds, total interest paid over the life of the Bonds will be \$[_____].

The source of repayment for the Bonds is the Series 2024 Special Assessments imposed and collected by the District. Based solely upon the assumptions set forth in the paragraph above, the issuance of the Bonds will result in approximately \$[_____] of the District's special assessment revenues not being available to the District on an annual basis to finance other services of the District; provided however, that in the event that the Bonds were not issued, the District would not be entitled to impose and collect the Series 2024 Special Assessments in the amount of the principal of and interest to be paid on the Bonds.

The address of the Underwriter is:

FMSbonds, Inc.
20660 W. Dixie Highway
North Miami Beach, Florida 33180

[Signature page follows.]

FMSBONDS, INC.

By: _____
Theodore A. Swinarski,
Senior Vice President – Trading

SCHEDULE I

<u>Expense</u>	<u>Amount</u>
DALCOMP	\$[_____]
Clearance	
CUSIP	
DTC	
FINRA/SIPC	
MSRB	
<u>Electronic Orders</u>	_____
TOTAL:	\$[_____]

EXHIBIT B

TERMS OF BONDS

1. **Purchase Price:** \$[_____] (representing the \$[_____] aggregate principal amount of the Series 2024 Bonds, [plus/less net original issue premium/discount of \$[_____] and] less an underwriter's discount of \$[_____])
2. **Principal Amounts, Maturities, Interest Rates, Yields, and Prices:**

<u>Amount</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price</u>
---------------	-----------------	----------------------	--------------	--------------

[*Yield calculated to the first optional call date of _____, 20__.]

The Underwriter has offered the Series 2024 Bonds to the public on or before the date of this Purchase Contract at the initial offering prices set forth herein and has sold at least 10% of each maturity of the Series 2024 Bonds to the public at a price that is no higher than such initial offering prices[, except for the following maturities: _____].

3. **Redemption Provisions:**

Optional Redemption

The Series 2024 Bonds may, at the option of the District, be called for redemption prior to maturity in whole or in part at any time on or after November 1, 20__ (less than all Series 2024 Bonds to be specified by the District in writing), at a Redemption Price equal to 100% of the principal amount of Series 2024 Bonds to be redeemed plus accrued interest from the most recent Interest Payment Date to the redemption date.

Mandatory Sinking Fund Redemption

The Series 2024 Bonds maturing on November 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year	Amortization
(November 1)	Installment

*

* Maturity.

The Series 2024 Bonds maturing on November 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year (November 1)	Amortization Installment
------------------------------	-------------------------------------

*

* Maturity.

The Series 2024 Bonds maturing on November 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year (November 1)	Amortization Installment
------------------------------	-------------------------------------

*

* Maturity.

Upon any purchase or redemption of Series 2024 Bonds other than in accordance with scheduled Sinking Fund Installments, the District shall cause to be recalculated and delivered to the Trustee revised Sinking Fund Installments recalculated so as to amortize the Outstanding principal amount of Series 2024 Bonds in substantially equal annual installments of principal and interest (subject to rounding to Authorized Denominations of principal) over the remaining term of the Series 2024 Bonds. The Sinking Fund Installments as so recalculated shall not result in an increase in the aggregate of the Sinking Fund Installments for all Series 2024 Bonds in any year. In the event of a redemption or purchase occurring less than forty-five (45) days prior to a date on which a Sinking Fund Installment is due, the foregoing recalculation shall not be made to Sinking

Fund Installments due in the year in which such redemption or purchase occurs, but shall be made to Sinking Fund Installments for the immediately succeeding and subsequent years.

Extraordinary Mandatory Redemption

The Series 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity by the Issuer in whole, on any date, or in part, on any Interest Payment Date, at an extraordinary mandatory redemption price equal to 100% of the principal amount of the Series 2024 Bonds to be redeemed, plus interest accrued to the redemption date as follows:

(i) from Series 2024 Prepayment Principal deposited into the Series 2024 Prepayment Account of the Series 2024 Bond Redemption Fund following the payment in whole or in part of Series 2024 Special Assessments on any portion of the District Lands in accordance with the provisions of the Indenture.

(ii) from moneys, if any, on deposit in the Series 2024 Funds and Accounts (other than the Rebate Fund) sufficient to pay and redeem all Outstanding Series 2024 Bonds and accrued interest thereon to the redemption date or dates in addition to all amounts owed to Persons under the Master Indenture.

EXHIBIT C

BOND COUNSEL'S SUPPLEMENTAL OPINION

[_____], 2024

Flow Way Community Development District
Collier County, Florida

FMSbonds, Inc.
North Miami Beach, Florida

Re: \$[_____] Flow Way Community Development District Special Assessment
 Refunding Bonds, Series 2024

Ladies and Gentlemen:

We have served as Bond Counsel to the Flow Way Community Development District (the "Issuer") in connection with the issuance by the Issuer of its \$[_____] Special Assessment Refunding Bonds, Series 2024 (the "Series 2024 Bonds"). The Series 2024 Bonds are being issued pursuant to Resolution No. 2013-16 duly adopted by the Board of Supervisors of the Issuer (the "Board") on June 11, 2013, as supplemented and amended by Resolution No. 2018-3 duly adopted by the Board on November 8, 2017 (collectively, the "Resolution"). The Series 2024 Bonds are being further issued under and are secured by a Master Trust Indenture dated as of December 1, 2013 (the "Master Indenture"), as supplemented and amended by a Seventh Supplemental Trust Indenture, dated as of [_____] 1, 2024 (the "Seventh Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), each by and between the Issuer and U.S. Bank Trust Company, National Association, as trustee.

All terms used herein in capitalized form and not otherwise defined herein shall have the same meanings as ascribed to them in the Indenture.

The opinions expressed herein are supplemental to and are subject to all qualifications, assumptions, limitations, caveats and reliances contained in our bond counsel opinion rendered to the Issuer as of the date hereof pertaining to the Series 2024 Bonds (the "Bond Counsel Opinion"). FMSbonds, Inc. may rely on the Bond Counsel Opinion as though such opinion were addressed to FMSbonds, Inc.

(1) We have reviewed the statements contained in the Limited Offering Memorandum under the sections "DESCRIPTION OF THE SERIES 2024 BONDS" (except for the information contained in the section captioned thereunder "Book-Entry System" as to which no opinion is expressed), and "SECURITY FOR AND SOURCE OF PAYMENT OF THE SERIES 2024 BONDS" (except for the information in the section captioned "Collateral Assignment and Assumption of Development and Contract Rights," as to which no opinion is expressed) and believe that insofar as such statements purport to summarize certain provisions of the Indenture and the Series 2024 Bonds, such statements are accurate summaries of the provisions purported

to be summarized. We have also reviewed the information contained in the Limited Offering Memorandum under the section captioned "TAX MATTERS" and believe that such information is accurate.

Other than as set forth above, we express no opinion with respect to the accuracy, completeness, fairness or sufficiency of the Limited Offering Memorandum, the statistical or financial data contained therein, or any exhibit or attachments thereto or with respect to DTC and its book-entry system.

(2) The Series 2024 Bonds are exempt from registration under the Securities Act of 1933, as amended, and the Indenture is exempt from qualification under the Trust Indenture Act of 1939, as amended.

[Bond counsel to insert their defeasance language]

This opinion letter may be relied upon by you only and only in connection with the transaction to which reference is made above and may not be used or relied upon by any other person for any purposes whatsoever without our prior written consent. The delivery of this letter to a non-client does not create an attorney-client relationship.

The opinions expressed herein are predicated upon present law, facts and circumstances, and we assume no affirmative obligation to update the opinions expressed herein if such laws, facts or circumstances change after the date hereof.

Respectfully submitted,

BRYANT MILLER OLIVE P.A.

EXHIBIT D

ISSUER'S COUNSEL'S OPINION

[_____], 2024

Flow Way Community
Development District
Collier County, Florida

U.S. Bank Trust Company, National Association
Ft. Lauderdale, Florida

FMSbonds, Inc.
North Miami Beach, Florida

Bryant Miller Olive P.A.
Orlando, Florida

GrayRobinson, P.A.
Tampa, Florida

Re: \$[_____] Flow Way Community Development District (Collier County, Florida)
 Special Assessment Refunding Bonds, Series 2024

Ladies and Gentlemen:

We have acted as counsel to the Flow Way Community Development District (the "District"), a local unit of special-purpose government existing under the laws of the State of Florida (the "State"), particularly Chapter 190, Florida Statutes, as amended (the "Act") in connection with the authorization, issuance and sale of its \$[_____] Special Assessment Refunding Bonds, Series 2024 ("Bonds"). In that capacity, we are familiar with matters relating to the preparation, execution and delivery of the Master Trust Indenture dated as of December 1, 2013 (the "Master Indenture"), as supplemented by the Seventh Supplemental Indenture dated as of September 1, 2024 (the "Seventh Supplemental Indenture", and, together with the Master Indenture, the "Indenture"), each by and between the District and U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee").

The Bonds have been authorized and issued pursuant to the Act, the Florida Constitution and other applicable provisions of Florida law. The District was established by the Board of County Commissioners of Collier County, Florida, by Ordinance 02-09 enacted on February 26, 2002, and effective on March 4, 2002, as amended by Ordinance No. 2016-35 enacted by the County on November 15, 2016, and as further amended by Ordinance No. 2020-30 enacted by the Board on October 13, 2020 (collectively, the "Ordinance"). The District was established for the purposes, among other things, of financing and managing the planning, acquisition, construction,

maintenance and operation of the major infrastructure within and without the boundaries governed by the District. The Bonds are being issued pursuant to the Act, the Indenture and the Bond Resolution (as defined herein).

In our capacity as counsel to the District, we have examined Resolution No. 2013-16 and Resolution No. 2024-10 adopted by the Board of Supervisors of the District (the "Board") on June 11, 2013 and August 15, 2024, Resolution Nos. 2013-21, 2013-22, 2014-1 and 2024-[____] of the Issuer dated September 12, 2013, September 12, 2013, October 14, 2013, and September [____], 2024, respectively, as amended and supplemented from time to time (collectively, the "Assessment Resolutions"), the final "[Special Assessment Report for Series 2024 Bonds]" dated [____], 2024 (the "Assessment Methodology"), for the Bonds, an opinion of counsel to the Trustee, an opinion of Bond Counsel, the Final Judgment Validating Bonds, certain certifications of the District Manager and District Financial Consultant and such other documents as we have deemed necessary or appropriate in rendering the opinions set forth below. Additionally, we have examined the Continuing Disclosure Agreement by and between the District and JPWard and Associates, LLC, dated [____], 2024 (the "Continuing Disclosure Agreement") and the Bond Purchase Agreement between the District and FMSbonds, Inc. dated [____], 2024 (the "Bond Purchase Agreement" and together with the Continuing Disclosure Agreement and [____], the "Bond Agreements").

With respect to any of the opinions set forth in this letter which are based on or qualified by the phrase "to our knowledge," the words "to our knowledge" signify that, in the course of our representation of the District, no facts have come to our attention that would give us actual knowledge that any such opinions or other matters are not accurate. Except to the extent expressly set forth herein, we have not undertaken any independent investigation to determine the existence or absence of any such facts, and no inference as to our knowledge of the existence of such facts should be drawn from the fact of our representation of the District.

Based upon the foregoing and subject to the qualifications set forth below, we are of the opinion that:

1. Under the Florida Constitution and laws of the State, the District has been duly established and validly exists as a local unit of special purpose government with such powers as set forth in the Act, with good, right and lawful authority: (a) to enter into and to consummate the transactions contemplated by the Bond Resolution, the Bond Purchase Agreement, and the Limited Offering Memorandum dated [____], 2024 for the Bonds (the "Limited Offering Memorandum"); (b) to issue the Bonds for the purpose for which they are issued; (c) to impose, levy and collect the special assessments securing the Bonds (herein, the "Series 2024 Special Assessments") and pledge the Pledged Revenues (as defined in the Indenture) to secure the Bonds as provided in the Indenture; (d) to adopt the Bond Resolution and the Assessment Resolutions; (e) to own and operate the Series 2013 Project; and (f) to perform its obligations under the terms and conditions of the Bond Resolution, the Assessment Resolutions, the Bond Agreements, the Bonds and the Indenture.

2. The Bonds, Indenture, and the Bond Agreements have been duly authorized, executed and delivered by the District, are valid and binding upon the District and are enforceable against the District in accordance with their respective terms. The terms and provisions of the

Indenture and the Bond Agreements are in full force and effect on the date hereof and compliance by the District therewith neither conflicts with, constitutes a default under or results in a breach of the terms of any constitutional provision, law or, to our knowledge, any regulation, order, writ, injunction, decree of any court or governmental entity, any agreement or instrument to which the District is a party or results or will result in the creation or imposition of any encumbrance upon any of the properties or assets of the District other than those contemplated by the Indenture.

3. All conditions precedent to the issuance of the Bonds, as prescribed in the Indenture, have been fulfilled.

4. The proceedings by the District with respect to the Series 2024 Special Assessments have been in accordance with Florida law. The District has taken all action necessary to levy and impose the Series 2024 Special Assessments. The Series 2024 Special Assessments constitute legal, valid, binding and enforceable first liens upon the property against which such Series 2024 Special Assessments are assessed, co-equal with the lien of all state, county, district and municipal taxes and assessments, and superior in dignity to all other liens, titles and claims, until paid.

5. To the best of our knowledge, there is no litigation pending or threatened against the District (i) seeking to restrain or enjoin the issuance or delivery of the Bonds or the application of the proceeds thereof, or the imposition, levy or collection of the Series 2024 Special Assessments or the Trust Estate pledged for the payment of the debt service on the Bonds; (ii) contesting or affecting the authority for the issuance of the Bonds or the validity or enforceability of the Bonds, the Indenture, the Bond Agreements or the transactions contemplated thereunder; (iii) contesting or affecting the establishment or existence of the District or any of its Supervisors, officers or employees, its assets, property or condition, financial or otherwise, or contesting or affecting any of the powers of the District, including its power to enter into the Indenture or the Bond Agreements, or its power to collect and pledge the Trust Estate for the payment of the debt service on the Bonds; and (iv) specifically contesting the exclusion from federal gross income of interest on the Bonds.

6. As of the date hereof, all necessary consents, approvals, waivers or other actions by or filings with any governmental authority or other entity, required for the adoption of the Bond Resolution and the Assessment Resolutions and the execution and delivery of the Indenture, the Bonds, and the Bond Agreements and for the performance by the District of the transactions required hereby, have been duly obtained or made and are in full force and effect.

7. The District has duly authorized the execution, delivery, use and distribution of the Limited Offering Memorandum and has duly authorized the delivery, use and distribution of the Preliminary Limited Offering Memorandum dated [_____], 2024 (the "Preliminary Limited Offering Memorandum" and, together with the Limited Offering Memorandum, the "Limited Offering Memoranda").

8. To our knowledge, based upon our review of the Limited Offering Memoranda and without having undertaken to determine independently the accuracy, completeness or fairness of the statements contained in the Limited Offering Memoranda, as of the date hereof, nothing has come to our attention which would lead us to believe that the Limited Offering Memoranda when taken as a whole, contains an untrue statement of a material fact or omits to state a material fact

necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading (except for the financial information and statistical data contained in the Limited Offering Memoranda or in the Appendices thereto, the information regarding DTC and its book-entry only system of registration, the information contained in the sections titled "SUITABILITY FOR INVESTMENT," "LEGAL MATTERS," "UNDERWRITING", "AGREEMENT BY THE STATE", "LEGALITY FOR INVESTMENT," "DESCRIPTION OF THE SERIES 2024 BONDS," "TAX MATTERS," "NO RATING," "MISCELLANEOUS," or any Appendices thereto, all information related to the tax-exempt status of the Bonds, or those matters contained in opinions of Bond Counsel, as to all of which no opinion is expressed).

9. The Bonds have been validated by a final judgment of the Circuit Court in and for Collier County, Florida, of which no timely appeal was filed.

This opinion is solely for the benefit of the addressees and this opinion may not be relied upon in any manner, nor used, by any other persons or entities.

In rendering all of the foregoing opinions, we have assumed the accuracy and truthfulness of all public records and of all certifications, documents and other proceedings examined by us that have been executed or certified by public officials acting within the scope of their official capacities and have not verified the accuracy or truthfulness thereof. We have also assumed the genuineness of the signatures appearing on such public records, certifications, documents and proceedings. We have also assumed the due authorization, execution and delivery of each document by each of the other parties thereto.

Our opinion as to enforceability of any document is subject to limitations imposed by bankruptcy, insolvency, reorganization, moratorium, liquidation, readjustment of debt, or similar laws relating to or affecting creditors' rights generally and general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law), and to the exercise of judicial discretion in appropriate cases, including the fact that specific performance and other equitable remedies are granted only in the discretion of a court.

The opinions or statements expressed above are based solely on the laws of Florida. Accordingly, we express no opinion nor make any statement regarding the effect or application of the laws of the federal government, any other state or other jurisdiction. We express no opinion and make no representations with regard to taxes, assessments or other financial information or statistical data.

Very truly yours,

Billing, Cochran, Lyles, Mauro & Ramsey,
P.A.

For the Firm

EXHIBIT E

CERTIFICATE OF DISTRICT MANAGER AND METHODOLOGY CONSULTANT

JPWARD AND ASSOCIATES, LLC, a Florida limited liability company ("JPWard"), DOES HEREBY CERTIFY:

1. This certificate is furnished pursuant to Section 8(c)(18) of the Bond Purchase Contract dated [____], 2024 (the "Purchase Contract"), by and between Flow Way Community Development District (the "District") and FMSbonds, Inc. with respect to the \$[____] Flow Way Community Development District Special Assessment Refunding Bonds, Series 2024 (the "Bonds"). Capitalized terms used, but not defined, herein shall have the meaning assigned thereto in the Purchase Contract or the Preliminary Limited Offering Memorandum dated [____], 2024 (the "Preliminary Limited Offering Memorandum") and the Limited Offering Memorandum dated [____], 2024 (the "Limited Offering Memorandum" and, together with the Preliminary Limited Offering Memorandum, the "Limited Offering Memoranda") relating to the Bonds, as applicable.

2. JPWard has acted as district manager and methodology consultant to the Flow Way Community Development District (the "District") in connection with the sale and issuance by the District of its \$[____] aggregate principal amount of Bonds and have participated in the preparation of the Limited Offering Memoranda.

3. In connection with the issuance of the Bonds, we have been retained by the District to prepare the "[Special Assessment Report for Series 2024 Bonds]" dated [____], 2024, including the special assessment tax roll included as part thereof (the "Assessment Report"), which Assessment Report has been included as an appendix to the Limited Offering Memoranda. We hereby consent to the use of such Assessment Report in the Limited Offering Memoranda and consent to the references to us therein.

4. As District Manager, nothing has come to our attention that would lead us to believe that the Limited Offering Memoranda, as they relate to the District, or any information provided by us, and the Assessment Report, as of their date and as of this date, contained or contains any untrue statement of a material fact or omitted or omits to state a material fact necessary to be stated therein in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

5. The information set forth in the Limited Offering Memoranda under the subcaptions "THE DISTRICT – The District Manager and Other Consultants," "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS," "DEVELOPMENT," "FINANCIAL INFORMATION," "LITIGATION – The District," "DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS," "CONTINUING DISCLOSURE," "APPENDIX C: ASSESSMENT METHODOLOGY" and "APPENDIX E: DISTRICT'S FINANCIAL STATEMENTS" did not as of the respective dates of the Limited Offering Memoranda and does not as of the date hereof contain any untrue statement of a material fact or omit to state a material

fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

6. To the best of our knowledge, there has been no change which would materially adversely affect the assumptions made or the conclusions reached in the Assessment Report and the considerations and assumptions used in compiling the Assessment Report are reasonable. The Assessment Report and the assessment methodology set forth therein were prepared in accordance with all applicable provisions of Florida law.

7. As District Manager for the District, we are not aware of any litigation pending or, to the best of our knowledge, threatened against the District restraining or enjoining the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any proceedings of the District taken with respect to the issuance or sale thereof, or the pledge or application of any moneys or security provided for the payment of the Bonds, or the existence or powers of the District.

8. The Series 2024 Special Assessments, as initially levied, and as may be reallocated from time to time as permitted by resolutions adopted by the District with respect to the Series 2024 Special Assessments, are sufficient to enable the District to pay the debt service on the Bonds through the final maturity thereof.

9. JPWard hereby acknowledges its agreement to serve as the Dissemination Agent for the District for the Series 2024 Bonds and undertake the obligations of the Dissemination Agent as set forth in the Continuing Disclosure Agreement dated [_____], 2024 (the "Disclosure Agreement") by and between the District, and JPWard, as Dissemination Agent, and acknowledged by JPWard, as District Manager, and U.S. Bank Trust Company, National Association, as trustee. JPWard hereby represents that it is aware of the continuing disclosure requirements set forth in the Disclosure Agreement and Rule 15c2-12 promulgated under the Securities Act of 1933, as amended, that it has policies and procedures in place to ensure its compliance with its obligations under the Disclosure Agreement, and that it will comply with its obligations under the Disclosure Agreement.

Dated: [_____], 2024.

JPWARD AND ASSOCIATES, LLC, a
Florida limited liability company

By: _____
Name: _____
Title: _____

EXHIBIT C

FORM OF PRELIMINARY LIMITED OFFERING MEMORANDUM

PRELIMINARY LIMITED OFFERING MEMORANDUM DATED [_____], 2024

NEW ISSUE - BOOK-ENTRY ONLY
LIMITED OFFERING

NOT RATED

[In the opinion of Bond Counsel, assuming compliance by the District with certain covenants, under existing statutes, regulations, and judicial decisions, the interest on the Series 2024 Bonds will be excluded from gross income for federal income tax purposes of the holders thereof and will not be an item of tax preference for purposes of the federal alternative minimum tax. The Series 2024 Bonds are "qualified tax exempt obligations" within the meaning of Section 265(b)(3) of the Code. See "TAX MATTERS" herein for a description of other tax consequences to holders of the Series 2024 Bonds.]

\$5,435,000*

**FLOW WAY COMMUNITY DEVELOPMENT DISTRICT
(COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2024**

Dated: Date of Original Issuance

Due: As set forth herein.

The Flow Way Community Development District (Collier County, Florida) Special Assessment Refunding Bonds, Series 2024 (the "Series 2024 Bonds") are being issued by the Flow Way Community Development District (the "District" or "Issuer") in fully registered form, without coupons, in authorized denominations of \$5,000 and any integral multiple thereof. The Series 2024 Bonds will bear interest at the fixed rates set forth on the cover hereof, calculated on the basis of a 360-day year comprised of twelve 30 day months, payable semi-annually on each May 1 and November 1, commencing November 1, 2024. The Series 2024 Bonds, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), New York, New York. Purchases of beneficial interests in the Series 2024 Bonds will be made in book-entry-only form and purchasers of beneficial interests in the Series 2024 Bonds will not receive physical bond certificates. For so long as the book-entry only system is maintained, the principal of and interest on the Series 2024 Bonds will be paid from the Pledged Revenues (as defined below) as provided in the Indenture (as defined below) and described herein by U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), directly to Cede & Co., as nominee of DTC, as the registered owner thereof. Disbursement of such payments to the Direct Participants (as defined below) is the responsibility of DTC and disbursement of such payments to the beneficial owners is the responsibility of the Direct Participants and Indirect Participants, as more fully described herein. Any purchaser, as a beneficial owner of a Series 2024 Bond, must maintain an account with a broker or dealer that is, or acts through, a Direct Participant in order to receive payment of the principal of and interest on such Series 2024 Bond. See "DESCRIPTION OF THE SERIES 2024 BONDS - Book-Entry System" herein.

Proceeds of the Series 2024 Bonds, together with funds currently held by the Trustee under the 2013 Indenture (as defined herein), will be used to provide funds for (i) the current refunding of the District's currently Outstanding Special Assessment Bonds, Series 2013 (the "Series 2013 Bonds" or the "Refunded Bonds"), (ii) the funding of the Series 2024 Debt Service Reserve Account, (iii) the payment of a portion of the interest to come due on the Series 2024 Bonds, and (iv) the payment of the costs of issuance of the Series 2024 Bonds. See "THE PLAN OF REFUNDING" and "APPENDIX A: COPY OF MASTER TRUST INDENTURE AND PROPOSED FORM OF SEVENTH SUPPLEMENTAL INDENTURE" hereto.

The District is a local unit of special purpose government of the State of Florida (the "State"), created pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and by Ordinance No. 02-09 of the Board of County Commissioners of Collier County, Florida (the "County"), enacted on February 26, 2002, and effective on March 4, 2002, as amended by Ordinance No. 2016-35 enacted by the County on November 15, 2016, and as further amended by Ordinance No. 2020-30 enacted by the Board on October 13, 2020 (collectively, the "Ordinance"). The Series 2024 Bonds are being issued by the District pursuant to the Act, Resolution No. 2013-16 and Resolution No. 2024-10 adopted by the Board of Supervisors of the District (the "Board") on June 11, 2013 and August 15, 2024, respectively, and a Master Trust Indenture, dated as of December 1, 2013 (the "Master Indenture"), as supplemented by a Seventh Supplemental Trust Indenture dated as of September 1, 2024 (the "Seventh Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), each by and between the District and the Trustee, as successor to Wells Fargo Bank, National Association under the Master Indenture. Capitalized terms not defined herein shall have the meanings assigned to them in the Indenture. The Series 2024 Bonds are payable from and secured solely by the Pledged Revenues. The Pledged Revenues shall mean (a) all revenues received by the District from the Series 2024 Special Assessments (as defined herein) levied and collected on that portion of the District Lands benefitted by the Series 2013 Project (as defined herein), including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such Series 2024 Special Assessments or from the issuance and sale of tax certificates with respect to such Series 2024 Special Assessments, and (b) all moneys on deposit in the Funds and Accounts established under the Indenture; provided, however, that Pledged Revenues do not include (A) any moneys transferred to the Rebate Fund, or investment earnings thereon and (B) "special assessments" levied and collected by the District under Section 190.022 of the Act for maintenance purposes or "maintenance special assessments" levied and collected by the District under Section 190.021(3) of the Act (it being expressly understood that the lien and pledge of the Indenture does not apply to any of the moneys described in the foregoing clauses (A) and (B) of this proviso). See "SECURITY FOR AND SOURCE OF PAYMENT OF THE SERIES 2024 BONDS" herein.

The Series 2024 Bonds are subject to optional, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts and at the redemption prices as more fully described herein. See "DESCRIPTION OF THE SERIES 2024 BONDS – Redemption Provisions" herein.

THE SERIES 2024 BONDS ARE LIMITED OBLIGATIONS OF THE DISTRICT PAYABLE SOLELY OUT OF THE PLEDGED REVENUES PLEDGED THEREFOR UNDER THE INDENTURE AND NEITHER THE PROPERTY, THE FULL FAITH AND CREDIT, NOR

This Preliminary Offering Memorandum and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Limited Offering Memorandum constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of the Series 2024 Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. The District has deemed this Preliminary Limited Offering Memorandum "final," except for permitted omissions, within the contemplation of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

THE TAXING POWER OF THE DISTRICT, THE COUNTY, THE STATE OR ANY OTHER POLITICAL SUBDIVISION THEREOF, IS PLEDGED AS SECURITY FOR THE PAYMENT OF THE SERIES 2024 BONDS, EXCEPT THAT THE DISTRICT IS OBLIGATED UNDER THE INDENTURE TO LEVY, AND TO EVIDENCE AND CERTIFY, OR CAUSE TO BE CERTIFIED, FOR COLLECTION, SERIES 2024 SPECIAL ASSESSMENTS TO SECURE AND PAY THE SERIES 2024 BONDS. THE SERIES 2024 BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE DISTRICT, THE COUNTY, THE STATE, OR ANY OTHER POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OR LIMITATION. SEE "SECURITY FOR AND SOURCE OF PAYMENT OF THE SERIES 2024 BONDS" HEREIN.

The Series 2024 Bonds involve a degree of risk (see "BONDOWNERS' RISKS" herein) and are not suitable for all investors (see "SUITABILITY FOR INVESTMENT" herein). The Underwriter named below is limiting this offering to "Accredited Investors" within the meaning of Chapter 517, Florida Statutes, and the rules of the Florida Department of Financial Services promulgated thereunder. The limitation of the initial offering to Accredited Investors does not denote restrictions on transfer in any secondary market for the Series 2024 Bonds. The Series 2024 Bonds are not credit enhanced or rated and no application has been made for a rating or credit enhancement with respect to the Series 2024 Bonds.

This cover page contains information for quick reference only. It is not a summary of the Series 2024 Bonds. Investors must read the entire Limited Offering Memorandum to obtain information essential to the making of an informed investment decision.

MATURITY SCHEDULE

\$ _____	- _____%	Series 2024 Term Bond due November 1, 20__	, Yield _____%	, Price _____	CUSIP # _____	**
\$ _____	- _____%	Series 2024 Term Bond due November 1, 20__	, Yield _____%	, Price _____	CUSIP # _____	**
\$ _____	- _____%	Series 2024 Term Bond due November 1, 20__	, Yield _____%	, Price _____	CUSIP # _____	**

The initial sale of the Series 2024 Bonds is subject to certain conditions precedent, including, without limitation, receipt of the opinion of Bryant Miller Olive P.A., Orlando, Florida, Bond Counsel, as to the validity of the Series 2024 Bonds and the excludability of interest thereon from gross income for federal income tax purposes. Certain legal matters will be passed upon for the District by its counsel, Billing, Cochran, Lyles, Mauro & Ramsey, P.A., Fort Lauderdale, Florida, and for the Underwriter by its counsel, GrayRobinson, P.A., Tampa, Florida. It is expected that the Series 2024 Bonds will be delivered in book-entry form through the facilities of DTC on or about September __, 2024.

FMSbonds, Inc.

Dated: _____, 2024

* Preliminary, subject to change.

**The District is not responsible for the CUSIP numbers, nor is any representation made as to their correctness. The CUSIP numbers are included solely for the convenience of the readers of this Limited Offering Memorandum.

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS

Zack Stamp, Chairperson
Ronald Miller, Vice-Chairperson
Manmohan "Bart" N. Bhatla, Assistant Secretary
Tom Kleck, Assistant Secretary
Martin E. Winters, Assistant Secretary

DISTRICT MANAGER/METHODOLOGY CONSULTANT

JPWard and Associates, LLC
Oakland Park, Florida

DISTRICT COUNSEL

Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
Fort Lauderdale, Florida

BOND COUNSEL

Bryant Miller Olive P.A.
Orlando, Florida

NO DEALER, BROKER, SALESPERSON OR OTHER PERSON HAS BEEN AUTHORIZED BY THE DISTRICT TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS, OTHER THAN THOSE CONTAINED IN THIS LIMITED OFFERING MEMORANDUM, AND IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY THE DISTRICT. THIS LIMITED OFFERING MEMORANDUM DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY OF THE SERIES 2024 BONDS AND THERE SHALL BE NO OFFER, SOLICITATION, OR SALE OF THE SERIES 2024 BONDS BY ANY PERSON IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL FOR SUCH PERSON TO MAKE SUCH OFFER, SOLICITATION OR SALE.

THE INFORMATION SET FORTH HEREIN HAS BEEN OBTAINED FROM THE DISTRICT, PUBLIC DOCUMENTS, RECORDS AND OTHER SOURCES, WHICH SOURCES ARE BELIEVED TO BE RELIABLE BUT WHICH INFORMATION IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY, AND IS NOT TO BE CONSTRUED AS A REPRESENTATION OF, THE UNDERWRITER NAMED ON THE COVER PAGE OF THIS LIMITED OFFERING MEMORANDUM. THE UNDERWRITER HAS REVIEWED THE INFORMATION IN THIS LIMITED OFFERING MEMORANDUM IN ACCORDANCE WITH, AND AS PART OF, ITS RESPONSIBILITIES TO INVESTORS UNDER THE FEDERAL SECURITIES LAWS AS APPLIED TO THE FACTS AND CIRCUMSTANCES OF THIS TRANSACTION, BUT THE UNDERWRITER DOES NOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. THE INFORMATION AND EXPRESSIONS OF OPINION HEREIN CONTAINED ARE SUBJECT TO CHANGE WITHOUT NOTICE AND NEITHER THE DELIVERY OF THIS LIMITED OFFERING MEMORANDUM, NOR ANY SALE MADE HEREUNDER, SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE DISTRICT OR IN THE STATUS OF THE DEVELOPMENT (AS SUCH TERMS ARE HEREINAFTER DEFINED) SINCE THE DATE HEREOF.

THE SERIES 2024 BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES ACT OF 1933, AS AMENDED, NOR HAS THE INDENTURE BEEN QUALIFIED UNDER THE TRUST INDENTURE ACT OF 1939, AS AMENDED, IN RELIANCE UPON CERTAIN EXEMPTIONS SET FORTH IN SUCH ACTS. THE REGISTRATION, QUALIFICATION OR EXEMPTION OF THE SERIES 2024 BONDS IN ACCORDANCE WITH THE APPLICABLE SECURITIES LAW PROVISIONS OF ANY JURISDICTIONS WHEREIN THESE SECURITIES HAVE BEEN OR WILL BE REGISTERED, QUALIFIED OR EXEMPTED SHOULD NOT BE REGARDED AS A RECOMMENDATION THEREOF. NEITHER THE DISTRICT, THE COUNTY, THE STATE, NOR ANY OTHER POLITICAL SUBDIVISIONS THEREOF HAVE GUARANTEED OR PASSED UPON THE MERITS OF THE SERIES 2024 BONDS, UPON THE PROBABILITY OF ANY EARNINGS THEREON OR UPON THE ACCURACY OR ADEQUACY OF THIS LIMITED OFFERING MEMORANDUM.

"FORWARD-LOOKING STATEMENTS" ARE USED IN THIS DOCUMENT BY USING FORWARD LOOKING WORDS SUCH AS "MAY," "WILL," "SHOULD," "INTENDS," "EXPECTS," "BELIEVES," "ANTICIPATES," "ESTIMATES," OR OTHERS.

THE READER IS CAUTIONED THAT FORWARD-LOOKING STATEMENTS ARE SUBJECT TO A VARIETY OF UNCERTAINTIES THAT COULD CAUSE ACTUAL RESULTS TO DIFFER FROM THE PROJECTED RESULTS. THOSE RISKS AND UNCERTAINTIES INCLUDE GENERAL ECONOMIC AND BUSINESS CONDITIONS, CONDITIONS IN THE FINANCIAL MARKETS AND REAL ESTATE MARKET, THE DISTRICT'S COLLECTION OF ASSESSMENTS, AND VARIOUS OTHER FACTORS WHICH MAY BE BEYOND THE DISTRICT'S CONTROL. BECAUSE THE DISTRICT CANNOT PREDICT ALL FACTORS THAT MAY AFFECT FUTURE DECISIONS, ACTIONS, EVENTS, OR FINANCIAL CIRCUMSTANCES, WHAT ACTUALLY HAPPENS MAY BE DIFFERENT FROM WHAT IS INCLUDED IN FORWARD-LOOKING STATEMENTS.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE DISTRICT DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN ANY OF ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR, OTHER THAN AS DESCRIBED UNDER "CONTINUING DISCLOSURE" HEREIN.

THIS LIMITED OFFERING MEMORANDUM IS BEING PROVIDED TO PROSPECTIVE PURCHASERS IN ELECTRONIC FORMAT ON THE FOLLOWING WEBSITES: WWW.MUNIOS.COM AND WWW.EMMA.MSRB.ORG. THIS LIMITED OFFERING MEMORANDUM MAY BE RELIED UPON ONLY IF IT IS PRINTED IN ITS ENTIRETY DIRECTLY FROM EITHER OF SUCH WEBSITES.

THIS PRELIMINARY LIMITED OFFERING MEMORANDUM IS IN A FORM DEEMED FINAL BY THE DISTRICT FOR PURPOSES OF RULE 15C2-12 UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, EXCEPT FOR CERTAIN INFORMATION PERMITTED TO BE OMITTED PURSUANT TO RULE 15C2-12(B)(1).

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LIMITED OFFERING MEMORANDUM

\$5,435,000*

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (COLLIER COUNTY, FLORIDA) SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2024

INTRODUCTION

The purpose of this Limited Offering Memorandum, including the cover page and appendices attached hereto, is to set forth certain information in connection with the offering for sale by the Flow Way Community Development District (the "District") of its \$5,435,000* Special Assessment Refunding Bonds, Series 2024 (the "Series 2024 Bonds").

THE SERIES 2024 BONDS ARE NOT A SUITABLE INVESTMENT FOR ALL INVESTORS. PURSUANT TO APPLICABLE STATE LAW, THE UNDERWRITER IS LIMITING THIS INITIAL OFFERING OF THE SERIES 2024 BONDS TO ONLY ACCREDITED INVESTORS WITHIN THE MEANING OF THE RULES OF THE FLORIDA DEPARTMENT OF FINANCIAL SERVICES. THE LIMITATION OF THE INITIAL OFFERING TO ACCREDITED INVESTORS DOES NOT DENOTE RESTRICTIONS ON TRANSFER IN ANY SECONDARY MARKET FOR THE SERIES 2024 BONDS. POTENTIAL INVESTORS ARE SOLELY RESPONSIBLE FOR EVALUATING THE MERITS AND RISKS OF AN INVESTMENT IN THE SERIES 2024 BONDS. SEE "BONDOWNERS' RISKS" AND "SUITABILITY FOR INVESTMENT" HEREIN.

The District was created pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and by Ordinance No. 02-09 of the Board of County Commissioners of Collier County, Florida (the "County"), enacted on February 26, 2002, and effective on March 4, 2002, as amended by Ordinance No. 2016-35 enacted by the County on November 15, 2016, and as further amended by Ordinance No. 2020-30 enacted by the Board on October 13, 2020 (collectively, the "Ordinance"). The District was created for the purpose of delivering certain community development services and facilities for the benefit of District Lands (as hereinafter defined) and has previously determined to undertake, in one or more stages, the acquisition and/or construction of public improvements and community facilities as set forth in the Act for the special benefit of the District Lands. The Act authorizes the District to issue bonds for the purposes of, among others, financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, or equipping water management, water supply, sewer and wastewater management, bridges or culverts, public roads, street lights and other basic infrastructure projects within or without the boundaries of the District as provided in the Act.

The boundaries of the District include approximately 859.4 gross acres of land (the "District Lands") located entirely within the unincorporated area of the County and encompass the community known as Esplanade Golf and Country Club of Naples (the "Development"). The Development is situated northeast of the intersection of Immokalee Road and County Road 951, about three miles east of Interstate 75. The Development was originally planned to consist of approximately 1,168 single family and multi-family dwelling units, an 18-hole golf course, a clubhouse and a network of trails and parks. See "THE DEVELOPMENT" herein for more information on the Development.

* Preliminary, subject to change.

Land development associated with the Development occurred in phases numbered 1-8. The District previously issued bonds in 2013, 2015, 2016, 2017, and 2019 in order to finance a portion of the public infrastructure improvements associated with the various phases of land development associated with the Development. The Series 2013 Bonds were issued in December to finance a portion of the public infrastructure improvements associated with Phase 1 of the Development, which contains 316 residential units which have all been constructed and closed with end users ("Phase 1"). The Series 2013 Bonds are currently outstanding in the principal amount of \$6,065,000 and are secured by the Series 2013 Special Assessments which are levied on all 316 units within Phase 1. See "THE DEVELOPMENT" and "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS" herein. The Series 2024 Bonds are being issued to refund the Series 2013 Bonds. See "PLAN OF REFUNDING" herein.

The Series 2024 Bonds are payable from and secured solely by the Pledged Revenues. The Pledged Revenues shall mean (a) all revenues received by the District from the Series 2024 Special Assessments (as defined herein) levied and collected on that portion of the District Lands benefitted by the assessable improvements described in the Flow Way Community Development District Phases 1 & 2 Engineer's Report for the 2013 Project dated August 2013 (the "Series 2013 Project"), including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such Series 2024 Special Assessments or from the issuance and sale of tax certificates with respect to such Series 2024 Special Assessments, and (b) all moneys on deposit in the Funds and Accounts established under the Indenture; provided, however, that Pledged Revenues do not include (A) any moneys transferred to the Rebate Fund, or investment earnings thereon and (B) "special assessments" levied and collected by the District under Section 190.022 of the Act for maintenance purposes or "maintenance special assessments" levied and collected by the District under Section 190.021(3) of the Act (it being expressly understood that the lien and pledge of the Indenture does not apply to any of the moneys described in the foregoing clauses (A) and (B) of this proviso). See "SECURITY FOR AND SOURCE OF PAYMENT OF THE SERIES 2024 BONDS" herein.

The Series 2024 Bonds are being issued by the District pursuant to the Act, Resolution No. 2013-16 and Resolution No. 2024-10 adopted by the Board of Supervisors of the District (the "Board") on June 11, 2013 and August 15, 2024, respectively, and a Master Trust Indenture, dated as of December 1, 2013 (the "Master Indenture"), as supplemented by a Seventh Supplemental Trust Indenture dated as of September 1, 2024 (the "Seventh Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), each by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"). Capitalized terms not defined herein shall have the meanings assigned to them in the Indenture.

Proceeds of the Series 2024 Bonds, together with funds currently held by the Trustee under the 2013 Indenture (as defined herein), will be used to provide funds for (i) the current refunding of the District's currently Outstanding Special Assessment Bonds, Series 2013 (the "Series 2013 Bonds" or the "Refunded Bonds"), (ii) the funding of the Series 2024 Debt Service Reserve Account, (iii) the payment of a portion of the interest to come due on the Series 2024 Bonds, and (iv) the payment of the costs of issuance of the Series 2024 Bonds. See "THE PLAN OF REFUNDING" and "APPENDIX A: COPY OF MASTER TRUST INDENTURE AND PROPOSED FORM OF SEVENTH SUPPLEMENTAL INDENTURE" hereto.

There follows in this Limited Offering Memorandum a brief description of the District, the Development, the Series 2024 Special Assessment Area and summaries of the terms of the Series 2024 Bonds, the Indenture and certain provisions of the Act. All references herein to the Indenture and the Act are qualified in their entirety by reference to such documents and statute, and all references to the Series 2024 Bonds are qualified by reference to the definitive form thereof and the information with respect thereto

contained in the Indenture. A copy of the Master Trust Indenture and the proposed form of the Seventh Supplemental Indenture appear in Appendix A hereto.

This Limited Offering Memorandum speaks only as of its date and the information contained herein is subject to change.

PLAN OF REFUNDING

The District intends to use proceeds of the Series 2024 Bonds, together with funds currently held by the Trustee under the 2013 Indenture (as defined below), to optionally refund and redeem all of the Series 2013 Bonds Outstanding upon the issuance of the Series 2024 Bonds (the "Refunded Bonds"), in the principal amount of \$[_____], in order to achieve debt service savings for the District. A more detailed description of the use of proceeds of the Series 2024 Bonds is included under "ESTIMATED SOURCES AND USES OF FUNDS" herein.

The Refunded Bonds were issued under the Master Indenture, as supplemented with respect to the Refunded Bonds by a First Supplemental Trust Indenture dated as of December 1, 2013 (the "First Supplemental Indenture" and, together with the Master Indenture, the "2013 Indenture"). [On the date of delivery of the Series 2024 Bonds, the District will transfer to U.S. Bank Trust Company, National Association, as trustee under the 2013 Indenture, funds sufficient to redeem the Refunded Bonds in reliance on the verification report of Terminus Analytics, LLC, described under "VERIFICATION OF MATHEMATICAL COMPUTATIONS" in this Limited Offering Memorandum. At such time, the Refunded Bonds will no longer be deemed Outstanding under the documents governing the issuance of the Refunded Bonds, and the Owners of the Refunded Bonds shall be restricted exclusively to the funds so deposited with the Trustee under the Prior Indenture for any claims of whatsoever nature with respect to the Refunded Bonds. See "VERIFICATION OF MATHEMATICAL COMPUTATIONS" herein. The Refunded Bonds will be optionally redeemed following the issuance of the Series 2024 Bonds.]

AMOUNTS DEPOSITED WITH THE TRUSTEE UNDER THE PRIOR INDENTURE WILL NOT BE AVAILABLE TO PAY PRINCIPAL AND INTEREST ON ANY OF THE SERIES 2024 BONDS.

DESCRIPTION OF THE SERIES 2024 BONDS

General Description

The Series 2024 Bonds are issuable only as fully registered bonds, without coupons, in denominations of \$5,000 and any integral multiple thereof. The Series 2024 Bonds will mature, subject to the redemption provisions set forth below, on the dates and in the amounts set forth on the cover page hereof. The Series 2024 Bonds will be dated the date of original issuance. Interest on the Series 2024 Bonds will be payable on each Interest Payment Date (as defined herein) to maturity or prior redemption. Interest on the Series 2024 Bonds will be payable from the most recent Interest Payment Date next preceding the date of authentication thereof to which interest has been paid, unless the date of authentication thereof is a May 1 or November 1 to which interest has been paid, in which case from such date of authentication, or unless the date of authentication thereof is prior to November 1, 2024, in which case from the date of original issuance of the Series 2024 Bonds, or unless the date of authentication thereof is between a Record Date and the next succeeding Interest Payment Date, in which case from such Interest Payment Date. "Interest Payment Date" shall mean May 1 and November 1 of each year, commencing November 1, 2024. Interest shall be computed on the basis of a 360-day year comprised of twelve 30-day months.

Upon initial issuance, the ownership of the Series 2024 Bonds will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"), and purchases of beneficial interests in the Series 2024 Bonds will be made in book-entry only form. See "DESCRIPTION OF THE SERIES 2024 BONDS – Book-Entry System" herein.

The Underwriter is limiting this offering to "accredited investors" within the meaning of Chapter 517, Florida Statutes, and the rules of the Florida Department of Financial Services promulgated thereunder. The limitation of the initial offering to Accredited Investors does not denote restrictions on transfer in any secondary market for the Series 2024 Bonds. See "SUITABILITY FOR INVESTMENT" herein.

U.S. Bank Trust Company, National Association, is initially serving as the Trustee, Registrar and Paying Agent for the Series 2024 Bonds.

Redemption Provisions

Optional Redemption

The Series 2024 Bonds may, at the option of the District, be called for redemption prior to maturity in whole or in part at any time on or after November 1, 20__ (less than all Series 2024 Bonds to be specified by the District in writing), at a Redemption Price equal to 100% of the principal amount of Series 2024 Bonds to be redeemed plus accrued interest from the most recent Interest Payment Date to the redemption date.

Mandatory Sinking Fund Redemption

The Series 2024 Bonds maturing on November 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year (November 1)	Amortization Installment
------------------------------	-------------------------------------

*

* Maturity.

The Series 2024 Bonds maturing on November 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year (November 1)	Amortization Installment
------------------------------	-------------------------------------

Year (November 1)	Amortization Installment
------------------------------	-------------------------------------

*

* Maturity.

The Series 2024 Bonds maturing on November 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the Series 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption on November 1 of the years and in the principal amounts set forth below:

Year (November 1)	Amortization Installment
------------------------------	-------------------------------------

*

* Maturity.

Upon any purchase or redemption of Series 2024 Bonds other than in accordance with scheduled Sinking Fund Installments, the District shall cause to be recalculated and delivered to the Trustee revised Sinking Fund Installments recalculated so as to amortize the Outstanding principal amount of Series 2024 Bonds in substantially equal annual installments of principal and interest (subject to rounding to Authorized Denominations of principal) over the remaining term of the Series 2024 Bonds. The Sinking Fund Installments as so recalculated shall not result in an increase in the aggregate of the Sinking Fund Installments for all Series 2024 Bonds in any year. In the event of a redemption or purchase occurring less than forty-five (45) days prior to a date on which a Sinking Fund Installment is due, the foregoing recalculation shall not be made to Sinking Fund Installments due in the year in which such redemption or purchase occurs, but shall be made to Sinking Fund Installments for the immediately succeeding and subsequent years.

Extraordinary Mandatory Redemption

The Series 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity by the Issuer in whole, on any date, or in part, on any Interest Payment Date, at an extraordinary mandatory redemption price equal to 100% of the principal amount of the Series 2024 Bonds to be redeemed, plus interest accrued to the redemption date as follows:

- (i) from Series 2024 Prepayment Principal deposited into the Series 2024 Prepayment Account of the Series 2024 Bond Redemption Fund following the payment in whole or in part of Series 2024 Special Assessments on any portion of the District Lands in accordance with the provisions of the Indenture.

(ii) from moneys, if any, on deposit in the Series 2024 Funds and Accounts (other than the Rebate Fund) sufficient to pay and redeem all Outstanding Series 2024 Bonds and accrued interest thereon to the redemption date or dates in addition to all amounts owed to Persons under the Master Indenture.

Notice of Redemption

When required to redeem or purchase Series 2024 Bonds under any provision of the Indenture or directed to do so by the District, the Trustee shall cause notice of the redemption, either in whole or in part, to be mailed at least thirty (30) but not more than sixty (60) days prior to the redemption or purchase date to all Owners of Series 2024 Bonds to be redeemed or purchased (as such Owners appear on the Bond Register on the fifth (5th) day prior to such mailing), at their registered addresses, but failure to mail any such notice or defect in the notice or in the mailing thereof shall not affect the validity of the redemption or purchase of the Series 2024 Bonds for which notice was duly mailed in accordance with the Indenture.

If at the time of mailing of notice of an optional redemption or purchase, the District shall not have deposited with the Trustee or Paying Agent moneys sufficient to redeem or purchase all the Series 2024 Bonds called for redemption or purchase, such notice shall state that it is subject to the deposit of the redemption or purchase moneys with the Trustee or Paying Agent, as the case may be, not later than the opening of business on the redemption or purchase date, and such notice shall be of no effect unless such moneys are so deposited.

If the amount of funds deposited with the Trustee for such redemption, or otherwise available, is insufficient to pay the redemption price and accrued interest on the Series 2024 Bonds so called for redemption on the redemption date, the Trustee shall redeem and pay on such date an amount of such Series 2024 Bonds for which such funds are sufficient, selecting the Series 2024 Bonds to be redeemed by lot from among all such Series 2024 Bonds called for redemption on such date, and among different maturities of Series 2024 Bonds in the same manner as the initial selection of Series 2024 Bonds to be redeemed, and from and after such redemption date, interest on the Series 2024 Bonds or portions thereof so paid shall cease to accrue and become payable; but interest on any Series 2024 Bonds or portions thereof not so paid shall continue to accrue until paid at the same rate as it would have had such Series 2024 Bonds not been called for redemption.

Partial Redemption of Series 2024 Bonds

If less than all of the Series 2024 Bonds of a maturity are to be redeemed, the Trustee shall select the particular Series 2024 Bonds or portions of the Series 2024 Bonds to be called for redemption by lot in such reasonable manner as the Trustee in its discretion may determine. In the case of any partial redemption of the Series 2024 Bonds pursuant to the Indenture, such redemption shall be effectuated by redeeming Series 2024 Bonds of such maturities in such manner as shall be specified by the District in writing, subject to the provisions of the Indenture. In the case of any partial redemption of Series 2024 Bonds pursuant to the Indenture, such redemption shall be effectuated by redeeming Series 2024 Bonds pro rata among the maturities, treating each date on which a Sinking Fund Installment is due as a separate maturity for such purpose, with the portion to be redeemed from each maturity being equal to the product of the aggregate principal amount of Series 2024 Bonds to be redeemed multiplied times a fraction the numerator of which is the principal amount of the Series 2024 Bonds of such maturity outstanding immediately prior to the redemption date and the denominator of which is the aggregate principal amount of all Series 2024 Bonds outstanding immediately prior to the redemption date.

Purchase of Series 2024 Bonds

At the written direction of the District, the Trustee shall apply moneys from time to time available in the Series 2024 Sinking Fund Account to the purchase of Series 2024 Bonds at prices not higher than the principal amount thereof, in lieu of redemption, provided that firm purchase commitments can be made before the notice of redemption would otherwise be required to be given.

Book-Entry System

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Series 2024 Bonds. The Series 2024 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Series 2024 Bond certificate will be issued for each maturity of the Series 2024 Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Series 2024 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Series 2024 Bonds on DTC's records. The ownership interest of each actual purchaser of each Series 2024 Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series 2024 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Series 2024 Bonds, except in the event that use of the book-entry system for the Series 2024 Bonds is discontinued.

To facilitate subsequent transfers, all Series 2024 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be

requested by an authorized representative of DTC. The deposit of the Series 2024 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series 2024 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Series 2024 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Series 2024 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series 2024 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Series 2024 Bond documents. For example, Beneficial Owners of Series 2024 Bonds may wish to ascertain that the nominee holding the Series 2024 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Series 2024 Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Series 2024 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Series 2024 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and interest payments on the Series 2024 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Paying Agent on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC nor its nominee, the Trustee, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District and/or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Series 2024 Bonds at any time by giving reasonable notice to the District or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, Series 2024 Bond certificates are required to be printed and delivered.

The District may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Series 2024 Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system information has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the accuracy thereof.

SECURITY FOR AND SOURCE OF PAYMENT OF THE SERIES 2024 BONDS

General

THE SERIES 2024 BONDS ARE LIMITED OBLIGATIONS OF THE DISTRICT PAYABLE SOLELY OUT OF THE PLEDGED REVENUES PLEDGED THEREFOR UNDER THE INDENTURE AND NEITHER THE PROPERTY, THE FULL FAITH AND CREDIT, NOR THE TAXING POWER OF THE DISTRICT, THE COUNTY, THE STATE OF FLORIDA (THE "STATE") OR ANY OTHER POLITICAL SUBDIVISION THEREOF, IS PLEDGED AS SECURITY FOR THE PAYMENT OF THE SERIES 2024 BONDS, EXCEPT THAT THE DISTRICT IS OBLIGATED UNDER THE INDENTURE TO LEVY, AND TO EVIDENCE AND CERTIFY, OR CAUSE TO BE CERTIFIED, FOR COLLECTION, SERIES 2024 SPECIAL ASSESSMENTS TO SECURE AND PAY THE SERIES 2024 BONDS. THE SERIES 2024 BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE DISTRICT, THE COUNTY, THE STATE, OR ANY OTHER POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OR LIMITATION.

The Series 2024 Bonds are payable from and secured solely by the Pledged Revenues. The Pledged Revenues shall mean (a) all revenues received by the District from the Series 2024 Special Assessments (as defined herein) levied and collected on that portion of the District Lands benefitted by the Series 2013 Project, including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such Series 2024 Special Assessments or from the issuance and sale of tax certificates with respect to such Series 2024 Special Assessments, and (b) all moneys on deposit in the Funds and Accounts established under the Indenture; provided, however, that Pledged Revenues do not include (A) any moneys transferred to the Rebate Fund, or investment earnings thereon and (B) "special assessments" levied and collected by the District under Section 190.022 of the Act for maintenance purposes or "maintenance special assessments" levied and collected by the District under Section 190.021(3) of the Act (it being expressly understood that the lien and pledge of the Indenture does not apply to any of the moneys described in the foregoing clauses (A) and (B) of this proviso).

The Series 2024 Special Assessments consist of the non-ad valorem special assessments that will be imposed and levied by the District against that portion of the District Lands in Phase 1 specially benefitted by the Series 2013 Project or any portion thereof, pursuant to Section 190.022 of the Act, and the Assessment Resolutions (as defined in the Indenture) and the proceedings conducted by the District in connection therewith. Non-ad valorem assessments are not based on millage and are not taxes, but can become a lien against the homestead as permitted in Section 4, Article X of the Florida State Constitution. The respective Series 2024 Special Assessments will constitute a lien against the land as to which the respective Series 2024 Special Assessments are imposed. See "ENFORCEMENT OF ASSESSMENT COLLECTIONS" herein.

The Series 2024 Special Assessments were initially levied in an amount corresponding to the debt service on the Refunded Bonds on the basis of benefit received by such property as a result of the Series 2013 Project and are being assigned at the time of issuance of the Series 2024 Bonds in an amount corresponding to the debt service on the Series 2024 Bonds. The Assessment Methodology (as hereinafter defined), which describes the methodology for allocating the Series 2024 Special Assessments to the Phase 1 lands within the District, is included as Appendix C hereto.

Additional Obligations

The District will covenant and agree in the Supplemental Indenture that so long as there are any Series 2024 Bonds Outstanding, it shall not cause or permit to be caused any lien, charge or claim against the Pledged Revenues, except for refunding bonds.

Subject to the limitations on the District set forth above, the District and/or other public entities may impose taxes or other special assessments on the same properties encumbered by the Series 2024 Special Assessments without the consent of the Owners of the Series 2024 Bonds. Additionally, the District expects to impose certain non-ad valorem special assessments called maintenance assessments, which are of equal dignity with the Series 2024 Special Assessments, on the same lands upon which the Series 2024 Special Assessments are imposed, to fund the maintenance and operation of the District. See "BONDOWNERS' RISKS" herein.

Covenant Against Sale or Encumbrance

In the Master Indenture, the District has covenanted that (a) except for those improvements comprising a Project (as defined in the Master Indenture) that are to be conveyed by the District to the County, the State or another governmental entity and (b) except as otherwise permitted in the Master Indenture, it will not sell, lease or otherwise dispose of or encumber a Project or any part thereof. The District may, however, from time to time, sell any machinery, fixtures, apparatus, tools, instruments or other movable property acquired by it from the proceeds of the Series 2024 Bonds or from Pledged Revenues if the District Manager shall determine, with the approval of the Consulting Engineer, that such items are no longer needed or are no longer useful in connection with the construction, maintenance and operation of the Series 2013 Project, and the proceeds thereof shall be applied to the replacement of the properties so sold or disposed of or, at the written direction of the District shall be deposited to the credit of the Series 2024 Revenue Account. See "APPENDIX A: COPY OF MASTER TRUST INDENTURE AND PROPOSED FORM OF SEVENTH SUPPLEMENTAL INDENTURE" hereto.

Series 2024 Debt Service Reserve Account

The Indenture creates a Series 2024 Debt Service Reserve Account within the Debt Service Reserve Fund solely for the benefit of the Series 2024 Bonds. Series 2024 Debt Service Reserve Account will be funded in the amount of the Debt Service Reserve Requirement for the Series 2024 Bonds. Pursuant to the Indenture, the "Debt Service Reserve Requirement" shall mean \$10,000.00.

Application of the Pledged Revenues

Pursuant to the Indenture, the Trustee shall transfer from amounts on deposit in the Series 2024 Revenue Account to the Funds and Accounts described below, the following amounts, at the following times and in the following order of priority:

FIRST, not later than the Business Day preceding each May 1 and November 1, to the Series 2024 Interest Account of the Debt Service Fund, an amount from the Series 2024 Revenue Account equal to the interest on the Series 2024 Bonds due on such May 1 or November 1, if any, less any amounts on deposit in the Series 2024 Interest Account not previously credited;

SECOND, on the forty-fifth (45th) day preceding an Interest Payment Date (or if such day is not a Business day on the Business Day preceding such forty-fifth (45th) day), the Trustee shall determine the amount on deposit in the Series 2024 Prepayment Account, and, if the balance therein is greater than zero, shall, if directed by the Issuer, transfer from the Series 2024 Revenue Account

for deposit into the Series 2024 Prepayment Account an amount sufficient to increase the amount on deposit therein, to an integral multiple of \$5,000 provided that there are sufficient funds remaining therein to pay debt service coming due on the Series 2024 Bonds on such Interest Payment Date, if any; and

THIRD, no later than the Business Day next preceding each November 1, to the Series 2024 Principal Account of the Debt Service Fund, an amount from the Series 2024 Revenue Account equal to the principal amount of Series 2024 Bonds Outstanding maturing on such November 1, if any, less any amounts on deposit in the Series 2024 Principal Account not previously credited;

FOURTH, no later than the Business Day next preceding each November 1, to the Series 2024 Sinking Fund Account of the Debt Service Fund, an amount from the Series 2024 Revenue Account equal to the principal amount of Series 2024 Bonds subject to sinking fund redemption on such November 1, less any amount on deposit in the Series 2024 Sinking Fund Account not previously credited;

FIFTH, upon receipt but no later than the Business Day next succeeding each Interest Payment Date, to the Series 2024 Debt Service Reserve Account, an amount from the Series 2024 Revenue Account equal to the amount, if any, which is necessary to make the amount on deposit therein equal to the Series 2024 Debt Service Reserve Requirement;

SIXTH, the balance of any moneys remaining after making the foregoing deposits shall remain in the Series 2024 Revenue Account and applied on subsequent dates for the purposes and in the priority set forth above, unless pursuant to the Arbitrage Certificate it is necessary to make a deposit into the Rebate Fund, in which case the Issuer shall direct the Trustee to make such deposit thereto.

Investments or Deposit of Funds

The Trustee shall, as directed by the District in writing, invest moneys held in the Series Accounts in the Debt Service Fund and any Series Account within the Bond Redemption Fund only in Government Obligations and certain types of securities listed in the Indenture within the definition of Investment Securities. The Trustee shall, as directed by the District in writing, invest moneys held in the Series 2024 Debt Service Reserve Account in Investment Securities. All deposits in time accounts shall be subject to withdrawal without penalty and all investments shall mature or be subject to redemption by the holder without penalty, not later than the date when the amounts will foreseeably be needed for purposes set forth in the Indenture. All securities securing investments under the Indenture shall be deposited with a Federal Reserve Bank, with the trust department of the Trustee, as authorized by law with respect to trust funds in the State, or with a bank or trust company having a combined net capital and surplus of not less than \$50,000,000. The interest and income received upon such investments and any interest paid by the Trustee or any other depository of any Fund or Account and any profit or loss resulting from the sale of securities shall be added or charged to the Fund or Account for which such investments are made; provided, however, that if the amount in any Fund or Account equals or exceeds the amount required to be on deposit therein, subject to the Indenture, any interest and other income so received shall be deposited in the related Series account of the Revenue Fund (provided that any investment earnings on the Series 2024 Debt Service Reserve Account shall be applied, prior to the Completion Date of the Phase 7 and Phase 8 Projects, to the Series 2024 Acquisition and Construction Account; and further provided that, if there exists an Event of Default with respect to the Series 2024 Bonds, such investment earnings shall be retained in the Series 2024 Debt Service Reserve Account and be applied as provided in the Indenture). Upon written request of the District, or on its own initiative whenever payment is to be made out of any Fund or Account, the Trustee

shall sell such securities as may be requested to make the payment and restore the proceeds to the Fund or Account in which the securities were held. The Trustee shall not be accountable for any depreciation in the value of any such security or for any loss resulting from the sale thereof, except as provided in the Indenture. If net proceeds from the sale of securities held in any Fund or Account shall be less than the amount invested and, as a result, the amount on deposit in such Fund or Account is less than the amount required to be on deposit in such Fund or Account, the amount of such deficit shall be transferred to such Fund or Account from the related Series Account of the Revenue Fund.

Absent specific instructions as aforesaid, all moneys in the Funds and Accounts established under the Indenture shall be invested in investments of the nature described in the Indenture. The Trustee shall not be liable or responsible for any loss or entitled to any gain resulting from any investment or sale upon the investment instructions of the District or otherwise, including that set forth in the first sentence of this paragraph. The Trustee may make any investments permitted by the Indenture through its own bond department or brokerage division. See "APPENDIX A: COPY OF MASTER TRUST INDENTURE AND PROPOSED FORM OF SEVENTH SUPPLEMENTAL INDENTURE" hereto.

Covenant to Levy the Series 2024 Special Assessments

The District will covenant to comply with the terms of the proceedings heretofore adopted with respect to the Series 2024 Special Assessments, including the Assessment Resolution and the Assessment Methodology, and to levy the Series 2024 Special Assessments in such manner as will generate funds sufficient to pay the principal of and interest on the Series 2024 Bonds, when due. The Assessment Methodology shall not be materially amended without written consent of the Majority Owners. If any Series 2024 Special Assessment shall be either in whole or in part annulled, vacated or set aside by the judgment of any court, or if the District shall be satisfied that any such Series 2024 Special Assessment is so irregular or defective that the same cannot be enforced or collected, or if the District shall have omitted to make such Series 2024 Special Assessment when it might have done so, the District has additionally covenanted to either (i) take all necessary steps to cause a new Series 2024 Special Assessment to be made for the whole or any part of such improvement or against any property benefited by such improvement, or (ii) in its sole discretion, make up the amount of such Series 2024 Special Assessment from legally available moneys, which moneys shall be deposited into the Series 2024 Revenue Account. In case any such second special assessment shall be annulled, the District shall obtain and make other Series 2024 Special Assessments until a valid Series 2024 Special Assessment shall be made.

Prepayment of Series 2024 Special Assessments

Pursuant to the assessment proceedings, an owner of property subject to the Series 2024 Special Assessments may pay all of the principal balance of such Series 2024 Special Assessments remaining due, if there is also paid an amount equal to the interest that would otherwise be due on the next succeeding Interest Payment Date for the Series 2024 Bonds, subject to certain time periods set forth in the assessment proceedings.

The Series 2024 Bonds are subject to extraordinary mandatory redemption as indicated under "DESCRIPTION OF THE SERIES 2024 BONDS - Redemption Provisions – Extraordinary Mandatory Redemption" from optional prepayments of Series 2024 Special Assessments by property owners. The prepayment of Series 2024 Special Assessments does not entitle the owner of the property to a discount for early payment. See "THE DEVELOPMENT – Taxes, Fees and Assessments" herein.

Events of Default and Remedies

The Indenture provides that each of the following shall be an "Event of Default" under the Indenture, with respect to the Series 2024 Bonds:

(a) if payment of any installment of interest on any Series 2024 Bonds is not made when it becomes due and payable; or

(b) if payment of the principal or Redemption Price of the Series 2024 Bonds is not made when it becomes due and payable at maturity or upon call or presentation for redemption; or

(c) if the District, for any reason is rendered incapable of fulfilling its obligations under the Indenture or under the Act; or

(d) if the District proposes or makes an assignment for the benefit of creditors or enters into a composition agreement with all or a material part of its creditors, or a trustee, receiver, executor, conservator, liquidator, sequestrator or other judicial representative, similar or dissimilar, is appointed for the District or any of its assets or revenues, or there is commenced any proceeding in liquidation, bankruptcy, reorganization, arrangement of debts, debtor rehabilitation, creditor adjustment or insolvency, local, state or federal, by or against the District and if such is not vacated, dismissed or stayed on appeal within ninety (90) days; or

(e) if the District defaults in the due and punctual performance of any other covenant in the Indenture or in the Series 2024 Bonds issued pursuant to the Indenture and such default continues for sixty (60) days after written notice requiring the same to be remedied shall have been given to the District by the Trustee, which may give such notice in its discretion and shall give such notice at the written request of the Holders of not less than a majority in aggregate principal amount of the Outstanding Series 2024 Bonds; provided, however, that if such performance requires work to be done, actions to be taken, or conditions to be remedied, which by their nature cannot reasonably be done, taken or remedied, as the case may be, within such sixty (60) day period, no Event of Default shall be deemed to have occurred or exist if, and so long as the District shall commence such performance within such sixty (60) day period and shall diligently and continuously prosecute the same to completion; or

(f) The Trustee withdraws or is authorized to withdraw more than ten percent (10%) of the available funds (regardless of whether the Trustee does or does not, per the direction of a majority of the Owners of the outstanding Series 2024 Bonds, actually make such withdrawal), from the Series 2024 Debt Service Reserve Account established to pay Debt Service Requirements for the Series 2024 Bonds; or

(g) More than twenty-five percent (25%) of the operation and maintenance assessments levied and collected directly by the District are not paid by the date such are due and payable ("Delinquent Direct Billed Operation and Maintenance Assessments").

No Series of Bonds issued under the Master Indenture shall be subject to acceleration. If any Event of Default with respect to the Series 2024 Bonds has occurred and is continuing, the Trustee, in its discretion may, and upon the written request of the Holders of not less than a majority of the aggregate principal amount of the Outstanding Series 2024 Bonds and receipt of indemnity to its satisfaction shall, in its own name:

(a) by mandamus, or other suit, action or proceeding at law or in equity, enforce all rights of the Holders of the Series 2024 Bonds, including, without limitation, the right to require the District to carry

out any agreements with, or for the benefit of, the Bondholders of the Series 2024 Bonds and to perform its or their duties under the Act;

(b) bring suit upon the Series 2024 Bonds;

(c) by action or suit in equity require the District to account as if it were the trustee of an express trust for the Holders of the Series 2024 Bonds;

(d) by action or suit in equity enjoin any acts or things which may be unlawful or in violation of the rights of the Holders of the Series 2024 Bonds; and

(e) by other proceeding in law or equity, exercise all rights and remedies provided for by any other document or instrument securing the Series 2024 Bonds.

If any proceeding taken by the Trustee on account of any Event of Default is discontinued or is determined adversely to the Trustee, the District, the Trustee, the Paying Agent and the Bondholders shall be restored to their former positions and rights under the Master Indenture as though no such proceeding had been taken.

The Holders of a majority in aggregate principal amount of the Outstanding Series 2024 Bonds then subject to remedial proceedings under Article X of the Master Indenture shall have the right to direct the method and place of conducting all remedial proceedings by the Trustee under the Indenture, provided that such directions shall not be otherwise than in accordance with law or the provisions of the Indenture.

The District has covenanted and agreed that upon the occurrence and continuance of an Event of Default, it will take such actions to enforce the remedial provisions of the Indenture, the provisions for the collection of delinquent Special Assessments, the provisions for the foreclosure of liens of delinquent Special Assessments, and will take such other appropriate remedial actions as shall be directed by the Trustee acting at the direction of, and on behalf of, a majority of the Owners, from time to time, of the Series 2024 Bonds. Notwithstanding anything to the contrary in the Indenture, and unless otherwise directed by a majority of the Owners and allowed pursuant to Federal or State law, the District has acknowledged and agreed that (i) upon failure of any property owner to pay an installment of Series 2024 Special Assessments collected directly by the District when due, that the entire Series 2024 Special Assessments on the tax parcel as to which such delinquent Series 2024 Special Assessments pertains, with interest and penalties thereon, shall immediately become due and payable and the District shall promptly, but in any event within thirty (30) days, cause to be commenced the necessary legal proceedings for the foreclosure of liens of delinquent Series 2024 Special Assessments with respect to such tax parcel, including interest and penalties and (ii) the foreclosure proceedings shall be prosecuted to a sale and conveyance of the property involved in said proceedings as now provided by law in suits to foreclose mortgages. See "APPENDIX A: COPY OF MASTER TRUST INDENTURE AND PROPOSED FORM OF SEVENTH SUPPLEMENTAL INDENTURE".

ENFORCEMENT OF ASSESSMENT COLLECTIONS

General

The primary source of payment for the Series 2024 Bonds is the Series 2024 Special Assessments imposed on certain lands in Phase 1 of the District specially benefited by the 2013 Project pursuant to the Assessment Proceedings. See "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS" herein and "APPENDIX C: ASSESSMENT METHODOLOGY."

The determination, order, levy, and collection of Series 2024 Special Assessments must be done in compliance with procedural requirements and guidelines provided by State law. Failure by the District, the Collier County Tax Collector (the "Tax Collector") or the Collier County Property Appraiser (the "Property Appraiser") to comply with such requirements could result in delay in the collection of, or the complete inability to collect, Series 2024 Special Assessments during any year. Such delays in the collection of Series 2024 Special Assessments, or complete inability to collect any Series of the Series 2024 Special Assessments, would have a material adverse effect on the ability of the District to make full or punctual payment of the debt service requirements on the Series 2024 Bonds. See "BONDOWNERS' RISKS." To the extent that landowners fail to pay the Series 2024 Special Assessments, delay payments, or are unable to pay the same, the successful pursuance of collection procedures available to the District is essential to continued payment of principal of and interest on the Series 2024 Bonds. The Act provides for various methods of collection of delinquent Series 2024 Special Assessments by reference to other provisions of the Florida Statutes. The following is a description of certain statutory provisions of assessment payment and collection procedures appearing in the Florida Statutes but is qualified in its entirety by reference to such statutes.

Uniform Method Procedure

At such time as the Series 2024 Special Assessments are collected pursuant to the Uniform Method of collection, the provisions of this section shall become applicable. The Florida Statutes provide that, subject to certain conditions, non-ad valorem special assessments may be collected by using the uniform method (the "Uniform Method") of collection. The Uniform Method of collection is available only in the event the District complies with statutory and regulatory requirements and enters into agreements with the Tax Collector and Property Appraiser providing for the Series 2024 Special Assessments to be levied and then collected in this manner. The District's election to use a certain collection method with respect to the Series 2024 Special Assessments does not preclude it from electing to use another collection method in the future. See "Foreclosure" below with respect to collection of delinquent assessments not collected pursuant to the Uniform Method.

If the Uniform Method of collection is utilized, the Series 2024 Special Assessments will be collected together with County, special district, and other ad valorem taxes and non-ad valorem assessments, all of which will appear on the tax bill (also referred to as a "tax notice") issued to each landowner in the District. The statutes relating to enforcement of ad valorem taxes and non-ad valorem assessments provide that such taxes and assessments become due and payable on November 1 of the year when assessed, or as soon thereafter as the certified tax roll is received by the Tax Collector, and constitute a lien upon the land from January 1 of such year until paid or barred by operation of law. Such taxes and assessments (including the Series 2024 Special Assessments being collected by the Uniform Method) are to be billed, and landowners in the District are required to pay, all such taxes and assessments without preference in payment of any particular increment of the tax bill, such as the increment owing for the Series 2024 Special Assessments. Upon any receipt of moneys by the Tax Collector from the Series 2024 Special Assessments, such moneys will be delivered to the District, which will remit such Series 2024 Special Assessments to the Trustee for deposit to the Series 2024 Revenue Account within the Revenue Fund, except that any Prepayments of Series 2024 Special Assessments shall be deposited to the Series 2024 Prepayment Account in the Bond Redemption Fund created under the Indenture and applied in accordance therewith.

All County, school and special district, including the District, ad valorem taxes, non-ad valorem special assessments, including the Series 2024 Special Assessments, and voter-approved ad valorem taxes levied to pay principal of and interest on bonds, are payable at one time, except for partial payment schedules as may be provided by Sections 197.374 and 197.222, Florida Statutes. Partial payments made pursuant to Sections 197.374 and 197.222, Florida Statutes, are distributed in equal proportion to all taxing

districts and levying authorities applicable to that account. If a taxpayer does not make complete payment of the total amount, he or she cannot designate specific line items on his or her tax bill as deemed paid in full. In such cases, the Tax Collector does not accept such partial payment and the partial payment is returned to the taxpayer. Therefore, in the event the Series 2024 Special Assessments are to be collected pursuant to the Uniform Method, any failure to pay any one line item would cause the Series 2024 Special Assessments to not be collected to that extent, which could have a significant adverse effect on the ability of the District to make full or punctual payment of the debt service requirements on the Series 2024 Bonds.

Under the Uniform Method, if the Series 2024 Special Assessments are paid during November when due or during the following three months, the taxpayer is granted a variable discount equal to 4% in November and decreasing one percentage point per month to 1% in February. All unpaid taxes and assessments become delinquent on April 1 of the year following assessment. The Tax Collector is required to collect the ad valorem taxes and non-ad valorem special assessments on the tax bill prior to April 1 and, after that date, to institute statutory procedures upon delinquency to collect such taxes and assessments through the sale of "tax certificates," as discussed below. Delay in the mailing of tax notices to taxpayers may result in a delay throughout this process.

Neither the District nor the Underwriter can give any assurance to the holders of the Series 2024 Bonds (1) that the past experience of the Tax Collector with regard to tax and special assessment delinquencies is applicable in any way to the Series 2024 Special Assessments, (2) that future landowners and taxpayers in the District will pay such Series 2024 Special Assessments, (3) that a market may exist in the future for tax certificates in the event of sale of such certificates for taxable units within the District, and (4) that the eventual sale of tax certificates for real property within the District, if any, will be for an amount sufficient to pay amounts due under the Assessment Proceedings to discharge the lien of the Series 2024 Special Assessments and all other liens that are coequal therewith.

Collection of delinquent Series 2024 Special Assessments under the Uniform Method is, in essence, based upon the sale by the Tax Collector of "tax certificates" and remittance of the proceeds of such sale to the District for payment of the Series 2024 Special Assessments due. In the event of a delinquency in the payment of taxes and assessments on real property, the landowner may, prior to the sale of tax certificates, pay the total amount of delinquent ad valorem taxes and non-ad valorem assessments plus the cost of advertising and the applicable interest charge on the amount of such delinquent taxes and assessments. If the landowner does not act, the Tax Collector is required to attempt to sell tax certificates on such property to the person who pays the delinquent taxes and assessments owing, penalties and interest thereon and certain costs, and who accepts the lowest interest rate per annum to be borne by the certificates (but not more than 18%). Tax certificates are sold by public bid. If there are no bidders, the tax certificate is issued to the County. The County is to hold, but not pay for, the tax certificate with respect to the property, bearing interest at the maximum legal rate of interest (currently 18%). The Tax Collector does not collect any money if tax certificates are "struck off" (issued) to the County. The County may sell such certificates to the public at any time at the principal amount thereof plus interest at the rate of not more than 18% per annum and a fee. Proceeds from the sale of tax certificates are required to be used to pay taxes and assessments (including the Series 2024 Special Assessments), interest, costs and charges on the real property described in the certificate. The demand for such certificates is dependent upon various factors, which include the rate of interest that can be earned by ownership of such certificates and the underlying value of the land that is the subject of such certificates and which may be subject to sale at the demand of the certificate holder. Therefore, the underlying market value of the property within the District may affect the demand for certificates and the successful collection of the Series 2024 Special Assessments, which are the primary source of payment of the Series 2024 Bonds. Legal proceedings under Federal bankruptcy law brought by or against a landowner who has not yet paid his or her property taxes or assessments would likely result in a delay in the sale of tax certificates.

Unless full payment for a tax deed is made to the clerk of court, including documentary stamps and recording fees, any tax certificate in the hands of a person other than the County may be redeemed and canceled, in whole or in part (under certain circumstances), at any time before a tax deed is issued, and at a price equal to the face amount of the certificate or portion thereof together with all interest, costs, and charges due. Regardless of the interest rate actually borne by the certificates, persons redeeming tax certificates must pay a minimum interest rate of 5%, unless the rate borne by the certificates is zero percent. The proceeds of such a redemption are paid to the Tax Collector who transmits to the holder of the tax certificate such proceeds less service charges, and the certificate is canceled. Redemption of tax certificates held by the County is effected by purchase of such certificates from the County, as described in the preceding paragraph.

Any holder, other than the County, of a tax certificate that has not been redeemed has seven years from the date of issuance of the tax certificate during which to act against the land that is the subject of the tax certificate. After an initial period ending two years from April 1 of the year of issuance of a certificate, during which period actions against the land are held in abeyance to allow for sales and redemptions of tax certificates, and before the expiration of seven years from the date of issuance, the holder of a certificate may apply for a tax deed to the subject land. The applicant is required to pay to the Tax Collector at the time of application all amounts required to redeem or purchase all outstanding tax certificates covering the land, plus interest, any omitted taxes or delinquent taxes and interest, and current taxes, if due. If the County holds a tax certificate on property valued at \$5,000 or more and has not succeeded in selling it, the County must apply for a tax deed two years after April 1 of the year of issuance of the certificate. The County pays costs and fees to the Tax Collector but not any amount to redeem any other outstanding certificates covering the land. Thereafter, the property is advertised for public sale.

In any such public sale conducted by the Clerk of the Circuit Court, the private holder of the tax certificate who is seeking a tax deed for non-homestead property is deemed to submit a minimum bid equal to the amount required to redeem the tax certificate, charges for the cost of sale, including costs incurred for the service of notice required by statute, redemption of other tax certificates on the land, and the amount paid by such holder in applying for the tax deed, plus interest thereon. In the case of homestead property, the minimum bid is also deemed to include, in addition to the amount of money required for the minimum bid on non-homestead property, an amount equal to one-half of the latest assessed value of the homestead. If there are no higher bids, the holder receives title to the land, and the amounts paid for the certificate and in applying for a tax deed are credited toward the purchase price. If there are other bids, the holder may enter the bidding. The highest bidder is awarded title to the land. The portion of proceeds of such sale needed to redeem the tax certificate, and all other amounts paid by such person in applying for a tax deed, are forwarded to the holder thereof or credited to such holder if such holder is the successful bidder. Excess proceeds are distributed first to satisfy governmental liens against the land and then to the former title holder of the property (less service charges), lienholder of record, mortgagees of record, vendees of recorded contracts for deeds, and other lienholders and any other person to whom the land was last assessed on the tax roll for the year in which the land was assessed, all as their interest may appear.

Except for certain governmental liens and certain restrictive covenants and restrictions, no right, interest, restriction or other covenant survives the issuance of a tax deed. Thus, for example, outstanding mortgages on property subject to a tax deed would be extinguished.

If there are no bidders at the public sale, the County may, at any time within ninety (90) days from the date of offering for public sale, purchase the land without further notice or advertising for a statutorily prescribed opening bid. After ninety (90) days have passed, any person or governmental unit may purchase the land by paying the amount of the opening bid. Ad valorem taxes and non-ad valorem assessments accruing after the date of public sale do not require repetition of the bidding process but are added to the minimum bid. Three years from the date of delinquency, unsold lands escheat to the County in which they

are located, all tax certificates and liens against the property are canceled and a deed is executed vesting title in the governing board of such County.

Foreclosure

The following discussion regarding foreclosure is not applicable if the Series 2024 Special Assessments are being collected pursuant to the Uniform Method. In the event that the District, itself, directly levies and enforces, pursuant to Chapters 170 and 190, Florida Statutes, the collection of the Series 2024 Special Assessments levied on the land within the District, Chapter 170.10, Florida Statutes provides that upon the failure of any property owner to pay all or any part of the principal of a special assessment, including a Series 2024 Special Assessment, or the interest thereon, when due, the governing body of the entity levying the assessment is authorized to commence legal proceedings for the enforcement of the payment thereof, including commencement of an action in chancery, commencement of a foreclosure proceeding in the same manner as the foreclosure of a real estate mortgage, or commencement of an action under Chapter 173, Florida Statutes relating to foreclosure of municipal tax and special assessment liens. Such a proceeding is in rem, meaning that it is brought against the land not against the owner. In light of the one-year tolling period required before the District may commence a foreclosure action under Chapter 173, Florida Statutes, it is likely the District would commence an action to foreclose in the same manner as the foreclosure of a real estate mortgage rather than proceeding under Chapter 173, Florida Statutes.

Enforcement of the obligation to pay Series 2024 Special Assessments and the ability to foreclose the lien of such Series 2024 Special Assessments upon the failure to pay such Series 2024 Special Assessments may not be readily available or may be limited as such enforcement is dependent upon judicial action which is often subject to discretion and delay.

BONDOWNERS' RISKS

There are certain risks inherent in an investment in bonds issued by a public authority or governmental body in the State and secured by special assessments. Certain of these risks are described in other headings of this Limited Offering Memorandum. Certain additional risks are associated with the Series 2024 Bonds offered hereby and are set forth below. Prospective investors in the Series 2024 Bonds should have such knowledge and experience in financial and business matters to be capable of evaluating the merits and risks of an investment in the Series 2024 Bonds and have the ability to bear the economic risks of such prospective investment, including a complete loss of such investment. This heading does not purport to summarize all risks that may be associated with purchasing or owning the Series 2024 Bonds, and prospective purchasers are advised to read this Limited Offering Memorandum in its entirety for a more complete description of investment considerations relating to the Series 2024 Bonds.

Bankruptcy and Related Risks

Payment of the Series 2024 Special Assessments is primarily dependent upon their timely payment by landowners within Phase 1. In the event of the institution of bankruptcy or similar proceedings with respect to any owner of benefited property, delays could occur in the payment of debt service on the Series 2024 Bonds, as such bankruptcy could negatively impact the ability of: (i) any landowner to pay the Series 2024 Special Assessments; (ii) the Tax Collector to sell tax certificates in relation to such property with respect to the Series 2024 Special Assessments being collected pursuant to the Uniform Method; and (iii) the District to foreclose the lien of the Series 2024 Special Assessments not being collected pursuant to the Uniform Method. In addition, the remedies available to the Owners of the Series 2024 Bonds under the Indenture are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, the remedies specified by federal, state and local law and in the Indenture and the Series 2024 Bonds, including, without limitation,

enforcement of the obligation to pay Series 2024 Special Assessments and the ability of the District to foreclose the lien of the Series 2024 Special Assessments if not being collected pursuant to the Uniform Method, may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the Series 2024 Bonds (including Bond Counsel's approving opinion) will be qualified as to the enforceability of the various legal instruments by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors enacted before or after such delivery. The inability, either partially or fully, to enforce remedies available with respect to the Series 2024 Bonds could have a material adverse impact on the interest of the Owners thereof.

Series 2024 Special Assessments Are Non-Recourse

The principal security for the payment of the principal and interest on the Series 2024 Bonds is the timely collection of the Series 2024 Special Assessments. The Series 2024 Special Assessments do not constitute a personal indebtedness of the landowners of the land subject thereto, but are secured by a lien on such land. There is no assurance that the landowners will be able to pay the Series 2024 Special Assessments or that they will pay such Series 2024 Special Assessments even though financially able to do so. No landowner has any personal obligation to pay the Series 2024 Special Assessments. No landowner is a guarantor of payment of any Series 2024 Special Assessments, and the recourse for the failure of any landowner to pay the Series 2024 Special Assessments is limited to the collection proceedings against the land subject to such unpaid Series 2024 Special Assessments, as described herein. Therefore the likelihood of collection of the Series 2024 Special Assessments may ultimately depend on the market value of the land subject to the Series 2024 Special Assessments. While the ability of landowners to pay the Series 2024 Special Assessments is a relevant factor, the willingness of landowners to pay the Series 2024 Special Assessments, which may also be affected by the value of the land subject to the Series 2024 Special Assessments, is also an important factor in the collection of Series 2024 Special Assessments. The failure of a landowner to pay the Series 2024 Special Assessments could render the District unable to collect delinquent Series 2024 Special Assessments and provided such delinquencies are significant, could negatively impact the ability of the District to make the full or punctual payment of debt service on the Series 2024 Bonds.

Regulatory and Environmental Risks

The value of the land within the District and the likelihood of timely payment of principal and interest on the Series 2024 Bonds could be affected by environmental factors with respect to the land in the District. Should the land be contaminated by hazardous materials, this could materially and adversely affect the value of the land in the District, which could materially and adversely affect the likelihood of the timely payment of the Series 2024 Bonds. The District has not performed, nor has the District requested that there be performed on its behalf, any independent assessment of the environmental conditions within the District. It is possible that hazardous environmental conditions could exist within the District or in the vicinity of the District and that such conditions could have a material and adverse impact upon the value of the benefited lands within the District. No assurance can be given that unknown hazardous materials, protected animals or vegetative species, etc., do not currently exist or may not develop in the future, whether originating within the District or from surrounding property, and what effect such may have on the lands in the District.

The value of the lands subject to the Series 2024 Special Assessments could also be adversely impacted by flooding or wind damage caused by hurricanes, tropical storms, or other catastrophic events. In addition to potential damage or destruction to any existing development or construction in or near the District, such catastrophic events could potentially render the District Lands unable to support future development. The occurrence of any such events could materially adversely impact the District's ability to pay principal and interest on the Series 2024 Bonds. The Series 2024 Bonds are not insured, and the

District's casualty insurance policies do not insure against losses incurred on private lands within its boundaries.

Other Taxes and Assessments

The willingness and/or ability of an owner of benefited land to pay the Series 2024 Special Assessments could be affected by the existence of other taxes and assessments imposed upon such property by the District, the County or any other local special purpose or general purpose governmental entities. County, school, special district taxes and special assessments, and voter-approved ad valorem taxes levied to pay principal of and interest on debt, including the Series 2024 Special Assessments, collected pursuant to the Uniform Method are payable at one time. Public entities whose boundaries overlap those of the District could, without the consent of the owners of the land within the District, impose additional taxes on the property within the District. The District anticipates imposing operation and maintenance assessments encumbering the same property encumbered by the Series 2024 Special Assessments. In addition, lands within the District may also be subject to assessments by property owners' and homeowners' associations. See "THE DEVELOPMENT – Taxes, Fees and Assessments" herein for additional information.

Under Florida law, a landowner may contest the assessed valuation determined for its property that forms the basis of ad-valorem taxes such landowner must pay. During this contest period, the sale of a tax certificate under the Uniform Method will be suspended. If the Series 2024 Special Assessments are being collected along with ad valorem taxes pursuant to the Uniform Method, tax certificates will not be sold with respect to such Series 2024 Special Assessment, even though the landowner is not contesting the amount of the Series 2024 Special Assessment. However, Section 194.014, Florida Statutes, requires taxpayers challenging the assessed value of their property to pay all non-ad valorem assessments and at least 75% of their ad valorem taxes before they become delinquent. Likewise, taxpayers who challenge the denial of an exemption or classification or a determination that their improvements were substantially complete must pay all non-ad valorem assessments and the amount of ad valorem taxes that they admit in good faith to be owing. If a taxpayer fails to pay property taxes as set forth above, the Value Adjustment Board considering the taxpayer's challenge is required to deny such petition by written decision by April 20 of such year.

Limited Secondary Market for Series 2024 Bonds

The Series 2024 Bonds may not constitute a liquid investment, and there is no assurance that a liquid secondary market will exist for the Series 2024 Bonds in the event an Owner thereof determines to solicit purchasers for the Series 2024 Bonds. Even if a liquid secondary market exists, there can be no assurance as to the price for which the Series 2024 Bonds may be sold. Such price may be lower than that paid by the current Owners of the Series 2024 Bonds, depending on existing real estate and financial market conditions and other factors.

Inadequacy of Series 2024 Debt Service Reserve Account

Some of the risk factors discussed herein, which, if materialized, would result in a delay in the collection of the Series 2024 Special Assessments, may not adversely affect the timely payment of debt service on the Series 2024 Bonds because of the moneys on deposit in the Series 2024 Debt Service Reserve Account. The ability of the Series 2024 Debt Service Reserve Account to fund deficiencies caused by delinquencies in the payment of the Series 2024 Special Assessments is dependent on the amount, duration and frequency of such deficiencies. Moneys on deposit in the Series 2024 Debt Service Reserve Account may be invested in certain obligations permitted under the Indenture. Fluctuations in interest rates and other market factors could affect the amount of moneys in the Series 2024 Debt Service Reserve Account to make up deficiencies. If the District has difficulty in collecting the Series 2024 Special Assessments, the moneys on deposit in the Series 2024 Debt Service Reserve Account would be rapidly depleted and the ability of

the District to pay debt service on the Series 2024 Bonds could be materially adversely affected. In addition, during an Event of Default under the Indenture, the Trustee may withdraw moneys from the Series 2024 Debt Service Reserve Account and such other Funds, Accounts and subaccounts created under the Master Indenture to pay its extraordinary fees and expenses incurred in connection with such Event of Default. If in fact the Series 2024 Debt Service Reserve Account is accessed for any purpose, the District does not have a designated revenue source for replenishing such account. Moreover, the District may not be permitted to re-assess real property then burdened by the Series 2024 Special Assessments in order to provide for the replenishment of the Series 2024 Debt Service Reserve Account. See "SECURITY FOR AND SOURCE OF PAYMENT OF THE SERIES 2024 BONDS – Series 2024 Debt Service Reserve Account" herein for more information about the Series 2024 Debt Service Reserve Account.

Legal Delays

If the District should commence a foreclosure action against a landowner for nonpayment of Series 2024 Special Assessments that are not being collected pursuant to the Uniform Method, such landowner and/or its mortgagee(s) may raise affirmative defenses to such foreclosure action. Although the District expects that such affirmative defenses would likely be proven to be without merit, they could result in delays in completing the foreclosure action. In addition, the District is required under the Indenture to fund the costs of such foreclosure. It is possible that the District will not have sufficient funds and will be compelled to request the Holders of the Series 2024 Bonds to allow funds on deposit under the Indenture to be used to pay the costs of the foreclosure action. Under the Internal Revenue Code of 1986, as amended (the "Code") there are limitations on the amounts of proceeds from the Series 2024 Bonds that can be used for such purpose.

IRS Examination and Audit Risk

The Internal Revenue Service (the "IRS") routinely examines bonds issued by state and local governments, including bonds issued by community development districts. In 2016, the IRS concluded its lengthy examination of certain issues of bonds (for purposes of this subsection, the "Audited Bonds") issued by Village Center Community Development District (the "Village Center CDD"). During the course of the audit of the Audited Bonds, Village Center CDD received a ruling dated May 30, 2013, in the form of a non-precedential technical advice memorandum ("TAM") concluding that Village Center CDD is not a political subdivision for purposes of Section 103(a) of the Code because Village Center CDD was organized and operated to perpetuate private control and avoid indefinitely responsibility to an electorate, either directly or through another elected state or local government body. Such a conclusion could lead to the further conclusion that the interest on the Audited Bonds was not excludable from gross income of the owners of such bonds for federal income tax purposes. Village Center CDD received a second TAM dated June 17, 2015, which granted relief to Village Center CDD from retroactive application of the IRS's conclusion regarding its failure to qualify as a political subdivision. Prior to the conclusion of the audits, the Audited Bonds were all refunded with taxable bonds. The audit of the Audited Bonds that were issued for utility improvements were closed without change to the tax exempt status of those Audited Bonds on April 25, 2016, and the audit of the remainder of the Audited Bonds (which funded recreational amenity acquisitions from entities related to the principal landowner in the Village Center CDD) was closed on July 14, 2016, without the IRS making a final determination that the interest on the Audited Bonds in question was required to be included in gross income. However, the IRS letter to the Village Center CDD with respect to this second set of Audited Bonds noted that the IRS found that the Village Center CDD was not a "proper issuer of tax-exempt bonds" and that those Audited Bonds were private-activity bonds that did not fall in any of the categories that qualify for tax-exemption. Although the TAMs and the letters to the Village Center CDD from the IRS referred to above are addressed to, and binding only on, the IRS and Village Center CDD in connection with the Audited Bonds, they reflect the audit position of the IRS, and there can be no assurance that the IRS would not commence additional audits of bonds issued by other

community development districts raising issues similar to the issues raised in the case of the Audited Bonds based on the analysis set forth in the first TAM or on the related concerns addressed in the July 14, 2016 letter to the Village Center CDD.

On February 23, 2016, the IRS published proposed regulations designed to provide prospective guidance with respect to potential private business control of issuers by providing a new definition of political subdivision for purposes of determining whether an entity is an appropriate issuer of bonds the interest on which is excluded from gross income for federal tax purposes. The proposed regulations required that a political subdivision (i) have the power to exercise at least one sovereign power, (ii) be formed and operated for a governmental purpose, and (iii) have a governing body controlled by or have significant uses of its funds or assets otherwise controlled by a government unit with all three sovereign powers or by an electorate that is not controlled by an unreasonably small number of unrelated electors. On October 4, 2017, the Treasury Department ("Treasury") announced that it would withdraw the proposed regulations, stating that, "while Treasury and the IRS continue to study the legal issues relating to political subdivisions, Treasury and the IRS currently believe that these proposed regulations should be withdrawn in their entirety, and plan to publish a withdrawal of the proposed regulations shortly in the Federal Register. Treasury and the IRS may propose more targeted guidance in the future after further study of the relevant legal issues." Notice of withdrawal of the proposed regulations was published in the Federal Register on October 20, 2017.

It has been reported that the IRS has closed audits of other community development districts in the State with no change to such districts' bonds' tax-exempt status, but has advised such districts that such districts must have public electors within the timeframe established by the applicable state law or their bonds may be determined to be taxable retroactive to the date of issuance. Pursuant to the Act, general elections are not held until the later of six years from the date of establishment of the community development district or the time at which there are at least 250 qualified electors in the district. The District has reached the minimum threshold of 250 qualified electors required under the Act, and all of the current members of the Board of the District were elected by qualified electors. There can be no assurance that an audit by the IRS of the Series 2024 Bonds will not be commenced. The District has no reason to believe that any such audit will be commenced, or that any such audit, if commenced, would result in a conclusion of noncompliance with any applicable State or federal law.

Owners of the Series 2024 Bonds are advised that, if the IRS does audit the Series 2024 Bonds, under its current procedures, at least during the early stages of an audit, the IRS will treat the District as the taxpayer, and the Owners of the Series 2024 Bonds may have limited rights to participate in those proceedings. The commencement of such an audit could adversely affect the market value and liquidity of the Series 2024 Bonds until the audit is concluded, regardless of the ultimate outcome. In addition, in the event of an adverse determination by the IRS with respect to the tax-exempt status of interest on the Series 2024 Bonds, it is unlikely the District will have available revenues to enable it to contest such determination or enter into a voluntary financial settlement with the IRS. Further, an adverse determination by the IRS with respect to the tax-exempt status of interest on the Series 2024 Bonds would adversely affect the availability of any secondary market for the Series 2024 Bonds. Should interest on the Series 2024 Bonds become includable in gross income for federal income tax purposes, not only will Owners of Series 2024 Bonds be required to pay income taxes on the interest received on such Series 2024 Bonds and related penalties, but because the interest rate on such Series 2024 Bonds will not be adequate to compensate Owners of the Series 2024 Bonds for the income taxes due on such interest, the value of the Series 2024 Bonds may decline.

THE INDENTURE DOES NOT PROVIDE FOR ANY ADJUSTMENT IN THE INTEREST RATES ON THE SERIES 2024 BONDS IN THE EVENT OF AN ADVERSE DETERMINATION BY THE IRS WITH RESPECT TO THE TAX-EXEMPT STATUS OF INTEREST ON THE SERIES 2024

BONDS. PROSPECTIVE PURCHASERS OF THE SERIES 2024 BONDS SHOULD EVALUATE WHETHER THEY CAN OWN THE SERIES 2024 BONDS IN THE EVENT THAT THE INTEREST ON THE SERIES 2024 BONDS BECOMES TAXABLE AND/OR THE DISTRICT IS EVER DETERMINED TO NOT BE A POLITICAL SUBDIVISION FOR PURPOSES OF THE CODE AND/OR SECURITIES ACT (AS HEREINAFTER DEFINED).

Loss of Exemption from Securities Registration

The Series 2024 Bonds have not been and will not be registered under the Securities Act of 1933, as amended (the "Securities Act"), or any state securities laws, because of the exemption for securities issued by political subdivisions. It is possible that federal or state regulatory authorities could in the future determine that the District is not a political subdivision for purposes of federal and state securities laws, including without limitation as the result of a determination by the IRS, judicial or otherwise, of the District's status for purposes of the Code. In such event, the District and purchasers of Series 2024 Bonds may not be able to rely on the exemption from registration under the Securities Act relating to securities issued by political subdivisions. In that event, the Owners of the Series 2024 Bonds would need to ensure that subsequent transfers of the Series 2024 Bonds are made pursuant to a transaction that is not subject to the registration requirements of the Securities Act and applicable state securities laws.

Federal Tax Reform

Various legislative proposals are mentioned from time to time by members of Congress of the United States of America and others concerning reform of the internal revenue (tax) laws of the United States. In addition, the IRS may, in the future, issue rulings that have the effect of challenging the interpretation of existing tax laws. Certain of these proposals and interpretations, if implemented or upheld, could have the effect of diminishing the value of obligations of states and their political subdivisions, such as the Series 2024 Bonds, by eliminating or changing the tax-exempt status of interest on such bonds. Whether any such proposals will ultimately become or be upheld as law, and if so, the effect such proposals could have upon the value of bonds such as the Series 2024 Bonds cannot be predicted. However, it is possible that any such law or interpretation could have a material and adverse effect upon the availability of a liquid secondary market and/or the value of the Series 2024 Bonds. Prospective purchasers of the Series 2024 Bonds should consult their tax advisors as to the impact of any proposed or pending legislation. See also "TAX MATTERS" herein.

State Tax Reform

It is impossible to predict what new proposals may be presented regarding tax reform and/or community development districts during upcoming legislative sessions, whether such new proposals or any previous proposals regarding the same will be adopted by the Florida Senate and House of Representatives and signed by the Governor, and, if adopted, the form thereof. On October 31, 2014, the Auditor General of the State released a 31-page report which requests legislative action to establish parameters on the amount of bonds a community development district may issue and provide additional oversight for community development district bonds. This report renewed requests made by the Auditor General in 2011 that led to the Governor of the State issuing an Executive Order on January 11, 2012 (the "Executive Order") directing the Office of Policy and Budget in the Executive Office of the Governor ("OPB") to examine the role of special districts in the State. As of the date hereof, the OPB has not made any recommendations pursuant to the Executive Order nor has the Florida legislature passed any related legislation. It is impossible to predict with certainty the impact that any existing or future legislation will or may have on the security for the Series 2024 Bonds. It should be noted that Section 190.016(14) of the Act provides in pertinent part that "The state pledges to the holders of any bonds issued under the Act that it will not limit or alter the

rights of the district to levy and collect the ... assessments... and to fulfill the terms of any agreement made with the holders of such bonds ... and that it will not impair the rights or remedies of such holders."

Pandemics and Other Public Health Emergencies

The COVID-19 pandemic severely impacted global financial markets, unemployment levels and commerce generally. It is possible that, in the future, the spread of epidemic or pandemic diseases and/or government health and public safety restrictions imposed in response thereto could adversely impact the District.

Cybersecurity

The District relies on a technological environment to conduct its operations. The District, its agents and other third parties the District does business with or otherwise relies upon are subject to cyber threats including, but not limited to, hacking, viruses, malware and other attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized access to such parties' digital systems for the purposes of misappropriating assets or information or causing operational disruption and damage. No assurances can be given that any such attack(s) will not materially impact the operations or finances of the District, which could impact the timely payment of debt service on the Series 2024 Bonds.

Prepayment and Redemption Risk

In addition to being subject to optional and mandatory sinking fund redemptions, the Series 2024 Bonds are subject to extraordinary mandatory redemption, including, without limitation, as a result of prepayments of the Series 2024 Special Assessments by the owners of the property within Phase 1. Any such redemptions of the Series 2024 Bonds would be at the principal amount of such Series 2024 Bonds being redeemed plus accrued interest to the date of redemption. In such event, owners of the Series 2024 Bonds may not realize their anticipated rate of return on the Series 2024 Bonds and owners of any Premium Bonds (as defined herein) may receive less than the price they paid for the Series 2024 Bonds. See "DESCRIPTION OF THE SERIES 2024 BONDS – Redemption Provisions," "– Purchase of Series 2024 Bonds" and "SECURITY FOR AND SOURCE OF PAYMENT OF THE SERIES 2024 BONDS – Prepayment of Series 2024 Special Assessments" herein for more information. [Confirm 2013 project declared complete or waiver of prepayment rights.]

Payment of Series 2024 Special Assessments after Bank Foreclosure

In the event a bank forecloses on property because of a default on a mortgage in favor of such bank on any of the assessable lands within Phase 1 of the District, and then the bank itself fails, the Federal Deposit Insurance Corporation (the "FDIC"), as receiver, will then become the fee owner of such property. In such event, the FDIC will not, pursuant to its own rules and regulations, likely be liable to pay the Series 2024 Special Assessments levied on such property. In addition, the District would require the consent of the FDIC prior to commencing a foreclosure action.

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ESTIMATED SOURCES AND USES OF FUNDS

Source of Funds

Par Amount of Series 2024 Bonds	\$ _____
[Net Original Issue Premium/Discount]	_____
Other Legally Available Funds ⁽¹⁾	_____
 Total Sources	 \$ <u>_____</u>

Use of Funds

Deposit to Escrow Agent	\$ _____
Deposit to Series 2024 Interest Account ⁽²⁾	_____
Deposit to Series 2024 Debt Service Reserve Account	10,000.00
Costs of Issuance, including Underwriter's Discount ⁽³⁾	_____
 Total Uses	 \$ <u>_____</u>

-
- (1) Comprised of funds held under the 2013 Indenture with respect to the Refunded Bonds.
 - (2) Interest is capitalized through at least _____ 1, 20__.
 - (2) Costs of issuance includes, without limitation, legal fees and other costs associated with the issuance of the Series 2024 Bonds.

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DEBT SERVICE REQUIREMENTS

The following table sets forth the scheduled debt service on the Series 2024 Bonds:

<u>Period Ending</u> <u>November 1</u>	<u>Principal</u> <u>(Amortization)</u>	<u>Interest</u>	<u>Total Debt Service</u>
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TOTALS

*The final maturity of the Series 2024 Bonds.

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THE DISTRICT

General Information

The District was established by Ordinance 02-09 of the Board of County Commissioners of Collier County, Florida (the "County"), enacted on February 26, 2002, and effective on March 4, 2002, as amended by Ordinance No. 2016-35 enacted by the County on November 15, 2016, and as further amended by Ordinance No. 2020-30 enacted by the Board on October 13, 2020 (collectively, the "Ordinance"). The District consists of approximately 859.4 acres of land located entirely within the unincorporated area of the County and contains the residential community known as "Esplanade Golf and Country Club of Naples". See "THE DEVELOPMENT" herein for more information.

Legal Powers and Authority

The District is an independent unit of local government created pursuant to and established in accordance with the Act. The Act was enacted in 1980 to provide a uniform method for the establishment of independent districts to manage and finance basic community development services, including capital infrastructure required for community developments throughout the State of Florida. The Act provides legal authority for community development districts (such as the District) to finance the acquisition, construction, operation and maintenance of the major infrastructure for community development pursuant to its general law charter.

Among other provisions, the Act gives the District's Board of Supervisors the authority to, among other things, (a) plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain systems and facilities for, among other things: (i) water management and control for lands within the District and to connect any of such facilities with roads and bridges; (ii) water supply, sewer and wastewater management, reclamation and reuse systems or any combination thereof and to construct and operate connecting intercept or outlet sewers and sewer mains and pipes and water mains, conduits, or pipelines in, along, and under any street, alley, highway, or other public place or ways, and to dispose of any effluent, residue, or other byproducts of such system or sewer system; (iii) District roads equal to or exceeding the specifications of the county in which such district roads are located and street lights, landscaping, hardscaping, and undergrounding of electric utility lines; and (iv) with the consent of the local general-purpose government within the jurisdiction of which the power is to be exercised, parks and facilities for indoor and outdoor recreational uses and security; (b) borrow money and issue bonds of the District; (c) impose and foreclose special assessments liens as provided in the Act; and (d) exercise all other powers, necessary, convenient, incidental or proper in connection with any of the powers or duties of the District stated in the Act.

The Act does not empower the District to adopt and enforce any land use plans or zoning ordinances and the Act does not empower the District to grant building permits. These functions are to be performed by general purpose local governments having jurisdiction over the lands within the District.

The Act exempts all property owned by the District from levy and sale by virtue of an execution and from judgment liens, but does not limit the right of any bondholders to pursue any remedy for enforcement of any lien or pledge of the District in connection with its bonds, including the Series 2024 Bonds.

Board of Supervisors

The governing body of the District is its Board of Supervisors (the "Board"), which is composed of five Supervisors (the "Supervisors"). The Act provides that, at the initial meeting of the landowners,

Supervisors must be elected by the landowners with the two Supervisors receiving the highest number of votes to serve for four years and the remaining Supervisors to serve for a two-year term. Three of the five Supervisors are elected to the Board every two years in November. At such election the two Supervisors receiving the highest number of votes are elected to four-year terms and the remaining Supervisor is elected to a two-year term. Until the later of six (6) years after the initial appointment of Supervisors or the year in which there are at least 250 qualified electors in the District, or such earlier time as the Board may decide to exercise its ad valorem taxing power, the Supervisors are elected by vote of the landowners of the District. Ownership of the land within the District entitles the owner to one vote per acre (with fractions thereof rounded upward to the nearest whole number and, for purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre and shall not be aggregated for determining the number of voting units held). Upon the later of six (6) years after the initial appointment of Supervisors or the year in which there are at least 250 qualified electors in the District, the Supervisors whose terms are expiring will be elected (as their terms expire) by qualified electors of the District, except as described below. A qualified elector is a registered voter who is at least eighteen years of age, a resident of the District and the State of Florida and a citizen of the United States. At the election where Supervisors are first elected by qualified electors, two Supervisors must be qualified electors and be elected by qualified electors, both to four-year terms. Thereafter, as terms expire, all Supervisors must be qualified electors and are elected to serve four-year terms. If there is a vacancy on the Board, whether as a result of the resignation or removal of a Supervisor or because no elector qualifies for a seat to be filled in an election, the remaining Board members are to fill such vacancy for the unexpired term.

Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, prior to the exercise of such power, it shall call an election at which all Supervisors shall be qualified electors and shall be elected by qualified electors in the District. Elections subsequent to such decision shall be held in a manner such that the Supervisors will serve four-year terms with staggered expiration dates in the manner set forth in the Act.

The Act provides that it shall not be an impermissible conflict of interest under Florida law governing public officials for a Supervisor to be a stockholder, officer or employee of a landowner or of any entity affiliated with a landowner.

The current members of the Board and the expiration of the term of each member are set forth below:

<u>Name</u>	<u>Title</u>	<u>Term Expires</u>
Zack Stamp	Chairperson	November, 2024
Ronald Miller	Vice-Chairperson	November, 2026
Manmohan "Bart" N. Bhatla	Assistant Secretary	November, 2026
Tom Kleck	Assistant Secretary	November, 2026
Martin E. Winters	Assistant Secretary	November, 2024

A majority of the members of the Board constitutes a quorum for the purposes of conducting its business and exercising its powers and for all other purposes. Action taken by the District shall be upon a vote of a majority of the members present unless general law or a rule of the District requires a greater number. All meetings of the Board are open to the public under Florida's open meeting or "Sunshine" law.

The District Manager and Other Consultants

The chief administrative official of the District is the District Manager (as hereinafter defined). The Act provides that a district manager has charge and supervision of the works of the District and is responsible for preserving and maintaining any improvement or facility constructed or erected pursuant to

the provisions of the Act, for maintaining and operating the equipment owned by the District, and for performing such other duties as may be prescribed by the Board.

The District has retained JPWard and Associates, LLC, Oakland Park, Florida, to serve as its district manager ("District Manager"). The District Manager's office is located at 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

The Act further authorizes the Board to hire such employees and agents as it deems necessary. Thus, the District has employed the services of Bryant Miller Olive P.A., Orlando, Florida, as Bond Counsel; and Billing, Cochran, Lyles, Mauro & Ramsey, P.A., Fort Lauderdale, Florida, as District Counsel. The Board has also retained JPWard and Associates, LLC, Oakland Park, Florida, to serve as Methodology Consultant and Dissemination Agent.

Outstanding Bonds

The District previously issued its Special Assessment Bonds, Series 2013 (the "Series 2013 Bonds") on December 12, 2013 in the original principal amount of \$7,050,000 which are outstanding as of [_____], 2024 in the aggregate principal amount of \$[_____], its Special Assessment Bonds, Series 2015 (Phase 3 Project) (the "Series 2015 Phase 3 Bonds") on April 9, 2015 in the original principal amount of \$3,950,000, which are outstanding as of [_____], 2024 in the aggregate principal amount of \$[_____], its Special Assessment Bonds, Series 2015 (Phase 4 Project) (the "Series 2015 Phase 4 Bonds") on December 8, 2015 in the original principal amount of \$3,190,000, which are outstanding as of [_____], 2024 in the aggregate principal amount of \$[_____], its Special Assessment Bonds, Series 2016 (Phase 5 Project) (the "Series 2016 Bonds") on November 29, 2016 in the original principal amount of \$5,425,000, which are outstanding as of [_____], 2024 in the aggregate principal amount of \$[_____], its Special Assessment Bonds, Series 2017 (Phase 6 Project) (the "Series 2017 Bonds") on November 17, 2017 in the original principal amount of \$3,665,000, which are outstanding as of [_____], 2024 in the aggregate principal amount of \$[_____], and its Special Assessment Bonds, Series 2019 (Phase 7 and Phase 8 Projects)(Bank Qualified) on July 30, 2019 in the original principal amount of \$9,685,000, which are outstanding as of [_____], 2024 in the aggregate principal amount of \$[_____] (the "Series 2019 Bonds" and together with the Series 2013 Bonds, the Series 2015 Phase 3 Bonds, the Series 2015 Phase 4 Bonds, the Series 2016 Bonds, and the Series 2017 Bonds, the "Prior Bonds").

The Series 2024 Bonds are refunding the Series 2013 Bonds and will be secured by the Series 2024 Special Assessments levied on the lands in Phase 1. The Series 2015 Phase 3 Bonds, the Series 2015 Phase 4 Bonds, the Series 2016 Bonds and the Series 2017 Bonds are secured by assessments levied on lands in the District separate and distinct from the lands that will be subject to the Series 2024 Special Assessments securing the Series 2024 Bonds.

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ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS

JPWard and Associates, LLC, Oakland Park, Florida (the "Methodology Consultant"), has prepared the [_____] dated _____, 2024 (the "Assessment Methodology") included herein as Appendix C. The Assessment Methodology sets forth an overall method for allocating the Series 2024 Special Assessments levied against the lands within Phase 1 of the District benefited by the Series 2013 Project, and collected by the District as a result thereof. Once the final terms of the Series 2024 Bonds are determined, the Assessment Methodology will be revised or supplemented to reflect such final terms. The Series 2024 Special Assessments are a first lien on the land against which assessed until paid or barred by operation of law, co-equal with other taxes and assessments levied by the District and other units of government. See "ENFORCEMENT OF ASSESSMENT COLLECTIONS" herein.

As set forth in the Assessment Methodology, the Series 2024 Special Assessments will be levied on the 316 residential units within Phase 1 on a per unit basis as set forth below. See "APPENDIX C: ASSESSMENT METHODOLOGY" herein. [update upon receipt of SAM]

Product Type	Units	Estimated Annual 2024 Special Assessments (Per Unit)*	Estimated Series 2024 Par Debt (Per Unit)*
Multifamily	96	\$ [805]	[\$10,095]
Single-Family 52'	69	\$ [923]	[\$11,579]
Single-Family 62'	82	[\$1,496]	[\$18,769]
Single-Family 76'	62	[\$2,465]	[\$30,919]
Single-Family 90'	<u>7</u>	[\$2,401]	[\$30,124]
Total	316		

* Preliminary, subject to change. The annual Series 2024 Special Assessments [have been][will be] grossed up to include early payment discounts and County collection fees.

The District is currently levying assessments to cover its operation and maintenance costs in the amount of approximately \$[_____] per residential unit annually; which amount is subject to change. The land within the District has been and is expected to continue to be subject to taxes and assessments imposed by taxing authorities other than the District. The total millage rate in Phase 1 of the District is currently approximately _____ mills. These taxes would be payable in addition to the Series 2024 Special Assessments and any other assessments levied by the District; which amount is subject to change. In addition, exclusive of voter approved millages levied for general obligation bonds, as to which no limit applies, the County and the School District of Collier County, Florida each levy ad valorem taxes upon the land in the District. The District has no control over the level of ad valorem taxes and/or special assessments levied by other taxing authorities. It is possible that in future years taxes levied by these other entities could be substantially higher than in the current year.

See "BONDOWNERS RISKS" and "THE DEVELOPMENT – Taxes, Fees and Assessments" for more information, including proposed associations' assessments.

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THE DEVELOPMENT

General

The District consists of approximately 859.4 acres of land (the "District Lands") located entirely within the unincorporated area of Collier County (the "County") and contains the residential community known as "Esplanade Golf and Country Club of Naples" (the "Development"). The Development contains 1,150 units, all of which have been built and sold to homebuyers. The Development is situated northeast of the intersection of Immokalee Road and County Road 951, about three miles east of Interstate-75 and is located within three to eight miles of several big box stores (i.e., Target, Wal-Mart, Home Depot, etc.), chain restaurants and boutique shopping and dining in Mercato, Village on Venetian Bay and Fifth Avenue. There are also numerous medical facilities within six to eight miles of the Development including North Collier Hospital and Physicians Regional Medical Center.

Land development associated with the Development occurred in phases numbered 1-8. The District previously issued bonds in 2013, 2015, 2016, 2017, and 2019 in order to finance a portion of the public infrastructure improvements associated with the various phases of land development associated with the Development. The Series 2013 Bonds were issued in December to finance a portion of the public infrastructure improvements associated with Phase 1 of the Development, which contains 316 residential units which have all been constructed and closed with end users ("Phase 1"). The Series 2013 Bonds are currently outstanding in the principal amount of \$6,065,000 and are secured by the Series 2013 Special Assessments which are levied on all 316 units within Phase 1.

The Series 2024 Bonds are being issued to refund the Series 2013 Bonds. The Series 2024 Bonds are payable from and secured solely by the Series 2024 Pledged Revenues which consist of the Series 2024 Special Assessments levied on the 316 constructed residential units within Phase 1. See "SECURITY FOR AND SOURCE OF PAYMENT OF THE SERIES 2024 BONDS" and "APPENDIX C: ASSESSMENT METHODOLOGY" herein for more information.

Property Value

The total aggregate property value of the 316 residential units subject to the Series 2024 Special Assessments is approximately \$443,250,000 according to estimates associated with values found on the Property Appraiser's website. After the issuance of the Series 2024 Bonds in the aggregate principal amount of \$5,435,000,* the estimated aggregate property value-to-lien ratio for residential units in Phase 1 will be approximately 81.55: 1 on average (excluding other taxes). See "APPENDIX C: ASSESSMENT METHODOLOGY" herein for more information.

Taxes, Fees and Assessments

As set forth in the Assessment Methodology, the Series 2024 Special Assessments will be levied on the 316 residential units within Phase 1 on a per unit basis as set forth below. See "APPENDIX C: ASSESSMENT METHODOLOGY" herein. [update upon receipt of SAM]

* Preliminary, subject to change.

<u>Product Type</u>	<u>Units</u>	Estimated Annual 2024 Special Assessments (Per Unit)*	Estimated Series 2024 Par Debt (Per Unit)*
Multifamily	96	\$ [805]	[\$10,095]
Single-Family 52'	69	\$ [923]	[\$11,579]
Single-Family 62'	82	\$[1,496]	[\$18,769]
Single-Family 76'	62	\$[2,465]	[\$30,919]
Single-Family 90'	<u>7</u>	\$[2,401]	[\$30,124]
Total	316		

* Preliminary, subject to change. The annual Series 2024 Special Assessments [have been][will be] grossed up to include early payment discounts and County collection fees.

The District is currently levying assessments to cover its operation and maintenance costs in the amount of approximately \$[_____] per residential unit annually; which amount is subject to change. In addition, residents are required to pay a masters homeowner's association fee of \$[_____] for each residential unit per year, plus a separate homeowner's association fee for each community, which range from approximately \$[_____] to \$[_____] for each residential unit per year; which amounts are subject to change. The land within the District has been and is expected to continue to be subject to taxes and assessments imposed by taxing authorities other than the District. The total millage rate in the District is currently approximately [_____] mills. These taxes would be payable in addition to the Series 2024 Special Assessments and any other assessments levied by the District; which amount is subject to change. In addition, exclusive of voter approved millages levied for general obligation bonds, as to which no limit applies, the County and the School District of Collier County, Florida each levy ad valorem taxes upon the land in the District. The District has no control over the level of ad valorem taxes and/or special assessments levied by other taxing authorities. It is possible that in future years taxes levied by these other entities could be substantially higher than in the current year.

Top Ten Taxpayers

Set forth below are the top ten taxpayers in the District for the 2022-2023 tax year. The top ten taxpayers consist of approximately 5.69% of the proposed Series 2024 Special Assessments securing the Series 2024 Bonds.

<u>Owner</u>	<u>2024 Assessment</u>	<u>% of Total</u>
1186937 ONTARIO LLC	\$2,464.72	0.57%
KENNETH ADAMS	\$2,464.72	0.57%
GLENN ANDERSEN	\$2,464.72	0.57%
MARLIN ANDRES	\$2,464.72	0.57%
B&J HELLMAN REV LIV TRUST	\$2,464.72	0.57%
JEFFREY BOGAN	\$2,464.72	0.57%
JAMES M BOGGS	\$2,464.72	0.57%
JOSEPH C BOMMARITO	\$2,464.72	0.57%
BRUNO FAMILY FLORIDA TRUST	\$2,464.72	0.57%
FRANK CERMINARA	\$2,464.72	0.57%
TOTAL	\$24,647.25	5.69%

Assessment Collection History

There have been no delinquencies in the payment of Special Assessments to timely pay debt service or a draw on the Debt Service Reserve Fund since the issuance of the Series 2013 Bonds. See "THE DISTRICT – Prior Indebtedness" herein for more information. All of the special assessments are collected on the tax roll.

Florida Statute Section 194.014 was enacted on July 1, 2011 which requires taxpayers to pay all non-ad valorem taxes and at least 75% of their ad valorem taxes before they become delinquent. Likewise, taxpayers who challenge the denial of an exemption or classification or a termination that their improvements were substantially complete must pay all non-ad valorem taxes and the amount of ad valorem taxes that they admit in good faith to be owing. In the event a taxpayer fails to pay their property taxes by April 1, the Value Adjustment Board is required to automatically deny their petition.

TAX MATTERS

General

[Following to be updated by Bond Counsel]

The Code establishes certain requirements which must be met subsequent to the issuance of the Series 2024 Bonds in order that interest on the Series 2024 Bonds be and remain excluded from gross income for purposes of federal income taxation. Non-compliance may cause interest on the Series 2024 Bonds to be included in federal gross income retroactive to the date of issuance of the Series 2024 Bonds, regardless of the date on which such non-compliance occurs or is ascertained. These requirements include, but are not limited to, provisions which prescribe yield and other limits within which the proceeds of the Series 2024 Bonds and the other amounts are to be invested and require that certain investment earnings on the foregoing must be rebated on a periodic basis to the Treasury Department of the United States. The District has covenanted in the Indenture with respect to the Series 2024 Bonds to comply with such requirements in order to maintain the exclusion from federal gross income of the interest on the Series 2024 Bonds.

In the opinion of Bond Counsel, assuming compliance with certain covenants, under existing laws, regulations, judicial decisions and rulings, interest on the Series 2024 Bonds (including any original issue discount properly allocable to the owner thereof) is excluded from gross income for purposes of federal income taxation. Interest on the Series 2024 Bonds is not an item of tax preference for purposes of the federal alternative minimum tax.

Except as described above, Bond Counsel will express no opinion regarding other federal income tax consequences resulting from the ownership of, receipt or accrual of interest on, or disposition of Series 2024 Bonds. Prospective purchasers of Series 2024 Bonds should be aware that the ownership of Series 2024 Bonds may result in collateral federal income tax consequences, including (i) the denial of a deduction for interest on indebtedness incurred or continued to purchase or carry Series 2024 Bonds; (ii) the reduction of the loss reserve deduction for property and casualty insurance companies by fifteen percent (15%) of certain items, including interest on Series 2024 Bonds; (iii) the inclusion of interest on Series 2024 Bonds in earnings of certain foreign corporations doing business in the United States for purposes of the branch profits tax; (iv) the inclusion of interest on Series 2024 Bonds in passive income subject to federal income taxation of certain Subchapter S corporations with Subchapter C earnings and profits at the close of the taxable year; and (v) the inclusion of interest on Series 2024 Bonds in "modified adjusted gross income" by recipients of certain Social Security and Railroad Retirement benefits for the purposes of determining whether such benefits are included in gross income for federal income tax purposes.

In addition, the Series 2024 Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. In rendering this opinion, Bond Counsel has relied on the District's representations as to the current expectation that it and any entity issuing on behalf of the same will not issue in total more than \$10,000,000 in tax-exempt obligations in calendar year 2019, except as would not count towards the issuance limit set forth in Section 265(b) of the Code. Any change in the findings and facts set forth in the certifications of the District delivered at the closing with respect to the Series 2024 Bonds and relating to such designation could adversely affect the status of the Series 2024 Bonds as "qualified tax-exempt obligations."

As to questions of fact material to the opinion of Bond Counsel, Bond Counsel will rely upon representations and covenants made on behalf of the District, certificates of appropriate officers and certificates of public officials (including certifications as to the use of proceeds of the Series 2024 Bonds and of the property financed or refinanced thereby), without undertaking to verify the same by independent investigation.

PURCHASE, OWNERSHIP, SALE OR DISPOSITION OF THE SERIES 2024 BONDS AND THE RECEIPT OR ACCRUAL OF THE INTEREST THEREON MAY HAVE ADVERSE FEDERAL TAX CONSEQUENCES FOR CERTAIN INDIVIDUAL AND CORPORATE BONDOWNERS, INCLUDING, BUT NOT LIMITED TO, THE CONSEQUENCES DESCRIBED ABOVE. PROSPECTIVE BONDOWNERS SHOULD CONSULT WITH THEIR TAX SPECIALISTS FOR INFORMATION IN THAT REGARD.

Information Reporting and Backup Withholding

Interest paid on tax-exempt bonds such as the Series 2024 Bonds is subject to information reporting to the Internal Revenue Service in a manner similar to interest paid on taxable obligations. This reporting requirement does not affect the excludability of interest on the Series 2024 Bonds from gross income for federal income tax purposes. However, in conjunction with that information reporting requirement, the Code subjects certain non-corporate owners of Series 2024 Bonds, under certain circumstances, to "backup withholding" at the rate specified in the Code with respect to payments on the Series 2024 Bonds and proceeds from the sale of Series 2024 Bonds. Any amount so withheld would be refunded or allowed as a credit against the federal income tax of such owner of Series 2024 Bonds. This withholding generally applies if the owner of Series 2024 Bonds (i) fails to furnish the payor such owner's social security number or other taxpayer identification number ("TIN"), (ii) furnished the payor an incorrect TIN, (iii) fails to properly report interest, dividends, or other "reportable payments" as defined in the Code, or (iv) under certain circumstances, fails to provide the payor or such owner's securities broker with a certified statement, signed under penalty of perjury, that the TIN provided is correct and that such owner is not subject to backup withholding. Prospective purchasers of the Series 2024 Bonds may also wish to consult with their tax advisors with respect to the need to furnish certain taxpayer information in order to avoid backup withholding.

Other Tax Matters Relating to the Series 2024 Bonds

During recent years, legislative proposals have been introduced in Congress, and in some cases enacted, that altered certain federal tax consequences resulting from the ownership of obligations that are similar to the Series 2024 Bonds. In some cases, these proposals have contained provisions that altered these consequences on a retroactive basis. Such alteration of federal tax consequences may have affected the market value of obligations similar to the Series 2024 Bonds. From time to time, legislative proposals are pending which could have an effect on both the federal tax consequences resulting from ownership of the Series 2024 Bonds and their market value. No assurance can be given that legislative proposals will not be enacted that would apply to, or have an adverse effect upon, the Series 2024 Bonds.

Prospective purchasers of the Series 2024 Bonds should consult their own tax advisors as to the tax consequences of owning the Series 2024 Bonds in their particular state or local jurisdiction and regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

[Tax Treatment of Original Issue Discount]

[Under the Code, the difference between the maturity amount of the Series 2024 Bonds maturing on _____ 1, 20__ through and including _____ 1, 20__ (collectively, the "Discount Bonds"), and the initial offering price to the public, excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers, at which price a substantial amount of the Discount Bonds of the same maturity and, if applicable, interest rate, was sold is "original issue discount." Original issue discount will accrue over the term of the Discount Bonds at a constant interest rate compounded periodically. A purchaser who acquires the Discount Bonds in the initial offering at a price equal to the initial offering price thereof to the public will be treated as receiving an amount of interest excludable from gross income for federal income tax purposes equal to the original issue discount accruing during the period he or she holds the Discount Bonds, and will increase his or her adjusted basis in the Discount Bonds by the amount of such accruing discount for purposes of determining taxable gain or loss on the sale or disposition of the Discount Bonds. The federal income tax consequences of the purchase, ownership and redemption, sale or other disposition of the Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those above. Bondowners of the Discount Bonds should consult their own tax advisors with respect to the precise determination for federal income tax purposes of interest accrued upon sale, redemption or other disposition of the Discount Bonds and with respect to the state and local tax consequences of owning and disposing of the Discount Bonds.]

AGREEMENT BY THE STATE

Under the Act, the State of Florida pledges to the holders of any bonds issued thereunder, including the Series 2024 Bonds, that it will not limit or alter the rights of the District to own, acquire, construct, reconstruct, improve, maintain, operate or furnish the projects subject to the Act or to levy and collect taxes, assessments, rentals, rates, fees, and other charges provided for in the Act and to fulfill the terms of any agreement made with the holders of such bonds and that it will not in any way impair the rights or remedies of such holders.

LEGALITY FOR INVESTMENT

The Act provides that the bonds issued by community development districts are legal investments for savings banks, banks, trust companies, insurance companies, executors, administrators, trustees, guardians, and other fiduciaries, and for any board, body, agency, instrumentality, county, municipality or other political subdivision of the State of Florida, and constitute securities which may be deposited by banks or trust companies as security for deposits of state, county, municipal or other public funds, or by insurance companies as required or voluntary statutory deposits.

SUITABILITY FOR INVESTMENT

In accordance with applicable provisions of Florida law, the Series 2024 Bonds may initially be sold by the District only to "accredited investors" within the meaning of Chapter 517, Florida Statutes and the rules promulgated thereunder. The limitation of the initial offering to Accredited Investors does not denote restrictions on transfers in any secondary market for the Series 2024 Bonds. Investment in the Series 2024 Bonds poses certain economic risks. No dealer, broker, salesperson or other person has been

authorized by the District or the Underwriter to give any information or make any representations, other than those contained in this Limited Offering Memorandum.

ENFORCEABILITY OF REMEDIES

The remedies available to the Owners of the Series 2024 Bonds upon an event of default under the Indenture are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including the federal bankruptcy code, the remedies specified by the Indenture and the Series 2024 Bonds may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the Series 2024 Bonds will be qualified as to the enforceability of the remedies provided in the various legal instruments, by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors enacted before or after such delivery.

LITIGATION

There is no litigation of any nature now pending or, to the knowledge of the District threatened, seeking to restrain or enjoin the issuance, sale, execution or delivery of the Series 2024 Bonds, or in any way contesting or affecting (i) the validity of the Series 2024 Bonds or any proceedings of the District taken with respect to the issuance or sale thereof, (ii) the pledge or application of any moneys or security provided for the payment of the Series 2024 Bonds, (iii) the existence or powers of the District or (iv) the validity of the Assessment Proceedings.

CONTINGENT FEES

The District has retained Bond Counsel, District Counsel, the District Manager/Methodology Consultant, the Underwriter (who has retained Underwriter's Counsel) and the Trustee (which has retained Trustee's counsel), with respect to the authorization, sale, execution and delivery of the Series 2024 Bonds. Except for the payment of certain fees to District Counsel and the District Manager, the payment of fees of the other professionals is each contingent upon the issuance of the Series 2024 Bonds.

NO RATING

No application for a rating for the Series 2024 Bonds has been made to any rating agency, nor is there any reason to believe that an investment grade rating for the Series 2024 Bonds would have been obtained if application had been made.

EXPERTS

JPWard and Associates, LLC, Oakland Park, Florida, as Methodology Consultant, has prepared the Assessment Methodology set forth as Appendix C hereto. Appendix C should be read in its entirety for complete information with respect to the subjects discussed therein. As a condition to closing on the Series 2024 Bonds, the Methodology Consultant will consent to the inclusion of its report in this Limited Offering Memorandum.

FINANCIAL INFORMATION

This District has covenanted in the form of Continuing Disclosure Agreement set forth in Appendix D hereto to provide its annual audited financial statements to the Municipal Securities Rulemaking Board ("MSRB") through the MSRB's Electronic Municipal Market Access system ("EMMA"), commencing with the audit for the District fiscal year ended September 30, 2024. Attached hereto as Appendix E is a copy of

the District's most recent audited financial statements for the fiscal year ended September 30, 2023 and the District's most recent unaudited financial statements for the period ended [June 30], 2024. Such financial statements, including the auditor's report included within the audited financial statements, have been included in this Limited Offering Memorandum as public documents and consent from the auditor was not requested. Further, the auditors have not performed any services related to, and therefore are not associated with, the preparation of this Limited Offering Memorandum. The Series 2024 Bonds are not general obligation bonds of the District and are payable solely from the Pledged Revenues.

By the end of the first full fiscal year after its creation, each community development district in Florida must have a separate website with certain information as set forth in Section 189.069, F.S., including, without limitation, the district's proposed and final budgets and audit. Additional information regarding the District's website is available from the District Manager at the address set forth under "THE DISTRICT – The District Manager and Other Consultants."

DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS

Section 517.051, Florida Statutes, and the regulations promulgated thereunder requires that the District make a full and fair disclosure of any bonds or other debt obligations that it has issued or guaranteed and that are or have been in default as to principal or interest at any time after December 31, 1975 (including bonds or other debt obligations for which it has served only as a conduit issuer such as industrial development or private activity bonds issued on behalf of private business).

The District is not and has never been in default as to principal and interest on its bonds or other debt obligations.

CONTINUING DISCLOSURE

The District will enter into the Continuing Disclosure Agreement (the "Disclosure Agreement") in the form of Appendix D, for the benefit of the Series 2024 Bondholders (including owners of beneficial interests in such Series 2024 Bonds), respectively, to provide certain financial information and operating data relating to the District and the Development by certain dates prescribed in the Disclosure Agreement (the "Reports") with the MSRB through the MSRB's EMMA system. The specific nature of the information to be contained in the Reports is set forth in "APPENDIX D: PROPOSED FORM OF CONTINUING DISCLOSURE AGREEMENT." Under certain circumstances, the failure of the District to comply with their respective obligations under the Disclosure Agreement constitutes an event of default thereunder. Such a default will not constitute an event of default under the Indenture, but such event of default under the Disclosure Agreement would allow the Series 2024 Bondholders (including owners of beneficial interests in such Series 2024 Bonds), as applicable, to bring an action for specific performance.

The District previously entered into continuing disclosure undertakings pursuant to Rule 15c2-12, promulgated under the Securities Exchange Act of 1934, as amended (the "Rule"), with respect to the District's Prior Bonds. [A review of filings made pursuant to such prior undertakings in the last five years indicates that certain filings required to be made by the District were either not filed or not timely filed and that notices of such missed and late filings were not always provided.] The District will appoint the District Manager as the dissemination agent in the Disclosure Agreement and anticipates satisfying all future disclosure obligations required pursuant to the Disclosure Agreement.

UNDERWRITING

FMSbonds, Inc. (the "Underwriter"), has agreed, pursuant to a contract with the District, subject to certain conditions, to purchase the Series 2024 Bonds from the District at a purchase price of \$_____

(par amount of the Series 2024 Bonds, [plus/less original issue premium/discount of \$_____ and] and less Underwriter's discount of \$_____). The Underwriter's obligations are subject to certain conditions precedent and the Underwriter will be obligated to purchase all of the Series 2024 Bonds if any are purchased.

The Underwriter intends to offer the Series 2024 Bonds to accredited investors at the offering prices set forth on the cover page of this Limited Offering Memorandum, which may subsequently change without prior notice. The Series 2024 Bonds may be offered and sold to certain dealers, banks and others at prices lower than the initial offering prices, and such initial offering prices may be changed from time to time by the Underwriter.

VERIFICATION OF MATHEMATICAL COMPUTATIONS

As of the delivery date of the Series 2024 Bonds, Terminus Analytics, LLC (the "Verification Agent") will verify the mathematical accuracy of the computations contained in schedules provided by FMSbonds, Inc., to determine that the cash deposit to be held by the Trustee under the 2013 Indenture will be sufficient to pay, when due on the Redemption Date, the principal of and interest on the Refunded Bonds. See "PLAN OF REFUNDING" herein for more information.

VALIDATION

The Refunded Bonds are one of a series of bonds that were validated by a Final Judgment of the Circuit Court in and for Collier County on October 29, 2013. The period for appeal of the judgment of validation of such capital improvement revenue bonds, which includes the Series 2024 Bonds, expired with no appeal having been filed. The Series 2024 Bonds are not required to be validated under State law.

LEGAL MATTERS

Certain legal matters related to the authorization, sale and delivery of the Series 2024 Bonds are subject to the approval of Bryant Miller Olive P.A., Orlando, Florida, Bond Counsel. Certain legal matters will be passed upon for the District by its counsel Billing, Cochran, Lyles, Mauro & Ramsey, P.A., Fort Lauderdale, Florida, and for the Underwriter by its counsel, GrayRobinson, P.A., Tampa, Florida.

Bond Counsel's opinions included herein are based on existing law, which is subject to change. Such opinions are further based on factual representations made to Bond Counsel as of the date hereof. Bond Counsel assumes no duty to update or supplement its opinions to reflect any facts or circumstances that may thereafter come to Bond Counsel's attention, or to reflect any changes in law that may thereafter occur or become effective. Moreover, Bond Counsel's opinions are not a guarantee of a particular result, and are not binding on the Internal Revenue Service or the courts; rather, such opinions represent Bond Counsel's professional judgment based on its review of existing law, and in reliance on the representations and covenants that it deems relevant to such opinion.

MISCELLANEOUS

Any statements made in this Limited Offering Memorandum involving matters of opinion or estimates, whether or not expressly so stated, are set forth as such and not as representations of fact, and no representations are made that any of the estimates will be realized.

The references herein to the Series 2024 Bonds and other documents referred to herein are brief summaries of certain provisions thereof. Such summaries do not purport to be complete and reference is made to such documents for full and complete statements of such provisions.

This Limited Offering Memorandum is submitted in connection with the sale of the Series 2024 Bonds and may not be reproduced or used, as a whole or in part, for any other purpose. This Limited Offering Memorandum is not to be construed as a contract with the purchaser or the Beneficial Owners of any of the Series 2024 Bonds.

[Remainder of page intentionally left blank.]

AUTHORIZATION AND APPROVAL

The execution and delivery of this Limited Offering Memorandum has been duly authorized by the Board of Supervisors of the District.

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chair, Board of Supervisors

APPENDIX A

**COPY OF MASTER TRUST INDENTURE AND PROPOSED FORM OF SEVENTH
SUPPLEMENTAL INDENTURE**

APPENDIX B

PROPOSED FORM OF OPINION OF BOND COUNSEL

APPENDIX C
ASSESSMENT METHODOLOGY

APPENDIX D

PROPOSED FORM OF CONTINUING DISCLOSURE AGREEMENT

APPENDIX E
DISTRICT'S FINANCIAL STATEMENTS

EXHIBIT D

FORM OF CONTINUING DISCLOSURE AGREEMENT

CONTINUING DISCLOSURE AGREEMENT

This Continuing Disclosure Agreement (this "Disclosure Agreement") dated as of [____], 2024 is executed and delivered by the Flow Way Community Development District (the "Issuer" or the "District"), and JPWard and Associates, LLC, a Florida limited liability company, as Dissemination Agent (as defined herein) in connection with the Issuer's Special Assessment Refunding Bonds, Series 2024 (the "Bonds"). The Bonds are secured pursuant to a Master Trust Indenture dated as of December 1, 2013 (the "Master Indenture") and a Seventh Supplemental Trust Indenture dated as of September 1, 2024 (the "Seventh Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), each entered into by and between the Issuer and U.S. Bank Trust Company, National Association, a national banking association duly organized and existing under the laws of the United States of America and having a designated corporate trust office in Fort Lauderdale, Florida, as trustee (the "Trustee"). The Issuer and the Dissemination Agent covenant and agree as follows:

1. **Purpose of this Disclosure Agreement.** This Disclosure Agreement is being executed and delivered by the Issuer and the Dissemination Agent for the benefit of the Beneficial Owners (as defined herein) of the Bonds and to assist the Participating Underwriter (as defined herein) of the Bonds in complying with the Rule (as defined herein). The Issuer has no reason to believe that this Disclosure Agreement does not satisfy the requirements of the Rule and the execution and delivery of this Disclosure Agreement is intended to comply with the Rule. To the extent it is later determined by a court of competent jurisdiction, a governmental regulatory agency, or an attorney specializing in federal securities law, that the Rule requires the Issuer or other Obligated Person (as defined herein) to provide additional information, the Issuer and each Obligated Person agree to promptly provide such additional information.

The provisions of this Disclosure Agreement are supplemental and in addition to the provisions of the Indenture with respect to reports, filings and notifications provided for therein, and do not in any way relieve the Issuer, the Trustee or any other person of any covenant, agreement or obligation under the Indenture (or remove any of the benefits thereof) nor shall anything herein prohibit the Issuer, the Trustee or any other person from making any reports, filings or notifications required by the Indenture or any applicable law.

2. **Definitions.** Capitalized terms not otherwise defined in this Disclosure Agreement shall have the meaning assigned in the Rule or, to the extent not in conflict with the Rule, in the Indenture. The following capitalized terms as used in this Disclosure Agreement shall have the following meanings:

"Annual Filing Date" means the date set forth in Section 3(a) hereof by which the Annual Report is to be filed with each Repository.

"Annual Financial Information" means annual financial information as such term is used in paragraph (b)(5)(i)(A) of the Rule and specified in Section 4(a) of this Disclosure Agreement.

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

"Assessment Area" shall mean that portion of the District lands subject to the Assessments.

"Assessments" shall mean the non-ad valorem Series 2024 Special Assessments pledged to the payment of the Bonds pursuant to the Indenture.

"Audited Financial Statements" means the financial statements (if any) of the Issuer for the prior Fiscal Year, certified by an independent auditor as prepared in accordance with generally accepted accounting principles or otherwise, as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 4(a) of this Disclosure Agreement.

"Audited Financial Statements Filing Date" means the date set forth in Section 3(a) hereof by which the Audited Financial Statements are to be filed with each Repository if the same are not included as part of the Annual Report.

"Beneficial Owner" shall mean any person which, (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Bond Year" means the annual period beginning on the second day of November of each year and ending on the first day of November of the following year.

"Business Day" means any day other than (a) a Saturday, Sunday or a day on which banks located in the city in which the designated corporate trust office of the Trustee is located are required or authorized by law or executive order to close for business, and (b) a day on which the New York Stock Exchange is closed.

"Disclosure Representative" shall mean (i) as to the Issuer, the District Manager or its designee, or such other person as the Issuer shall designate in writing to the Dissemination Agent from time to time as the person responsible for providing information to the Dissemination Agent; and (ii) as to each entity comprising an Obligated Person (other than the Issuer), the individuals executing this Disclosure Agreement on behalf of such entity or such person(s) as such entity shall designate in writing to the Dissemination Agent from time to time as the person(s) responsible for providing information to the Dissemination Agent.

"Dissemination Agent" shall mean the Issuer or an entity appointed by the Issuer to act in the capacity as Dissemination Agent hereunder, or any successor Dissemination Agent designated in writing by the Issuer pursuant to Section 8 hereof. JPWard and Associates, LLC has been designated as the initial Dissemination Agent hereunder.

"District Manager" shall mean JPWard and Associates, LLC, and its successors and assigns.

"EMMA" means the Electronic Municipal Market Access system for municipal securities disclosures located at <http://emma.msrb.org/>.

"EMMA Compliant Format" shall mean a format for any document provided to the MSRB (as hereinafter defined) which is in an electronic format and is accompanied by identifying information, all as prescribed by the MSRB.

"Financial Obligation" means a (a) debt obligation, (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (c) guarantee of an obligation or instrument described in either clause (a) or (b). Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

"Fiscal Year" shall mean the period commencing on October 1 and ending on September 30 of the next succeeding year, or such other period of time provided by applicable law.

"Limited Offering Memorandum" shall mean that Limited Offering Memorandum dated [_____], 2024, prepared in connection with the issuance of the Bonds.

"Listed Events" shall mean any of the events listed in Section 6(a) of this Disclosure Agreement.

"MSRB" means the Municipal Securities Rulemaking Board.

"Obligated Person(s)" shall mean, with respect to the Bonds, those person(s) who either generally or through an enterprise fund or account of such persons are committed by contract or other arrangement to support payment of all or a part of the obligations on such Bonds (other than providers of municipal bond insurance, letters of credit, or other liquidity facilities), which person(s) shall include the Issuer.

"Participating Underwriter" shall mean FMSbonds, Inc.

"Repository" shall mean each entity authorized and approved by the SEC (as hereinafter defined) from time to time to act as a repository for purposes of complying with the Rule. The Repositories approved by the SEC may be found by visiting the SEC's website at <http://www.sec.gov/info/municipal/nrmsir.htm>. As of the date hereof, the Repository recognized by the SEC for such purpose is the MSRB, which currently accepts continuing disclosure submissions through its EMMA web portal. As used herein, "Repository" shall include the State Repository, if any.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same has and may be amended from time to time.

"SEC" means the Securities and Exchange Commission.

"State" shall mean the State of Florida.

"State Repository" shall mean any public or private repository or entity designated by the State as a state repository for the purposes of the Rule.

3. **Provision of Annual Reports.**

(a) Subject to the following sentence, the Issuer shall provide the Annual Report to the Dissemination Agent no later than March 31st following the close of the Issuer's Fiscal Year (the "Annual Filing Date"), commencing with the Annual Report for the Fiscal Year ending September 30, 2024 which shall be due no later than March 31, 2025. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Agreement; *provided that* the Audited Financial Statements of the Issuer may be submitted separately from the balance of the Annual Report, and may be submitted in accordance with State law, which currently requires such Audited Financial Statements to be provided up to, but no later than, nine (9) months after the close of the Issuer's Fiscal Year (the "Audited Financial Statements Filing Date"). The Issuer shall, or shall cause the Dissemination Agent to, provide to the Repository the components of an Annual Report which satisfies the requirements of Section 4(a) of this Disclosure Agreement within thirty (30) days after same becomes available, but in no event later than the Annual Filing Date or Audited Financial Statements Filing Date, if applicable. If the Issuer's Fiscal Year changes, the Issuer shall give notice of such change in the same manner as for a Listed Event under Section 6.

(b) If on the fifteenth (15th) day prior to each Annual Filing Date or the Audited Financial Statements Filing Date, as applicable, the Dissemination Agent has not received a copy of the Annual Report or Audited Financial Statements, as applicable, the Dissemination Agent shall contact the Disclosure Representative by telephone and in writing (which may be via email) to remind the Issuer of its obligation to provide the Annual Report or Audited Financial Statements, as applicable, pursuant to Section 3(a). Upon such reminder, the Disclosure Representative shall either (i) provide the Dissemination Agent with an electronic copy of the Annual Report or the Audited Financial Statements, as applicable, in accordance with Section 3(a) above, or (ii) advise the Dissemination Agent in writing that the Issuer will not be able to file the Annual Report or Audited Financial Statements, as applicable, within the times required under this Disclosure Agreement, state the date by which the Annual Report or the Audited Financial Statements for such year, as applicable, will be provided and instruct the Dissemination Agent that a Listed Event as described in Section 6(a)(xvii) has occurred and to immediately send a notice to the Repository in substantially the form attached hereto as Exhibit A.

(c) If the Dissemination Agent has not received an Annual Report by 12:00 noon on the first (1st) Business Day following the Annual Filing Date for the Annual Report or the Audited Financial Statements by 12:00 noon on the first (1st) Business Day following the Audited Financial Statements Filing Date for the Audited Financial Statements, then a Listed Event as described in Section 6(a)(xvii) shall have occurred and the Dissemination Agent shall immediately send a notice to the Repository in substantially the form attached as Exhibit A.

(d) The Dissemination Agent shall:

(i) determine each year prior to the Annual Filing Date the name, address and filing requirements of the Repository; and

(ii) promptly upon fulfilling its obligations under subsection (a) above, file a notice with the Issuer stating that the Annual Report or Audited Financial Statements has been provided pursuant to this Disclosure Agreement, stating the date(s) it was provided and listing all Repositories with which it was filed.

(e) All documents, reports, notices, statements, information and other materials provided to the MSRB under this Disclosure Agreement shall be provided in an EMMA Compliant Format.

4. **Content of Annual Reports.**

(a) Each Annual Report shall be in the form set in Schedule A attached hereto and shall contain the following Annual Financial Information with respect to the Issuer:

(i) All fund balances in all Funds, Accounts and subaccounts for the Bonds and the total amount of Bonds Outstanding, in each case as of December 31st following the end of the most recent prior Fiscal Year.

(ii) The method by which Assessments are being levied (whether on-roll or off-roll) and the amounts being levied by each method in the Assessment Area for the current Fiscal Year, and a copy of the assessment roll (on roll and off roll) for the Assessments certified for collection in the Assessment Area for the current Fiscal Year.

(iii) The method by which Assessments were levied (whether on-roll or off-roll) and the amounts levied by each method in the Assessment Area for the most recent prior Fiscal Year.

(iv) The amount of Assessments collected in the Assessment Area from the property owners during the most recent prior Fiscal Year.

(v) If available, the amount of delinquencies in the Assessment Area greater than one hundred fifty (150) days, and, in the event that delinquencies amount to more than ten percent (10%) of the amounts of the Assessments due in any year, a list of delinquent property owners.

(vi) If available, the amount of tax certificates sold for lands within the Assessment Area, if any, and the balance, if any, remaining for sale from the most recent Fiscal Year.

(vii) The amount of principal and interest to be paid on the Bonds in the current Fiscal Year.

(viii) The most recent Audited Financial Statements of the Issuer.

(ix) In the event of any amendment or waiver of a provision of this Disclosure Agreement, a description of such amendment or waiver in the next Annual Report, and in each case shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change in accounting principles, on the

presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements: (i) notice of such change shall be given in the same manner as for a Listed Event under Section 6(b); and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

To the extent any of the items set forth in subsections (i) through (vii) above are included in the Audited Financial Statements referred to in subsection (viii) above, they do not have to be separately set forth (unless Audited Financial Statements are being delivered later than March 31st after the close of the Issuer's Fiscal Year pursuant to Section 3(a) hereof). Any or all of the items listed above may be incorporated by reference from other documents, including limited offering memorandums and official statements of debt issues of the Issuer or related public entities, which have been submitted to the MSRB or the SEC. If the document incorporated by reference is a final limited offering memorandum or official statement, it must be available from the MSRB. The Issuer shall clearly identify each such other document so incorporated by reference.

(b) Any Annual Financial Information containing modified operating data or financial information is required to explain, in narrative form, the reasons for the modification and the impact of the change in the type of operating data or financial information being provided.

5. **Intentionally Omitted.**

6. **Reporting of Listed Events.**

(a) This Section 6 shall govern the giving of notices of the occurrence of any of the following Listed Events:

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults, if material;
- (iii) Unscheduled draws on the [Series 2024 Debt Service Reserve Account] reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;*
- (v) Substitution of credit or liquidity providers, or their failure to perform;*
- (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB)

* Not applicable to the Bonds at their date of issuance.

or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

- (vii) Modifications to rights of Bond holders, if material;
- (viii) Bond calls, if material, and tender offers;
- (ix) Defeasances;
- (x) Release, substitution, or sale of property securing repayment of the Bonds, if material;

- (xi) Rating changes;*
- (xii) Bankruptcy, insolvency, receivership or similar event of the Issuer or any Obligated Person (which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer or any Obligated Person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer or any Obligated Person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer or any Obligated Person);

- (xiii) Consummation of a merger, consolidation, or acquisition involving the Issuer or any Obligated Person or the sale of all or substantially all of the assets of the Issuer or any Obligated Person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

- (xiv) Appointment of a successor or additional Trustee or the change of name of the Trustee, if material;

- (xv) Incurrence of a Financial Obligation of the Issuer or Obligated Person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer or Obligated Person, any of which affect security holders, if material;

- (xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the Financial Obligation of the Issuer or Obligated Person, any of which reflect financial difficulties;

- (xvii) Failure to provide any Annual Report or Audited Financial Statements as required under this Disclosure Agreement that contains, in all material respects, the information required to be included therein under Section 4(a) of this Disclosure Agreement, which failure shall, in all cases, be deemed material under federal securities laws; and

(xviii) Any amendment to the accounting principles to be followed in preparing financial statements as required pursuant to Section 4(a)(ix) hereof.

(b) The Issuer shall give, or cause to be given, notice of the occurrence of any of the above subsection (a) Listed Events to the Dissemination Agent in writing in sufficient time in order to allow the Dissemination Agent to file notice of the occurrence of such Listed Event in a timely manner not in excess of ten (10) Business Days after its occurrence, with the exception of the Listed Events described in Section 6(a)(xvii) and (xviii), which notice will be given in a timely manner. Such notice shall instruct the Dissemination Agent to report the occurrence pursuant to subsection (d) below. Such notice by the Issuer to the Dissemination Agent shall identify the Listed Event that has occurred, include the text of the disclosure that the Issuer desires to make, contain the written authorization of the Issuer for the Dissemination Agent to disseminate such information, and identify the date the Issuer desires for the Dissemination Agent to disseminate the information (provided that such date is in compliance within the filing dates provided within this Section 6(b)).

(c) Notwithstanding anything contained in Section 6(b) above, each Obligated Person other than the Issuer shall notify the Issuer and the Dissemination Agent of the occurrence of a Listed Event described in subsections (a)(x), (xii), (xiii), (xv), (xvi), or (xvii) that has occurred with respect to such Obligated Person in compliance with the notification and filing requirements provided in Section 6(b).

(d) If the Dissemination Agent has been instructed by the Issuer to report the occurrence of a Listed Event, the Dissemination Agent shall immediately file a notice of such occurrence with each Repository.

7. **Termination of Disclosure Agreement.** This Disclosure Agreement shall terminate upon the defeasance, prior redemption or payment in full of all of the Bonds.

8. **Dissemination Agent.** Upon termination of the Dissemination Agent's services as Dissemination Agent, whether by notice of the Issuer or the Dissemination Agent, the Issuer agrees to appoint a successor Dissemination Agent or, alternatively, agrees to assume all responsibilities of Dissemination Agent under this Disclosure Agreement for the benefit of the Holders of the Bonds. If at any time there is not any other designated Dissemination Agent, the District shall be deemed to be the Dissemination Agent. The initial Dissemination Agent shall be JPWard and Associates, LLC. The acceptance of such designation is evidenced by the execution of this Disclosure Agreement by a duly authorized signatory of JPWard and Associates, LLC. JPWard and Associates, LLC, may terminate its role as Dissemination Agent at any time upon delivery of sixty (60) days prior written notice to the District and each Obligated Person. The District may terminate the agreement hereunder with the Dissemination Agent at any time upon delivery of sixty (60) days prior written notice to the Dissemination Agent and each Obligated Person.

9. **Amendment; Waiver.** Notwithstanding any other provision of this Disclosure Agreement, the Issuer and the Dissemination Agent may amend this Disclosure Agreement, and any provision of this Disclosure Agreement may be waived, if such amendment or waiver is supported by an opinion of counsel expert in federal securities laws, acceptable to the Issuer, to the effect that such amendment or waiver would not, in and of itself, cause the undertakings herein

to violate the Rule if such amendment or waiver had been effective on the date hereof but taking into account any subsequent change in or official interpretation of the Rule.

Notwithstanding the above provisions of this Section 9, no amendment to the provisions of Section 5(b) hereof may be made without the consent of each Obligated Person, if any.

10. **Additional Information.** Nothing in this Disclosure Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

11. **Default.** In the event of a failure of the Issuer, the Disclosure Representative, any Obligated Person or the Dissemination Agent to comply with any provision of this Disclosure Agreement, the Trustee may (and, at the request of any Participating Underwriter or the Beneficial Owners of at least twenty-five percent (25%) aggregate principal amount of Outstanding Bonds and receipt of indemnity satisfactory to the Trustee, shall), or any beneficial owner of a Bond may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer, the Disclosure Representative, any Obligated Person or a Dissemination Agent, as the case may be, to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement by any Obligated Person shall not be deemed a default by the Issuer hereunder and no default hereunder shall be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Agreement in the event of any failure of the Issuer, the Disclosure Representative, any Obligated Person, or a Dissemination Agent, to comply with this Disclosure Agreement shall be an action to compel performance.

12. **Duties of Dissemination Agent.** The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement between the District and such Dissemination Agent. The Dissemination Agent shall have no obligation to notify any other party hereto of an event that may constitute a Listed Event. The District, each Obligated Person and the Disclosure Representative covenant that they will supply, in a timely fashion, any information reasonably requested by the Dissemination Agent that is necessary in order for the Dissemination Agent to carry out its duties under this Disclosure Agreement. The District, each Obligated Person and the Disclosure Representative acknowledge and agree that the information to be collected and disseminated by the Dissemination Agent will be provided by the District, Obligated Person(s), the Disclosure Representative and others. The Dissemination Agent's duties do not include authorship or production of any materials, and the Dissemination Agent shall have no responsibility hereunder for the content of the information provided to it by the District, any Obligated Person or the Disclosure Representative as thereafter disseminated by the Dissemination Agent. Any filings under this Disclosure Agreement made to the MSRB through EMMA shall be in an EMMA Compliant Format.

13. **Beneficiaries.** This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Trustee, the Participating Underwriter and the Owners of the Bonds (the Dissemination Agent, the Trustee, Participating Underwriter and Owners of the Bonds being hereby deemed express third party beneficiaries of this Disclosure Agreement), and shall create no rights in any other person or entity.

14. **Tax Roll and Budget.** Upon the request of the Dissemination Agent, the Trustee or any Bondholder, the Issuer, through its District Manager, if applicable, agrees to provide such party with a certified copy of its most recent tax roll provided to the Collier County Tax Collector and the Issuer's most recent adopted budget.

15. **Governing Law.** The laws of the State of Florida and Federal law shall govern this Disclosure Agreement and venue shall be any state or federal court having jurisdiction in Collier County, Florida.

16. **Counterparts.** This Disclosure Agreement may be executed in several counterparts and each of which shall be considered an original and all of which shall constitute but one and the same instrument. A scanned copy of the signatures delivered in a PDF format may be relied upon as if the original had been received.

17. **Trustee Cooperation.** The Issuer represents that the Dissemination Agent is a bona fide agent of the Issuer and the Issuer instructs the Trustee to deliver to the Dissemination Agent at the expense of the Issuer, any information or reports readily available to and in the possession of the Trustee that the Dissemination Agent requests in writing.

18. **Binding Effect.** This Disclosure Agreement shall be binding upon each party to this Disclosure Agreement and upon each successor and assignee of each party to this Disclosure Agreement and shall inure to the benefit of, and be enforceable by, each party to this Disclosure Agreement and each successor and assignee of each party to this Disclosure Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has executed this Disclosure Agreement as of the date and year set forth above.

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT, AS ISSUER AND OBLIGATED PERSON

[SEAL]

By: _____
Zack Stamp, Chairperson
Board of Supervisors

ATTEST:

By: _____
_____, Secretary

JPWARD AND ASSOCIATES, LLC, and its successors and assigns, AS DISSEMINATION AGENT

By: _____
Name: _____
Title: _____

CONSENTED TO AND AGREED TO BY:

DISTRICT MANAGER

JPWARD AND ASSOCIATES, LLC, AS DISTRICT MANAGER

By: _____
Name: _____
Title: _____

Acknowledged and agreed to for purposes of
Sections 11, 13 and 17 only:

**U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, AS TRUSTEE**

By: _____

Name: _____

Title: _____

EXHIBIT A

**FORM OF NOTICE TO REPOSITORIES OF FAILURE
TO FILE [ANNUAL REPORT]
[AUDITED FINANCIAL STATEMENTS]**

Name of Issuer: Flow Way Community Development District

Name of Bond Issue: \$[_____] original aggregate principal amount of Special Assessment Refunding Bonds, Series 2024

Obligated Person(s): Flow Way Community Development District;
_____.

Original Date of Issuance: [_____] , 2024

CUSIP Numbers: _____

NOTICE IS HEREBY GIVEN that the [Issuer][Obligated Person] has not provided an [Annual Report] [Audited Financial Statements] with respect to the above-named Bonds as required by Section 3 of the Continuing Disclosure Agreement dated [_____] , 2024, by and between the Issuer and the Dissemination Agent named therein. The [Issuer][Obligated Person] has advised the undersigned that it anticipates that the [Annual Report] [Audited Financial Statements] will be filed by _____, 20____.

Dated: _____

_____, as Dissemination Agent

By: _____
Name: _____
Title: _____

cc: Issuer
Trustee

SCHEDULE A

FORM OF DISTRICT'S ANNUAL REPORT (Due 3/31)

1. Fund Balances

Combined Trust Estate Assets	<u>Quarter Ended – 12/31</u>
Acquisition and Construction Fund	
Revenue Fund	
Reserve Fund	
Prepayment Fund	
Other	
Total Bonds Outstanding	
TOTAL	

2. Assessment Certification and Collection Information

1. For the Current District Fiscal Year – Manner in which Assessments are collected (On Roll vs. Off Roll)

	<u>\$ Certified</u>
On Roll	\$ _____
Off Roll	\$ _____
TOTAL	\$ _____

2. Attach to Report the following:
- A. On Roll – Copy of certified assessment roll for the District's current Fiscal Year
 - B. Off Roll – List of folios for all off roll Assessments, together with annual Assessment assigned to each folio

3. For the immediately ended Bond Year, provide the levy and collection information

<u>Total Levy</u>	<u>\$ Levied</u>	<u>\$ Collected</u>
On Roll	\$ _____	\$ _____
Off Roll	\$ _____	\$ _____
TOTAL		

4. If available, the amount of delinquencies in the Assessment Area greater than one hundred fifty (150) days, and, in the event that delinquencies amount to more than ten percent (10%) of the amount of the Assessments due in any year, a list of delinquent property owners

5. If available, the amount of tax certificates sold for lands within the Assessment Area, if any, and the balance, if any, remaining for sale from the most recent Fiscal Year

6. The amount of principal and interest to be paid on the Bonds in the current Fiscal Year

EXHIBIT E

FORM OF ESCROW DEPOSIT AGREEMENT

ESCROW DEPOSIT AGREEMENT

This **ESCROW DEPOSIT AGREEMENT**, dated September [__], 2024 (this “Agreement”), by and between the **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT** (the “District”), a duly constituted and existing local unit of special purpose government under the laws of the State of Florida, and **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America (the “Escrow Agent”).

WHEREAS, the District has previously issued its Special Assessment Bonds, Series 2013 (the “2013 Bonds”), pursuant to a Master Trust Indenture dated as of December 1, 2013 (the “Master Indenture”), as supplemented by a First Supplemental Trust Indenture dated as of December 1, 2013 (the “First Supplemental Indenture,” and, together with the Master Indenture, the “Indenture”), both between the District and the Escrow Agent, as successor trustee (in such capacity, the “Trustee”); and

WHEREAS, Article XIV of the Master Indenture provides that Bonds shall be deemed to have been paid within the meaning and with the effect expressed therein upon compliance by the District with the provisions thereof, which provisions the District hereby represents have not been amended or supplemented with respect to the 2013 Bonds except as amended and supplemented by the First Supplemental Indenture; and

WHEREAS, the District has determined to issue, pursuant to the Master Indenture, as supplemented by a Seventh Supplemental Trust Indenture dated as of September 1, 2024, by and between the District and U.S. Bank Trust Company, National Association, as trustee, its \$[PAR AMOUNT] Special Assessment Refunding Bonds, Series 2024 (the “2024 Bonds”) for the primary purpose, together with moneys held on deposit under the Indenture, of refunding and defeasing as provided herein all of the Outstanding 2013 Bonds (the “Refunded Bonds”); and

WHEREAS, a portion of the proceeds of the 2024 Bonds, together with moneys held on deposit under the Indenture, will be deposited in the Escrow Fund created pursuant to Section 4 hereof in an amount sufficient, without reinvestment, to pay the Refunded Bonds as provided herein and to discharge and satisfy the covenants, agreements and other obligations of the District in regard to such Refunded Bonds; and

WHEREAS, the issuance of the 2024 Bonds, the deposit of such cash into the Escrow Fund to be held by the Escrow Agent and the discharge and satisfaction of the covenants, agreements and other obligations of the District in regard to the Refunded Bonds shall occur as a simultaneous transaction; and

WHEREAS, this Agreement is intended to effectuate such simultaneous transaction;

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. The recitals stated above are true and correct and incorporated herein.
2. Receipt of true and correct copies of the above-mentioned Indenture is hereby acknowledged by the Escrow Agent. The applicable and necessary provisions of the Master Indenture, in particular Article XIV thereof, are incorporated herein by reference. The District also acknowledges receipt of the report of Terminus Analytics, dated September [___], 2024 (the "Verification Report") indicating that sufficient cash has been deposited into the Escrow Fund to provide for all payments due on the Refunded Bonds as provided on **Exhibit "A"** hereto.
3. In accordance with the Master Indenture, the District, by this Agreement, exercises the option to have the covenants, agreements and other obligations of the District to the holders of the Refunded Bonds discharged and satisfied, except for those arising hereunder or those that by their express terms survive payment or defeasance of the Refunded Bonds.
4. There is hereby created and established with the Escrow Agent a special, segregated and irrevocable escrow fund designated the "Flow Way Community Development District Escrow Deposit Fund" (the "Escrow Fund"), which Escrow Fund is to be held in the custody of the Escrow Agent, separate and apart from other funds of the District and the Escrow Agent. The Escrow Agent hereby acknowledges the receipt and deposit of the sum of \$[_____] (comprised of \$[_____] of proceeds of the 2024 Bond and \$[_____] of funds held under the Indenture (collectively, the "Escrow Proceeds")) to the Escrow Fund. The District instructs the Escrow Agent to hold the Escrow Proceeds uninvested in cash.
5. In reliance upon the Verification Report, the District represents and warrants that the deposit made pursuant to Section 4 is sufficient to pay the principal of, redemption premium, if any, and interest due on the Refunded Bonds as described in **Exhibit "A"** attached hereto. If such deposit shall be insufficient to make such payments, the District shall timely deposit in the Escrow Fund, solely from legally available funds of the District, such additional amounts as may be required to pay the Refunded Bonds as described in **Exhibit "A"** hereto. Notice of any insufficiency shall be given by the Escrow Agent to the District as promptly as possible after the Escrow Agent knows of such insufficiency, but the Escrow Agent shall in no manner be responsible for the District's failure to make such deposits.
6. The deposit of the Escrow Proceeds in the Escrow Fund as described above shall constitute deposit of moneys held by the Escrow Agent solely for the payment of the principal of and interest on the Refunded Bonds at such time and in such amounts as set forth in **Exhibit "A"** hereto, and such deposit shall be used solely for such purposes.
7. The District hereby directs, and the Escrow Agent hereby agrees, that it will undertake the timely transfer of money to the Paying Agent for the Refunded Bonds or any successors or assigns thereto (the "Refunded Bonds Paying Agent") in accordance with **Exhibit "A"** attached hereto, in order to effectuate this Agreement and to pay the Refunded Bonds in the amounts and at the time provided in said **Exhibit "A"** notwithstanding any failure by the District to pay when due any fees or expenses of the Escrow Agent or Refunded Bonds Paying Agent.

The liability of the Escrow Agent to make such transfer for the payment of the principal of and interest on the Refunded Bonds pursuant to this Agreement shall be limited to the application of amounts available for such purposes in the Escrow Fund.

8. The District hereby irrevocably instructs the Escrow Agent (i) to deliver to the holders of the Refunded Bonds, on the date hereof, the notice of defeasance attached hereto as **Exhibit "B"** and (ii) not less than thirty (30) nor more than sixty (60) days prior to November 1, 2024, notice of optional redemption, in whole, of the Refunded Bonds on November 1, 2024.

9. Concurrently with the deposit set forth in Section 4 hereof, the Refunded Bonds are hereby deemed to have been paid within the meaning and with the effect expressed in the Indenture.

10. The Escrow Fund shall be irrevocable and the holders of the Refunded Bonds shall have an express lien on all cash deposited in the Escrow Fund pursuant to the terms hereof until paid out, used and applied in accordance with this Agreement. Neither the District nor the Escrow Agent shall cause nor will the District permit, any other lien or interest to be imposed upon the Escrow Fund.

11. This Agreement is made for the benefit of the District and the holders from time to time of the Refunded Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such holders and the written consent of the Escrow Agent; provided, however, that the District and the Escrow Agent may, without the consent of, or notice to, such holders enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement;
- (b) to grant, or confer upon, the Escrow Agent for the benefit of the holders of the Refunded Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Escrow Agent; and
- (c) to subject to this Agreement additional funds, securities or properties.

The Escrow Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized bond counsel with respect to compliance with this Section 11, including the extent, if any, to which any change, modification or addition affects the rights of the holders of the Refunded Bonds, or that any instrument executed hereunder complies with the conditions and provisions of this Section 11.

12. The District shall pay the Escrow Agent upon execution hereof a one-time fee in an amount to be agreed upon between the District and the Escrow Agent for performing the ordinary and customary services hereunder. The District also shall pay any fees and expenses associated with the performance by the Escrow Agent of any reasonable extraordinary services

hereunder, which are payable by the District upon presentation of an invoice therefor from the Escrow Agent. The Escrow Agent shall have no lien whatsoever upon any of the cash in said Escrow Fund for the payment of such proper fees and expenses.

13. The Escrow Agent shall not be liable in connection with the performance of its duties hereunder except for its own negligence, misconduct or default. The Escrow Agent shall not be liable for any loss resulting from any investments made pursuant to the terms of this Agreement. The Escrow Agent shall not be liable for the accuracy of the calculations as to the sufficiency of the deposits to the Escrow Fund to pay the Refunded Bonds. So long as the Escrow Agent applies any moneys to pay the Refunded Bonds as provided herein, the Escrow Agent shall not be liable for any deficiencies in the amounts necessary to pay the Refunded Bonds caused by such calculations. Notwithstanding any provision herein to the contrary, in no event shall the Escrow Agent be liable for special, indirect or consequential loss or damage of any kind whatsoever (including but not limited to lost profits), even if the Escrow Agent has been advised of the likelihood of such loss or damage and regardless of the form of action.

The duties and obligations of the Escrow Agent shall be determined by the express provisions of this Agreement and no implied warrants or obligations shall be read into this Agreement against the Escrow Agent. The Escrow Agent may consult with counsel knowledgeable with respect to any matter relevant to this Agreement, who may or may not be counsel to the District, and be entitled to receive from the District reimbursement of the reasonable fees and expenses of such counsel, and in reliance upon the opinion of such counsel have full and complete authorization and protection in respect of any action taken, suffered or omitted by it in good faith in accordance therewith. Escrow Agent shall notify the District of its intent to engage such counsel. Whenever the Escrow Agent shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering or omitting any action under this Agreement, such matter may be deemed to be conclusively established by a certificate signed by an authorized officer of the District and the Escrow Agent may in good faith conclusively rely upon such certificate.

The Escrow Agent may conclusively rely upon and shall be fully protected in acting and relying upon any notice, order, requisition, request, consent, certificate, order, opinion (including an opinion of counsel), affidavit, letter, telegram or other paper or document in good faith deemed by it to be genuine and correct and to have been signed or sent by the proper person or persons. Any payment obligation of the Escrow Agent hereunder shall be paid from, and is limited to funds available, established and maintained hereunder; the Escrow Agent shall not be required to expend its own funds for the performance of its duties hereunder. The Escrow Agent may act through its agents and attorneys and shall not be responsible for any misconduct or negligence on the part of any such person so appointed with due care. The Escrow Agent shall not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God; earthquakes; fire; flood; hurricanes or other storms; wars; terrorism; similar military disturbances; sabotage; epidemic; pandemic; riots; interruptions; loss or malfunctions of utilities, computer (hardware or software) or

communications services; accidents; labor disputes; acts of civil or military authority or governmental action; it being understood that the Escrow Agent shall use commercially reasonable efforts which are consistent with accepted practices in the banking industry to resume performance as soon as reasonably practicable under the circumstances.

The District further agrees to indemnify and save the Escrow Agent harmless, to the extent allowed by law, against any liabilities, which it may incur in the exercise and performance of its powers and duties hereunder, and which are not due to the Escrow Agent's negligence or default. The provisions of Section 12 and this Section 13 shall survive the termination of this Agreement and/or the sooner resignation or removal of the Escrow Agent and shall also inure to the benefit of the Escrow Agent's successors and assigns.

14. The Escrow Agent, at the time acting hereunder, may at any time resign and be discharged from the duties and obligations hereby created by giving not less than ten (10) days written notice to the District and mailing notice thereof, specifying the date when such resignation will take effect to the holders of all Refunded Bonds then outstanding, but no such resignation shall take effect unless a successor Escrow Agent shall have been appointed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding or by the District as hereinafter provided and such successor Escrow Agent shall have accepted such appointment, in which event such resignation shall take effect immediately upon the appointment and acceptance of a successor Escrow Agent.

The Escrow Agent may be removed at any time by an instrument or concurrent instruments in writing, delivered to the Escrow Agent and to the District and signed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding.

In the event the Escrow Agent hereunder shall resign or be removed, or be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case the Escrow Agent shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, a successor may be appointed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding by an instrument or concurrent instruments in writing, signed by such holders, or by their attorneys in fact, duly authorized in writing; provided, nevertheless, that in any such event, the District shall appoint a temporary Escrow Agent to fill such vacancy until a successor Escrow Agent shall be appointed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding in the manner above provided, and any such temporary Escrow Agent so appointed by the District shall immediately and without further act be superseded by the Escrow Agent so appointed by such holders.

In the event that no appointment of a successor Escrow Agent or a temporary successor Escrow Agent shall have been made by such holders or the District pursuant to the foregoing provisions of this Section 14 within ten (10) days after written notice of resignation of the Escrow Agent has been given to the District, the holder of any of the Refunded Bonds or any retiring Escrow Agent may apply to any court of competent jurisdiction for the appointment of a

successor Escrow Agent, and such court may thereupon, after such notice, if any, as it shall deem proper, appoint a successor Escrow Agent.

No successor Escrow Agent shall be appointed unless such successor Escrow Agent shall be a corporation with trust powers organized under the banking laws of the United States or any state thereof, and shall have at the time of appointment capital and surplus of not less than \$75,000,000.

Except as provided in the next succeeding paragraph, every successor Escrow Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor and to the District an instrument in writing accepting such appointment hereunder and thereupon such successor Escrow Agent, without any further act, deed or conveyance, shall become fully vested with all the rights, immunities, powers, duties and obligations of its predecessor except for the predecessor rights under Sections 12 and 13 hereof; but such predecessor shall nevertheless, on the written request of such successor Escrow Agent or the District execute and deliver an instrument transferring to such successor Escrow Agent all the estates, properties, rights and powers of such predecessor hereunder; and every predecessor Escrow Agent shall deliver all securities and moneys held by it to its successor; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Escrow Agent shall be paid in full. Should any transfer, assignment or instrument in writing from the District be required by any successor Escrow Agent for more fully and certainly vesting in such successor Escrow Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Escrow Agent, any such transfer, assignment and instruments in writing shall, on request, be executed, acknowledged and delivered by the District.

Any corporation into which the Escrow Agent, or any successor to it in the escrow created by this Agreement, may be merged or converted or with which it or any successor to it may be consolidated, purchaser or other entity or transfers all or substantially all of its corporate trust business to, or any corporation resulting from any merger, conversion, consolidation or tax-free reorganization to which the Escrow Agent or any successor to it shall be a party, shall be the successor Escrow Agent under this Agreement without the execution or filing of any paper or any other act on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

In the event the Escrow Agent resigns or is removed pursuant to the provisions hereof, any fee paid to the Escrow Agent as provided in Section 12 hereof shall to the extent of the unearned portion of such fee be rebated and returned to the District.

15. This Agreement, except as otherwise provided herein, shall terminate when all transfers and payments required to be made by the Escrow Agent under the provisions hereof shall have been made. Upon such termination, all moneys remaining in the Escrow Fund shall be released to the District.

16. This Agreement shall be governed by the applicable laws of the State of Florida without regard to conflict of law principles.

17. If any one or more of the covenants or agreements provided in this Agreement on the part of the District or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

18. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

19. The District will not accelerate the maturity of any Refunded Bonds or exercise any option to redeem any Refunded Bonds except as set forth in Section 8 hereof.

20. Any notice, authorization, request or demand required or permitted to be given in accordance with the terms of this Agreement shall be in writing and sent by registered or certified mail addressed to:

Flow Way Community Development
District
c/o JPWard & Associates, LLC
2301 Northeast 37th Street
Fort Lauderdale, Florida 33308

U.S. Bank Trust Company, National
Association
Global Trust Services
500 W. Cypress Creek Road, Ste. 460
Fort Lauderdale, Florida 33309

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have each caused this Escrow Deposit Agreement to be executed by their duly authorized officers and appointed officials and, in the case of the District, its seal to be hereunder affixed and attested as of the date first above written.

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

(SEAL)

Zack Stamp, Chair, Board of Supervisors

Attest:

James P. Ward, Secretary, Board of
Supervisors

*(Signature page of Escrow Deposit Agreement dated September [__], 2024
regarding Flow Way Community Development District)*

**U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION,
as Escrow Agent**

Robert Hedgecock, Vice President

EXHIBIT A

ESCROW REQUIREMENTS FOR REFUNDED BONDS

<u>Payment Date</u>	<u>Principal</u>	<u>Principal Redeemed</u>	<u>Interest</u>	<u>Total</u>
11/01/2024	\$_[_____]	\$_[_____]	\$_[_____]	\$_[_____]

EXHIBIT B

FORM OF NOTICE OF DEFEASANCE

**FLOW WAY COMMUNITY DEVELOPMENT DISTRICT
(COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS, SERIES 2013**

<u>Maturity Date</u>	<u>Interest Rate</u>	<u>CUSIP Numbers[†]</u>
November 1, 2027	6.000%	34347V AA0
November 1, 2044	6.500%	34347V AB8

NOTICE IS HEREBY GIVEN to the holders of the Outstanding principal amount of the above-captioned bonds (the "Refunded Bonds") issued by the Flow Way Community Development District (the "District") that the District has caused the current refunding of the Refunded Bonds through the issuance by the District of its Special Assessment Refunding Bonds, Series 2024 (the "2024 Bonds"). The proceeds of the 2024 Bonds, together with other legally available funds, have been deposited in irrevocable escrow in an escrow deposit fund (the "Escrow Fund") established for the benefit of holders of the Refunded Bonds with U.S. Bank Trust Company, National Association (the "Escrow Holder"), pursuant to an Escrow Deposit Agreement dated September [], 2024 (the "Escrow Agreement"), by and between the District and the Escrow Holder. Moneys deposited in the Escrow Fund will be held therein as uninvested cash. The Escrow Holder has been given irrevocable instruction to call the then Outstanding Refunded Bonds for optional redemption on November 1, 2024 (the "Date of Redemption"). The Refunded Bonds will be redeemed on the Date of Redemption at a price of 100% of the principal amount being redeemed, plus accrued interest (the "Redemption Price"). The Refunded Bonds are deemed to have been paid in accordance with Article XIV of the Master Trust Indenture dated as of December 1, 2013, as supplemented by the First Supplemental Trust Indenture dated as of December 1, 2013, each between U.S. Bank Trust Company, National Association, as successor trustee, and the District, and are no longer outstanding thereunder.

On the Date of Redemption, the Redemption Price upon each Refunded Bond will become due and payable and interest on the Refunded Bonds shall cease to accrue from and after the Date of Redemption. Payment of the Redemption Price on the Refunded Bonds called for redemption will be paid upon presentation, if presentment is required, and surrender of the Refunded Bonds in the following manner:

If by, Hand or Overnight Mail:
U.S. Bank Global Corporate Trust Services
111 Fillmore Avenue E
St. Paul, MN 55107
1-800-934-6802

DATED this [] day of [September], 2024.

By: U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Escrow Agent

[†] CUSIP numbers are included solely for the convenience of the holders of the Refunded Bonds. Neither the District nor the Trustee/Escrow Agent shall have any responsibility with respect to the selection or use of any CUSIP number, nor is any representation made as to the correctness of any CUSIP number, either as printed on the Refunded Bonds or in this Notice of Defeasance.

RESOLUTION NO. 2024-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE EXECUTION OF AND ACCEPTING THE DRAINAGE, DETENTION, FLOWAGE, AND IRRIGATION EASEMENT ON, OVER, UNDER AND ACROSS NUMEROUS PARCELS OWNED BY THE ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC.; ACCEPTING THE FEE SIMPLE INTEREST OF TRACTS GC-1, GC-2, O1, AND P-1 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL; AUTHORIZING THE CHAIRMAN OR VICE CHAIRMAN TO EXECUTE ANY DOCUMENTS ON BEHALF OF THE DISTRICT IN ORDER TO EFFECTUATE THE CONVEYANCES DESCRIBED HEREIN; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Flow Way Community Development District (the “District”) is a local unit of special purpose government established and existing pursuant to Chapter 190, Florida Statutes, and is located wholly within the unincorporated area of Collier County, Florida (the “County”); and

WHEREAS, the District has determined that there are two conveyances that need to be addressed in order for the District to maintain and operate its public infrastructure, including (1) the acceptance of an Drainage, Detention, Flowage, and Irrigation Easement (the “Easement”) on, over, under and across several parcels owned by the Esplanade Golf & Country Club of Naples, Inc. (the “Association”), and (2) the acceptance of a fee simple conveyance of Tracts GC-1, GC-2, O1, and P1, Esplanade Golf and Country Club of Naples Hatcher Parcel, as recorded in Plat Book 57, Page 64 and Plat Book 68, Page 61 of the Public Records of Collier County, Florida (Parcel ID No(s). 31347511069, 31347511085, 31347520063, and 31347520102) (the “Developer Parcel”); and

WHEREAS, the District Board of Supervisors has determined that it is necessary and in the best interests of the District, its residents and landowners to accept the Easement from the Association and to accept the fee simple interest of the Developer Parcel (collectively, the “Conveyances”).

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

SECTION 1. The foregoing recitals are true and correct and are hereby ratified and confirmed by the Board.

SECTION 2. The Chairman of the District Board of Supervisors, or in his absence, the Vice Chairman of the District Board of Supervisors, is hereby authorized to execute the Easement, provided such Easement is in a form substantially similar to that which is attached hereto and made a part hereof as Exhibit A.

SECTION 3. The District will accept the conveyance of the Developer Parcel, provided any unacceptable title exceptions noted on the title report ordered by District Counsel are satisfied to the

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE EXECUTION OF AND ACCEPTING THE DRAINAGE, DETENTION, FLOWAGE, AND IRRIGATION EASEMENT ON, OVER, UNDER AND ACROSS NUMEROUS PARCELS OWNED BY THE ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC.; ACCEPTING THE FEE SIMPLE INTEREST OF TRACTS GC-1, GC-2, O1, AND P-1, ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL; AUTHORIZING THE CHAIRMAN OR VICE CHAIRMAN TO EXECUTE ANY DOCUMENTS ON BEHALF OF THE DISTRICT IN ORDER TO EFFECTUATE THE CONVEYANCES DESCRIBED HEREIN; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

satisfaction of the District Manager of the District, and the conveyance of the Developer Parcel to the District is effectuated utilizing the Quit Claim Deed in a form substantially similar to that which is attached hereto and made a part hereof as Exhibit B (the “Quit Claim Deed”).

SECTION 4. After the Easement has been executed by the District and the Association and after the Quit Claim Deed has been executed by the owner of the Developer Parcel, the District Counsel is hereby directed to record the Easement and the Quit Claim Deed in the Public Records of Collier County, Florida.

SECTION 5. The Chairman of the District Board of Supervisors, or in his absence, the Vice Chairman of the District Board of Supervisors, is hereby authorized to execute those additional documents necessary to finalize the two conveyances contemplated in this Resolution, provided that any such document(s) have been reviewed by the District Manager and the District Counsel of the District.

SECTION 6. The District Manager and the Chairman of the Board of Supervisors, and in the Chairman’s absence, the Vice Chairman, are hereby authorized and directed to take all steps necessary to effectuate the intent of this Resolution.

SECTION 7. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8. If any clause, section or other part or application of this Resolution is held by court of competent jurisdiction to be unconstitutional or invalid, in part or as applied, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 9. That this Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Flow Way Community Development District this 15th day of August 2024.

ATTEST:

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Zack Stamp, Chairman

Exhibit A

Easement

This instrument prepared by:

Michael J. Pawelczyk, Esq.
Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
515 E. Las Olas Boulevard, Suite 600
Fort Lauderdale, Florida 33301

Parcel ID No.: 313475201020

[Space Above This Line for Recording Data]

DRAINAGE, DETENTION, FLOWAGE, AND PRESERVE EASEMENT

THIS DRAINAGE, DETENTION, FLOWAGE, AND IRRIGATION EASEMENT (“**Easement**”) is made this ___ day of _____, 2024 by **ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC.**, a Florida not-for-profit corporation, with an address of 8910 Torre Vista Lane, Naples, Florida 34119 (the “**Grantor**”), to **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, with an address of c/o JP Ward & Associates, LLC, 2301 NE 37th Street, Fort Lauderdale, Florida 33308 (the “**Grantee**”).

WITNESSETH:

Grantor, for and in consideration of the sum of one dollar (\$1.00) and other valuable consideration, receipt whereof is hereby acknowledged, hereby grants unto the Grantee, its successors and assigns, a perpetual, non-exclusive easement on, over, under, and across that certain real property located in Collier County, Florida, which is owned by Grantor and is more particularly described as:

Tract P1 of ESPANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL, as recorded in Plat Book 68, Page 61 in the Public Records of Collier County, Florida (the “**Easement Area**”),

solely for the purposes of: (a) stormwater drainage, detention, retention, and flowage, including the constructing and reconstructing, installing, repairing, replacing, operating and maintaining of stormwater management and drainage facilities, structures, and improvements therein, including, but not limited to, stormwater lines, pipes, swales, inlets, lake banks, and retention areas; and (b) preserves, including the constructing and reconstructing, installing, repairing, replacing, operating and maintaining of the preserves and appurtenant improvements; as all such improvements and facilities are or may be located upon or within that certain Easement Area, together with an easement for access, ingress and egress over, in, upon, and across the Easement Area as may be reasonably necessary to effectively utilize the easement rights granted herein. Any and all activities undertaken by Grantee and related to this Easement shall be at the sole cost and expense of Grantee.

As material consideration for Grantor’s granting of this Easement, Grantee hereby agrees for itself and its successors and assigns: (i) any use of or related to the Easement by Grantee and/or Grantee’s successors, assigns, employees, or agents (collectively, the “**Grantee Parties**”) shall at all

times be in accordance with all laws, codes, ordinances, permits, licenses, restrictions, and regulations applicable to the Easement Area and/or Grantee from time to time, and Grantee shall not allow liens to attach to the Easement Area or any other portion of Grantor's real property as a result of the acts or omissions of any Grantee Party; (ii) Grantee shall at its sole cost and expense promptly repair, replace, and/or restore (as may be applicable), to its preexisting condition, any damage to or destruction of any real or personal property caused by any Grantee Party which arises from or is otherwise related to this Easement and/or the activities of Grantee contemplated hereunder; (iii) Grantee's use of the Easement shall at all times be conducted in a diligent and commercially-reasonable manner, and in no event shall such use overburden any portion of the Easement Area so as to prevent or materially burden or restrict the use or enjoyment thereof by Grantor and other third parties; (iv) Grantee shall at all times keep and maintain in full force and effect a broad-form auto and commercial general liability insurance policy, with per-occurrence limits of not less than Two Million Dollars (\$2,000,000), covering property damage and/or bodily injury, naming Grantor as an additional, non-contributory insured; and (v) Grantee, to the extent permitted by Florida law and in an amount not to exceed the monetary limits on liability as set forth in Section 768.28, Florida Statutes, shall and hereby agrees to indemnify, defend (with counsel acceptable to Grantor, as such statute may be amended from time to time, and hold Grantor and Grantor's members, employees, agents, successors, and assigns (collectively, the "**Grantor Parties**") harmless from and against any and all claims, demands, causes of action, damages, costs and expenses (including, without limitation, attorneys' fees and costs), and other liabilities sustained by any Grantor Party and which arise from or otherwise relate to the Grantee Parties' use of this Easement and/or the activities contemplated hereunder. The provisions and limitations of Section 768.28, Florida Statutes, as this statute may be amended from time to time, are deemed to apply to this contractual agreement to indemnify as though this statute applied to waiver of sovereign immunity, liability, and damages for claims or actions arising in tort or contract.

Grantee acknowledges that Grantor intends to construct, reconstruct, and maintain a sound barrier wall adjacent to the eastern boundary of and within the Easement Area. Such wall shall be constructed and maintained by the Grantor so as not to interfere with the purpose of the Easement as set forth above and with any terms or conditions of South Florida Water Management District **Environmental Resource Permit No. 11-02031-P** issued to Grantee, as amended and supplemented from time to time.

All rights, benefits and burdens created by this Easement shall run with title to the Easement Area and shall be binding upon Grantor and its successors and assigns. Grantor warrants that it is lawfully seized in fee simple of the land defined herein as the Easement Area upon which this Easement is situated and it has good and lawful authority to convey this Easement.

Signatures appear on the following page.

IN WITNESS WHEREOF, Grantor and Grantee have hereto set their hands and seals the day and year first above written.

Witnesses:

GRANTOR:

ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC., a Florida not-for-profit corporation

Print Name: _____

Address: _____

Print Name: _____

Address: _____

By: _____

Print name: _____

Title: _____

STATE OF FLORIDA)
) SS:
COUNTY OF COLLIER)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2024, by _____, President of Esplanade Golf & Country Club of Naples, Inc., a Florida not-for-profit corporation, on behalf of the corporation, who is personally known to me or who has produced _____ as identification.

Notary Public – State of Florida

Notary Stamp/Seal: _____

Signatures continue on the following page.

Witnesses:

Print Name: _____

Address: _____

Print Name: _____

Address: _____

STATE OF FLORIDA)
) SS:
COUNTY OF COLLIER)

GRANTEE:

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**, a local unit
of special purpose government established
pursuant to Chapter 190, Florida Statutes

By: _____

Print name: _____

Title: _____

The foregoing instrument was acknowledged before me by means of physical presence or
 online notarization, this ____ day of _____, 2024, by _____,
as _____ of Flow Way Community Development District, a local unit of special
purpose government established pursuant to Chapter 190, Florida Statutes, on behalf of said entity,
who is personally known to me or who has produced _____ as identification.

Notary Public – State of Florida

Notary Stamp/Seal: _____

This instrument prepared by:

Michael J. Pawelczyk, Esq.
Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
515 E. Las Olas Boulevard, Suite 600
Fort Lauderdale, Florida 33301

Parcel ID Nos. 31347511069, 31347511085, and
31347520063

(Space reserved for Clerk)

**FIRST AMENDMENT TO
DRAINAGE, DETENTION, FLOWAGE, AND IRRIGATION EASEMENT**

THIS FIRST AMENDMENT TO DRAINAGE, DETENTION, FLOWAGE, AND IRRIGATION EASEMENT (the “First Amendment”) is made and entered into as of this ____ day of August, 2024, by and between **ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC.**, a Florida not-for-profit corporation, with an address of 8910 Torre Vista Lane, Naples, Florida 34119 (the “**Grantor**”), and **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, with an address of c/o JPWard & Associates, LLC, 2301 NE 37th Street, Fort Lauderdale, Florida 33308 (the “**Grantee**”).

RECITALS:

A. Grantor and Grantee entered into that certain Drainage, Detention, Flowage, and Irrigation Easement, dated May 16, 2024, and recorded June 4, 2024, in Official Records Book 6366, Page 2526, Public Records of Collier County, Florida (the “Easement”).

B. Since the execution and recording of the Easement, the Grantor and the Grantee have determined that additional parcels should be included as part of the Easement Area.

C. Grantor and Grantee desire to amend the Easement to add additional parcels to the Easement Area.

NOW, THEREFORE, for one (\$1.00) dollars and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Grantor and Grantee agree as follows:

1. Capitalized terms used but not defined herein shall have the same meanings ascribed to such terms in the Easement Agreement.

2. The Easement Area is hereby modified to include the real property parcels described below:

Tract GC-1 of ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES, as recorded in Plat Book 57, Page 64 in the Public Records of Collier County, Florida LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 2, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH4 PARCEL L, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 5 PARCELS I, J, K1, K2, K3 AND K4 (Parcel No. 31347511069); and

Tract GC-2 of ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES, as recorded in Plat Book 57, Page 64 in the Public Records of Collier County, Florida LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 2, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H (Parcel No. 31347511085); and

Tract O1 of ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL, as recorded in Plat Book 68, Page 61 in the Public Records of Collier County, Florida (Parcel No. 31347520063); and

3. Except as otherwise set forth in this First Amendment, the Easement shall remain in full force and effect in accordance with its terms.

4. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original, and all of which when taken together shall be deemed to be one and the same instrument.

[Signatures to follow on following pages]

IN WITNESS WHEREOF, Grantor and Grantee have executed this First Amendment as of the date first above written.

Witnesses:

GRANTOR:

ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC., a Florida not-for-profit corporation

Print Name: _____

Address: _____

Print Name: _____

Address: _____

By: _____

Print name: _____

Title: _____

STATE OF FLORIDA)
) SS:
COUNTY OF COLLIER)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2024, by _____, President of Esplanade Golf & Country Club of Naples, Inc., a Florida not-for-profit corporation, on behalf of the corporation, who is personally known to me or who has produced _____ as identification.

Notary Public – State of Florida

Notary Stamp/Seal: _____

Signatures continue on the following page.

Witnesses:

GRANTEE:

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**, a local unit
of special purpose government established
pursuant to Chapter 190, Florida Statutes

Print Name: _____

Address: _____

Print Name: _____

Address: _____

By: _____

Print name: _____

Title: _____

STATE OF FLORIDA)
) SS:
COUNTY OF COLLIER)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2024, by _____, as _____ of Flow Way Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, on behalf of said entity, who is personally known to me or who has produced _____ as identification.

Notary Public – State of Florida

Notary Stamp/Seal: _____ NTEE:

Exhibit B

Quit Claim Deed

This instrument prepared by and when recorded return to:

Michael J. Pawelczyk, Esq.
Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
515 East Las Olas Boulevard
Suite 600
Fort Lauderdale, Florida 33301

Parcel No. 31347520102

(Space Reserved for Recorder’s Use)

QUITCLAIM DEED

THIS QUITCLAIM DEED, is made as of the ____ day of _____, 2024, between **TAYLOR MORRISON ESPLANADE NAPLES, LLC**, a Florida limited liability company ("**Grantor**"), whose mailing address is 4900 North Scottsdale Road, Suite 2000, Scottsdale, Arizona 85251, and **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes ("**Grantee**"), with an address at c/o JPWard and Associates, LLC, 2301 Northeast 37 Street, Fort Lauderdale, Florida 33308.

(Wherever used herein, the terms “Grantor” and “Grantee” include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of entities.)

WITNESSETH:

NOW, THEREFORE, Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), in hand paid by Grantee, the receipt whereof is hereby acknowledged, has remised, released and quitclaimed, and by these presents does hereby remise, release and quitclaim unto Grantee and Grantee's successors and assigns forever, all the right, title, interest, claim and demand that Grantor has in and to the following described parcels of land, situate, lying, and being in Collier County, Florida, to wit:

SEE **EXHIBIT “A”** ATTACHED HERETO AND MADE A PART HEREOF.

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, for the proper use and benefit of Grantee forever.

IN WITNESS WHEREOF, Grantor has hereto set its hand and seal the day and year first above written.

WITNESSES:

**TAYLOR MORRISON ESPLANADE
NAPLES, LLC**, a Florida limited liability
company

By: **TAYLOR MORRISON OF FLORIDA,
INC.**, a Florida corporation, as Managing
Member

Print Name: _____

By: _____

Print Name: _____

Name: _____

Title: _____

STATE OF FLORIDA)

) SS:

COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ____ physical presence or ____ online notarization this ____ day of _____, 2024, by _____, as _____ of TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation, as Managing Member of TAYLOR MORRISON ESPLANADE NAPLES, LLC, a Florida limited liability company, on behalf of the corporation, who is personally known to me or who has produced _____ as identification on behalf of the company.

My commission expires:

NOTARY PUBLIC, State of Florida

Print Name: _____

EXHIBIT "A"

LEGAL DESCRIPTION

Tract P1, ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL, according to the Plat thereof, recorded Plat Book 68, Page 41, of the Public Records of Collier County, Florida.

Parcel No. 31347520102

DRAFT

ABSOLUTE BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC.**, a Florida not-for-profit corporation, hereinafter called GRANTOR, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, paid and delivered by the **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**, a unit of special purpose local government, hereinafter called GRANTEE, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred, and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the GRANTEE, its successors and assigns, any and all of GRANTOR'S interest in the following:

Improvements more particularly described on Composite Exhibit "A" attached hereto and made a part hereof, located on the property described on Exhibit "B" attached hereto and made a part hereof.

TO HAVE AND TO HOLD the same unto the GRANTEE, its successors and assigns forever.

This Absolute Bill of Sale evidences the transfer of any and all of GRANTOR'S interest, if any, in the aforementioned Improvements to GRANTEE.

GRANTOR does covenant to and with the GRANTEE, its successors and assigns, that GRANTOR is the lawful owner of the above described Improvements; that said Improvements are free from all encumbrances; that GRANTOR has obtained all necessary government approvals necessary to install the Improvements; that GRANTOR has good right to grant, bargain, sell, transfer, and deliver the same aforesaid; and that GRANTOR will warrant and defend such transfer of the said Improvements unto the GRANTEE, its successors and assigns, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, GRANTOR has hereunto set its hand and seal as of this _____ day of _____, 2024.

ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC., a Florida not-for-profit corporation

Witnesses:

Signature: _____

By: _____

Print Name: _____

Print Name: _____

President, Board of Directors

Signature: _____

Print Name: _____

STATE OF FLORIDA }
 }ss:
COUNTY OF COLLIER }

The foregoing instrument was acknowledged before me by means of [_____] physical presence or [_____] online notarization this ____ day of _____, 2024, by _____, as President and Director of Esplanade Golf & Country Club of Naples, Inc., a Florida not-for-profit corporation. He or she is personally known to me or has produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his or her knowledge.

My commission expires: _____
Notary Public

EXHIBIT "A"

DESCRIPTION OF IMPROVEMENTS

EXHIBIT "B"

LEGAL DESCRIPTION

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

ENGINEER'S REPORT
July 2024

Board Meeting
July 18th, 2024

Prepared For:

Board of Supervisors

Prepared By:



Calvin, Giordano & Associates, Inc.

A SAFEbuilt[®] COMPANY

CGA Project No. 21-4271
July 18th, 2024

**FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

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I. PURPOSE

The purpose of this report is to provide the Board of Supervisors with an update on recent engineering-related activities. We will continue to provide updated monthly reports on the status of ongoing activities.

II. CURRENT OPERATIONS

The following items are currently outstanding:

- i. Landscaping
- ii. Lake Maintenance
- iii. Entrance Maintenance
- iv. Irrigation Pump House
- v. External Preserves Compliance (subconsultant)

1. Current Operations

i. **Landscaping**

- East side perimeter fence repairs and installation were made on July 3rd
- Turf inside main entrance was top dressed and maintained accordingly.
- New annual rotation was installed on July 25th at the front entrance and around the fountains.



(1) Perimeter Fences Damaged / Repaired

ii. Lake Maintenance

- **Shoreline weeds:** Weeds were treated along the shorelines of lakes 1, -4, 5A, 5B, 6-17, 18/19, 20-25, and the flow way. Targets included sedge, vines, torpedo grass, and cattails.
- **Submersed vegetation:** Purple and yellow bladderwort were treated at sites 12 and 14. Illinois pondweed was treated multiple times in the flow way. Lake 16 was treated for limnophila and red ludwigia. Lake 18/19 received multiple treatments for purple bladderwort. Illinois pondweed was treated in lake 22. 15B received treatment for yellow bladderwort.
- **Floating weeds:** Spatterdock was targeted in the following lakes 9, 10, 11, 16, 18/19, 13, and the flow way. Multiple treatments were conducted in the flow way.
- Gulf spikerush was treated in lakes 1, 2, 3, 5A, 5B, 7, 9, 11, 12, 13, 14, 16, 18/19, 23, 25 and the flow way. Growth is being targeted to create an even perimeter around the lake.
- Water levels are slightly higher than usual for this time of year.
- Irrigation Motor number one was removed on July 3rd from the pump house to be rebuilt. Scheduled to be reinstalled last week of July.



(2) Lake 11



(3) Immokalee Canal

iii. Entrance Maintenance

- New annual rotation was installed on July 25th at the front entrance, middle median, and the fountain area.
- Vendor was notified by the CDD that the path inside the CDD off Savona Ct behind lake 7 needs to be addressed and cut once a month.
- CDD staff decided to have the bridge entrance trim repainted. New paint scheme to be completed in August.



(4) New Annual Install



(5) New Annual Install

iv. Irrigation Pump House

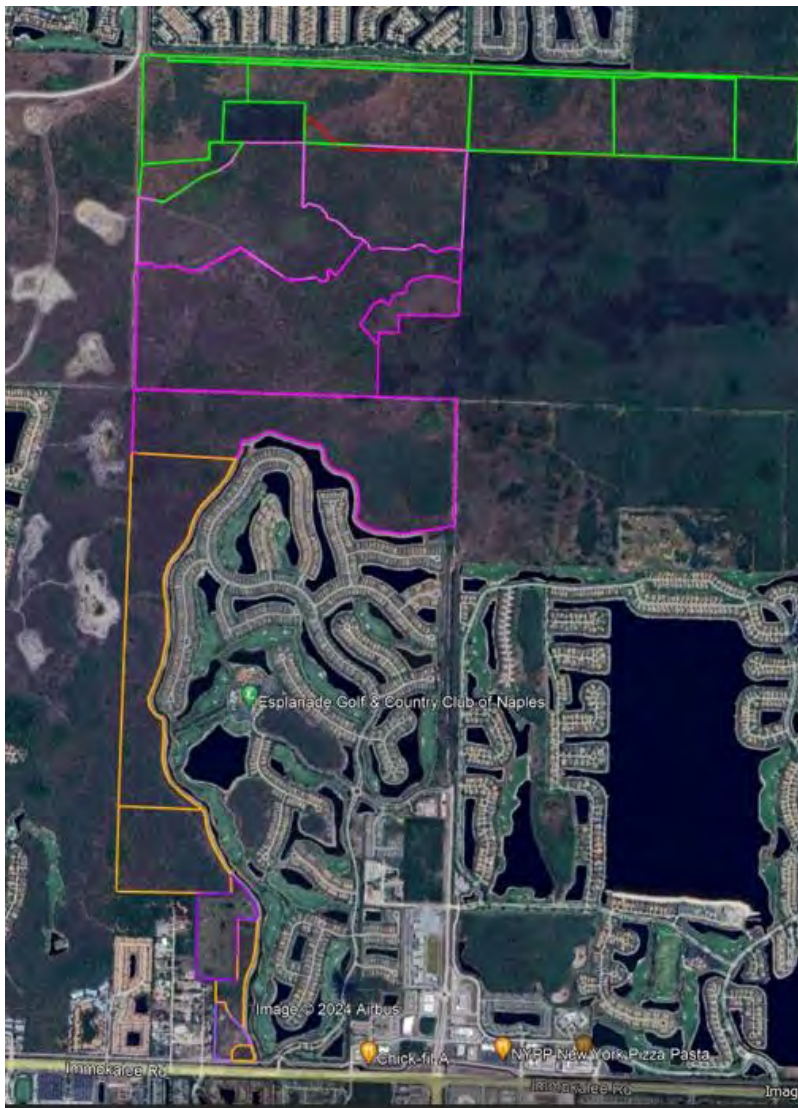
- No updates

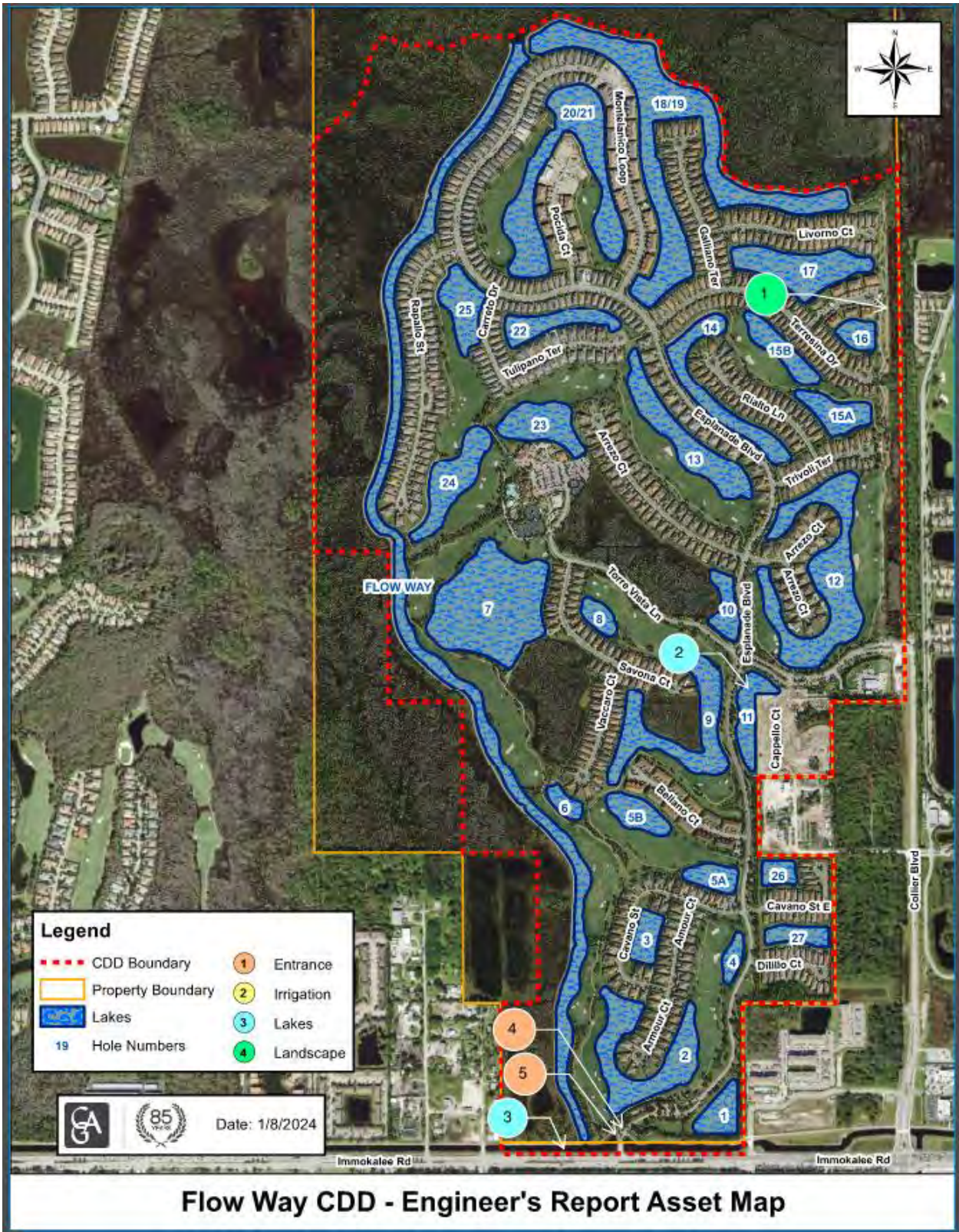
v. ***External Preserves Compliance (formally SFWMD Env. Resources Permit No. 11-02031-P Compliance Status)***

2024 Preserve Maintenance project awarded to Aquatic Weeds Control, Inc. (low bidder) following the March 2024 board meeting. Preserve treatment for 2024 has been completed.

ALL PRESERVE AREAS are COMPLETE.

Monitoring Reports being completed by Environmentalist Engineer and 2024 Reporting submitted to SFWMD per Permit conditions. See attached Preserve Areas Monitoring Report, as reference.





III. CAPITAL PROJECTS

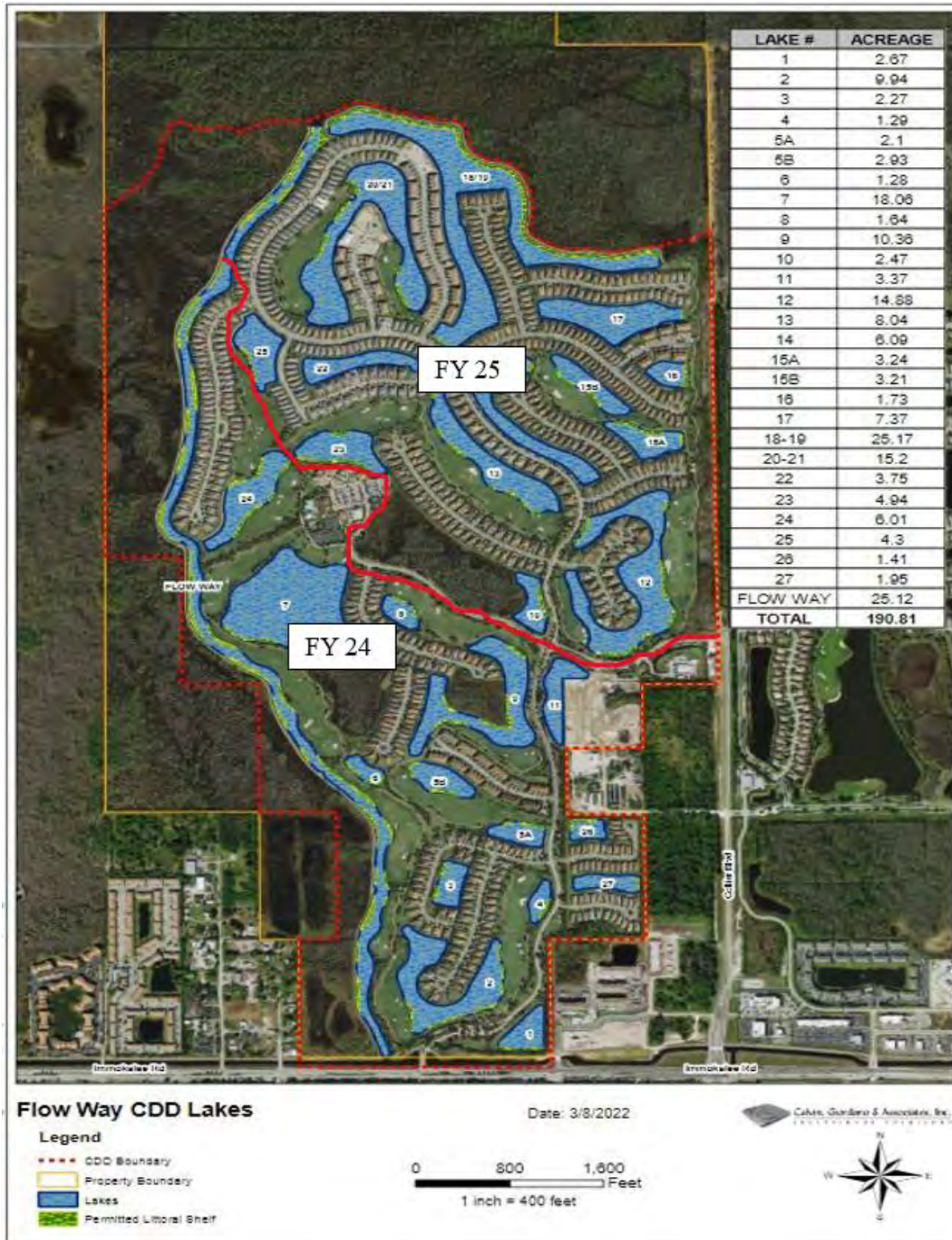
- i. Lake Bank Restoration – Lakes 2, 7, 8, & 17 included in Capital Improvement Plan. COMPLETED 2024 projects. Ongoing inspections during warranty period.



- Lake 7 – (100% complete)
- Lake 2 – (100% complete)
- Lake 8 – (100% complete)
- Lake 17 – (100% complete)

ii. Drainage System Maintenance

Drainage system maintenance is being completed to flush out sediment blockage throughout system to prevent flooding during heavy rain events. Adopted budgets allow for cleaning half of system within this fiscal year 2023/24 and the remaining structures in FY 2024/25. See map below for delineation of system cleaning.



IV. FUTURE ASSET MAINTENANCE ITEMS

1. *Hurricane Debby*

Before Hurricane Debby strengthened to a Category 1 hurricane late Sunday night on August 4th, the storm produced heavy rains for days both prior and after the landfall event. The additional rain affected the golf course and drainage system, but already has already started to recover. Per discussions with SFWMD, the existing Immokalee Canal system could see elevated water levels for 5-7 days before private drainage systems are able to see a difference within the lakes.

Our storm water management is designed to account for standing water in roadways after large rainfall events such as this. The road drainage system is connected to ponds, which are carried out to wetlands, ditches, canals and lakes for offsite discharge. Those offsite systems were at max capacity for this event. Because of this amount of rain the Collier County received as a whole, it slowed the discharge rate of the onsite drainage system. In this case, the offsite drainage may have even backed into the community before onsite water ultimately rescinded.

Our field teams have been onsite to assess and confirm that outfall structures are free and clear to drain as intended. Once the offsite systems have lowered, freeing up capacity, the onsite drainage will continue to discharge, and internal roadways and ponds will lower accordingly. Field teams will continue to monitor drainage systems throughout the week and begin restoration and cleanup efforts of all common areas.

2. *Prior Board Meeting Inquiries*

a. *Statewide Nuisance Alligator Program (SNAP)*

The purpose of the program is to remove nuisance alligators from the waterways of the District before they pose a problem for the Community.

This 5-year permitted program will allow the District (permit holder) to contact alligator trappers directly to initiate and control the removal of nuisance alligators. Nuisance Alligators may be considered a nuisance if it's at least 4 feet in length and believed to pose a threat to people, pets, or property.

Attached is the write-up completed for upload to the CDD website.

3. LOOK AHEAD

FLOW WAY		
	5373301 · Pump Station and Wells	Surge protector on the irrigation pump house is scheduled for install early August. CDD to take over preventative maintenance responsibilities on the Hoover irrigation pump for the Hatcher parcel in November. Acct-5373301
	5384612 · Internal Preserves	Internal preserve maintenance is scheduled for middle of August. Acct-5384612
	5384650 · Lake, Lake Bank & Littoral Shel	Waiting on proposal for Lake dye from vendor once the proposals received the PO will be cut for the vendor to do the initial treatment and two months of ongoing treatment to the lakes blue. Acct-N/A
	5384665 · Littoral Shelf Planting	Waiting on a proposal from vendor to install new plantings in lakes 14,26, and 24. Acct-5384665
	5384667 · Control Struct, Catch Basins	Drainage inspection of phase 2 (north side of community) is to take place late October early November. with anticipation of cleaning the drains in April during the dry season. Acct-5384667
	5386683 · Lake Bank Restoration	4 yard drainage pipes on lakes 18-19 are scheduled to be extended and buried once the water levels receded a bit. Acct-5386683
	5386685	Washout on Lake two scheduled to be repaired under warranty by the Lake bank vendor wants the water levels receded a bit. Acct-5386685
	5793102 · Asset Management	Perimeter preserve fence is scheduled to be inspected the last week of every month. Acct-5793102
	5793122 · Landscaping Maintenance	Cord grasses to be shaped along the Canal Bank adjacent to Immokalee Road and early August. Acct-5793122
		Fertilization treatment on turf at front entrance to take place the last week in July. Once the final treatment is completed, vendor will attempt to stripe the turf. Acct-5793122
		Estate Landscaping to mow Lake seven, Lake Bank next week. Acct-5793122
	5793123 · Tree Trimming	Diamond cut all Medjools is scheduled to take place the first week in October. Acct-5793123
	5793126 · Annuals	Annual rotation set to take place mid to late August. Fall colored annuals to replace summer annuals. Acct-5793126
	5793127 · Annual Holiday Decorations	Holiday lighting scheduled to start installation mid October with plans to have everything installed by mid November and light up right before Thanksgiving. Acct-5793127
	5793131 · Bridge & Roadway- Main Entrance	Front entrance pavers are scheduled to be pressure cleaned in November. Acct-5793131
	5793139 · Miscellaneous Repairs	Irrigation Motor number one was removed on July 3 from the pump house to be rebuilt scheduled to be reinstalled last week of July. Acct-N/A
	5796063 · Capital Outlay-Landscaping	Working on proposal for new Fountain equipment. Anticipated start date for Fountain equipment at both fountains early September. Just waiting on a second Proposal to be returned. Acct-CIP FY 25
		PO was created to install a speed hump in the center Pedestrian crosswalk at front entrance to slow down bicyclist. Work is scheduled to take place by the end of July. Acct-N/A
	MISC	Working on permit with FWC for gator removal program. Paperwork will be submitted by the end of the week should have an update in 2 to 3 weeks once the program is implemented I will work with Cori to add this information to the CDD website. Acct- Not Needed
		Working with Estate landscape on schedule for rye seeding during the dormant season starting mid November. Acct-Next FY Year

PERMITTING

We are continuing our ongoing work of identifying permits that have been obtained for the development of the District's infrastructure. The below list is not complete, and will be updated periodically:

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permitee-Constructed by	Current Status
Collier County Latest Flow Way CDD County PUD Modification	Ordinance 20-30	10/13/21	Current	Flow Way CDD	Operation Phase
South Florida Water Management District (SFWMD) ERP Permit Modification	11-02031-P	9/13/07	9/13/12	I. M. Collier Joint Venture (Mirasol)	Operation Phase: Active
SFWMD Water Use	11-02032-W	5/13/20	5/15/25	Taylor Morrison Esplanade Naples, LLC	Operation Phase: Active
SFWMD ROW Occupation Permit	11652 (App. No: 12-1113-2M)	6/13/13	6/30/14	Taylor Morrison Esplanade Naples, LLC	Closed
Army Corps of Engineers (ACOE)	SAJ-2000-01926 (IP-HWB)	12/7/12	11/5/17	IM Collier Joint Venture	Operation Phase; Issued (06/08/2016)
Esplanade G&CC of Naples - Hatcher Parcel -- Plans & Plat	PL20190001680	4/28/20	4/28/23	Taylor Morrison Esplanade Naples LLC	Hearing Process - Open for Uploads Final Inspection - Outstanding
Esplanade Golf and Country Club of Naples - Amenity Campus (SDPA)	PL20210000129	01/19/21	11/23/26	TAYLOR MORRISON ESPLANADE NAPLES LLC	Site Inspection – Add Application Type

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permittee-Constructed by	Current Status
Esplanade Golf & Country Club of Naples - Culinary Center (SDPA)	PL20170002663	07/20/17	07/04/21	TAYLOR MORRISON ESPLANADE NAPLES LLC	Site Inspection – Add Application Type
Esplanade Golf & Country Club – Driving Range Improvements	PL20230001832	02/02/2023		ESPLANADE GOLF & COUNTRY CLUB OF NAPLES INC	Complete – Add Application Type
Esplanade Golf and Country Club of Naples – Hatcher Parcel (UTCP)(UTCF)	PL20200002660	12/30/2020		TAYLOR MORRISON ESPLANADE NAPLES LLC	Complete - Closed for Uploads

*Additional Collier County permits completed, available upon request.

V. ENGINEER’S REPORT COMPLETE

By: _____
 By: James Messick, P.E.
 District Engineer

State of Florida Registration No. 70870

SFWMD Permit Name: ESPLANADE Golf & Country Club

SFWMD Permit Nos.: ERP 11-02031-P/WUP 11-02032-W

2024

Northern Preserve Areas Monitoring Report



Flow Way

COMMUNITY DEVELOPMENT DISTRICT



Ecological Services Associates

**ESPLANADE GOLF & COUNTRY CLUB
2024 Monitoring Report**

**SFWMD ERP No. 11-02031-P/App. 120425-8
SFWMD WUP No. 11-02032-W**

Prepared for:

Flow Way

COMMUNITY DEVELOPMENT DISTRICT

Submitted to:



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Prepared In Association With:



Calvin, Giordano & Associates, Inc.

A SAFEbuilt[®] COMPANY

• www.ecologicalsa.com •

280 Abalone Road

• Venice, FL 34293 •

(941) 330-5549

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- Exhibit 1 LOCATION MAP
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- I. Panoramic Photographs
- II. Well Data and Hydrographs

MITIGATION WORK SCHEDULE

WOODSTORK FORAGING HABITATS-AREA 1 (SEC. 22)		
Activity	Due Date	Completed
Baseline Report	December 31, 2013	October 30, 2013
Time Zero Report	July 14, 2014	February 28, 2014
First Annual Report	July 15, 2017 (too inundated)	
Second Annual Report	July 15, 2018	August 3, 2018
Third Annual Report	July 31, 2019	July 5, 2019
Fourth Annual Report	July 31, 2020	August 6, 2020
Fifth Annual Report	July 31, 2021	October 5, 2021
Final Site Inspection	August 2021	
INTERNAL PRESERVES-AREA 2 (Sec. 15 & 22)		
Activity	Due Date	Completed
Baseline Report	December 31, 2013	October 30, 2013
Time Zero Report	July 14, 2014	February 28, 2014
First Annual Report	July 14, 2015	August 25, 2015
Second Annual Report	July 14, 2016	June 28, 2016
Third Annual Report	July 15, 2017	August 15, 2017
Fourth Annual Report	July 15, 2018	August 3, 2018
Fifth Annual Report	July 31, 2019	July 5, 2019
Final Site Inspection	August 2019	June 6, 2019
WESTERN PRESERVE-AREA 3 (Sec. 15& 22)		
Activity	Due Date	Completed
Baseline Report	December 31, 2013	October 30, 2013
Time Zero Report	July 15, 2014	July 14, 2014
First Annual Report	July 15, 2015	August 25, 2015
Second Annual Report	July 15, 2017	August 15, 2017
Third Annual Report	July 15, 2018	August 3, 2018
Fourth Annual Report	July 31, 2019	July 5, 2019
Fifth Annual Report	July 31, 2020	August 6, 2020
Final Site Inspection	August 2020	July 8, 2021
NORTHERN EXTERNAL PRESERVE-AREA 4 (Sec. 10&15)		
Activity	Due Date	Completed
Baseline Report	December 31, 2013	October 30, 2013
Time Zero Report	July 15, 2017	August 15, 2017
First Annual Report	July 15, 2018	August 3, 2018
Second Annual Report	July 31, 2019	July 5, 2019
Third Annual Report	July 31, 2020	August 6, 2020
Fourth Annual Report	July 31, 2021	October 5, 2021
Fifth Annual Report	July 31, 2024	
Sixth Annual Report	July 31, 2025	
Seventh Annual Report	July 31, 2026	
Final Site Inspection	August 2026	
NORTHEASTERN EXTERNAL PRESERVE-AREA 5 (Sec. 11)		
Activity	Due Date	Completed
Baseline Report	December 31, 2013	October 30, 2013
Time Zero Report	July 15, 2017	August 15, 2017
First Annual Report	July 15, 2018	August 3, 2018
Second Annual Report	July 31, 2019	July 5, 2019
Third Annual Report	July 31, 2020	August 6, 2020
Fourth Annual Report	July 31, 2021	October 5, 2021
Fifth Annual Report	July 31, 2024	
Sixth Annual Report	July 31, 2025	
Seventh Annual Report	July 31, 2026	
Final Site Inspection	August 2026	

1.0 SUMMARY

The Esplande Golf & Country Club (Esplande) (formally known as Mirasol Development) is located north of Immokalee Road approximately three miles east of I-75 and within Sections 10, 11, 15 and 22, Township 48 South, Range 26 East, Florida. The Esplande project consisted of one 18-hole golf course, single family residential areas, golf course clubhouse and parking area, golf course maintenance facilities, sales facility and parking area, and a surface water management system.

A September 2023 compliance conference was held with SFWMD staff and Flow Way CDD representatives to bring the preserve areas back into compliance with the mitigation work schedule due to the failure to submit the Fifth Annual Reports, which would include the Northern External Preserve Area 4 and the Northeastern External Preserve Area 5. The Flow Way CDD agreed to a new Mitigation Work Schedule, which would include a Sixth and Seventh Annual Report for Areas 4 and 5, along with submittal of the water level data for the entire preserve. Final signed off and approvals for the Bid Specifications occurred on 21 March 2024, six days after receiving a copy of the final agency action on ERP No. 11-02031-P (15 March 2024) from the SFWMD. Crews began treating nuisance/exotic plant species within the Northern Preserved (Section 11) area on 16 April 2024 and then continued west then south through the preserve. The crews completed maintenance activities within the Esplanade preserve on 27 June 2024 in the southernmost area of the preserve.

The southern half of Area 4 consists of lower wetland habitats that inundate regularly during the summer and nuisance/exotic plant seed recruitment is minimal. The northern half of Area 4 is open upland, mesic and hydric pine flatwoods. Vegetative communities in Area 5 are cypress, slash pine, cabbage palm, myrsine, strangler fig, cocoplum, swamp fern and wetland grasses. Area 5 is located on the northwestern portion of Section 11 and shares three sides with unmanaged properties along the northern, eastern, and southern boundaries. Pre-sampling within Areas 4 and 5, identified areas of torpedo grass, para grass, Brazilian pepper, Ceasar weed, and ear-leaf acacia. These nuisance/exotic plant species were aggressively treated before it was sampled in June-July 2024, with tracer dye still visible in some areas of Area A. In 2024, water levels and plant zonation patterns appear appropriate for these habitats with future management efforts to concentrate on treating coverages of exotic plant species along the access roads, outparcels, and adjacent unmanaged properties.

Well Nos. 1 and 2 occupy the external preserves along the southern edge of the Western Preserve (Area 3) and along the southern edge of the Northern Preserve 2 Area (Area 4), respectively. Water level trends at Well 1 and Well 2 appear to correlate with water levels recorded at the Cocohatchee canal weir structure. However, increases in water levels occurred following significant rainfall events at both Well 1 and Well 2, as well as the Cocohatchee canal weir structure. Significant rainfall events experienced in 2022 led to higher-than-average water levels at the project site during the 2022 wet season, with corresponding lower-than-average water levels in 2023 due to drought conditions. The significant rainfall event which occurred in June 2024 appears to have resulted in an increase in water levels at the project site, increasing almost two inches in an abbreviated period of time as compared to the slower onset / increase of wet season water levels recorded in previous years.

Wildlife observations included a variety of woodpeckers, wading birds, diurnal raptors, dabbling ducks, game birds (wild turkey), typical mammals (i.e., white-tailed deer, rabbits, and raccoon), and a black bear on two occasions in late June 2024. The habitats within the preserve are now providing some dispersive corridor functions for bears in Southwest Florida. A recent update to bear ranges in by the Florida by Florida Fish and Wildlife Conservation Commission found a gap between these Big Cypress and Highlands/Glades subpopulations where bear occurrences are less, even though suitable habitat remains.

2.0 INTRODUCTION

The Esplande Golf & Country Club (Esplande) (formally known as Mirasol Development) is located north of Immokalee Road approximately three miles east of I-75 and within Sections 10, 11, 15 and 22, Township 48 South, Range 26 East, Florida (Exhibit 1). The Esplande project consists of one 18-hole golf course, single family residential areas, golf course clubhouse and parking area, golf course maintenance facilities, sales facility and parking area, and a surface water management system. The South Lee County Watershed Plan, Cocohatchee Canal Phase 4 Improvements Report identified the wetland slough which crosses the northern portion of the Mirasol Development project site as an important flow way and outfall for the run-off from the eastern part of Lee and Collier County.

The site plan preserves approximately 1,128 acres. The main preserve area, located to the north and west of the development area, is approximately 1,087 acres in size and is composed of 946.7 SFWMD wetland acres (949.6 ACOE acres) and 140.4 SFWMD upland acres (137.4 ACOE acres). In the southern portion of the western preserve there are 14.5 acres of preserved uplands which have been converted into wetlands as part of the wood stork enhancement activities creating a total of 961.2 SFWMD wetland acres (964.1 ACOE acres). Within the development area of the project there are 41.4 acres of internal preserves (36.1 acres of wetlands and 5.4 acres of uplands).

Final sign off from wetland monitoring for the Internal Preserve Area 2 under the ERP was given in 2019. Final sign off from wetland monitoring for the Western Preserve Area 3 under the ERP was given in 2020. The final sign off from wetland monitoring for the Woodstork Foraging Habitat Area 1 under the ERP was given in 2021. The Northern External Preserve Area 4 and Northern External Preserve Area 5 were still required to be monitored under the ERP Specific Conditions (Exhibit 2).

Due to financial constraints in 2022, the Flow Way CDD was unable to perform the required maintenance work and monitoring reports in 2022 and 2023. Working with the SFWMD staff to bring the project back into compliance with the conditions of Individual Environmental Resource Permit No. 11-02031-P, Flow Way CDD representatives agreed to update the Project Work Schedule to require the date of submission of a Preserved Wetland Monitoring Report for Northern External Preserve Area Nos. 4 and 5, Fifth Annual Report to 7/31/2024. The Flow Way CDD also agreed to two years of additional monitoring for Preserve Areas 4 and 5 with the submission of a Preserved Wetland Monitoring Report for the Northern External Preserve Areas 4 and 5, Sixth Annual Report on 7/31/2025. As well as the submission of a Preserved Wetland Monitoring Report for the Northern External Preserve Areas 4 and 5, Seventh Annual Report to be due on 7/31/2026.

In September of 2022, Hurricane Ian made landfall to the north of the project area. The preserve area experienced intense winds and significant rainfall, which caused vegetative damage within the preserve. This damage included downed snags, downed pines, and palms; as well as some damage to some of the transect/station markings. Flow Way CDD representatives utilized the existing monitoring transects and stations previously established where possible, or as close to the mapped location as possible. The site surveys documented plant species and strata coverage, direct and/or indirect wildlife observations, observed water levels above ground, and general ecological integrity of the existing plant communities. The report also includes water level data and will provide general recommendations to assist with a trend towards mitigation success.

Transect 6- Area 4 (A) Northern Preserve (Section 15) (Fifth Annual)

Currently this area is dominated by slash pine, cypress, wax myrtle, s myrsine, wetland grasses and sedges.

Transect 7 – Area 4 (A) Northern Preserve (Section 10) (Fifth Annual)

Currently this area is dominated by slash pine, cypress, wax myrtle, cabbage palm, wetland grasses and sedges.

Transect 8 – Area 4 (A) Northern Preserve (Section 10) (Fifth Annual)

Transect 8 is located on the very northeastern end of Area 4 in Section 10. The habitat within this area is open upland, mesic and hydric pine flatwoods. Dominant plant species include slash pine, cabbage palm, wax myrtle, silvering, myrsine and wetland grasses and sedges.

Transect 9 – Area 5 (A) Northern Preserve (Section 11) (Fifth Annual)

The dominant species now are cypress, slash pine, cabbage palm, myrsine, strangler fig, cocoplum, swamp fern and wetland grasses. Some nuisance weeds are also present but based on 3–4-month treatment and monitoring time lag.

3.0 MAINTENANCE GOALS AND MONITORING METHODOLOGY

3.1 Goals

The goals and objectives of the monitoring and maintenance efforts will be to reach the success criteria for the remaining external preserves in FY 2024 through FY 2026 scheduled monitoring reports. The reports will quantify and describe conditions within the external preserves, comparing observations with the proposed standards and offering advice for corrective actions if needed. All Category I and Category II exotics, as defined by the Florida Exotic Pest Plant Council, are included in this eradication program. The success criteria goals of the preserved and enhanced areas were established within the South Florida Water Management District's (SFWMD) Environmental Resource Permit (ERP) Modification No. 11-02031-P (Issued 14 February 2002) Special Conditions Nos. 20, 21, 24, and 26; and Water Use Permit (WUP) No. 11-02032-W (Issued 13 May 2020) Special Permit Conditions No. 20.

ERP Special Condition No. 20

A mitigation program for Mirasol shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6 (Exhibits 2 and 3). The permittee shall preserve and enhance 127.92 acres of uplands and 995.96 acres of wetlands (1,123.88 acres total).

ERP Specific Condition No. 21

A maintenance program shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6 for the preserved/enhanced wetlands and uplands on a regular basis to ensure the integrity and viability of those areas as permitted. Maintenance shall be conducted in perpetuity to ensure that the conservation areas are maintained free from Category 1 and Category 2 (Exhibit 4) exotic vegetation immediately following a maintenance activity. Maintenance in perpetuity shall also ensure that conservation areas, including buffers, maintain the species and coverage of native, desirable vegetation specified in the permit. Coverage of exotic and nuisance plant species shall not exceed 4% of total cover in the internal preserves and 5% of total cover in the external preserves between maintenance activities. In addition, the permittee shall manage the conservation areas such that exotic/nuisance plant species do not dominate any one section of those areas.

ERP Specific Condition No. 24

Activities associated with the implementation of the mitigation, monitoring and maintenance plan(s) shall be completed in accordance with the work schedule attached as Exhibit No. 3.7 (Exhibit 5). Any deviation from these time frames will require prior approval from the District's Environmental Resource Compliance staff. Such requests must be made in writing and shall include (1) reason for the change, (2) proposed start/finish and/or completion dates; and (3) progress report on the status of the project development or mitigation effort.

ERP Specific Condition No. 26

A monitoring program shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6. The monitoring program shall extend for a period of 5 years with annual reports submitted to District staff.

For the Internal Preserves, the replanting plan is as follows:

The internal preserve areas will be left to regenerate naturally for at least a year after time zero before deciding if supplemental planting is necessary. If no immediate seed source is available, replanting will help to re-establish any denuded areas more rapidly and contribute to the restoration success. The preserved areas will be evaluated once the initial exotic removal activities are completed and any plantings that are necessary will be coordinated with District staff as part of the Time Zero Monitoring Report.

To accomplish these goals and objectives, transects and monitoring stations were previously established during the Baseline and/or Time Zero events. These stations will continue to be used in all monitoring events. Each site survey will document plant species and strata coverage, natural recruitment, survivorship of planted species, direct and/or indirect wildlife

observations, recorded water levels, observed hydrology, and overall plant health. The future monitoring reports will also provide recommendations to assist with a trend towards mitigation success.

WUP Special Permit Condition No. 20

The Permittee shall continue to submit monitoring data in accordance with the approved water level monitoring program for this project.

The Water Level Monitoring Program shall consist of the following:

Daily water levels shall be recorded at monitoring wells MW-1, MW-2, MW-3, MW-4, and MW-5. The water level data shall be provided to the SFWMD on a quarterly basis. The water level data shall include a hydrograph for each well showing groundwater elevation, land surface elevation, precipitation, and net on-site lake withdrawal (on-site lake withdrawal minus groundwater recharge). In addition, a single monthly water level value shall be reported from each monitoring well using the lowest water level recorded at each well in each month. All elevations shall be referenced in feet NGVD.

3.2 Maintenance Activities

While waiting for the anticipated issuance of SFWMD Individual Environmental Resource Permit No. 11-02031-P and updated Project Work Schedule, Flow Way CDD representatives developed Bid Specifications for the maintenance of the Esplanade preserve. Final signed off and approvals for the Bid Specifications occurred on 21 March 2024, six days after receiving a copy of the final agency action on ERP No. 11-02031-P (15 March 2024) from the SFWMD. Previously conflicts in Aquatic in Weed Control, Inc.'s (Contractor) schedule did not allow them to start working on the Esplanade preserved wetlands until 16 April 2024. Crews began treating nuisance/exotic plant species within the Northern Preserved (Section 11) area initially and then continued west then south through the preserve. The Contractor completed maintenance activities within the Esplanade preserve on 27 June 2024 in the southernmost area of the preserve (i.e., Wading Bird Foraging Area) as water levels began significantly rising within the preserve, particularly the southern portions of the preserve.

3.3 Monitoring Methodology

3.3.1 Vegetative Transect Sampling Protocol

Sampling (and panoramic photographs) stations were marked during the Baseline event with a PVC pipe and identified by colored flagging. Some of the station markers disappeared during Hurricane Ian and will need to be replaced with new PVC markers in the closest estimated location. Each station is approximately thirty square feet in size to get an accurate depiction of the vegetative community. The stations were sampled for total percent coverage in the three strata and percent coverage of each species within the individual stratum as if they occupy 100% of each stratum. Three strata will continue to be used for sampling purposes are Canopy (DBH >4 inches), Midstory (DBH 1-4 inches, over 48 inches in height) and Understory (DBH <1 inches and <48 inches in height).

The four transects (T6, T7, T8, and T9) and thirteen stations (T6/S1, T6/S2, T6/S3, T7/S1, T7/S2, T7/S3, T8/S1, T8/S2, T8/S3, T9/S1, T9/S2, T9/S3, and T9/S4) previously established for the Northern External Preserve Areas 4 and 5 were used to get an accurate depiction of the species diversity, species composition, physical structure, and general ecological integrity of the preserve natural community type. Where transect/station markers were lost due to Hurricane Ian, photograph and stations were established as close to the original location as possible to the mapped location of the transect were utilized for sampling. Per guidance from SFWMD staff, no new transect/station locations were established such that transect data can be compared year-to-year or past-to-present.

Transects were followed to ascertain species composition and general ecological integrity of the existing plant communities and make wildlife observations (i.e., visual, tracks, audible). All faunal observations were noted and discussed in Section 4.0. Exotic or nuisance plant species found during initial monitoring activities were discussed with the Flow Way CDD contractor (Aquatic Weed Control, Inc.) to be targeted for treatment. A determination of the health and functional integrity of each preserve will also be discussed, along with any recommendations to help the preserves trend toward success in Section 6.0 (Discussion and Recommendations).

3.3.2 Water Level Monitoring

In order to document that hydrological impacts do not occur as a result of the project; four water level data loggers and two logging type rain gauges will be placed within the Main preserve boundaries. The water level loggers will be placed inside of two (2) inch PVC pipe wells and sunk to a depth of approximately eight (8) feet below ground level. This will place the loggers below the water table and will allow for continuous monitoring of the water levels, above and below ground, experienced on the site. Approximate locations for the loggers, both rainfall and water level, are shown on the SFWMD permit exhibit. The surface water levels data will be included in a report that will be provided to the SFWMD on an annual basis. This monitoring will be done in conjunction with the vegetative and exotic removal monitoring conducted within the forested preserves for the project.

Water level transducers were installed in Areas 2, 3, and 4 (Preserves A, B, C, D, and E) of the Esplanade Golf & Country Club, with a measurement recording frequency of once per day. Water levels for Well 1 (W1) and Well 2 (W2) are discussed herein and are reported in both tabular and hydrographic formats to document changes in hydrology. Data is provided both in tabular and hydrographic formats are provided in Appendix II to meet the condition of WUP Special Permit Condition No. 20.

4.0 RESULTS

4.1 Hydrology

Water level data was collected once per day at Well 1 and Well 2 (W1 and W2, respectively) from November 2021 through June 2024. Wells 1 and 2 occupy offsite areas near the wading bird habitat and the south end of Transect 6, respectively, with Well 1 located in a hydric pine flatwood habitat which does not receive the same inundation levels as the surrounding areas. **Table 1** below depicts high and low water levels within Wells 1 and 2 for each year of the reporting period (November 2021 through June 2024). Daily water level data is provided in tabular format for Wells 1, 2, 3, 4 and 5 in **Appendix II**. As previously stated, only Wells 1 and 2 are discussed herein.

Table 4.1 – High and Low Water Levels at Well 1 and Well 2 (November 2021 – June 2024)

	Well 1 (Western Preserve B)		Well 2 (Western Preserve A)	
	Maximum Water Level (ft NGVD)	Minimum Water Level (ft NGVD)	Maximum Water Level (ft NGVD)	Minimum Water Level (ft NGVD)
2022	14.763	9.677	14.387	9.598
2023	12.917	8.606	12.881	9.356
2024*	13.998	10.316	13.503	11.188

**January - June 2024*

As shown, the maximum water level recorded during January 2022 – June 2024 for Well 1 was 14.763 feet NGVD (0.303 feet above land surface elevation of 14.46 feet NGVD) and for Well 2 was 14.387 feet NGVD (0.917 feet above land surface elevation of 13.47 feet NGVD). The minimum water level recorded during this period for Well 1 was 8.606 feet (5.854 feet below land surface) and for Well 2 was 9.356 feet NGVD (4.114 feet below land surface).

Compared to the maximum and minimum water levels experienced during the May 2020 – July 2021 reporting period, the 2022 – 2024 reporting period has greater fluctuation in water levels. The maximum water level recorded from May 2020 – July 2021 for Well 1 was 14.33 feet (0.433 feet lower than maximum water level for 2022 – 2024) and for Well 2 was 14.43 feet (0.043 feet higher than maximum water level for 2022 – 2024). However, the minimum water level from May 2020 – July 2021 for Well 1 was 9.40 feet (0.794 feet higher than minimum water level for 2022 – 2024) and for Well 2 was 9.69 feet (0.334 feet higher than minimum water level for 2022 – 2024).

During the 2022 – 2024 reporting period, both record high and low rainfall amounts were experienced in the vicinity of the subject area which contributed to greater fluctuation in water levels experienced at Wells 1 and 2. The South Florida Water Management District's (SFWMD) DBHYDRO database was utilized to obtain rainfall from a nearby weather station, COCO3_R, located approximately 2.0 miles west of the subject property. Monthly rainfall totals, recorded at the COCO3_R weather station, are provided below in **Table 2** for 2022 – 2024. As shown, two significant rainfall events occurred during 2022 (highlighted in blue), including Tropical Storm Alex in June and Hurricane Ian in September. These events were followed by prolonged drought conditions in 2023, with total rainfall decreasing 45% as compared to 2022. Rainfall totals for the first half of 2024 are already

approaching the total rainfall experienced for all of 2023, namely due to the significant rainfall event occurring in June 2024.

Table 4.2 – Monthly Rainfall Totals at COCO3_R Weather Station

(Inches)	2022	2023	2024
January	1.38	0.51	3.05
February	0.76	0.00	3.08
March	0.11	0.27	5.66
April	3.50	2.35	1.12
May	4.37	4.14	2.16
June	11.77	9.61	15.55
July	8.01	3.71	--
August	9.67	5.13	--
September	13.31	3.94	--
October	2.60	3.88	--
November	0.68	4.02	--
December	1.62	2.24	--
Total	57.78	39.80	31.78

In addition, daily water levels were collected from the Cocohatchee canal weir structure, obtained from DBHYDRO Station COCO3_H. Both rainfall totals and canal water levels are depicted alongside daily water levels for Wells 1, 2, 3, 4 and 5 on the hydrographs provided in **Appendix II**.

As shown in the attached hydrographs, water level trends at Well 1 and Well 2 appear to correlate with water levels recorded at the Cocohatchee canal weir structure. However, increases in water levels occurred following significant rainfall events at both Well 1 and Well 2, as well as the Cocohatchee canal weir structure. Significant rainfall events experienced in 2022 led to higher-than-average water levels at the project site during the 2022 wet season, with corresponding lower-than-average water levels in 2023 due to drought conditions. The significant rainfall event which occurred in June 2024 appears to have resulted in an increase in water levels at the project site, increasing almost two inches in a brief period of time as compared to the slower onset / increase of wet season water levels recorded in previous years.

4.2 Wildlife Observations

Wildlife observations noted below were made during the various site visits.

Table 4.3-Wildlife Observations

Common Name	Scientific Name	Sighting: Visual/Audible/Tracks/Scat
Red-shouldered hawk	<i>Buteo lineatus</i>	Visual/Audible
Merlin	<i>Falco columbarius</i>	Visual
Bald eagle	<i>Haliaeetus leucocephalus</i>	Visual/Audible
Barred owl	<i>Strix varia</i>	Visual
Turkey vulture	<i>Cathartes aura</i>	Visual
Black vulture	<i>Coragyps atratus</i>	Visual
American crow	<i>Corvus brachyrhynchos</i>	Visual
Osprey	<i>Pandion haliaetus</i>	Visual/Audible
Swallow-tailed kite	<i>Elanoides forficatus</i>	Visual
Great blue heron	<i>Ardea herodias</i>	Visual
Great Egret	<i>Ardea alba</i>	Visual
Anhinga	<i>Anhinga anhinga</i>	Visual
Snowy Egret	<i>Egretta thula</i>	Visual
Little Blue Heron	<i>Egretta caerulea</i>	Visual
Tricolored Heron	<i>Egretta tricolor</i>	Visual
Limpkin	<i>Aramus guarauna</i>	Visual
Green Heron	<i>Butorides virescens</i>	Visual
White ibis	<i>Eudocimus albus</i>	Visual
Glossy ibis	<i>Plegadis falcinellus</i>	Visual
Wild Turkey	<i>Meleagris gallopavo</i>	Tracks
Pine Warbler	<i>Dendroica pinus</i>	Visual
Woodstork	<i>Mycteria americana</i>	Visual
Mottled Duck	<i>Anas fulvigula</i>	Visual
Common ground-dove	<i>Columbina passerina</i>	Visual
Black-bellied Whistling Duck	<i>Dendrosygna autumnalis</i>	Visual
Mourning Dove	<i>Zenaida macroura</i>	Visual
Red-bellied Woodpecker	<i>Melanerpes carolinus</i>	Visual
Pileated Woodpecker	<i>Dryocopus pileatus</i>	Visual
White tailed Deer	<i>Odocoileus virginianus</i>	Visual
Florida Black Bear	<i>Ursus americanus floridanus</i>	Visual
Eastern Cottontail	<i>Sylvilagus floridanus</i>	Visual
Marsh rabbit	<i>Sylvilagus palustris</i>	Visual
Crawfish	<i>Procambarus spp.</i>	Visual
Channel apple snail	<i>Pomacea spp.</i>	Visual
Island apple snail	<i>Pomacea spp.</i>	Visual
Southern Black Racer	<i>Coluber constrictor priapus</i>	Visual
Raccoon	<i>Procyon lotor</i>	Tracks

4.3 Preserve Areas Status

4.3.1 Transect 6 - Area 4 (A) Northern Preserve (Section 15) (Fifth Annual)

Transect 6 is located on the very southern end of the northern-most Preserve Area A (Area 4). Preserve Area A constitutes all of Section 10, part of Section 15 (Transect 6), and a quarter of Section 11. The southern half of Area A (Area 4) consists of lower wetland habitats that inundate regularly during the summer and nuisance/exotic plant seed recruitment is minimal. Most of these wet flatwood habitats found near Transect 6 have a sparse or absent midstory and a dense groundcover of hydrophytic grasses.

Due to the late start of the maintenance event, pre-sampling identified some areas of torpedo grass (*Panicum repens*), para grass (*Brachiaria mutica*), Brazilian pepper (*Schinus terebinthifolia*), and ear-leaf acacia (*Acacia auriculiforma*). These nuisance/exotic plant species were aggressively treated before it was sampled in June-July 2024, with tracer dye still visible in some areas of Area A. In addition, all of the areas of nuisance/exotic plant coverage found during the 2024 pre-sampling of Area A were located outside of the sampling points of Transect 6. Water levels and plant zonation patterns appear appropriate for this habitat with management efforts to concentrate on treating future coverages of exotic plant species along the access roads and adjacent unmanaged properties.

Table 4.4-Vegetation at Transect 6, Station 1 (Area 4)

T1, S1		3rd	4th	5th			6th
		2019	2020	2021	2022	2023	2024
CANOPY		0	1	1			10
Slash pine	<i>Pinus elliottii</i> var. <i>densa</i>	33	80	80			80
Cypress	<i>Taxodium ascendens</i>	34	20	20			20
MIDSTORY		8	10	10			10
Myrsine	<i>Myrsine floridana</i>		10	10			10
Slash pine	<i>Pinus elliottii</i> var. <i>densa</i>		20				
Wax myrtle	<i>Myrica cerifera</i>		50	20			40
Cypress	<i>Taxodium distichum</i>	100	10	20			20
Pond apple	<i>Annona glabra</i>			20			20
Winged sumac	<i>Rhus copallina</i>		10	30			10
GROUNDCOVER		70	80	90			85
Swamp fern	<i>Blechnum serrulatum</i>	10	12	20			
Maidencane	<i>Panicum hemitomon</i>		22				20
Saw grass	<i>Cladium jamaicense</i>	28	22				20
Horned beakrush	<i>Rhynchospora inundata</i>	20	15	8			
Rosy Camphorweed	<i>Pluchea rosea</i>		8	8			
Blue maidencane	<i>Amphicarpum amphicarpon</i>	3	2				
Maidencane	<i>Panicum hemitomon</i>	28		30			30
Winged loosestrife	<i>Lythrum alatum</i>	2	15	20			20
Hairawn muhly	<i>Muhlenbergia capillaris</i>			8			10
INUNDATION LEVEL		0"	0"	2"			0-8"
Total Cover Per Permit ≥50% (2 years)		YES	YES	YES			YES
Total Cover Per Permit ≥50% (3 years)		YES	YES	YES			YES
Total Cover Per Permit ≥50% (4 years)		YES	YES	YES			YES

Table 4.5-Vegetation at Transect 6, Station 2 (Area 4)

T6, S2		3rd	4th	5th			6th
		2019	2020	2021	2022	2023	2024
CANOPY		10	8	8			20
Slash pine	<i>Pinus elliottii</i> var. <i>densa</i>	100	100	100			100
MIDSTORY		20	25	35			40
Silverling	<i>Baccharis glomeruliflora</i>		7				20
Slash pine	<i>Pinus elliottii</i> var. <i>densa</i>	20	15	15			25
Cypress	<i>Taxodium ascendens</i>	20	20	15			15
Myrsine	<i>Myrsine floridana</i>		10	10			15
Wax myrtle	<i>Myrica cerifera</i>		50	20			20
Swamp Bay	<i>Persea palustris</i>	10	5	10			5
GROUNDCOVER		80	85	85			75
Beaksedges	<i>Rhynchospora</i> spp.	15	6	34			30
Wire grass	<i>Aristida stricta</i>	10		28			35
Rosy Camphorweed	<i>Pluchea rosea</i>	15	10	12			10
Silverling	<i>Baccharis glomeruliflora</i>						
Melaleuca	<i>Melaleuca quinquenervia</i>						
Brazilian pepper	<i>Schinus terebinthifolia</i>						
Hemp vine	<i>Mikania cordifolia</i>						
Torpedo grass	<i>Panicum repens</i>						
Tickseed	<i>Coreopsis leavenworthii</i>	8	6				
Myrsine	<i>Myrsine floridana</i>						
Swamp Bay	<i>Persea palustris</i>	10		2			2
Maidencane	<i>Panicum hemitomon</i>	32	51	15			18
Pond Apple	<i>Annona glabra</i>		4	1			
Water Lilly	<i>Nymphaea</i> spp.						
Marsh Thoroughwort	<i>Eupatorium leptophyllum</i>						
Pine Heliotrope	<i>Heliotropium polyphyllum</i>						
Blue maidencane	<i>Amphicarpum amphicarpon</i>		6				5
Cabbage Palm	<i>Sabal palmetto</i>		2	2			
White Top Broom	<i>Spermacoce verticillata</i>		3				
INUNDATION LEVEL		0"	0"	1-3"			0-8"
Total Cover Per Permit ≥50% (2 years)		YES	YES	YES			YES
Total Cover Per Permit ≥75% (3 years)		YES	YES	YES			YES
Total Cover Per Permit ≥80% (4 years)		YES	YES	YES			YES

Table 4.6-Vegetation at Transect 6, Station 3 (Area 4)

T6, S3		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		12	10	12			15
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	100	100	60			60
Cypress	<i>Taxodium ascendens</i>			40			40
MIDSTORY		15	15	15			15
Silverling	<i>Baccharis glomeruliflora</i>		7				5
Wax Myrtle	<i>Myrica cerifera</i>	10	40	45			45
Cabbage Palm	<i>Sable palmetto</i>	10	12	20			
Cypress	<i>Taxodium ascendens</i>	80	40	45			35
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>		8	10			15
GROUND COVER		45	70	40			70
Wire grass	<i>Aristida stricta</i>	22	25	38			38
Melaleuca	<i>Melaleuca quinquenervia</i>						
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>		1				
Beaksedges	<i>Rhynchospora</i> spp.	28	28	30			30
Blue maidencane	<i>Amphicarpum amphicarpon</i>	5					5
Rosy Camphorweed	<i>Pluchea rosea</i>	4	2	8			8
Southern Beakrush	<i>Rhynchospora microcarpa</i>	8					
Pineland Heliotrope	<i>Heliotropium polyphyllum</i>	8	25	10			10
Tickseed	<i>Coreopsis leavenworthii</i>	3	4	2			4
Yellow-Eye Grass	<i>Xyris</i> spp.	5		5			
Haspan Flatsedge	<i>Cyperus haspan</i>			2			
Maidencane	<i>Panicum hemitomon</i>			2			5
Marsh Pink	<i>Setaria geniculata</i>		2				
INUNDATION LEVEL		0"	0"	0-2"			0-8"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			YES	NO			YES
Total Cover Per Permit ≥80% (4 years)			YES				YES

4.3.2 Transect 7 – Area 4 (A) Northern Preserve (Section 10) (Fifth Annual)

Transect 7 (Area 4 (A)) lies within the center of Section 10 extending from the palmetto upland through hydric pine flatwoods and eventually into a pine-cypress habitat. The habitat within this transect is fairly open in nature. Hurricane Ian caused some damage to the mature pine trees. The transect has experienced significant pine tree recruitment since this storm event.

Due to the late start of the maintenance event, pre-sampling identified some areas of torpedo grass (*Panicum repens*), para grass (*Brachiaria mutica*), Brazilian pepper (*Schinus terebinthifolia*), and ear-leaf acacia (*Acacia auriculiforma*). These nuisance/exotic plant species were aggressively treated before it was sampled in June-July 2024, with tracer dye still visible in some areas of Area A (Area 4). In addition, all of the areas of nuisance/exotic plant coverage found during the 2024 pre-sampling of Area A were located outside of the sampling points of Transect 7. Water levels and plant zonation patterns appear appropriate for this habitat with management efforts to concentrate on treating future coverages of exotic plant species along the access roads, outparcel, and adjacent unmanaged properties to the east.

Table 4.7-Vegetation at Transect 7, Station 1 (Area 4)

T7, S1		2nd	3rd	4th		5th	
		2019	2020	2021	2022	2023	2024
CANOPY		0	0	0			20
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>						100
MIDSTORY		18	18	20			30
Cabbage Palm	<i>Sable palmetto</i>						15
Wax Myrtle	<i>Myrica cerifera</i>	45	20	50			40
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	30	45	30			30
Swamp Bay	<i>Persea palustris</i>	23	15	20			5
Silverling	<i>Baccharis glomeruliflora</i>	2	20				10
GROUNDCOVER		45	70	40			75
Saw Palmetto	<i>Serenoa repens</i>	30	20	12			20
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>						5
Finger Grass	<i>Digitaria sanguinalis</i>	18	30	9			10
Horned Beakrush	<i>Rhynchospora inundata</i>	13	10	30			25
Wax Myrtle	<i>Myrica cerifera</i>	5	3				5
Knotroot Foxtail	<i>Setaria geniculata</i>			9			10
Blue maidencane	<i>Amphicarpum amphicarpon</i>	2					
Silverling	<i>Baccharis glomeruliflora</i>	2					5
Wire Grass	<i>Aristida stricta</i>	18	20	9			15
Swamp Bay	<i>Persea palustris</i>	2	5				
Southern Beakrush	<i>Rhynchospora microcarpa</i>			2			3
Sweetbroom	<i>Scoparia maritima</i>			2			2
INUNDATION LEVEL		0"	0"	0-1"			0-6"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			YES	NO			YES
Total Cover Per Permit ≥80% (5 years)			YES				YES

Table 4.8-Vegetation at Transect 7, Station 2 (Area 4)

T7, S2		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		7	7	7			15
Slash Pine	<i>Pinus elliottii</i>	100	100	100			100
MIDSTORY		40	40	40			40
Silverling	<i>Baccharis glomeruliflora</i>						
Wax Myrtle	<i>Myrica cerifera</i>	62	62	50			50
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	20	20	35			35
Cypress	<i>Taxodium ascendens</i>	18	18	15			15
GROUNDCOVER		45	70	40			85
Wire Grass	<i>Aristida stricta</i>	58	60	60			58
Beaksedge	<i>Rhynchospora</i> spp.	10	18	15			15
Silverling	<i>Baccharis glomeruliflora</i>	1	1	1			1
White Top Broom	<i>Spermacoce verticillata</i>						
Swamp Fern	<i>Telmatoblechnum serrulatum</i>	3	10	10			10
Rosy Camphorweed	<i>Pluchea rosea</i>	10	4	4			4
Melaleuca	<i>Melaleuca quinquernervia</i>						
Dog Fennel	<i>Euproelium capillifolium</i>						
Hemp Vine	<i>Mikania cordifolia</i>						
Wax Myrtle	<i>Myrica cerifera</i>		3				
Love Vine	<i>Cassytha filiformis</i>	8		10			10
Swamp Bay	<i>Persea palustris</i>	2		1			
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	2					
Cabbage Palm	<i>Sabal palmetto</i>	5	1				
Finger Grass	<i>Eustachya petraea</i>	1	1				
Tickseed	<i>Coreopsis leavenworthii</i>		2				
Southern Beakrush	<i>Rhynchospora microcarpa</i>	2		2			2
INUNDATION LEVEL		0"	0"	0-1"			0-8"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			YES	NO			YES
Total Cover Per Permit ≥80% (5 years)			YES				YES

Table 4.9-Vegetation at Transect 7, Station 3 (Area 4)

T7, S3		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		20	20	20			40
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	50	50	40			60
Cypress	<i>Taxodium ascendens</i>	50	50	60			40
MIDSTORY		30	35	45			45
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	30	45	40			20
Silverling	<i>Baccharis glomeruliflora</i>						10
Wax Myrtle	<i>Myrica cerifera</i>	50	25	35			25
Cypress	<i>Taxodium ascendens</i>	10	10	8			8
Dahoon Holly	<i>Ilex cassine</i> var. <i>cassine</i>	10	10	10			10
Myrsine	<i>Myrsine floridana</i>		10	5			5
Cabbage Palm	<i>Sabal palmetto</i>			2			2
Melaleuca	<i>Melaleuca quinquernervia</i>						
GROUND COVER		75	75	85			85
Wire Grass	<i>Aristida stricta</i>	20	28	35			35
Horned Beakrush	<i>Rhynchospora inundata</i>	15	18	18			20
Silverling	<i>Baccharis glomeruliflora</i>						
White Top Broom	<i>Spermacoce verticillata</i>						
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	8		1			12
Maindencane	<i>Panicum hemitomon</i>						
Pineland Heliotrope	<i>Heliotropium polyphyllum</i>		1	2			2
Wax Myrtle	<i>Myrica cerifera</i>	5					
Saw Palmetto	<i>Serenoa Repens</i>		3	3			3
Myrsine	<i>Myrsine floridana</i>						
Swamp Fern	<i>Blechnum serrulatum</i>	7	8	6			
Love Vine	<i>Cassytha filiformis</i>						10
Grassy Leaf Arrowhead	<i>Sagittaria graminea</i>			2			3
Knotroot Foxtails	<i>Setaria geniculata</i>	4	3	13			15
Purple Love Grass	<i>Eragroslis spectabilis</i>	2					
Blue Maidencane	<i>Amphicarpum amphicarpon</i>	7	2				
Broom Grass	<i>Andropogon virginicus</i>	6					
Nuttall's Thistle	<i>Cirsium nuttallii</i>	4	3	3			
Bretonica Peluda	<i>Melochia spicata</i>						
Finger Grass	<i>Digitaria sanguinalis</i>	1	1				
INUNDATION LEVEL		0"	0"	0-2"			0-8"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			YES	NO			YES
Total Cover Per Permit ≥80% (5 years)			YES				YES

4.3.3 Transect 8 – Area 4 (A) Northern Preserve (Section 10) (Fifth Annual)

Transect 8 begins at the northeast corner of Section 10 and extends to the southwest. Much of this general area was mechanically cleared in 2017. Pre-sampling identified some significant coverage of torpedo grass (*Panicum repens*), para grass (*Brachiaria mutica*), and Ceasar weed (*Urena lobata*). In addition, the area had minor coverage of melaleuca (*Melaleuca quinquenervia*).

Most of nuisance/exotic plant species coverage was concentrated along the northern access road. The nuisance/exotic plant species were aggressively treated before it was sampled in June-July 2024, with tracer dye still visible in some areas of Area 4 (Area A). In addition, most of the areas of nuisance/exotic plant coverage found during the 2024 pre-sampling of Area 4 were located outside of the sampling points of Transect 8, with the exception of Transect 8, Station 3. Due to the aggressive efforts in 2024 to control the Ceasar weed and torpedo grass, the ground cover at this station has not fully recruited with native species. Water levels and plant zonation patterns appear appropriate for this habitat with management efforts to concentrate on treating future coverages of exotic plant species along the northern access road, outparcel, and adjacent unmanaged properties to the southeast. There was also a lightning strike which caused a small fire along the northern preserve boundaries, and lawn maintenance crews from the subdivision to the north may be accessing the property to turn equipment around bringing in potential source of exotic grass seeds into the preserve.

Table 4.10-Vegetation at Transect 8, Station 1 (Area 4)

T8, S1		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		10	10	10			35
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	100	100	100			100
MIDSTORY		15	15	20			40
Silverling	<i>Baccharis glomeruliflora</i>	10	10				10
Cypress	<i>Taxodium ascendens</i>	20	20	15			5
Cabbage Palm	<i>Sabal palmetto</i>	20	20	20			25
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	20	20	20			50
Myrsine	<i>Myrsine floridana</i>	20	20	15			8
Dahoon Holly	<i>Ilex cassine</i> var. <i>cassine</i>	10	10	15			2
GROUND COVER		45	70	40			60
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	12	35				5
Partridge Pea	<i>Chamaecrista fasciculata</i>			15			15
Beaksedge	<i>Rhynchospora</i> spp.						7
Swamp Fern	<i>Telmatoblechnum serrulatum</i>		30				
Bretonica Peluda	<i>Melochia spicata</i>	12	6				
Saw Palmetto	<i>Serenoa repens</i>	4	5				
Tickseed	<i>Coreopsis leavenworthii</i>		1	8			4
Wire Grass	<i>Aristida stricta</i>	20	20				
Broom Sedge	<i>Andropogon virginicus</i>	8		15			15
Cabbage Palm	<i>Sabal palmetto</i>		5				10
Loosestrife	<i>Lythrum alatum</i>		3	3			
Bighead Rush	<i>Juncus megacephalus</i>			5			5
Sweetbroom	<i>Scoparia dulcis</i>			22			22
Seaside Primrose	<i>Ldwigia maritima</i>			7			7
Ragweed	<i>Ambrosia artemisiifolia</i>			5			5
Flatssedge	<i>Cyperus poluystachyos</i>			5			5
INUNDATION LEVEL		0"	0"	0-1"			0-4"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			NO	YES			YES
Total Cover Per Permit ≥80% (5 years)				YES			YES

Table 4.11-Vegetation at Transect 8, Station 2 (Area 5)

T8, S2		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		2	2	2			7
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	100	100	100			100
MIDSTORY		10	35	40			40
Silverling	<i>Baccharis glomeruliflora</i>		35	40			15
Wax Myrtle	<i>Myrica cerifera</i>	25	25				25
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>			20			30
Saw Palmetto	<i>Sereno repens</i>	25		10			
Cabbage Palm	<i>Sabal palmetto</i>	25	20	15			20
Dahoon Holly	<i>Ilex cassine</i> var. <i>cassine</i>	2	14	10			
Myrsine	<i>Myrsine floridana</i>						10
GROUNDCOVER		80	75	100			90
Swamp Fern	<i>Blechnum serrulatum</i>	50	15	10			
Dog Fennel	<i>Euproerium capillifolium</i>	2					
Silverling	<i>Baccharis glomeruliflora</i>	10	8				5
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	5	15	4			10
Saw Palmetto	<i>Sereno repens</i>	10	12	5			
Wax Myrtle	<i>Myrica cerifera</i>	1					10
Virginia Chain Fern	<i>Woodwardia areolata</i>	5		7			7
Blue Maidencane	<i>Amphicarpum amphicarpon</i>	3					5
Wire Grass	<i>Aristida stricta</i>						5
Knotroot Foxtail	<i>Setaria gracilis</i>			4			4
Chalky Bluestem	<i>Andropogon virginicus</i>	8	30	30			20
Common Ragweed	<i>Ambrosia artemisiifolia</i>		8				
Bretonica Peluda	<i>Melochia spicata</i>	1		2			4
Rosy Camphorweed	<i>Pluchea baccharis</i>		5	3			
Fakahatchee Grass	<i>Tripsacum dactyloides</i>			4			5
Unidentified St. John's Wort	<i>Hypericum</i> spp.			4			5
Roundpod St. John's Wort	<i>Hypericum cistifolium</i>			3			
Star Sedge	<i>Rhynchospora colorata.</i>		5				
Coinwort	<i>Centella asiatica</i>	5					5
INUNDATION LEVEL		0"	0"	0-1"			0-4"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			NO	YES			YES
Total Cover Per Permit ≥80% (5 years)				YES			YES

Table 4.12-Vegetation at Transect 8, Station 3 (Area 4)

T8, S3		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY							8
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>						100
MIDSTORY		5	5	8			10
Cabbage Palm	<i>Sabal palmetto</i>	100	100	40			30
Dahoon Holly	<i>Ilex cassine</i> var. <i>cassine</i>			60			40
Silverling	<i>Baccharis glomeruliflora</i>						30
GROUND COVER		20	5	15			60
Silverling	<i>Baccharis glomeruliflora</i>						25
Cypress	<i>Taxodium disticum</i>			15			
Red Maple	<i>Acer rubrum</i>			10			
Saw Grass	<i>Cladium jamaicense</i>			30			15
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	5		10			5
Grape Vine	<i>Vitis rotundifolia</i>						
Saw Palmetto	<i>Serenoa repens</i>						
Greenbrier	<i>Smilax auriculata</i>						
Wax Myrtle	<i>Myrica cerifera</i>						10
Cocoplum	<i>Chrysobalanus icaco</i>						
Pokeberry	<i>Phylolacca americana</i>						
Brazilian Pepper	<i>Schinus terebinthifolia</i>						
Caesar Weed	<i>Urena lobata</i>	5					1
Swamp Flatsedge	<i>Cyperus ligularis</i>	60					10
Broom Sedge	<i>Andropogon virginicus</i>	35		15			20
Rosary Pea	<i>Abrus precatorius</i>						
Ragweed	<i>Ambrosia artemisiifolia</i>						
Sweetbroom	<i>Scoparia dulcis</i>						
Cabbage Palm	<i>Sabal Palmetto</i>		100				2
Teaweed	<i>Sida rhombifolia</i>			5			
Tickseed	<i>Coreopsis leavenworthii</i>						2
Sand Blackberry	<i>Rubus cuneifolius</i>						2
Fiddler's Spurge	<i>Euphorbia heterophylla</i>			30			
Flat Sedge	<i>Cyperus spp.</i>						8
Paragrass	<i>Brachiaria mutica</i>						1
Sesbania	<i>Sesbania vesicaria</i>						1
Torpedo Grass	<i>Panicum repens</i>						1
INUNDATION LEVEL							
Total Cover Per Permit ≥50% (2 years)		NO					
Total Cover Per Permit ≥75% (3 years)			NO	NO			
Total Cover Per Permit ≥80% (5 years)							

4.3.4 Transect 9 – Area 5 (A) Northern Preserve (Section 11) (Fifth Annual)

Area 5 is located on the northwestern portion of Section 11 and shares three sides with unmanaged properties along the northern, eastern, and southern boundaries. Historically, Area 5 contained heavy infestations of Brazilian pepper and melaleuca. Area 5 is pre-dominantly covered by a mesic pine flatwood habitat with some areas of pine-cypress dominated cover and a few small areas dominated by cypress.

Most of pre-maintenance sampling found exotic plant species coverage concentrated along the northern access road, but some coverage of Caesar weed, torpedo grass, and para grass were found along the southern and eastern boundaries as well. The nuisance/exotic plant species were aggressively treated before it was sampled in June-July 2024, with tracer dye still visible in Area A (Area 5). Hurricane Ian knocked down many of the girdled melaleuca snags along Transect 9 making movement through this area challenging. Water levels and plant zonation patterns appear appropriate for these habitats with management efforts to concentrate on treating future coverages of exotic plant species along the northern access road and adjacent unmanaged properties.

Table 4.13-Vegetation at Transect 9, Station 1 (Area 5)

T9, S1		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		30	30	30			30
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	60	60	60			80
Cypress	<i>Taxodium ascendens</i>	40		40			20
MIDSTORY		15	30	15			45
Cypress	<i>Taxodium ascendens</i>	30		15			5
Cabbage Palm	<i>Sabal palmetto</i>	40	40	30			10
Myrsine	<i>Myrsine floridana</i>	20	30	30			30
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	10	15	25			25
Silverling	<i>Baccharis glomeruliflora</i>		15				30
GROUNDCOVER		70	60	15			60
Caesar Weed	<i>Urena lobata</i>	2		2			1
Finger Grass	<i>Digitaria sanguinalis</i>		15	8			15
Wire Grass	<i>Aristida stricta</i>	10	25				15
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	1	2				5
Myrsine	<i>Myrsine floridana</i>	10	10				
Maidencane	<i>Panicum hemitomon</i>	37	24	20			20
Dog Fennel	<i>Euproeium capillifolium</i>		17	7			
Flat Sedge	<i>Cyperus</i> spp.			6			10
Ragweed	<i>Ambrosia artemisiifolia</i>	30		10			10
Knotroot Foxtail	<i>Setaria gracilis</i>			4			8
Grassy Arrowhead	<i>Sagittaria graminea</i>			2			4
Barnyard Grass	<i>Echinochloa</i> spp.			10			10
Torpedo Grass	<i>Panicum repens</i>	5	2				1
Para Grass	<i>Brachiaria mutica</i>						1
INUNDATION LEVEL		0"	0"	0"			0-6"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			YES	NO			
Total Cover Per Permit ≥80% (5 years)							

Table 4.14-Vegetation at Transect 9, Station 2 (Area 5)

T9, S2		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		10	15	10			15
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	40	30				50
Cypress	<i>Taxodium ascendens</i>	60	70	100			50
MIDSTORY		20	30	30			40
Wax Myrtle	<i>Myrica cerifera</i>						5
Cabbage Palm	<i>Sabal palmetto</i>	37	50	30			30
Cypress	<i>Taxodium ascendens</i>	50	10	15			15
Myrsine	<i>Myrsine floridana</i>	10	20	35			15
Silverling	<i>Baccharis glomeruliflora</i>	3	20	10			15
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>			10			20
GROUND COVER		30	40	35			35
Caesar Weed	<i>Urena lobata</i>			8			1
Brazilian Pepper	<i>Schinus terebinthifolia</i>						1
Swamp Fern	<i>Blechnum serrulatum</i>	20	12				
Dandelion	<i>Taraxacum officinale</i>						
Blue Maidencane	<i>Amphicarpum amphicarpon</i>	32	35	40			40
Cabbage Palm	<i>Sabal palmetto</i>	20	8				5
Dog Fennel	<i>Eupatorium capillifolium</i>	2	8	2			2
American Cupscale Grass	<i>Sacciolepis striata</i>		8				
Silverling	<i>Baccharis glomeruliflora</i>	10	12				
Torpedo Grass	<i>Panicum repens</i>						1
Maidencane	<i>Panicum hemitomon</i>						
Common Ragweed	<i>Ambrosia artemisiifolia</i>			7			7
Knotroot Foxtail	<i>Setaria gracilis</i>			8			8
Marsh Pink	<i>Sebatia grandiflora</i>						
Pond Apple	<i>Annona glabra</i>						
Myrsine	<i>Myrsine floridana</i>	3					
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	3					
Cypress	<i>Taxodium distichum</i>	10					
Broom Grass	<i>Andropogon virginicus</i>		12	30			30
Muhly Grass	<i>Muhlenbergia filipes</i>			5			5
Wire Grass	<i>Aristida stricta</i>		5				
INUNDATION LEVEL		0"	0"	0"			0-6"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			YES	YES			YES
Total Cover Per Permit ≥80% (5 years)							YES

Table 4.15-Vegetation at Transect 9, Station 3 (Area 5)

T9, S3		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		15	25	25			25
Cypress	<i>Taxodium ascendens</i>	70	30	35			45
Strangler Fig	<i>Ficus aurea</i>						5
Dahoon Holly	<i>Ilex cassine</i> var. <i>cassine</i>	30	20	35			25
Myrsine	<i>Myrsine floridana</i>						10
Cabbage Palm	<i>Sabal palmetto</i>		50	30			15
MIDSTORY		60	40	60			60
Myrsine	<i>Myrsine floridana</i>		5				15
Red Maple	<i>Acer rubrum</i>						
Cabbage Palm	<i>Sabal palmetto</i>	55	20	40			30
Cypress	<i>Taxodium ascendens</i>						10
Strangler Fig	<i>Ficus aurea</i>	25	55	48			30
Dahoon Holly	<i>Ilex cassine</i> var. <i>cassine</i>	5	20	10			5
Wax Myrtle	<i>Myrica cerifera</i>	5					5
Silverling	<i>Baccharis glomeruliflora</i>	10		3			5
GROUNDCOVER		50	30	30			40
False Nettle	<i>Boehmeria cylindrica</i>	10	10	15			15
Swamp Fern	<i>Blechnum serrulatum</i>	45	80	15			15
Caesar Weed	<i>Urena lobata</i>						1
Grape Vine	<i>Vitis rotundifolia</i>						
Torpedo Grass	<i>Panicum repens</i>						1
Myrsine	<i>Myrsine floridana</i>						
Fireweed	<i>Erechtites hieraciifolius</i>						
Dog Fennel	<i>Eupatorium capillifolium</i>		8	5			5
Silverling	<i>Baccharis glomeruliflora</i>						
Foxtail	<i>Setaria geniculata</i>						
Balsam Apple	<i>Momordica Charania</i>			15			15
Black Nightshade	<i>Solanum americanum</i>						
Twoleaf Nightshade	<i>Solanum diphyllum</i>						
Spanish Needle	<i>Bidens pilosa</i>	15					
Wood Sage	<i>Teucrium canadense</i>			7			5
Buttonwood	<i>Diodia virginiana</i>			40			40
Thistle	<i>Cirsium nuttallii</i>						3
INUNDATION LEVEL		0"	0"	0"			0-8"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)			YES	YES			YES
Total Cover Per Permit ≥80% (5 years)							YES

Table 4.16-Vegetation at Transect 9, Station 4 (Area 5)

T9, S4		2nd	3rd	4th			5th
		2019	2020	2021	2022	2023	2024
CANOPY		70	70	75			70
Melaleuca	<i>Melaleuca quinquernervia</i>						
Cypress	<i>Taxodium ascendens</i>	40	40	45			50
Red Maple	<i>Acer rubrum</i>	40	35	35			15
Dahoon Holly	<i>Ilex cassine</i> var. <i>cassine</i>	10	15	5			5
Slash Pine	<i>Pinus elliottii</i> var. <i>densa</i>	10	10	10			25
Myrsine	<i>Myrsine floridana</i>			5			5
MIDSTORY		40	50	50			50
Brazilian Pepper	<i>Schinus terebinthifolia</i>						2
Myrsine	<i>Myrsine floridana</i>	20	20	25			25
Cabbage Palm	<i>Sabal palmetto</i>			10			10
Cocoplum	<i>Chrysobalanus peliocarpus</i>	30	35	35			35
Red Maple	<i>Acer rubrum</i>	15	10	8			8
Strangler Fig	<i>Ficus aurea</i>	20	20	8			8
Cypress	<i>Taxodium ascendens</i>	5	5				
Swamp Bay	<i>Persea palustris</i>			10			10
Wax Myrtle	<i>Myrica cerifera</i>			4			4
Dahoon Holly	<i>Ilex cassine</i> var. <i>cassine</i>	10	10				
GROUNDCOVER		80	80	70			70
Swamp Fern	<i>Blechnum serrulatum</i>	75	68	55			45
Myrsine	<i>Myrsine floridana</i>	5	10				
Saw Grass	<i>Cladium jamaicense</i>	5	10	8			8
Swamp Bay	<i>Persea Palustris</i>						
Love Vine	<i>Cassytha filiformis</i>						10
Fireweed	<i>Erechtites hieraciifolius</i>						
Cocoplum	<i>Chrysobalanus peliocarpus</i>	5	10	20			20
Red Maple	<i>Acer rubrum</i>			5			5
Thistle	<i>Cirsium nuttallii</i>	8					
False Nettle	<i>Boehmeria cylindrica</i>			10			10
Pond Apple	<i>Annona glabra</i>	2	2	2			2
INUNDATION LEVEL		0"	0"	0"			0-6"
Total Cover Per Permit ≥50% (2 years)		YES					
Total Cover Per Permit ≥75% (3 years)		YES	YES	YES			YES
Total Cover Per Permit ≥80% (5 years)		YES	YES	YES			YES

5.0 PLANTINGS

No plantings have occurred within the preserve since 2021. Flow Way CDD representatives are anticipating that with the renewal of annual maintenance efforts within the preserve and increased water levels in 2022 and 2024, that natural recruitment will be a major factor in restoring these habitats and meeting the success criteria established within the SFWMD permits.

6.0 DISCUSSION AND RECOMMENDATIONS

6.1 Maintenance and Success Criteria Status

As with previous monitoring reports, a year-by-year success status for each station based on the mitigation goals, which were different per year. A summary of the success rates are as follows.

Table 6.1-Success Criteria Status

Denotes success at that station	2019	2020	2021	2022	2023	2024
Northern Preserve 2 Area Area 4 – Transect 6						
Station 1	YES	YES	YES			YES
Station 2	YES	YES	YES			YES
Station 3	YES	YES	NO			YES
Northern Preserve 2 Area Area 4 – Transect 7						
Station 1	YES	YES	NO			YES
Station 2	YES	YES	NO			YES
Station 3	YES	YES	NO			YES
Northern Preserve 1 Area Area 4 – Transect 8						
Station 1	YES	NO	YES			YES
Station 2	YES	NO	YES			YES
Station 3	NO	NO	NO			NO
Northern Preserve 1 Area Area 5 – Transect 9						
Station 1	YES	YES	NO			YES
Station 2	YES	YES	YES			YES
Station 3	YES	YES	YES			YES
Station 4	YES	YES	YES			YES

6.2 Area 4 (Sections 10 and 15) Northern Preserve

The southern half of Area 4 consists of lower wetland habitats that inundate regularly during the summer and nuisance/exotic plant seed recruitment is minimal. Most of these habitats are thick with wire grass and other appropriate wetland grasses and sedges. There are continuing issues along the access road system onsite each year with para grass and torpedo grass as the seeds are carried by water down those pathways.

Due to the late start of the maintenance event, pre-sampling identified some areas of torpedo grass (*Panicum repens*), para grass (*Brachiaria mutica*), Brazilian pepper (*Schinus terebinthifolia*), and ear-leaf acacia (*Acacia auriculiformis*). These nuisance/exotic plant species were aggressively treated before it was sampled in June-July 2024, with tracer dye still visible in some areas of Area A. In addition, all of the areas of nuisance/exotic plant coverage found during the 2024 pre-sampling of Area A were located outside of the sampling stations of Transects 6, 7 and 8. In 2024, water levels and plant zonation patterns appear appropriate for these habitats with future management efforts to concentrate on treating coverages of exotic plant species along the access roads, outparcel, and adjacent unmanaged properties. The Contractor also re-opened access roads throughout the preserve to better access areas for future maintenance and monitoring activities.

Only one sampling station did not meet the Total Cover of greater than eighty percent within the 5-year monitoring period. This was Transect 8, Station 3 along the northern access road. This area had a small percent canopy cover of approximately eight percent and a midstory percent cover of approximately ten percent. The percent coverage of the groundcover becomes a sizable portion of the percent cover for this area and after the aggressive treatment of the nuisance/exotic plant species along the northern access road, this area fell below the success criteria. Flow Way CDD representatives will monitor this area closely during future monitoring periods to determine if plantings may be required after further maintenance events occur and the nuisance/exotic plant species have been regularly treated in this area. Representatives are also expecting that the pine tree recruitment since Hurricane Ian in other transects may occur at this station as well.

6.3 Area 5 (Section 11) North Preserve

Area 5 is located on the northwestern portion of Section 11 and shares three sides with unmanaged properties along the northern, eastern, and southern boundaries. Historically, Area 5 contained heavy infestations of Brazilian pepper and melaleuca. Area 5 is pre-dominantly covered by a mesic pine flatwood habitat with some areas of pine-cypress dominated cover and a few small areas dominated by cypress.

Most of pre-maintenance sampling found exotic plant species coverage concentrated along the northern access road, but some coverage of Ceasar weed, torpedo grass, and para grass were found along the southern and eastern boundaries as well. This area received the initial maintenance efforts in 2024 by the Contractor. The nuisance/exotic plant species were aggressively treated before it was sampled in June-July 2024. Hurricane Ian knocked down many of the girdled melaleuca snags along Transect 9 and left most of the pines and palms with no severe damage. In 2024, water levels and plant zonation patterns appear appropriate for these habitats with future management efforts to concentrate on treating coverages of exotic plant species along the northern access road and adjacent unmanaged properties as the seeds are spread from these adjoining properties.

6.4 Hydrology

Significant rainfall events experienced in 2022 led to higher-than-average water levels at the project site during the 2022 wet season, with corresponding lower-than-average water levels in 2023 due to drought conditions. The significant rainfall event which occurred in June 2024 appears to have resulted in an increase in water levels at the project site, increasing almost two inches in a brief period of time as compared to the slower onset / increase of wet season water levels recorded in previous years. The plantings installed in 2021 appeared to have received some assistance in the 2022-2024 period due to this increase in water levels.

Well 2 is the only well located within the current Esplanade preserve monitoring area. Review of the hydrographs from 2017 to 2024, suggests that in general, the duration above the land surface seems to be longer in 2021

through 2024 than in previous years (e.g., five months in 2022 versus four months). The hydrograph for 2020 recorded a different land surface elevation of 12.25 rather than 13.50 and it is unclear if water levels were seen above the surface in this area for that monitoring year. In addition, ground water elevations below these habitats dropped only 3-4 feet below land surface rather than 5-6 below land surface as recorded in 2017 and 2018; recovering sooner to levels just below the land surface during the year.

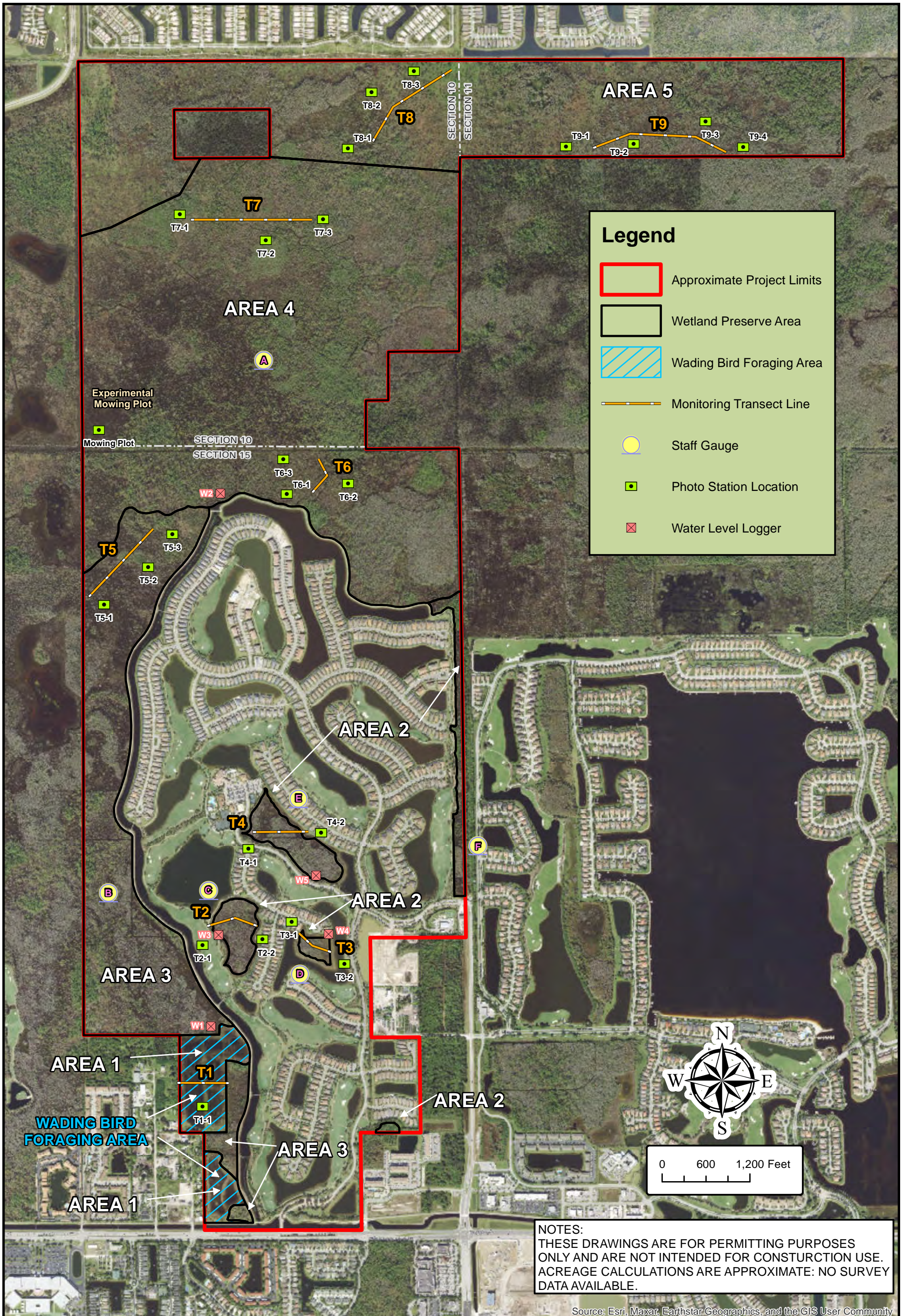
6.5 Wildlife Observations

Wildlife observations included a variety of woodpeckers, wading birds, hawks, ducks, white-tailed deer, wild turkey, rabbits, and a black bear. Observations have been consistent throughout all the monitoring periods so far and seem appropriate to the habitats onsite. During the maintenance activities in 2024, crews observed a black bear moving through the Northern Preserve Area 4 on two occasions in late June 2024.

No colored ear tags were observed on the bear within the preserve. The Northern Preserve Area 4 is a mesic to wet flatwood, which occupies a large area of inaccessible land that is now providing suitable habitat for the Florida black bear (*Ursus americanus floridanus*). The habitats within the preserve are providing some dispersive corridor functions for bears in Southwest Florida. According to the Florida Fish and Wildlife Conservation Commission, the Big Cypress subpopulation, located southeast of the Esplanade preserve, a potential source of immigrating individual bears from the Highland/Glades subpopulation. A recent update to bear ranges in Florida found a gap between these two subpopulations where bear occurrences are less, even though suitable habitat remains.

EXHIBIT 1

EXHIBIT 2



DATE: 07-29-2024
 FILE: FlowwayLakesCDD
 Monitoring_Map.mxd
 AERIAL: ESRI World Imagery
 SCALE : 1" = 1,200'

MONITORING MAP
 FLOW WAY LAKES CDD PROJECT
 COLLIER COUNTY, FLORIDA

 **Ecological**
 Services Associates
 280 Abalone Road
 Venice, Florida 34293
 P: (941) 330-5549

APPENDIX I

ESPLANADE 2024 - Transect 6, Station 1 (Facing South)



ESPLANADE 2024 - Transect 6, Station 2 (Facing South)



ESPLANADE 2024 - Transect 6, Station 3 (Facing South)



ESPLANADE 2024 - Transect 7, Station 1 (Facing Southwest)



ESPLANADE 2024 - Transect 7, Station 2 (Facing South)



ESPLANADE 2024 - Transect 7, Station 3 (Facing North)



ESPLANADE 2024 - Transect 8, Station 1 (Facing South)



ESPLANADE 2024 - Transect 8, Station 2 (Facing South)



ESPLANADE 2024 - Transect 8, Station 3 (Facing South)



ESPLANADE 2024 - Transect 9, Station 1 (Facing North)



ESPLANADE 2024 - Transect 9, Station 2 (Facing North)



ESPLANADE 2024 - Transect 9, Station 3 (Facing South)

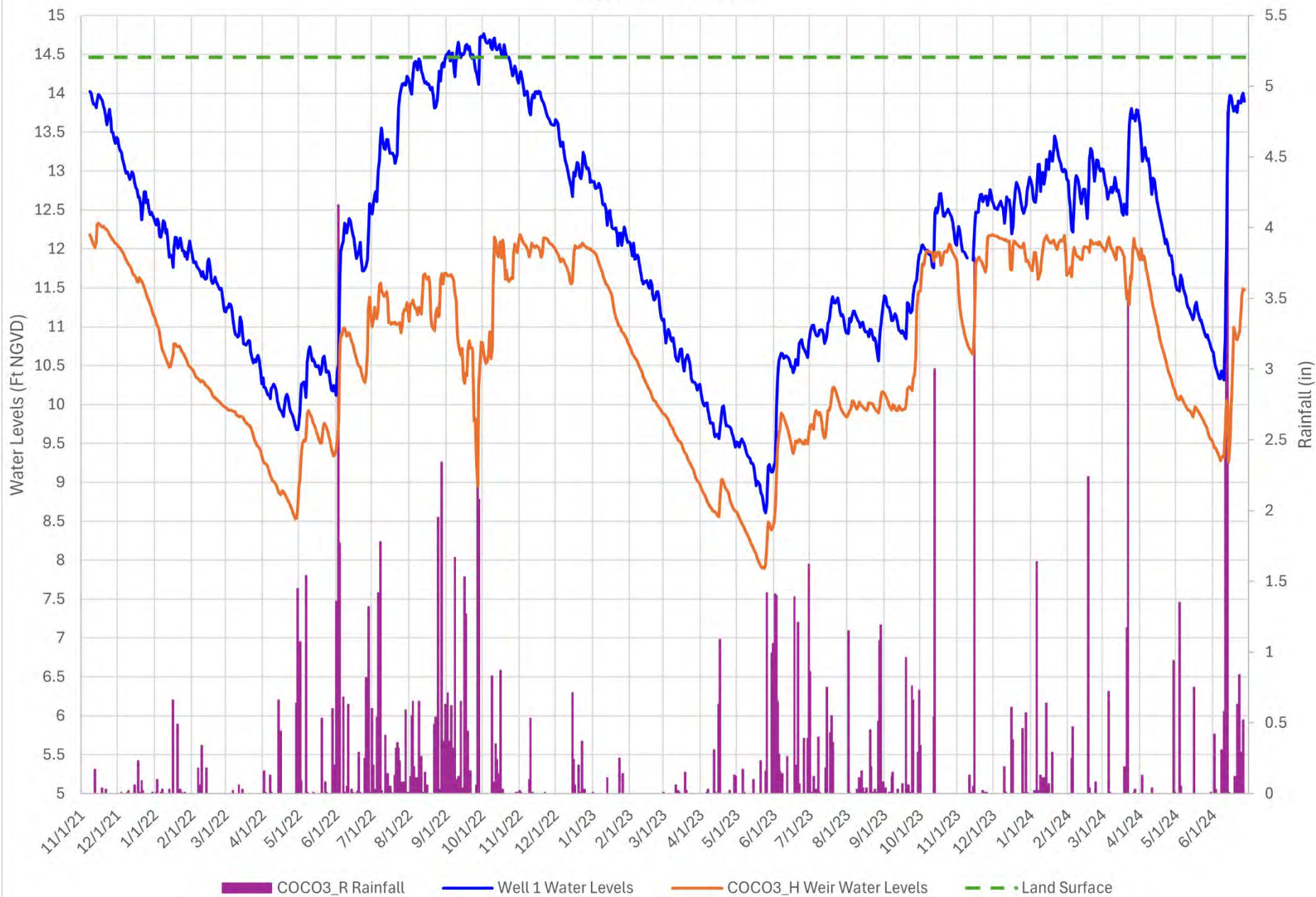


ESPLANADE 2024 - Transect 9, Station 4 (Facing South)



APPENDIX II

Esplanade Well 1



ESA, LLC has provided the images or data presented in this map for informational purposes only. This data is not intended to be used in lieu of official survey data provided by a Professional Surveyor licensed by the State of Florida.

Esplanade Well 1 Daily Water Levels (November 2021 – June 2024)



Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
11/8/21	14.02	0	12.18	14.46	-0.44
11/9/21	14	0	12.14	14.46	-0.46
11/10/21	13.899	0	12.09	14.46	-0.561
11/11/21	13.856	0	12.05	14.46	-0.604
11/12/21	13.855	0.17	12.02	14.46	-0.605
11/13/21	13.814	0	12.1	14.46	-0.646
11/14/21	13.908	0	12.32	14.46	-0.552
11/15/21	13.98	0	12.33	14.46	-0.48
11/16/21	13.964	0	12.31	14.46	-0.496
11/17/21	13.935	0	12.29	14.46	-0.525
11/18/21	13.904	0.04	12.28	14.46	-0.556
11/19/21	13.831	0	12.29	14.46	-0.629
11/20/21	13.795	0	12.27	14.46	-0.665
11/21/21	13.708	0.03	12.26	14.46	-0.752
11/22/21	13.597	0	12.24	14.46	-0.863
11/23/21	13.687	0	12.22	14.46	-0.773
11/24/21	13.791	0	12.18	14.46	-0.669
11/25/21	13.671	0	12.16	14.46	-0.789
11/26/21	13.501	0	12.13	14.46	-0.959
11/27/21	13.498	0	12.12	14.46	-0.962
11/28/21	13.409	0	12.09	14.46	-1.051
11/29/21	13.354	0	12.07	14.46	-1.106
11/30/21	13.432	0	12.06	14.46	-1.028
12/1/21	13.405	0	12.04	14.46	-1.055
12/2/21	13.321	0	12.02	14.46	-1.139
12/3/21	13.262	0	12.01	14.46	-1.198
12/4/21	13.247	0.01	11.98	14.46	-1.213
12/5/21	13.15	0	11.96	14.46	-1.31
12/6/21	13.089	0	11.93	14.46	-1.371
12/7/21	13.038	0	11.9	14.46	-1.422
12/8/21	12.975	0	11.86	14.46	-1.485
12/9/21	12.99	0.01	11.83	14.46	-1.47
12/10/21	12.946	0.02	11.8	14.46	-1.514
12/11/21	12.893	0	11.78	14.46	-1.567
12/12/21	12.941	0	11.75	14.46	-1.519
12/13/21	12.991	0	11.71	14.46	-1.469
12/14/21	12.964	0	11.67	14.46	-1.496
12/15/21	12.859	0.06	11.66	14.46	-1.601
12/16/21	12.788	0	11.63	14.46	-1.672
12/17/21	12.762	0	11.58	14.46	-1.698

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
12/18/21	12.663	0.23	11.57	14.46	-1.797
12/19/21	12.67	0.01	11.63	14.46	-1.79
12/20/21	12.589	0	11.61	14.46	-1.871
12/21/21	12.372	0.09	11.58	14.46	-2.088
12/22/21	12.549	0.02	11.55	14.46	-1.911
12/23/21	12.731	0	11.5	14.46	-1.729
12/24/21	12.732	0	11.45	14.46	-1.728
12/25/21	12.593	0	11.41	14.46	-1.867
12/26/21	12.627	0	11.37	14.46	-1.833
12/27/21	12.506	0	11.33	14.46	-1.954
12/28/21	12.44	0	11.28	14.46	-2.02
12/29/21	12.469	0	11.24	14.46	-1.991
12/30/21	12.432	0.01	11.19	14.46	-2.028
12/31/21	12.404	0	11.15	14.46	-2.056
1/1/22	12.35	0	11.11	14.46	-2.11
1/2/22	12.305	0.01	11.06	14.46	-2.155
1/3/22	12.383	0.1	11.01	14.46	-2.077
1/4/22	12.331	0	10.98	14.46	-2.129
1/5/22	12.16	0	10.91	14.46	-2.3
1/6/22	12.151	0.01	10.8	14.46	-2.309
1/7/22	12.224	0.03	10.71	14.46	-2.236
1/8/22	12.364	0	10.67	14.46	-2.096
1/9/22	12.337	0	10.63	14.46	-2.123
1/10/22	12.202	0	10.59	14.46	-2.258
1/11/22	12.249	0	10.56	14.46	-2.211
1/12/22	12.078	0	10.52	14.46	-2.382
1/13/22	11.895	0.03	10.48	14.46	-2.565
1/14/22	11.917	0	10.49	14.46	-2.543
1/15/22	11.906	0	10.57	14.46	-2.554
1/16/22	11.763	0.66	10.64	14.46	-2.697
1/17/22	12.007	0	10.78	14.46	-2.453
1/18/22	12.147	0	10.78	14.46	-2.313
1/19/22	12.141	0	10.75	14.46	-2.319
1/20/22	12.007	0.49	10.74	14.46	-2.453
1/21/22	12.045	0	10.75	14.46	-2.415
1/22/22	12.139	0.03	10.73	14.46	-2.321
1/23/22	12.072	0.01	10.69	14.46	-2.388
1/24/22	11.973	0	10.67	14.46	-2.487
1/25/22	11.975	0	10.65	14.46	-2.485
1/26/22	11.903	0.01	10.61	14.46	-2.557

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
1/27/22	11.95	0	10.58	14.46	-2.51
1/28/22	11.867	0	10.55	14.46	-2.593
1/29/22	11.988	0	10.5	14.46	-2.472
1/30/22	12.102	0	10.49	14.46	-2.358
1/31/22	12.002	0	10.47	14.46	-2.458
2/1/22	11.924	0	10.45	14.46	-2.536
2/2/22	11.825	0	10.43	14.46	-2.635
2/3/22	11.819	0	10.4	14.46	-2.641
2/4/22	11.832	0	10.36	14.46	-2.628
2/5/22	11.775	0	10.34	14.46	-2.685
2/6/22	11.75	0.18	10.33	14.46	-2.71
2/7/22	11.731	0	10.31	14.46	-2.729
2/8/22	11.686	0.06	10.29	14.46	-2.774
2/9/22	11.649	0.34	10.31	14.46	-2.811
2/10/22	11.705	0	10.3	14.46	-2.755
2/11/22	11.63	0	10.28	14.46	-2.83
2/12/22	11.611	0	10.25	14.46	-2.849
2/13/22	11.622	0.18	10.24	14.46	-2.838
2/14/22	11.842	0	10.22	14.46	-2.618
2/15/22	11.872	0	10.21	14.46	-2.588
2/16/22	11.775	0	10.19	14.46	-2.685
2/17/22	11.596	0	10.16	14.46	-2.864
2/18/22	11.553	0	10.12	14.46	-2.907
2/19/22	11.577	0	10.09	14.46	-2.883
2/20/22	11.636	0	10.09	14.46	-2.824
2/21/22	11.588	0	10.07	14.46	-2.872
2/22/22	11.549	0	10.06	14.46	-2.911
2/23/22	11.51	0	10.04	14.46	-2.95
2/24/22	11.478	0	10.03	14.46	-2.982
2/25/22	11.493	0	10.01	14.46	-2.967
2/26/22	11.443	0	10	14.46	-3.017
2/27/22	11.311	0	9.98	14.46	-3.149
2/28/22	11.202	0	9.97	14.46	-3.258
3/1/22	11.19	0	9.96	14.46	-3.27
3/2/22	11.25	0	9.95	14.46	-3.21
3/3/22	11.243	0	9.93	14.46	-3.217
3/4/22	11.291	0	9.93	14.46	-3.169
3/5/22	11.287	0	9.93	14.46	-3.173
3/6/22	11.236	0	9.92	14.46	-3.224
3/7/22	11.098	0.02	9.91	14.46	-3.362

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
3/8/22	10.972	0	9.91	14.46	-3.488
3/9/22	10.9	0	9.9	14.46	-3.56
3/10/22	10.896	0	9.86	14.46	-3.564
3/11/22	10.869	0	9.86	14.46	-3.591
3/12/22	10.884	0.06	9.84	14.46	-3.576
3/13/22	11.125	0	9.85	14.46	-3.335
3/14/22	11.059	0	9.84	14.46	-3.401
3/15/22	10.881	0.03	9.84	14.46	-3.579
3/16/22	10.78	0	9.82	14.46	-3.68
3/17/22	10.775	0	9.78	14.46	-3.685
3/18/22	10.763	0	9.77	14.46	-3.697
3/19/22	10.798	0	9.75	14.46	-3.662
3/20/22	10.823	0	9.73	14.46	-3.637
3/21/22	10.816	0	9.73	14.46	-3.644
3/22/22	10.667	0	9.7	14.46	-3.793
3/23/22	10.593	0	9.66	14.46	-3.867
3/24/22	10.531	0	9.6	14.46	-3.929
3/25/22	10.576	0	9.54	14.46	-3.884
3/26/22	10.542	0	9.51	14.46	-3.918
3/27/22	10.595	0	9.48	14.46	-3.865
3/28/22	10.633	0	9.46	14.46	-3.827
3/29/22	10.568	0	9.44	14.46	-3.892
3/30/22	10.433	0	9.41	14.46	-4.027
3/31/22	10.267	0	9.34	14.46	-4.193
4/1/22	10.344	0	9.28	14.46	-4.116
4/2/22	10.224	0.16	9.25	14.46	-4.236
4/3/22	10.217	0.01	9.24	14.46	-4.243
4/4/22	10.176	0	9.23	14.46	-4.284
4/5/22	10.125	0	9.2	14.46	-4.335
4/6/22	10.132	0	9.14	14.46	-4.328
4/7/22	10.074	0.13	9.09	14.46	-4.386
4/8/22	10.203	0.01	9.06	14.46	-4.257
4/9/22	10.227	0	9.02	14.46	-4.233
4/10/22	10.261	0	9.01	14.46	-4.199
4/11/22	10.228	0	8.99	14.46	-4.232
4/12/22	10.172	0	8.96	14.46	-4.288
4/13/22	10.043	0	8.91	14.46	-4.417
4/14/22	10.002	0.66	8.88	14.46	-4.458
4/15/22	9.937	0	8.85	14.46	-4.523
4/16/22	9.924	0.44	8.84	14.46	-4.536

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COCO3_R Rainfall (inches)	COCO3_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
4/17/22	9.887	0	8.89	14.46	-4.573
4/18/22	9.848	0	8.88	14.46	-4.612
4/19/22	9.961	0	8.86	14.46	-4.499
4/20/22	10.085	0	8.83	14.46	-4.375
4/21/22	10.128	0	8.79	14.46	-4.332
4/22/22	10.084	0	8.76	14.46	-4.376
4/23/22	9.969	0	8.73	14.46	-4.491
4/24/22	9.905	0	8.69	14.46	-4.555
4/25/22	9.892	0	8.66	14.46	-4.568
4/26/22	9.852	0	8.62	14.46	-4.608
4/27/22	9.792	0	8.57	14.46	-4.668
4/28/22	9.718	0	8.53	14.46	-4.742
4/29/22	9.677	0.64	8.54	14.46	-4.783
4/30/22	9.678	1.45	8.69	14.46	-4.782
5/1/22	9.744	0.17	8.93	14.46	-4.716
5/2/22	9.928	1.07	9.05	14.46	-4.532
5/3/22	10.255	0.09	9.37	14.46	-4.205
5/4/22	10.273	0	9.5	14.46	-4.187
5/5/22	10.288	0	9.54	14.46	-4.172
5/6/22	10.201	0	9.53	14.46	-4.259
5/7/22	10.094	1.54	9.57	14.46	-4.366
5/8/22	10.542	0.01	9.88	14.46	-3.918
5/9/22	10.679	0	9.92	14.46	-3.781
5/10/22	10.742	0	9.88	14.46	-3.718
5/11/22	10.652	0	9.85	14.46	-3.808
5/12/22	10.561	0	9.81	14.46	-3.899
5/13/22	10.583	0.01	9.76	14.46	-3.877
5/14/22	10.544	0	9.73	14.46	-3.916
5/15/22	10.492	0	9.68	14.46	-3.968
5/16/22	10.483	0	9.63	14.46	-3.977
5/17/22	10.499	0	9.58	14.46	-3.961
5/18/22	10.469	0	9.54	14.46	-3.991
5/19/22	10.388	0	9.5	14.46	-4.072
5/20/22	10.441	0.53	9.51	14.46	-4.019
5/21/22	10.597	0	9.69	14.46	-3.863
5/22/22	10.62	0	9.76	14.46	-3.84
5/23/22	10.494	0.08	9.73	14.46	-3.966
5/24/22	10.415	0.01	9.71	14.46	-4.045
5/25/22	10.429	0	9.66	14.46	-4.031
5/26/22	10.413	0	9.59	14.46	-4.047

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COCO3_R Rainfall (inches)	COCO3_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
5/27/22	10.301	0	9.53	14.46	-4.159
5/28/22	10.192	0	9.43	14.46	-4.268
5/29/22	10.173	0.6	9.37	14.46	-4.287
5/30/22	10.242	0.06	9.34	14.46	-4.218
5/31/22	10.212	0.2	9.36	14.46	-4.248
6/1/22	10.117	1.36	9.42	14.46	-4.343
6/2/22	10.435	0	9.54	14.46	-4.025
6/3/22	10.521	4.16	9.78	14.46	-3.939
6/4/22	11.681	1.77	10.74	14.46	-2.779
6/5/22	11.966	0	10.9	14.46	-2.494
6/6/22	12.047	0	10.89	14.46	-2.413
6/7/22	12.1	0.68	10.98	14.46	-2.36
6/8/22	12.33	0.01	10.98	14.46	-2.13
6/9/22	12.297	0	10.93	14.46	-2.163
6/10/22	12.204	0.05	10.88	14.46	-2.256
6/11/22	12.304	0.63	10.91	14.46	-2.156
6/12/22	12.388	0	10.92	14.46	-2.072
6/13/22	12.352	0	10.86	14.46	-2.108
6/14/22	12.248	0.03	10.8	14.46	-2.212
6/15/22	12.171	0.01	10.77	14.46	-2.289
6/16/22	12.14	0	10.7	14.46	-2.32
6/17/22	11.994	0	10.65	14.46	-2.466
6/18/22	11.876	0.01	10.58	14.46	-2.584
6/19/22	11.919	0.02	10.53	14.46	-2.541
6/20/22	11.98	0.29	10.49	14.46	-2.48
6/21/22	12.084	0.01	10.48	14.46	-2.376
6/22/22	11.88	0	10.43	14.46	-2.58
6/23/22	11.719	0	10.36	14.46	-2.741
6/24/22	11.718	0	10.31	14.46	-2.742
6/25/22	11.744	0.25	10.28	14.46	-2.716
6/26/22	11.783	0.82	10.39	14.46	-2.677
6/27/22	11.871	0.34	10.68	14.46	-2.589
6/28/22	12.147	1.32	11.23	14.46	-2.313
6/29/22	12.578	0.01	11.38	14.46	-1.882
6/30/22	12.516	0	11.14	14.46	-1.944
7/1/22	12.45	0.6	11	14.46	-2.01
7/2/22	12.588	0.2	11.09	14.46	-1.872
7/3/22	12.689	0.03	11.25	14.46	-1.771
7/4/22	12.733	0	11.17	14.46	-1.727
7/5/22	12.61	0.54	11.1	14.46	-1.85

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
7/6/22	12.996	1.42	11.22	14.46	-1.464
7/7/22	13.13	0.58	11.53	14.46	-1.33
7/8/22	13.456	1.78	11.56	14.46	-1.004
7/9/22	13.55	0.02	11.46	14.46	-0.91
7/10/22	13.39	0	11.43	14.46	-1.07
7/11/22	13.291	0	11.39	14.46	-1.169
7/12/22	13.281	0.41	11.4	14.46	-1.179
7/13/22	13.404	0.08	11.45	14.46	-1.056
7/14/22	13.405	0.14	11.33	14.46	-1.055
7/15/22	13.317	0.01	11.05	14.46	-1.143
7/16/22	13.227	0.05	11.06	14.46	-1.233
7/17/22	13.232	0.01	11.03	14.46	-1.228
7/18/22	13.227	0	11.05	14.46	-1.233
7/19/22	13.195	0	11.04	14.46	-1.265
7/20/22	13.097	0.13	11.06	14.46	-1.363
7/21/22	13.142	0.32	11.03	14.46	-1.318
7/22/22	13.22	0.36	11.03	14.46	-1.24
7/23/22	13.799	0.32	11.04	14.46	-0.661
7/24/22	13.967	0.23	11.05	14.46	-0.493
7/25/22	14.052	0.08	10.92	14.46	-0.408
7/26/22	14.118	0.01	11.02	14.46	-0.342
7/27/22	14.105	0.08	11.17	14.46	-0.355
7/28/22	14.132	0.01	11.22	14.46	-0.328
7/29/22	14.105	0.59	11.21	14.46	-0.355
7/30/22	14.217	0.01	11.31	14.46	-0.243
7/31/22	14.189	0	11.19	14.46	-0.271
8/1/22	14.147	0.01	11.07	14.46	-0.313
8/2/22	14.05	0.12	11.29	14.46	-0.41
8/3/22	13.989	0.55	11.29	14.46	-0.471
8/4/22	14.231	0.65	11.34	14.46	-0.229
8/5/22	14.384	0.19	11.27	14.46	-0.076
8/6/22	14.411	0.05	11.23	14.46	-0.049
8/7/22	14.368	0.11	11.24	14.46	-0.092
8/8/22	14.3	0.04	11.15	14.46	-0.16
8/9/22	14.44	0.65	11.25	14.46	-0.02
8/10/22	14.409	0	11.2	14.46	-0.051
8/11/22	14.282	0.26	11.16	14.46	-0.178
8/12/22	14.239	0.01	11.48	14.46	-0.221
8/13/22	14.189	0	11.66	14.46	-0.271
8/14/22	14.13	0.15	11.68	14.46	-0.33

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
8/15/22	14.145	0	11.63	14.46	-0.315
8/16/22	14.115	0.06	11.61	14.46	-0.345
8/17/22	14.119	0	11.64	14.46	-0.341
8/18/22	14.069	0	11.54	14.46	-0.391
8/19/22	14.041	0	11.14	14.46	-0.419
8/20/22	14.076	0	11	14.46	-0.384
8/21/22	13.968	0	10.98	14.46	-0.492
8/22/22	13.81	0.49	10.95	14.46	-0.65
8/23/22	13.823	0.54	11.17	14.46	-0.637
8/24/22	13.901	0.13	11.24	14.46	-0.559
8/25/22	14.017	1.95	11.13	14.46	-0.443
8/26/22	14.282	0.03	11.14	14.46	-0.178
8/27/22	14.157	0	11.59	14.46	-0.303
8/28/22	14.365	2.34	11.68	14.46	-0.095
8/29/22	14.391	0.34	11.55	14.46	-0.069
8/30/22	14.34	0.37	11.65	14.46	-0.12
8/31/22	14.447	0.63	11.69	14.46	-0.013
9/1/22	14.493	0.13	11.68	14.46	0.033
9/2/22	14.507	0.71	11.65	14.46	0.047
9/3/22	14.539	0.11	11.66	14.46	0.079
9/4/22	14.412	0.37	11.65	14.46	-0.048
9/5/22	14.459	0.62	11.67	14.46	-0.001
9/6/22	14.516	0.32	11.64	14.46	0.056
9/7/22	14.366	0.28	11.59	14.46	-0.094
9/8/22	14.212	1.67	11.43	14.46	-0.248
9/9/22	14.445	0.03	11.34	14.46	-0.015
9/10/22	14.592	0.1	10.88	14.46	0.132
9/11/22	14.655	0.12	10.79	14.46	0.195
9/12/22	14.533	0	10.69	14.46	0.073
9/13/22	14.456	0.65	10.63	14.46	-0.004
9/14/22	14.509	0.04	10.72	14.46	0.049
9/15/22	14.495	0.02	10.33	14.46	0.035
9/16/22	14.533	1.53	10.27	14.46	0.073
9/17/22	14.611	1.27	10.4	14.46	0.151
9/18/22	14.628	0.05	10.37	14.46	0.168
9/19/22	14.562	0.44	10.73	14.46	0.102
9/20/22	14.599	0.03	10.82	14.46	0.139
9/21/22	14.479	0.16	10.72	14.46	0.019
9/22/22	14.446	0	10.73	14.46	-0.014
9/23/22	14.497	0	10.68	14.46	0.037

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
9/24/22	14.441	0	9.79	14.46	-0.019
9/25/22	14.302	0	9.82	14.46	-0.158
9/26/22	14.253	0.06	9.24	14.46	-0.207
9/27/22	14.173	2.52	8.95	14.46	-0.287
9/28/22	14.116	2.08	10.24	14.46	-0.344
9/29/22	14.721	0	10.5	14.46	0.261
9/30/22	14.733	0	10.8	14.46	0.273
10/1/22	14.719	0	10.79	14.46	0.259
10/2/22	14.763	0	10.65	14.46	0.303
10/3/22	14.702	0	10.57	14.46	0.242
10/4/22	14.661	0	10.53	14.46	0.201
10/5/22	14.641	0	10.55	14.46	0.181
10/6/22	14.659	0	10.64	14.46	0.199
10/7/22	14.685	0	10.93	14.46	0.225
10/8/22	14.591	0	10.59	14.46	0.131
10/9/22	14.561	0.83	10.72	14.46	0.101
10/10/22	14.679	0	11.51	14.46	0.219
10/11/22	14.707	0.08	12.15	14.46	0.247
10/12/22	14.59	0.35	12.1	14.46	0.13
10/13/22	14.553	0.24	11.96	14.46	0.093
10/14/22	14.57	0.01	11.9	14.46	0.11
10/15/22	14.626	0.14	12.05	14.46	0.166
10/16/22	14.574	0.87	12.09	14.46	0.114
10/17/22	14.498	0.03	11.88	14.46	0.038
10/18/22	14.455	0.03	12.11	14.46	-0.005
10/19/22	14.619	0	11.92	14.46	0.159
10/20/22	14.53	0	11.61	14.46	0.07
10/21/22	14.481	0	11.73	14.46	0.021
10/22/22	14.462	0	11.62	14.46	0.002
10/23/22	14.465	0	11.58	14.46	0.005
10/24/22	14.404	0	11.6	14.46	-0.056
10/25/22	14.309	0	11.63	14.46	-0.151
10/26/22	14.223	0	11.62	14.46	-0.237
10/27/22	14.254	0	11.92	14.46	-0.206
10/28/22	14.346	0	12.06	14.46	-0.114
10/29/22	14.291	0.01	12	14.46	-0.169
10/30/22	14.177	0.01	11.95	14.46	-0.283
10/31/22	14.132	0	12.09	14.46	-0.328
11/1/22	14.237	0.02	12.18	14.46	-0.223
11/2/22	14.277	0.01	12.17	14.46	-0.183

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
11/3/22	14.198	0	12.12	14.46	-0.262
11/4/22	14.097	0	12.08	14.46	-0.363
11/5/22	13.974	0	12.06	14.46	-0.486
11/6/22	13.996	0	12.04	14.46	-0.464
11/7/22	14.028	0	12	14.46	-0.432
11/8/22	13.947	0	11.98	14.46	-0.513
11/9/22	13.787	0.1	11.9	14.46	-0.673
11/10/22	13.723	0.53	11.96	14.46	-0.737
11/11/22	13.924	0	12.07	14.46	-0.536
11/12/22	13.982	0.01	12.04	14.46	-0.478
11/13/22	13.941	0	12.03	14.46	-0.519
11/14/22	14.014	0	12.02	14.46	-0.446
11/15/22	14.02	0	12.04	14.46	-0.44
11/16/22	13.996	0	12.03	14.46	-0.464
11/17/22	14.025	0	12.01	14.46	-0.435
11/18/22	14.011	0	11.96	14.46	-0.449
11/19/22	13.944	0	11.89	14.46	-0.516
11/20/22	13.903	0	11.93	14.46	-0.557
11/21/22	13.876	0	12.14	14.46	-0.584
11/22/22	13.817	0.01	12.14	14.46	-0.643
11/23/22	13.751	0	12.13	14.46	-0.709
11/24/22	13.7	0	12.12	14.46	-0.76
11/25/22	13.682	0	12.1	14.46	-0.778
11/26/22	13.653	0	12.07	14.46	-0.807
11/27/22	13.607	0	12.06	14.46	-0.853
11/28/22	13.595	0	12.05	14.46	-0.865
11/29/22	13.589	0	12.03	14.46	-0.871
11/30/22	13.588	0	12.01	14.46	-0.872
12/1/22	13.663	0	11.99	14.46	-0.797
12/2/22	13.639	0	11.96	14.46	-0.821
12/3/22	13.606	0	11.93	14.46	-0.854
12/4/22	13.432	0	11.88	14.46	-1.028
12/5/22	13.317	0	11.83	14.46	-1.143
12/6/22	13.351	0	11.87	14.46	-1.109
12/7/22	13.373	0	11.87	14.46	-1.087
12/8/22	13.238	0	11.84	14.46	-1.222
12/9/22	13.13	0	11.8	14.46	-1.33
12/10/22	13.078	0	11.77	14.46	-1.382
12/11/22	13.003	0	11.72	14.46	-1.457
12/12/22	12.913	0	11.68	14.46	-1.547

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
12/13/22	12.863	0	11.58	14.46	-1.597
12/14/22	12.794	0	11.55	14.46	-1.666
12/15/22	12.674	0.71	11.58	14.46	-1.786
12/16/22	12.982	0.24	11.92	14.46	-1.478
12/17/22	12.936	0.06	12.04	14.46	-1.524
12/18/22	13.012	0	12.03	14.46	-1.448
12/19/22	13.11	0	12.01	14.46	-1.35
12/20/22	13.085	0.2	12.01	14.46	-1.375
12/21/22	12.934	0.01	12.04	14.46	-1.526
12/22/22	12.9	0	12.03	14.46	-1.56
12/23/22	13.006	0.37	12.07	14.46	-1.454
12/24/22	13.238	0	12.06	14.46	-1.222
12/25/22	13.193	0.03	12.04	14.46	-1.267
12/26/22	13.084	0	12.03	14.46	-1.376
12/27/22	13.03	0	12.01	14.46	-1.43
12/28/22	13.039	0	12	14.46	-1.421
12/29/22	12.978	0	12	14.46	-1.482
12/30/22	12.853	0	12	14.46	-1.607
12/31/22	12.873	0	11.98	14.46	-1.587
1/1/23	12.858	0.01	11.97	14.46	-1.602
1/2/23	12.863	0	11.96	14.46	-1.597
1/3/23	12.774	0	11.94	14.46	-1.686
1/4/23	12.781	0	11.91	14.46	-1.679
1/5/23	12.79	0	11.87	14.46	-1.67
1/6/23	12.84	0	11.82	14.46	-1.62
1/7/23	12.802	0	11.77	14.46	-1.658
1/8/23	12.715	0	11.73	14.46	-1.745
1/9/23	12.58	0	11.69	14.46	-1.88
1/10/23	12.564	0	11.63	14.46	-1.896
1/11/23	12.575	0	11.59	14.46	-1.885
1/12/23	12.501	0	11.55	14.46	-1.959
1/13/23	12.303	0.11	11.53	14.46	-2.157
1/14/23	12.472	0	11.5	14.46	-1.988
1/15/23	12.491	0	11.46	14.46	-1.969
1/16/23	12.4	0	11.44	14.46	-2.06
1/17/23	12.273	0	11.4	14.46	-2.187
1/18/23	12.258	0	11.28	14.46	-2.202
1/19/23	12.26	0	11.19	14.46	-2.2
1/20/23	12.269	0	11.12	14.46	-2.191
1/21/23	12.192	0	11.08	14.46	-2.268

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
1/22/23	12.041	0	11.04	14.46	-2.419
1/23/23	12.2	0.25	11.01	14.46	-2.26
1/24/23	12.204	0	10.99	14.46	-2.256
1/25/23	12.044	0	10.94	14.46	-2.416
1/26/23	12.162	0.14	10.92	14.46	-2.298
1/27/23	12.281	0	10.9	14.46	-2.179
1/28/23	12.234	0	10.88	14.46	-2.226
1/29/23	12.151	0	10.85	14.46	-2.309
1/30/23	12.085	0	10.8	14.46	-2.375
1/31/23	12.088	0	10.77	14.46	-2.372
2/1/23	12.075	0	10.73	14.46	-2.385
2/2/23	11.982	0	10.69	14.46	-2.478
2/3/23	11.908	0	10.65	14.46	-2.552
2/4/23	12.075	0	10.63	14.46	-2.385
2/5/23	11.864	0	10.6	14.46	-2.596
2/6/23	11.879	0	10.58	14.46	-2.581
2/7/23	11.921	0	10.55	14.46	-2.539
2/8/23	11.891	0	10.52	14.46	-2.569
2/9/23	11.786	0	10.48	14.46	-2.674
2/10/23	11.692	0	10.45	14.46	-2.768
2/11/23	11.59	0	10.42	14.46	-2.87
2/12/23	11.548	0	10.34	14.46	-2.912
2/13/23	11.58	0	10.32	14.46	-2.88
2/14/23	11.568	0	10.29	14.46	-2.892
2/15/23	11.591	0	10.26	14.46	-2.869
2/16/23	11.532	0	10.22	14.46	-2.928
2/17/23	11.495	0	10.19	14.46	-2.965
2/18/23	11.59	0	10.16	14.46	-2.87
2/19/23	11.537	0	10.11	14.46	-2.923
2/20/23	11.407	0	10.08	14.46	-3.053
2/21/23	11.339	0	10.05	14.46	-3.121
2/22/23	11.357	0	10.04	14.46	-3.103
2/23/23	11.445	0	10.01	14.46	-3.015
2/24/23	11.45	0	9.98	14.46	-3.01
2/25/23	11.371	0	9.96	14.46	-3.089
2/26/23	11.233	0	9.95	14.46	-3.227
2/27/23	11.118	0	9.92	14.46	-3.342
2/28/23	11.079	0	9.89	14.46	-3.381
3/1/23	11.097	0.01	9.88	14.46	-3.363
3/2/23	10.914	0	9.87	14.46	-3.546

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
3/3/23	10.791	0	9.85	14.46	-3.669
3/4/23	10.897	0	9.83	14.46	-3.563
3/5/23	10.963	0	9.8	14.46	-3.497
3/6/23	10.918	0	9.76	14.46	-3.542
3/7/23	10.831	0	9.72	14.46	-3.629
3/8/23	10.81	0	9.71	14.46	-3.65
3/9/23	10.853	0	9.68	14.46	-3.607
3/10/23	10.745	0	9.64	14.46	-3.715
3/11/23	10.613	0.06	9.6	14.46	-3.847
3/12/23	10.568	0	9.58	14.46	-3.892
3/13/23	10.558	0.02	9.54	14.46	-3.902
3/14/23	10.648	0.01	9.53	14.46	-3.812
3/15/23	10.707	0	9.52	14.46	-3.753
3/16/23	10.713	0	9.49	14.46	-3.747
3/17/23	10.528	0	9.44	14.46	-3.932
3/18/23	10.432	0	9.4	14.46	-4.028
3/19/23	10.571	0.15	9.37	14.46	-3.889
3/20/23	10.611	0.02	9.35	14.46	-3.849
3/21/23	10.637	0	9.31	14.46	-3.823
3/22/23	10.589	0	9.27	14.46	-3.871
3/23/23	10.514	0	9.25	14.46	-3.946
3/24/23	10.337	0	9.21	14.46	-4.123
3/25/23	10.286	0	9.18	14.46	-4.174
3/26/23	10.29	0	9.15	14.46	-4.17
3/27/23	10.281	0	9.1	14.46	-4.179
3/28/23	10.253	0	9.05	14.46	-4.207
3/29/23	10.182	0	9.02	14.46	-4.278
3/30/23	10.247	0	9	14.46	-4.213
3/31/23	10.26	0	8.98	14.46	-4.2
4/1/23	10.179	0	8.94	14.46	-4.281
4/2/23	10.079	0	8.9	14.46	-4.381
4/3/23	10.01	0	8.87	14.46	-4.45
4/4/23	9.983	0	8.84	14.46	-4.477
4/5/23	10.016	0	8.81	14.46	-4.444
4/6/23	10.019	0.01	8.76	14.46	-4.441
4/7/23	9.932	0.03	8.73	14.46	-4.528
4/8/23	9.847	0	8.71	14.46	-4.613
4/9/23	9.759	0	8.68	14.46	-4.701
4/10/23	9.766	0	8.66	14.46	-4.694
4/11/23	9.76	0	8.63	14.46	-4.7

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
4/12/23	9.625	0.31	8.63	14.46	-4.835
4/13/23	9.585	0.01	8.62	14.46	-4.875
4/14/23	9.615	0	8.6	14.46	-4.845
4/15/23	9.618	0	8.57	14.46	-4.842
4/16/23	9.561	0.63	8.56	14.46	-4.899
4/17/23	9.713	1.09	8.83	14.46	-4.747
4/18/23	9.862	0	9.03	14.46	-4.598
4/19/23	9.967	0	9.04	14.46	-4.493
4/20/23	9.981	0	9	14.46	-4.479
4/21/23	9.842	0	8.94	14.46	-4.618
4/22/23	9.726	0	8.91	14.46	-4.734
4/23/23	9.731	0	8.89	14.46	-4.729
4/24/23	9.714	0	8.86	14.46	-4.746
4/25/23	9.714	0.02	8.79	14.46	-4.746
4/26/23	9.695	0	8.74	14.46	-4.765
4/27/23	9.628	0	8.7	14.46	-4.832
4/28/23	9.58	0	8.66	14.46	-4.88
4/29/23	9.502	0.13	8.64	14.46	-4.958
4/30/23	9.454	0.12	8.63	14.46	-5.006
5/1/23	9.517	0	8.62	14.46	-4.943
5/2/23	9.505	0	8.58	14.46	-4.955
5/3/23	9.453	0	8.54	14.46	-5.007
5/4/23	9.517	0	8.51	14.46	-4.943
5/5/23	9.559	0	8.47	14.46	-4.901
5/6/23	9.53	0.17	8.45	14.46	-4.93
5/7/23	9.502	0.01	8.42	14.46	-4.958
5/8/23	9.446	0	8.38	14.46	-5.014
5/9/23	9.377	0	8.35	14.46	-5.083
5/10/23	9.339	0	8.32	14.46	-5.121
5/11/23	9.318	0	8.28	14.46	-5.142
5/12/23	9.311	0	8.25	14.46	-5.149
5/13/23	9.247	0	8.21	14.46	-5.213
5/14/23	9.246	0	8.18	14.46	-5.214
5/15/23	9.205	0.1	8.14	14.46	-5.255
5/16/23	9.087	0	8.11	14.46	-5.373
5/17/23	8.959	0	8.07	14.46	-5.501
5/18/23	9.017	0	8.03	14.46	-5.443
5/19/23	8.999	0	7.99	14.46	-5.461
5/20/23	8.974		7.95	14.46	-5.486
5/21/23	8.862	0.23	7.92	14.46	-5.598

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COCO3_R Rainfall (inches)	COCO3_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
5/22/23	8.831	0	7.9	14.46	-5.629
5/23/23	8.763	0	7.91	14.46	-5.697
5/24/23	8.65	0	7.89	14.46	-5.81
5/25/23	8.606	0.16	7.94	14.46	-5.854
5/26/23	8.723	1.42	8.19	14.46	-5.737
5/27/23	9.204	0	8.49	14.46	-5.256
5/28/23	9.228	0	8.47	14.46	-5.232
5/29/23	9.177	0	8.42	14.46	-5.283
5/30/23	9.133	0.99	8.39	14.46	-5.327
5/31/23	9.135	1.06	8.42	14.46	-5.325
6/1/23	9.218	0.01	8.48	14.46	-5.242
6/2/23	9.262	1.41	8.66	14.46	-5.198
6/3/23	9.981	1.4	9.11	14.46	-4.479
6/4/23	10.3	0.65	9.44	14.46	-4.16
6/5/23	10.552	0.28	9.6	14.46	-3.908
6/6/23	10.614	0.16	9.7	14.46	-3.846
6/7/23	10.658	0.03	9.89	14.46	-3.802
6/8/23	10.649	0.14	9.87	14.46	-3.811
6/9/23	10.596	0	9.83	14.46	-3.864
6/10/23	10.606	0	9.8	14.46	-3.854
6/11/23	10.625	0	9.75	14.46	-3.835
6/12/23	10.609	0.26	9.7	14.46	-3.851
6/13/23	10.597	0	9.65	14.46	-3.863
6/14/23	10.55	0	9.57	14.46	-3.91
6/15/23	10.483	0	9.51	14.46	-3.977
6/16/23	10.491	0	9.43	14.46	-3.969
6/17/23	10.41	0	9.37	14.46	-4.05
6/18/23	10.455	1.39	9.43	14.46	-4.005
6/19/23	10.575	0.2	9.53	14.46	-3.885
6/20/23	10.563	0	9.53	14.46	-3.897
6/21/23	10.505	1.21	9.51	14.46	-3.955
6/22/23	10.778	0.07	9.55	14.46	-3.682
6/23/23	10.812	0	9.54	14.46	-3.648
6/24/23	10.831	0	9.52	14.46	-3.629
6/25/23	10.737	0	9.49	14.46	-3.723
6/26/23	10.709	0.39	9.49	14.46	-3.751
6/27/23	10.686	0	9.54	14.46	-3.774
6/28/23	10.646	0	9.52	14.46	-3.814
6/29/23	10.605	0.39	9.49	14.46	-3.855
6/30/23	10.801	1.62	9.62	14.46	-3.659

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
7/1/23	10.916	0.86	9.73	14.46	-3.544
7/2/23	10.993	0.01	9.74	14.46	-3.467
7/3/23	11.014	0	9.71	14.46	-3.446
7/4/23	11.018	0.12	9.68	14.46	-3.442
7/5/23	10.945	0.01	9.87	14.46	-3.515
7/6/23	10.894	0.03	9.92	14.46	-3.566
7/7/23	10.879	0	9.88	14.46	-3.581
7/8/23	10.891	0.4	9.86	14.46	-3.569
7/9/23	10.955	0.01	9.9	14.46	-3.505
7/10/23	10.959	0	9.86	14.46	-3.501
7/11/23	10.957	0	9.74	14.46	-3.503
7/12/23	10.909	0	9.61	14.46	-3.551
7/13/23	10.787	0	9.57	14.46	-3.673
7/14/23	10.816	0.18	9.59	14.46	-3.644
7/15/23	10.878	0.75	9.75	14.46	-3.582
7/16/23	11.048	0	9.92	14.46	-3.412
7/17/23	11.078	0	9.92	14.46	-3.382
7/18/23	11.22	0.43	9.99	14.46	-3.24
7/19/23	11.345	0.55	10.13	14.46	-3.115
7/20/23	11.386	0.36	10.21	14.46	-3.074
7/21/23	11.306	0	10.22	14.46	-3.154
7/22/23	11.304	0	10.19	14.46	-3.156
7/23/23	11.334	0	10.14	14.46	-3.126
7/24/23	11.371	0	10.08	14.46	-3.089
7/25/23	11.288	0	10.03	14.46	-3.172
7/26/23	11.207	0	9.98	14.46	-3.253
7/27/23	11.138	0	9.94	14.46	-3.322
7/28/23	11.153	0	9.91	14.46	-3.307
7/29/23	11.101	0	9.88	14.46	-3.359
7/30/23	10.988	0	9.86	14.46	-3.472
7/31/23	10.921	0	9.84	14.46	-3.539
8/1/23	10.927	0	9.84	14.46	-3.533
8/2/23	10.908	1.15	9.88	14.46	-3.552
8/3/23	11.105	0.01	9.92	14.46	-3.355
8/4/23	11.063	0	9.94	14.46	-3.397
8/5/23	11.137	0	10.04	14.46	-3.323
8/6/23	11.2	0	10.04	14.46	-3.26
8/7/23	11.2	0	10.01	14.46	-3.26
8/8/23	11.151	0	9.97	14.46	-3.309
8/9/23	11.11	0.03	9.94	14.46	-3.35

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
8/10/23	11.073	0.03	9.97	14.46	-3.387
8/11/23	11.052	0.11	10.03	14.46	-3.408
8/12/23	10.992	0	10.01	14.46	-3.468
8/13/23	11.036	0.16	9.98	14.46	-3.424
8/14/23	11.057	0.04	9.97	14.46	-3.403
8/15/23	10.973	0.01	9.95	14.46	-3.487
8/16/23	10.934	0	9.94	14.46	-3.526
8/17/23	10.937	0.04	9.92	14.46	-3.523
8/18/23	10.934	0	9.95	14.46	-3.526
8/19/23	10.873	0	10.02	14.46	-3.587
8/20/23	10.966	0.45	10.02	14.46	-3.494
8/21/23	10.957	0.19	10.01	14.46	-3.503
8/22/23	10.885	0.01	10.01	14.46	-3.575
8/23/23	10.83	0	9.97	14.46	-3.63
8/24/23	10.856	0.03	9.95	14.46	-3.604
8/25/23	10.792	0.01	9.93	14.46	-3.668
8/26/23	10.657	0	9.91	14.46	-3.803
8/27/23	10.561	0.51	9.89	14.46	-3.899
8/28/23	10.895	1.08	9.97	14.46	-3.565
8/29/23	11.035	1.19	10.11	14.46	-3.425
8/30/23	11.138	0	10.16	14.46	-3.322
8/31/23	11.279	0.08	10.16	14.46	-3.181
9/1/23	11.394	0	10.14	14.46	-3.066
9/2/23	11.381	0.04	10.11	14.46	-3.079
9/3/23	11.274	0	10.07	14.46	-3.186
9/4/23	11.25	0	10.03	14.46	-3.21
9/5/23	11.249	0.01	9.98	14.46	-3.211
9/6/23	11.184	0.01	9.96	14.46	-3.276
9/7/23	11.081	0.12	9.93	14.46	-3.379
9/8/23	11.081	0.15	10	14.46	-3.379
9/9/23	11.138	0	9.98	14.46	-3.322
9/10/23	11.168	0	9.95	14.46	-3.292
9/11/23	11.127	0	9.92	14.46	-3.333
9/12/23	11.046	0.03	9.92	14.46	-3.414
9/13/23	10.952	0	9.98	14.46	-3.508
9/14/23	10.942	0	9.96	14.46	-3.518
9/15/23	10.914	0	9.93	14.46	-3.546
9/16/23	10.948	0.07	9.93	14.46	-3.512
9/17/23	10.922	0	9.94	14.46	-3.538
9/18/23	10.873	0	9.94	14.46	-3.587

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
9/19/23	10.844	0.96	9.99	14.46	-3.616
9/20/23	11.306	0.04	10.19	14.46	-3.154
9/21/23	11.29	0.06	10.22	14.46	-3.17
9/22/23	11.209	0.01	10.23	14.46	-3.251
9/23/23	11.175	0	10.21	14.46	-3.285
9/24/23	11.204	0.76	10.18	14.46	-3.256
9/25/23	11.417	0.66	10.33	14.46	-3.043
9/26/23	11.527		10.38	14.46	-2.933
9/27/23	11.575		10.62	14.46	-2.885
9/28/23	11.595		11.21	14.46	-2.865
9/29/23	11.802	0.29	11.41	14.46	-2.658
9/30/23	11.923	0.73	11.46	14.46	-2.537
10/1/23	11.95	0.34	11.46	14.46	-2.51
10/2/23	12.04	0	11.73	14.46	-2.42
10/3/23	12.052	0	11.81	14.46	-2.408
10/4/23	12.017	0	11.79	14.46	-2.443
10/5/23	11.992	0	11.91	14.46	-2.468
10/6/23	11.979	0	11.97	14.46	-2.481
10/7/23	11.982	0	11.97	14.46	-2.478
10/8/23	11.93	0	11.97	14.46	-2.53
10/9/23	11.931	0	11.96	14.46	-2.529
10/10/23	11.905	0	11.95	14.46	-2.555
10/11/23	11.773	0	11.94	14.46	-2.687
10/12/23	11.758	0.54	11.84	14.46	-2.702
10/13/23	12.466	3	11.96	14.46	-1.994
10/14/23	12.527	0	11.9	14.46	-1.933
10/15/23	12.458	0	11.94	14.46	-2.002
10/16/23	12.539	0	11.96	14.46	-1.921
10/17/23	12.706	0	11.96	14.46	-1.754
10/18/23	12.713	0	11.79	14.46	-1.747
10/19/23	12.559	0	11.81	14.46	-1.901
10/20/23	12.422	0	11.93	14.46	-2.038
10/21/23	12.418	0	11.96	14.46	-2.042
10/22/23	12.447	0	11.97	14.46	-2.013
10/23/23	12.474	0	11.96	14.46	-1.986
10/24/23	12.508	0	12	14.46	-1.952
10/25/23	12.468	0	12.06	14.46	-1.992
10/26/23	12.435	0	12.04	14.46	-2.025
10/27/23	12.41	0	11.98	14.46	-2.05
10/28/23	12.339	0	11.95	14.46	-2.121

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
10/29/23	12.212	0	11.92	14.46	-2.248
10/30/23	12.075	0	11.89	14.46	-2.385
10/31/23	12.047	0	11.86	14.46	-2.413
11/1/23	12.166	0	11.76	14.46	-2.294
11/2/23	12.285	0	11.43	14.46	-2.175
11/3/23	12.212	0	11.24	14.46	-2.248
11/4/23	12.075	0	11.12	14.46	-2.385
11/5/23	11.969	0	11.03	14.46	-2.491
11/6/23	11.965	0	10.96	14.46	-2.495
11/7/23	11.955	0	10.9	14.46	-2.505
11/8/23	11.916	0	10.84	14.46	-2.544
11/9/23	11.882	0	10.79	14.46	-2.578
11/10/23		0	10.74	14.46	-14.46
11/11/23		0.13	10.71	14.46	-14.46
11/12/23		0	10.69	14.46	-14.46
11/13/23		0.01	10.66	14.46	-14.46
11/14/23	11.854	0.05	10.64	14.46	-2.606
11/15/23	12.209	3.79	10.99	14.46	-2.251
11/16/23	12.472	0	11.79	14.46	-1.988
11/17/23	12.467	0	11.86	14.46	-1.993
11/18/23	12.473	0	11.88	14.46	-1.987
11/19/23	12.602	0	11.89	14.46	-1.858
11/20/23	12.696	0	11.85	14.46	-1.764
11/21/23	12.702	0	11.84	14.46	-1.758
11/22/23	12.61	0.02	11.79	14.46	-1.85
11/23/23	12.657	0.01	11.75	14.46	-1.803
11/24/23	12.679	0	11.7	14.46	-1.781
11/25/23	12.679	0.01	11.77	14.46	-1.781
11/26/23	12.558	0	12.14	14.46	-1.902
11/27/23	12.633	0	12.17	14.46	-1.827
11/28/23	12.76	0	12.17	14.46	-1.7
11/29/23	12.691	0	12.17	14.46	-1.769
11/30/23	12.62	0	12.18	14.46	-1.84
12/1/23	12.572	0	12.17	14.46	-1.888
12/2/23	12.521	0	12.17	14.46	-1.939
12/3/23	12.521	0	12.16	14.46	-1.939
12/4/23	12.504	0	12.16	14.46	-1.956
12/5/23	12.555	0	12.15	14.46	-1.905
12/6/23	12.572	0	12.14	14.46	-1.888
12/7/23	12.611	0	12.13	14.46	-1.849

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COCO3_R Rainfall (inches)	COCO3_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
12/8/23	12.546	0	12.13	14.46	-1.914
12/9/23	12.521	0	12.12	14.46	-1.939
12/10/23	12.327	0.19	12.11	14.46	-2.133
12/11/23	12.515	0.01	12.12	14.46	-1.945
12/12/23	12.665	0	12.1	14.46	-1.795
12/13/23	12.617	0	12.1	14.46	-1.843
12/14/23	12.627	0	12.1	14.46	-1.833
12/15/23	12.513	0	11.74	14.46	-1.947
12/16/23	12.19	0.61	11.73	14.46	-2.27
12/17/23	12.284	0.38	12.04	14.46	-2.176
12/18/23	12.539	0	12.1	14.46	-1.921
12/19/23	12.732	0	12.09	14.46	-1.728
12/20/23	12.855	0	12.06	14.46	-1.605
12/21/23	12.807	0	12.05	14.46	-1.653
12/22/23	12.759	0	12.03	14.46	-1.701
12/23/23	12.707	0	12.03	14.46	-1.753
12/24/23	12.589	0	12.01	14.46	-1.871
12/25/23	12.501	0.46	12.02	14.46	-1.959
12/26/23	12.452	0.01	12.07	14.46	-2.008
12/27/23	12.514	0	11.96	14.46	-1.946
12/28/23	12.562	0.57	11.84	14.46	-1.898
12/29/23	12.741	0.01	11.86	14.46	-1.719
12/30/23	12.825	0	11.84	14.46	-1.635
12/31/23	12.917	0	11.79	14.46	-1.543
1/1/24	12.874	0	11.75	14.46	-1.586
1/2/24	12.802	0	11.72	14.46	-1.658
1/3/24	12.639	0	11.84	14.46	-1.821
1/4/24	12.608	0.02	11.95	14.46	-1.852
1/5/24	12.597	0	11.95	14.46	-1.863
1/6/24	12.758	1.64	11.83	14.46	-1.702
1/7/24	13.08	0.02	11.61	14.46	-1.38
1/8/24	13.09	0	11.66	14.46	-1.37
1/9/24	12.739	0.13	11.72	14.46	-1.721
1/10/24	12.934	0	11.85	14.46	-1.526
1/11/24	12.986	0.11	11.98	14.46	-1.474
1/12/24	12.83	0	12.1	14.46	-1.63
1/13/24	12.933	0.11	12.14	14.46	-1.527
1/14/24	13.146	0.64	12.17	14.46	-1.314
1/15/24	13.096	0.02	12.12	14.46	-1.364
1/16/24	13.022	0.07	12.1	14.46	-1.438

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
1/17/24	13.254	0	12.08	14.46	-1.206
1/18/24	13.162	0	12.07	14.46	-1.298
1/19/24	13.126	0.29	12.1	14.46	-1.334
1/20/24	13.286	0	12.11	14.46	-1.174
1/21/24	13.448	0	12.06	14.46	-1.012
1/22/24	13.388	0	12.03	14.46	-1.072
1/23/24	13.291	0	11.99	14.46	-1.169
1/24/24	13.19	0	12.07	14.46	-1.27
1/25/24	13.131	0	12.1	14.46	-1.329
1/26/24	13.09	0	12.11	14.46	-1.37
1/27/24	13.011	0	12.1	14.46	-1.449
1/28/24	12.987	0	12.1	14.46	-1.473
1/29/24	13.022	0	12.17	14.46	-1.438
1/30/24	13.007	0	11.97	14.46	-1.453
1/31/24	12.892	0	11.66	14.46	-1.568
2/1/24	12.875	0	11.7	14.46	-1.585
2/2/24	12.689	0	11.69	14.46	-1.771
2/3/24	12.528	0	11.76	14.46	-1.932
2/4/24	12.251	0.25	11.64	14.46	-2.209
2/5/24	12.214	0.47	11.91	14.46	-2.246
2/6/24	12.575	0	12.02	14.46	-1.885
2/7/24	12.88	0	11.96	14.46	-1.58
2/8/24	12.941	0	11.92	14.46	-1.519
2/9/24	12.908	0	11.9	14.46	-1.552
2/10/24	12.839	0	11.9	14.46	-1.621
2/11/24	12.685	0	11.87	14.46	-1.775
2/12/24	12.581	0	11.86	14.46	-1.879
2/13/24	12.676	0	11.87	14.46	-1.784
2/14/24	12.764	0	12.01	14.46	-1.696
2/15/24	12.764	0	12.03	14.46	-1.696
2/16/24	12.577	0	12.02	14.46	-1.883
2/17/24	12.391	0	12.02	14.46	-2.069
2/18/24	12.747	2.24	12.01	14.46	-1.713
2/19/24	13.148	0.04	11.96	14.46	-1.312
2/20/24	13.291	0	12.11	14.46	-1.169
2/21/24	13.253	0	12.09	14.46	-1.207
2/22/24	13.086	0	12.06	14.46	-1.374
2/23/24	12.872	0	12.06	14.46	-1.588
2/24/24	13.015	0.08	12.07	14.46	-1.445
2/25/24	13.14	0	12.08	14.46	-1.32

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
2/26/24	13.135	0	12.05	14.46	-1.325
2/27/24	13.036	0	12.09	14.46	-1.424
2/28/24	13	0	12.06	14.46	-1.46
2/29/24	13.03	0	12.03	14.46	-1.43
3/1/24	13.022	0	12.01	14.46	-1.438
3/2/24	12.964	0	12	14.46	-1.496
3/3/24	12.841	0	11.97	14.46	-1.619
3/4/24	12.785	0	12.01	14.46	-1.675
3/5/24	12.64	0	12.1	14.46	-1.82
3/6/24	12.719	0.72	12.15	14.46	-1.741
3/7/24	12.744	0.01	12.05	14.46	-1.716
3/8/24	12.795	0	12.02	14.46	-1.665
3/9/24	12.72	0	11.99	14.46	-1.74
3/10/24	12.767	0	11.94	14.46	-1.693
3/11/24	12.917	0	11.9	14.46	-1.543
3/12/24	12.823	0	11.86	14.46	-1.637
3/13/24	12.738	0	12.02	14.46	-1.722
3/14/24	12.757	0	12.02	14.46	-1.703
3/15/24	12.67	0	12.02	14.46	-1.79
3/16/24	12.593	0	11.99	14.46	-1.867
3/17/24	12.468	0	11.97	14.46	-1.992
3/18/24	12.433	0	11.92	14.46	-2.027
3/19/24	12.573	0.19	11.9	14.46	-1.887
3/20/24	12.525	0	11.58	14.46	-1.935
3/21/24	12.443	1.17	11.36	14.46	-2.017
3/22/24	13.043	3.53	11.46	14.46	-1.417
3/23/24	13.587	0	11.28	14.46	-0.873
3/24/24	13.75	0	11.65	14.46	-0.71
3/25/24	13.802	0	11.6	14.46	-0.658
3/26/24	13.675	0	11.96	14.46	-0.785
3/27/24	13.714	0.01	12.13	14.46	-0.746
3/28/24	13.643	0.03	12.02	14.46	-0.817
3/29/24	13.788	0	12	14.46	-0.672
3/30/24	13.781	0	11.96	14.46	-0.679
3/31/24	13.704	0	11.91	14.46	-0.756
4/1/24	13.596	0	11.86	14.46	-0.864
4/2/24	13.393	0	12	14.46	-1.067
4/3/24	13.127	0.13	11.86	14.46	-1.333
4/4/24	13.224	0	11.91	14.46	-1.236
4/5/24	13.302	0	11.85	14.46	-1.158

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
4/6/24	13.208	0	11.76	14.46	-1.252
4/7/24	13.13	0	11.69	14.46	-1.33
4/8/24	13.159	0	11.6	14.46	-1.301
4/9/24	13.022	0	11.51	14.46	-1.438
4/10/24	12.829	0	11.43	14.46	-1.631
4/11/24	12.699	0.04	11.34	14.46	-1.761
4/12/24	12.907	0	11.26	14.46	-1.553
4/13/24	12.884	0	11.19	14.46	-1.576
4/14/24	12.761	0	11.12	14.46	-1.699
4/15/24	12.622	0	11.04	14.46	-1.838
4/16/24	12.544	0	10.98	14.46	-1.916
4/17/24	12.482	0	10.9	14.46	-1.978
4/18/24	12.398	0	10.82	14.46	-2.062
4/19/24	12.322	0	10.76	14.46	-2.138
4/20/24	12.24	0	10.7	14.46	-2.22
4/21/24	12.155	0	10.65	14.46	-2.305
4/22/24	12.066	0	10.59	14.46	-2.394
4/23/24	12.122	0	10.54	14.46	-2.338
4/24/24	12.061	0	10.47	14.46	-2.399
4/25/24	11.96	0	10.41	14.46	-2.5
4/26/24	11.915	0	10.37	14.46	-2.545
4/27/24	11.916	0	10.32	14.46	-2.544
4/28/24	11.803	0	10.26	14.46	-2.657
4/29/24	11.666	0.94	10.21	14.46	-2.794
4/30/24	11.64	0.01	10.19	14.46	-2.82
5/1/24	11.524	0	10.12	14.46	-2.936
5/2/24	11.47	0	10.08	14.46	-2.99
5/3/24	11.477	0	10.06	14.46	-2.983
5/4/24	11.456	1.35	10.06	14.46	-3.004
5/5/24	11.661	0.05	10.11	14.46	-2.799
5/6/24	11.608	0	10.08	14.46	-2.852
5/7/24	11.496	0	10.04	14.46	-2.964
5/8/24	11.441	0	10.01	14.46	-3.019
5/9/24	11.391	0	9.98	14.46	-3.069
5/10/24	11.317	0	9.96	14.46	-3.143
5/11/24	11.248	0	9.93	14.46	-3.212
5/12/24	11.23	0	9.93	14.46	-3.23
5/13/24	11.178	0	9.91	14.46	-3.282
5/14/24	11.138	0	9.88	14.46	-3.322
5/15/24	11.088	0	9.84	14.46	-3.372

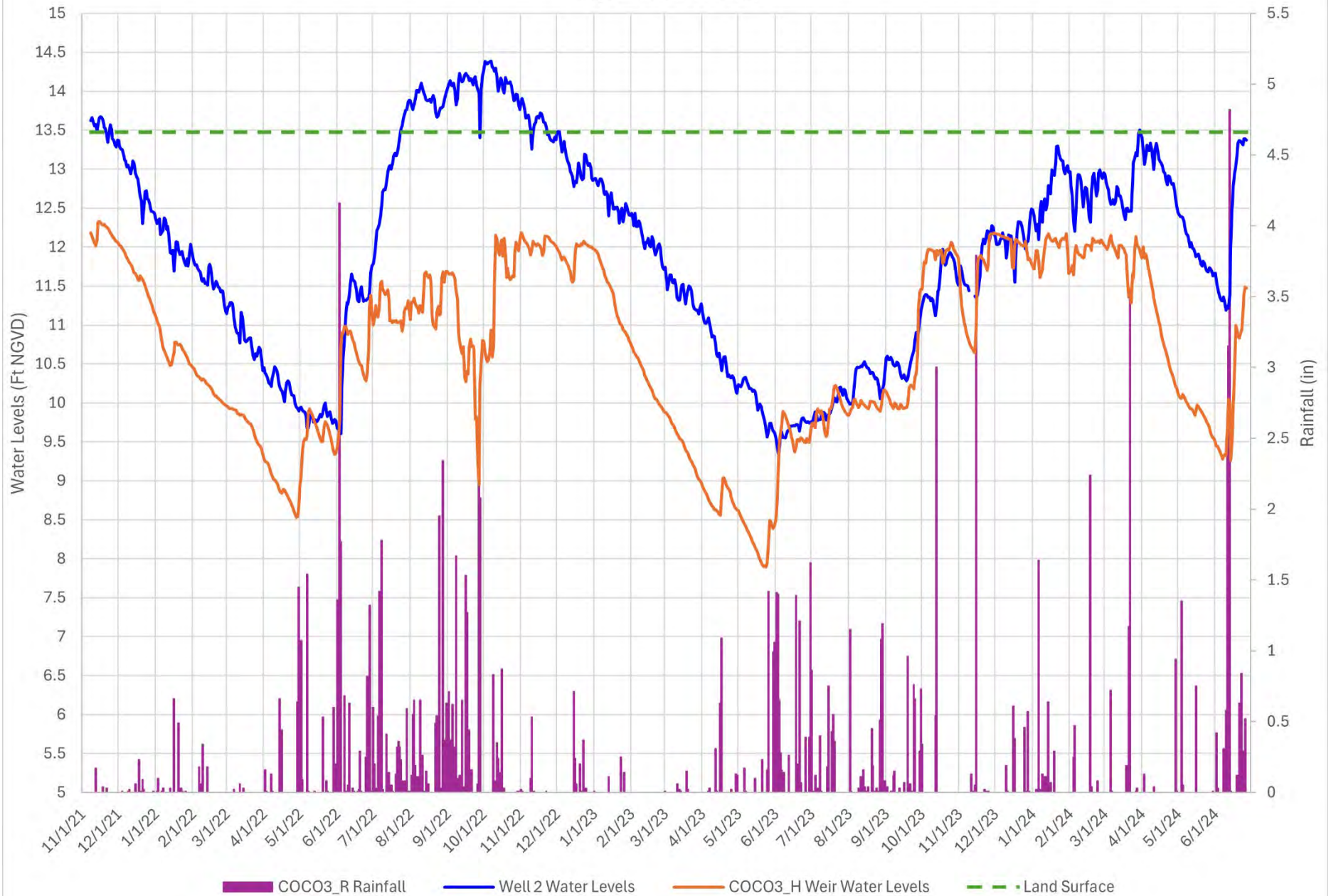
Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COCO3_R Rainfall (inches)	COCO3_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
5/16/24	11.133	0.75	9.89	14.46	-3.327
5/17/24	11.271	0	9.97	14.46	-3.189
5/18/24	11.315	0	9.95	14.46	-3.145
5/19/24	11.2	0	9.92	14.46	-3.26
5/20/24	11.145	0	9.9	14.46	-3.315
5/21/24	11.078	0	9.87	14.46	-3.382
5/22/24	11.087	0	9.85	14.46	-3.373
5/23/24	11.022	0	9.82	14.46	-3.438
5/24/24	10.965	0	9.79	14.46	-3.495
5/25/24	10.91	0	9.75	14.46	-3.55
5/26/24	10.869	0	9.72	14.46	-3.591
5/27/24	10.893	0	9.68	14.46	-3.567
5/28/24	10.844	0	9.63	14.46	-3.616
5/29/24	10.801	0	9.58	14.46	-3.659
5/30/24	10.742	0.01	9.55	14.46	-3.718
5/31/24	10.693	0	9.54	14.46	-3.767
6/1/24	10.672	0	9.49	14.46	-3.788
6/2/24	10.581	0.42	9.45	14.46	-3.879
6/3/24	10.482	0.03	9.44	14.46	-3.978
6/4/24	10.441	0	9.41	14.46	-4.019
6/5/24	10.386	0	9.37	14.46	-4.074
6/6/24	10.33	0	9.33	14.46	-4.13
6/7/24	10.334	0	9.28	14.46	-4.126
6/8/24	10.428	0.31	9.31	14.46	-4.032
6/9/24	10.396	0	9.34	14.46	-4.064
6/10/24	10.316	0.58	9.32	14.46	-4.144
6/11/24	10.869	2.4	9.66	14.46	-3.591
6/12/24	12.054	3.15	10.05	14.46	-2.406
6/13/24	13.483	4.82	10.01	14.46	-0.977
6/14/24	13.841	0.01	9.26	14.46	-0.619
6/15/24	13.971	0	9.48	14.46	-0.489
6/16/24	13.959	0	9.96	14.46	-0.501
6/17/24	13.852	0	10.39	14.46	-0.608
6/18/24	13.772	0	10.99	14.46	-0.688
6/19/24	13.801	0.12	10.93	14.46	-0.659
6/20/24	13.835	0.05	10.86	14.46	-0.625
6/21/24	13.755	0.63	10.83	14.46	-0.705
6/22/24	13.9	0.17	10.89	14.46	-0.56
6/23/24	13.878	0.84	10.94	14.46	-0.582
6/24/24	13.876	0.29	11.17	14.46	-0.584

Esplanade Well 1

Date	Well 1 Water Level (ft NGVD)	COCO3_R Rainfall (inches)	COCO3_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
6/25/24	13.956	0	11.39	14.46	-0.504
6/26/24	13.998	0.52	11.49	14.46	-0.462
6/27/24	13.894	0	11.47	14.46	-0.566

Esplanade Well 2



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Esplanade Well 2 Daily Water Levels (November 2021 – June 2024)



Esplanade Well 2

Date	Well 2 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
11/8/21	13.62	0	12.18	13.47	0.15
11/9/21	13.658	0	12.14	13.47	0.188
11/10/21	13.598	0	12.09	13.47	0.128
11/11/21	13.554	0	12.05	13.47	0.084
11/12/21	13.571	0.17	12.02	13.47	0.101
11/13/21	13.484	0	12.1	13.47	0.014
11/14/21	13.566	0	12.32	13.47	0.096
11/15/21	13.656	0	12.33	13.47	0.186
11/16/21	13.674	0	12.31	13.47	0.204
11/17/21	13.661	0	12.29	13.47	0.191
11/18/21	13.625	0.04	12.28	13.47	0.155
11/19/21	13.532	0	12.29	13.47	0.062
11/20/21	13.526	0	12.27	13.47	0.056
11/21/21	13.458	0.03	12.26	13.47	-0.012
11/22/21	13.343	0	12.24	13.47	-0.127
11/23/21	13.449	0	12.22	13.47	-0.021
11/24/21	13.566	0	12.18	13.47	0.096
11/25/21	13.509	0	12.16	13.47	0.039
11/26/21	13.388	0	12.13	13.47	-0.082
11/27/21	13.371	0	12.12	13.47	-0.099
11/28/21	13.312	0	12.09	13.47	-0.158
11/29/21	13.286	0	12.07	13.47	-0.184
11/30/21	13.372	0	12.06	13.47	-0.098
12/1/21	13.365	0	12.04	13.47	-0.105
12/2/21	13.283	0	12.02	13.47	-0.187
12/3/21	13.258	0	12.01	13.47	-0.212
12/4/21	13.254	0.01	11.98	13.47	-0.216
12/5/21	13.19	0	11.96	13.47	-0.28
12/6/21	13.114	0	11.93	13.47	-0.356
12/7/21	13.103	0	11.9	13.47	-0.367
12/8/21	13.028	0	11.86	13.47	-0.442
12/9/21	13.048	0.01	11.83	13.47	-0.422
12/10/21	13	0.02	11.8	13.47	-0.47
12/11/21	12.942	0	11.78	13.47	-0.528
12/12/21	13.014	0	11.75	13.47	-0.456
12/13/21	13.106	0	11.71	13.47	-0.364
12/14/21	13.073	0	11.67	13.47	-0.397
12/15/21	12.951	0.06	11.66	13.47	-0.519
12/16/21	12.904	0	11.63	13.47	-0.566
12/17/21	12.868	0	11.58	13.47	-0.602

Esplanade Well 2

12/18/21	12.75	0.23	11.57	13.47	-0.72
12/19/21	12.654	0.01	11.63	13.47	-0.816
12/20/21	12.595	0	11.61	13.47	-0.875
12/21/21	12.303	0.09	11.58	13.47	-1.167
12/22/21	12.501	0.02	11.55	13.47	-0.969
12/23/21	12.709	0	11.5	13.47	-0.761
12/24/21	12.721	0	11.45	13.47	-0.749
12/25/21	12.62	0	11.41	13.47	-0.85
12/26/21	12.605	0	11.37	13.47	-0.865
12/27/21	12.545	0	11.33	13.47	-0.925
12/28/21	12.462	0	11.28	13.47	-1.008
12/29/21	12.455	0	11.24	13.47	-1.015
12/30/21	12.449	0.01	11.19	13.47	-1.021
12/31/21	12.435	0	11.15	13.47	-1.035
1/1/22	12.359	0	11.11	13.47	-1.111
1/2/22	12.303	0.01	11.06	13.47	-1.167
1/3/22	12.346	0.1	11.01	13.47	-1.124
1/4/22	12.36	0	10.98	13.47	-1.11
1/5/22	12.16	0	10.91	13.47	-1.31
1/6/22	12.188	0.01	10.8	13.47	-1.282
1/7/22	12.211	0.03	10.71	13.47	-1.259
1/8/22	12.374	0	10.67	13.47	-1.096
1/9/22	12.348	0	10.63	13.47	-1.122
1/10/22	12.227	0	10.59	13.47	-1.243
1/11/22	12.264	0	10.56	13.47	-1.206
1/12/22	12.131	0	10.52	13.47	-1.339
1/13/22	11.93	0.03	10.48	13.47	-1.54
1/14/22	11.915	0	10.49	13.47	-1.555
1/15/22	11.956	0	10.57	13.47	-1.514
1/16/22	11.691	0.66	10.64	13.47	-1.779
1/17/22	11.851	0	10.78	13.47	-1.619
1/18/22	12.068	0	10.78	13.47	-1.402
1/19/22	12.06	0	10.75	13.47	-1.41
1/20/22	11.954	0.49	10.74	13.47	-1.516
1/21/22	11.903	0	10.75	13.47	-1.567
1/22/22	11.936	0.03	10.73	13.47	-1.534
1/23/22	11.943	0.01	10.69	13.47	-1.527
1/24/22	11.852	0	10.67	13.47	-1.618
1/25/22	11.799	0	10.65	13.47	-1.671
1/26/22	11.761	0.01	10.61	13.47	-1.709
1/27/22	11.849	0	10.58	13.47	-1.621
1/28/22	11.754	0	10.55	13.47	-1.716
1/29/22	11.891	0	10.5	13.47	-1.579
1/30/22	12.033	0	10.49	13.47	-1.437

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1/31/22	11.944	0	10.47	13.47	-1.526
2/1/22	11.851	0	10.45	13.47	-1.619
2/2/22	11.787	0	10.43	13.47	-1.683
2/3/22	11.766	0	10.4	13.47	-1.704
2/4/22	11.775	0	10.36	13.47	-1.695
2/5/22	11.721	0	10.34	13.47	-1.749
2/6/22	11.696	0.18	10.33	13.47	-1.774
2/7/22	11.673	0	10.31	13.47	-1.797
2/8/22	11.575	0.06	10.29	13.47	-1.895
2/9/22	11.557	0.34	10.31	13.47	-1.913
2/10/22	11.59	0	10.3	13.47	-1.88
2/11/22	11.53	0	10.28	13.47	-1.94
2/12/22	11.54	0	10.25	13.47	-1.93
2/13/22	11.509	0.18	10.24	13.47	-1.961
2/14/22	11.751	0	10.22	13.47	-1.719
2/15/22	11.778	0	10.21	13.47	-1.692
2/16/22	11.71	0	10.19	13.47	-1.76
2/17/22	11.559	0	10.16	13.47	-1.911
2/18/22	11.464	0	10.12	13.47	-2.006
2/19/22	11.499	0	10.09	13.47	-1.971
2/20/22	11.557	0	10.09	13.47	-1.913
2/21/22	11.539	0	10.07	13.47	-1.931
2/22/22	11.488	0	10.06	13.47	-1.982
2/23/22	11.47	0	10.04	13.47	-2
2/24/22	11.425	0	10.03	13.47	-2.045
2/25/22	11.441	0	10.01	13.47	-2.029
2/26/22	11.426	0	10	13.47	-2.044
2/27/22	11.273	0	9.98	13.47	-2.197
2/28/22	11.181	0	9.97	13.47	-2.289
3/1/22	11.146	0	9.96	13.47	-2.324
3/2/22	11.232	0	9.95	13.47	-2.238
3/3/22	11.244	0	9.93	13.47	-2.226
3/4/22	11.287	0	9.93	13.47	-2.183
3/5/22	11.289	0	9.93	13.47	-2.181
3/6/22	11.266	0	9.92	13.47	-2.204
3/7/22	11.097	0.02	9.91	13.47	-2.373
3/8/22	10.974	0	9.91	13.47	-2.496
3/9/22	10.918	0	9.9	13.47	-2.552
3/10/22	10.894	0	9.86	13.47	-2.576
3/11/22	10.886	0	9.86	13.47	-2.584
3/12/22	10.767	0.06	9.84	13.47	-2.703
3/13/22	11.16	0	9.85	13.47	-2.31
3/14/22	11.103	0	9.84	13.47	-2.367
3/15/22	10.947	0.03	9.84	13.47	-2.523

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3/16/22	10.807	0	9.82	13.47	-2.663
3/17/22	10.782	0	9.78	13.47	-2.688
3/18/22	10.795	0	9.77	13.47	-2.675
3/19/22	10.823	0	9.75	13.47	-2.647
3/20/22	10.833	0	9.73	13.47	-2.637
3/21/22	10.831	0	9.73	13.47	-2.639
3/22/22	10.718	0	9.7	13.47	-2.752
3/23/22	10.605	0	9.66	13.47	-2.865
3/24/22	10.555	0	9.6	13.47	-2.915
3/25/22	10.631	0	9.54	13.47	-2.839
3/26/22	10.6	0	9.51	13.47	-2.87
3/27/22	10.643	0	9.48	13.47	-2.827
3/28/22	10.711	0	9.46	13.47	-2.759
3/29/22	10.687	0	9.44	13.47	-2.783
3/30/22	10.553	0	9.41	13.47	-2.917
3/31/22	10.412	0	9.34	13.47	-3.058
4/1/22	10.45	0	9.28	13.47	-3.02
4/2/22	10.388	0.16	9.25	13.47	-3.082
4/3/22	10.36	0.01	9.24	13.47	-3.11
4/4/22	10.32	0	9.23	13.47	-3.15
4/5/22	10.257	0	9.2	13.47	-3.213
4/6/22	10.246	0	9.14	13.47	-3.224
4/7/22	10.209	0.13	9.09	13.47	-3.261
4/8/22	10.315	0.01	9.06	13.47	-3.155
4/9/22	10.383	0	9.02	13.47	-3.087
4/10/22	10.46	0	9.01	13.47	-3.01
4/11/22	10.436	0	8.99	13.47	-3.034
4/12/22	10.397	0	8.96	13.47	-3.073
4/13/22	10.28	0	8.91	13.47	-3.19
4/14/22	10.215	0.66	8.88	13.47	-3.255
4/15/22	10.175	0	8.85	13.47	-3.295
4/16/22	10.149	0.44	8.84	13.47	-3.321
4/17/22	10.092	0	8.89	13.47	-3.378
4/18/22	10.015	0	8.88	13.47	-3.455
4/19/22	10.147	0	8.86	13.47	-3.323
4/20/22	10.254	0	8.83	13.47	-3.216
4/21/22	10.28	0	8.79	13.47	-3.19
4/22/22	10.258	0	8.76	13.47	-3.212
4/23/22	10.162	0	8.73	13.47	-3.308
4/24/22	10.102	0	8.69	13.47	-3.368
4/25/22	10.098	0	8.66	13.47	-3.372
4/26/22	10.09	0	8.62	13.47	-3.38
4/27/22	9.986	0	8.57	13.47	-3.484
4/28/22	9.942	0	8.53	13.47	-3.528

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4/29/22	9.93	0.64	8.54	13.47	-3.54
4/30/22	9.896	1.45	8.69	13.47	-3.574
5/1/22	9.932	0.17	8.93	13.47	-3.538
5/2/22	9.944	1.07	9.05	13.47	-3.526
5/3/22	9.907	0.09	9.37	13.47	-3.563
5/4/22	9.889	0	9.5	13.47	-3.581
5/5/22	9.879	0	9.54	13.47	-3.591
5/6/22	9.822	0	9.53	13.47	-3.648
5/7/22	9.683	1.54	9.57	13.47	-3.787
5/8/22	9.674	0.01	9.88	13.47	-3.796
5/9/22	9.783	0	9.92	13.47	-3.687
5/10/22	9.881	0	9.88	13.47	-3.589
5/11/22	9.849	0	9.85	13.47	-3.621
5/12/22	9.754	0	9.81	13.47	-3.716
5/13/22	9.764	0.01	9.76	13.47	-3.706
5/14/22	9.782	0	9.73	13.47	-3.688
5/15/22	9.757	0	9.68	13.47	-3.713
5/16/22	9.782	0	9.63	13.47	-3.688
5/17/22	9.82	0	9.58	13.47	-3.65
5/18/22	9.851	0	9.54	13.47	-3.619
5/19/22	9.821	0	9.5	13.47	-3.649
5/20/22	9.87	0.53	9.51	13.47	-3.6
5/21/22	9.959	0	9.69	13.47	-3.511
5/22/22	10.001	0	9.76	13.47	-3.469
5/23/22	9.88	0.08	9.73	13.47	-3.59
5/24/22	9.826	0.01	9.71	13.47	-3.644
5/25/22	9.87	0	9.66	13.47	-3.6
5/26/22	9.884	0	9.59	13.47	-3.586
5/27/22	9.803	0	9.53	13.47	-3.667
5/28/22	9.736	0	9.43	13.47	-3.734
5/29/22	9.754	0.6	9.37	13.47	-3.716
5/30/22	9.787	0.06	9.34	13.47	-3.683
5/31/22	9.772	0.2	9.36	13.47	-3.698
6/1/22	9.678	1.36	9.42	13.47	-3.792
6/2/22	9.66	0	9.54	13.47	-3.81
6/3/22	9.598	4.16	9.78	13.47	-3.872
6/4/22	9.604	1.77	10.74	13.47	-3.866
6/5/22	10.215	0	10.9	13.47	-3.255
6/6/22	10.578	0	10.89	13.47	-2.892
6/7/22	10.817	0.68	10.98	13.47	-2.653
6/8/22	11.103	0.01	10.98	13.47	-2.367
6/9/22	11.288	0	10.93	13.47	-2.182
6/10/22	11.264	0.05	10.88	13.47	-2.206
6/11/22	11.36	0.63	10.91	13.47	-2.11

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6/12/22	11.527	0	10.92	13.47	-1.943
6/13/22	11.652	0	10.86	13.47	-1.818
6/14/22	11.577	0.03	10.8	13.47	-1.893
6/15/22	11.563	0.01	10.77	13.47	-1.907
6/16/22	11.542	0	10.7	13.47	-1.928
6/17/22	11.455	0	10.65	13.47	-2.015
6/18/22	11.318	0.01	10.58	13.47	-2.152
6/19/22	11.3	0.02	10.53	13.47	-2.17
6/20/22	11.425	0.29	10.49	13.47	-2.045
6/21/22	11.488	0.01	10.48	13.47	-1.982
6/22/22	11.395	0	10.43	13.47	-2.075
6/23/22	11.304	0	10.36	13.47	-2.166
6/24/22	11.32	0	10.31	13.47	-2.15
6/25/22	11.316	0.25	10.28	13.47	-2.154
6/26/22	11.334	0.82	10.39	13.47	-2.136
6/27/22	11.343	0.34	10.68	13.47	-2.127
6/28/22	11.41	1.32	11.23	13.47	-2.06
6/29/22	11.68	0.01	11.38	13.47	-1.79
6/30/22	11.763	0	11.14	13.47	-1.707
7/1/22	11.783	0.6	11	13.47	-1.687
7/2/22	11.884	0.2	11.09	13.47	-1.586
7/3/22	12.057	0.03	11.25	13.47	-1.413
7/4/22	12.205	0	11.17	13.47	-1.265
7/5/22	12.243	0.54	11.1	13.47	-1.227
7/6/22	12.292	1.42	11.22	13.47	-1.178
7/7/22	12.394	0.58	11.53	13.47	-1.076
7/8/22	12.548	1.78	11.56	13.47	-0.922
7/9/22	12.703	0.02	11.46	13.47	-0.767
7/10/22	12.736	0	11.43	13.47	-0.734
7/11/22	12.732	0	11.39	13.47	-0.738
7/12/22	12.828	0.41	11.4	13.47	-0.642
7/13/22	12.959	0.08	11.45	13.47	-0.511
7/14/22	13.027	0.14	11.33	13.47	-0.443
7/15/22	13.043	0.01	11.05	13.47	-0.427
7/16/22	12.999	0.05	11.06	13.47	-0.471
7/17/22	13.064	0.01	11.03	13.47	-0.406
7/18/22	13.167	0	11.05	13.47	-0.303
7/19/22	13.204	0	11.04	13.47	-0.266
7/20/22	13.168	0.13	11.06	13.47	-0.302
7/21/22	13.197	0.32	11.03	13.47	-0.273
7/22/22	13.285	0.36	11.03	13.47	-0.185
7/23/22	13.406	0.32	11.04	13.47	-0.064
7/24/22	13.511	0.23	11.05	13.47	0.041
7/25/22	13.556	0.08	10.92	13.47	0.086

Esplanade Well 2

7/26/22	13.655	0.01	11.02	13.47	0.185
7/27/22	13.696	0.08	11.17	13.47	0.226
7/28/22	13.756	0.01	11.22	13.47	0.286
7/29/22	13.766	0.59	11.21	13.47	0.296
7/30/22	13.862	0.01	11.31	13.47	0.392
7/31/22	13.882	0	11.19	13.47	0.412
8/1/22	13.88	0.01	11.07	13.47	0.41
8/2/22	13.82	0.12	11.29	13.47	0.35
8/3/22	13.764	0.55	11.29	13.47	0.294
8/4/22	13.828	0.65	11.34	13.47	0.358
8/5/22	13.902	0.19	11.27	13.47	0.432
8/6/22	14.008	0.05	11.23	13.47	0.538
8/7/22	14.008	0.11	11.24	13.47	0.538
8/8/22	13.987	0.04	11.15	13.47	0.517
8/9/22	14.045	0.65	11.25	13.47	0.575
8/10/22	14.104	0	11.2	13.47	0.634
8/11/22	14.034	0.26	11.16	13.47	0.564
8/12/22	13.976	0.01	11.48	13.47	0.506
8/13/22	13.951	0	11.66	13.47	0.481
8/14/22	13.889	0.15	11.68	13.47	0.419
8/15/22	13.88	0	11.63	13.47	0.41
8/16/22	13.877	0.06	11.61	13.47	0.407
8/17/22	13.897	0	11.64	13.47	0.427
8/18/22	13.856	0	11.54	13.47	0.386
8/19/22	13.902	0	11.14	13.47	0.432
8/20/22	13.942	0	11	13.47	0.472
8/21/22	13.892	0	10.98	13.47	0.422
8/22/22	13.723	0.49	10.95	13.47	0.253
8/23/22	13.664	0.54	11.17	13.47	0.194
8/24/22	13.688	0.13	11.24	13.47	0.218
8/25/22	13.734	1.95	11.13	13.47	0.264
8/26/22	13.788	0.03	11.14	13.47	0.318
8/27/22	13.785	0	11.59	13.47	0.315
8/28/22	13.804	2.34	11.68	13.47	0.334
8/29/22	13.877	0.34	11.55	13.47	0.407
8/30/22	13.927	0.37	11.65	13.47	0.457
8/31/22	13.988	0.63	11.69	13.47	0.518
9/1/22	14.041	0.13	11.68	13.47	0.571
9/2/22	14.098	0.71	11.65	13.47	0.628
9/3/22	14.138	0.11	11.66	13.47	0.668
9/4/22	14.073	0.37	11.65	13.47	0.603
9/5/22	14.071	0.62	11.67	13.47	0.601
9/6/22	14.102	0.32	11.64	13.47	0.632
9/7/22	14.005	0.28	11.59	13.47	0.535

Esplanade Well 2

9/8/22	13.824	1.67	11.43	13.47	0.354
9/9/22	13.9	0.03	11.34	13.47	0.43
9/10/22	14.147	0.1	10.88	13.47	0.677
9/11/22	14.229	0.12	10.79	13.47	0.759
9/12/22	14.155	0	10.69	13.47	0.685
9/13/22	14.12	0.65	10.63	13.47	0.65
9/14/22	14.142	0.04	10.72	13.47	0.672
9/15/22	14.205	0.02	10.33	13.47	0.735
9/16/22	14.227	1.53	10.27	13.47	0.757
9/17/22	14.205	1.27	10.4	13.47	0.735
9/18/22	14.19	0.05	10.37	13.47	0.72
9/19/22	14.138	0.44	10.73	13.47	0.668
9/20/22	14.162	0.03	10.82	13.47	0.692
9/21/22	14.127	0.16	10.72	13.47	0.657
9/22/22	14.082	0	10.73	13.47	0.612
9/23/22	14.161	0	10.68	13.47	0.691
9/24/22	14.185	0	9.79	13.47	0.715
9/25/22	14.078	0	9.82	13.47	0.608
9/26/22	14.019	0.06	9.24	13.47	0.549
9/27/22	13.975	2.52	8.95	13.47	0.505
9/28/22	13.405	2.08	10.24	13.47	-0.065
9/29/22	14.033	0	10.5	13.47	0.563
9/30/22	14.197	0	10.8	13.47	0.727
10/1/22	14.273	0	10.79	13.47	0.803
10/2/22	14.379	0	10.65	13.47	0.909
10/3/22	14.369	0	10.57	13.47	0.899
10/4/22	14.349	0	10.53	13.47	0.879
10/5/22	14.364	0	10.55	13.47	0.894
10/6/22	14.373	0	10.64	13.47	0.903
10/7/22	14.387	0	10.93	13.47	0.917
10/8/22	14.312	0	10.59	13.47	0.842
10/9/22	14.291	0.83	10.72	13.47	0.821
10/10/22	14.255	0	11.51	13.47	0.785
10/11/22	14.291	0.08	12.15	13.47	0.821
10/12/22	14.181	0.35	12.1	13.47	0.711
10/13/22	13.998	0.24	11.96	13.47	0.528
10/14/22	14.094	0.01	11.9	13.47	0.624
10/15/22	14.167	0.14	12.05	13.47	0.697
10/16/22	14.139	0.87	12.09	13.47	0.669
10/17/22	14.028	0.03	11.88	13.47	0.558
10/18/22	13.976	0.03	12.11	13.47	0.506
10/19/22	14.173	0	11.92	13.47	0.703
10/20/22	14.118	0	11.61	13.47	0.648
10/21/22	14.1	0	11.73	13.47	0.63

Esplanade Well 2

10/22/22	14.102	0	11.62	13.47	0.632
10/23/22	14.117	0	11.58	13.47	0.647
10/24/22	14.068	0	11.6	13.47	0.598
10/25/22	13.973	0	11.63	13.47	0.503
10/26/22	13.879	0	11.62	13.47	0.409
10/27/22	13.883	0	11.92	13.47	0.413
10/28/22	13.96	0	12.06	13.47	0.49
10/29/22	13.954	0.01	12	13.47	0.484
10/30/22	13.825	0.01	11.95	13.47	0.355
10/31/22	13.762	0	12.09	13.47	0.292
11/1/22	13.861	0.02	12.18	13.47	0.391
11/2/22	13.905	0.01	12.17	13.47	0.435
11/3/22	13.854	0	12.12	13.47	0.384
11/4/22	13.774	0	12.08	13.47	0.304
11/5/22	13.655	0	12.06	13.47	0.185
11/6/22	13.659	0	12.04	13.47	0.189
11/7/22	13.692	0	12	13.47	0.222
11/8/22	13.626	0	11.98	13.47	0.156
11/9/22	13.509	0.1	11.9	13.47	0.039
11/10/22	13.256	0.53	11.96	13.47	-0.214
11/11/22	13.469	0	12.07	13.47	-0.001
11/12/22	13.573	0.01	12.04	13.47	0.103
11/13/22	13.595	0	12.03	13.47	0.125
11/14/22	13.664	0	12.02	13.47	0.194
11/15/22	13.677	0	12.04	13.47	0.207
11/16/22	13.657	0	12.03	13.47	0.187
11/17/22	13.723	0	12.01	13.47	0.253
11/18/22	13.709	0	11.96	13.47	0.239
11/19/22	13.673	0	11.89	13.47	0.203
11/20/22	13.599	0	11.93	13.47	0.129
11/21/22	13.596	0	12.14	13.47	0.126
11/22/22	13.548	0.01	12.14	13.47	0.078
11/23/22	13.445	0	12.13	13.47	-0.025
11/24/22	13.442	0	12.12	13.47	-0.028
11/25/22	13.398	0	12.1	13.47	-0.072
11/26/22	13.372	0	12.07	13.47	-0.098
11/27/22	13.361	0	12.06	13.47	-0.109
11/28/22	13.348	0	12.05	13.47	-0.122
11/29/22	13.408	0	12.03	13.47	-0.062
11/30/22	13.379	0	12.01	13.47	-0.091
12/1/22	13.472	0	11.99	13.47	0.002
12/2/22	13.48	0	11.96	13.47	0.01
12/3/22	13.48	0	11.93	13.47	0.01
12/4/22	13.356	0	11.88	13.47	-0.114

Esplanade Well 2

12/5/22	13.219	0	11.83	13.47	-0.251
12/6/22	13.286	0	11.87	13.47	-0.184
12/7/22	13.353	0	11.87	13.47	-0.117
12/8/22	13.241	0	11.84	13.47	-0.229
12/9/22	13.146	0	11.8	13.47	-0.324
12/10/22	13.094	0	11.77	13.47	-0.376
12/11/22	13.053	0	11.72	13.47	-0.417
12/12/22	12.965	0	11.68	13.47	-0.505
12/13/22	12.947	0	11.58	13.47	-0.523
12/14/22	12.899	0	11.55	13.47	-0.571
12/15/22	12.779	0.71	11.58	13.47	-0.691
12/16/22	12.842	0.24	11.92	13.47	-0.628
12/17/22	12.824	0.06	12.04	13.47	-0.646
12/18/22	12.904	0	12.03	13.47	-0.566
12/19/22	13.079	0	12.01	13.47	-0.391
12/20/22	13.002	0.2	12.01	13.47	-0.468
12/21/22	12.895	0.01	12.04	13.47	-0.575
12/22/22	12.864	0	12.03	13.47	-0.606
12/23/22	12.885	0.37	12.07	13.47	-0.585
12/24/22	13.189	0	12.06	13.47	-0.281
12/25/22	13.179	0.03	12.04	13.47	-0.291
12/26/22	13.094	0	12.03	13.47	-0.376
12/27/22	13.046	0	12.01	13.47	-0.424
12/28/22	13.069	0	12	13.47	-0.401
12/29/22	13.02	0	12	13.47	-0.45
12/30/22	12.887	0	12	13.47	-0.583
12/31/22	12.852	0	11.98	13.47	-0.618
1/1/23	12.875	0.01	11.97	13.47	-0.595
1/2/23	12.881	0	11.96	13.47	-0.589
1/3/23	12.837	0	11.94	13.47	-0.633
1/4/23	12.788	0	11.91	13.47	-0.682
1/5/23	12.831	0	11.87	13.47	-0.639
1/6/23	12.876	0	11.82	13.47	-0.594
1/7/23	12.872	0	11.77	13.47	-0.598
1/8/23	12.821	0	11.73	13.47	-0.649
1/9/23	12.702	0	11.69	13.47	-0.768
1/10/23	12.674	0	11.63	13.47	-0.796
1/11/23	12.711	0	11.59	13.47	-0.759
1/12/23	12.681	0	11.55	13.47	-0.789
1/13/23	12.401	0.11	11.53	13.47	-1.069
1/14/23	12.607	0	11.5	13.47	-0.863
1/15/23	12.693	0	11.46	13.47	-0.777
1/16/23	12.6	0	11.44	13.47	-0.87
1/17/23	12.487	0	11.4	13.47	-0.983

Esplanade Well 2

1/18/23	12.49	0	11.28	13.47	-0.98
1/19/23	12.509	0	11.19	13.47	-0.961
1/20/23	12.509	0	11.12	13.47	-0.961
1/21/23	12.451	0	11.08	13.47	-1.019
1/22/23	12.306	0	11.04	13.47	-1.164
1/23/23	12.429	0.25	11.01	13.47	-1.041
1/24/23	12.498	0	10.99	13.47	-0.972
1/25/23	12.323	0	10.94	13.47	-1.147
1/26/23	12.42	0.14	10.92	13.47	-1.05
1/27/23	12.559	0	10.9	13.47	-0.911
1/28/23	12.532	0	10.88	13.47	-0.938
1/29/23	12.464	0	10.85	13.47	-1.006
1/30/23	12.412	0	10.8	13.47	-1.058
1/31/23	12.404	0	10.77	13.47	-1.066
2/1/23	12.435	0	10.73	13.47	-1.035
2/2/23	12.364	0	10.69	13.47	-1.106
2/3/23	12.273	0	10.65	13.47	-1.197
2/4/23	12.434	0	10.63	13.47	-1.036
2/5/23	12.262	0	10.6	13.47	-1.208
2/6/23	12.266	0	10.58	13.47	-1.204
2/7/23	12.335	0	10.55	13.47	-1.135
2/8/23	12.314	0	10.52	13.47	-1.156
2/9/23	12.231	0	10.48	13.47	-1.239
2/10/23	12.151	0	10.45	13.47	-1.319
2/11/23	12.05	0	10.42	13.47	-1.42
2/12/23	11.979	0	10.34	13.47	-1.491
2/13/23	12.059	0	10.32	13.47	-1.411
2/14/23	12.054	0	10.29	13.47	-1.416
2/15/23	12.112	0	10.26	13.47	-1.358
2/16/23	12.018	0	10.22	13.47	-1.452
2/17/23	12.003	0	10.19	13.47	-1.467
2/18/23	12.131	0	10.16	13.47	-1.339
2/19/23	12.082	0	10.11	13.47	-1.388
2/20/23	11.968	0	10.08	13.47	-1.502
2/21/23	11.898	0	10.05	13.47	-1.572
2/22/23	11.945	0	10.04	13.47	-1.525
2/23/23	12.017	0	10.01	13.47	-1.453
2/24/23	12.041	0	9.98	13.47	-1.429
2/25/23	11.979	0	9.96	13.47	-1.491
2/26/23	11.839	0	9.95	13.47	-1.631
2/27/23	11.739	0	9.92	13.47	-1.731
2/28/23	11.712	0	9.89	13.47	-1.758
3/1/23	11.74	0.01	9.88	13.47	-1.73
3/2/23	11.595	0	9.87	13.47	-1.875

Esplanade Well 2

3/3/23	11.45	0	9.85	13.47	-2.02
3/4/23	11.538	0	9.83	13.47	-1.932
3/5/23	11.641	0	9.8	13.47	-1.829
3/6/23	11.643	0	9.76	13.47	-1.827
3/7/23	11.55	0	9.72	13.47	-1.92
3/8/23	11.54	0	9.71	13.47	-1.93
3/9/23	11.579	0	9.68	13.47	-1.891
3/10/23	11.517	0	9.64	13.47	-1.953
3/11/23	11.344	0.06	9.6	13.47	-2.126
3/12/23	11.32	0	9.58	13.47	-2.15
3/13/23	11.319	0.02	9.54	13.47	-2.151
3/14/23	11.433	0.01	9.53	13.47	-2.037
3/15/23	11.513	0	9.52	13.47	-1.957
3/16/23	11.52	0	9.49	13.47	-1.95
3/17/23	11.377	0	9.44	13.47	-2.093
3/18/23	11.27	0	9.4	13.47	-2.2
3/19/23	11.39	0.15	9.37	13.47	-2.08
3/20/23	11.456	0.02	9.35	13.47	-2.014
3/21/23	11.501	0	9.31	13.47	-1.969
3/22/23	11.485	0	9.27	13.47	-1.985
3/23/23	11.434	0	9.25	13.47	-2.036
3/24/23	11.278	0	9.21	13.47	-2.192
3/25/23	11.212	0	9.18	13.47	-2.258
3/26/23	11.199	0	9.15	13.47	-2.271
3/27/23	11.189	0	9.1	13.47	-2.281
3/28/23	11.187	0	9.05	13.47	-2.283
3/29/23	11.141	0	9.02	13.47	-2.329
3/30/23	11.221	0	9	13.47	-2.249
3/31/23	11.269	0	8.98	13.47	-2.201
4/1/23	11.196	0	8.94	13.47	-2.274
4/2/23	11.09	0	8.9	13.47	-2.38
4/3/23	11.024	0	8.87	13.47	-2.446
4/4/23	11.021	0	8.84	13.47	-2.449
4/5/23	11.048	0	8.81	13.47	-2.422
4/6/23	11.091	0.01	8.76	13.47	-2.379
4/7/23	11.032	0.03	8.73	13.47	-2.438
4/8/23	10.946	0	8.71	13.47	-2.524
4/9/23	10.845	0	8.68	13.47	-2.625
4/10/23	10.863	0	8.66	13.47	-2.607
4/11/23	10.851	0	8.63	13.47	-2.619
4/12/23	10.728	0.31	8.63	13.47	-2.742
4/13/23	10.619	0.01	8.62	13.47	-2.851
4/14/23	10.596	0	8.6	13.47	-2.874
4/15/23	10.638	0	8.57	13.47	-2.832

Esplanade Well 2

4/16/23	10.539	0.63	8.56	13.47	-2.931
4/17/23	10.411	1.09	8.83	13.47	-3.059
4/18/23	10.537	0	9.03	13.47	-2.933
4/19/23	10.586	0	9.04	13.47	-2.884
4/20/23	10.594	0	9	13.47	-2.876
4/21/23	10.469	0	8.94	13.47	-3.001
4/22/23	10.339	0	8.91	13.47	-3.131
4/23/23	10.357	0	8.89	13.47	-3.113
4/24/23	10.328	0	8.86	13.47	-3.142
4/25/23	10.318	0.02	8.79	13.47	-3.152
4/26/23	10.349	0	8.74	13.47	-3.121
4/27/23	10.319	0	8.7	13.47	-3.151
4/28/23	10.239	0	8.66	13.47	-3.231
4/29/23	10.14	0.13	8.64	13.47	-3.33
4/30/23	10.125	0.12	8.63	13.47	-3.345
5/1/23	10.236	0	8.62	13.47	-3.234
5/2/23	10.22	0	8.58	13.47	-3.25
5/3/23	10.206	0	8.54	13.47	-3.264
5/4/23	10.246	0	8.51	13.47	-3.224
5/5/23	10.306	0	8.47	13.47	-3.164
5/6/23	10.318	0.17	8.45	13.47	-3.152
5/7/23	10.328	0.01	8.42	13.47	-3.142
5/8/23	10.278	0	8.38	13.47	-3.192
5/9/23	10.233	0	8.35	13.47	-3.237
5/10/23	10.182	0	8.32	13.47	-3.288
5/11/23	10.182	0	8.28	13.47	-3.288
5/12/23	10.18	0	8.25	13.47	-3.29
5/13/23	10.147	0	8.21	13.47	-3.323
5/14/23	10.161	0	8.18	13.47	-3.309
5/15/23	10.141	0.1	8.14	13.47	-3.329
5/16/23	10.029	0	8.11	13.47	-3.441
5/17/23	9.906	0	8.07	13.47	-3.564
5/18/23	9.944	0	8.03	13.47	-3.526
5/19/23	9.982	0	7.99	13.47	-3.488
5/20/23	9.947		7.95	13.47	-3.523
5/21/23	9.873	0.23	7.92	13.47	-3.597
5/22/23	9.809	0	7.9	13.47	-3.661
5/23/23	9.768	0	7.91	13.47	-3.702
5/24/23	9.669	0	7.89	13.47	-3.801
5/25/23	9.562	0.16	7.94	13.47	-3.908
5/26/23	9.625	1.42	8.19	13.47	-3.845
5/27/23	9.735	0	8.49	13.47	-3.735
5/28/23	9.738	0	8.47	13.47	-3.732
5/29/23	9.689	0	8.42	13.47	-3.781

Esplanade Well 2

5/30/23	9.641	0.99	8.39	13.47	-3.829
5/31/23	9.622	1.06	8.42	13.47	-3.848
6/1/23	9.567	0.01	8.48	13.47	-3.903
6/2/23	9.465	1.41	8.66	13.47	-4.005
6/3/23	9.356	1.4	9.11	13.47	-4.114
6/4/23	9.367	0.65	9.44	13.47	-4.103
6/5/23	9.568	0.28	9.6	13.47	-3.902
6/6/23	9.627	0.16	9.7	13.47	-3.843
6/7/23	9.559	0.03	9.89	13.47	-3.911
6/8/23	9.558	0.14	9.87	13.47	-3.912
6/9/23	9.551	0	9.83	13.47	-3.919
6/10/23	9.587	0	9.8	13.47	-3.883
6/11/23	9.637	0	9.75	13.47	-3.833
6/12/23	9.651	0.26	9.7	13.47	-3.819
6/13/23	9.692	0	9.65	13.47	-3.778
6/14/23	9.702	0	9.57	13.47	-3.768
6/15/23	9.702	0	9.51	13.47	-3.768
6/16/23	9.711	0	9.43	13.47	-3.759
6/17/23	9.703	0	9.37	13.47	-3.767
6/18/23	9.723	1.39	9.43	13.47	-3.747
6/19/23	9.723	0.2	9.53	13.47	-3.747
6/20/23	9.698	0	9.53	13.47	-3.772
6/21/23	9.637	1.21	9.51	13.47	-3.833
6/22/23	9.74	0.07	9.55	13.47	-3.73
6/23/23	9.8	0	9.54	13.47	-3.67
6/24/23	9.81	0	9.52	13.47	-3.66
6/25/23	9.773	0	9.49	13.47	-3.697
6/26/23	9.751	0.39	9.49	13.47	-3.719
6/27/23	9.747	0	9.54	13.47	-3.723
6/28/23	9.758	0	9.52	13.47	-3.712
6/29/23	9.74	0.39	9.49	13.47	-3.73
6/30/23	9.753	1.62	9.62	13.47	-3.717
7/1/23	9.761	0.86	9.73	13.47	-3.709
7/2/23	9.775	0.01	9.74	13.47	-3.695
7/3/23	9.825	0	9.71	13.47	-3.645
7/4/23	9.886	0.12	9.68	13.47	-3.584
7/5/23	9.844	0.01	9.87	13.47	-3.626
7/6/23	9.776	0.03	9.92	13.47	-3.694
7/7/23	9.786	0	9.88	13.47	-3.684
7/8/23	9.787	0.4	9.86	13.47	-3.683
7/9/23	9.832	0.01	9.9	13.47	-3.638
7/10/23	9.836	0	9.86	13.47	-3.634
7/11/23	9.879	0	9.74	13.47	-3.591
7/12/23	9.864	0	9.61	13.47	-3.606

Esplanade Well 2

7/13/23	9.782	0	9.57	13.47	-3.688
7/14/23	9.816	0.18	9.59	13.47	-3.654
7/15/23	9.848	0.75	9.75	13.47	-3.622
7/16/23	9.858	0	9.92	13.47	-3.612
7/17/23	9.896	0	9.92	13.47	-3.574
7/18/23	9.953	0.43	9.99	13.47	-3.517
7/19/23	10.032	0.55	10.13	13.47	-3.438
7/20/23	10.065	0.36	10.21	13.47	-3.405
7/21/23	10.02	0	10.22	13.47	-3.45
7/22/23	10.009	0	10.19	13.47	-3.461
7/23/23	10.095	0	10.14	13.47	-3.375
7/24/23	10.196	0	10.08	13.47	-3.274
7/25/23	10.2	0	10.03	13.47	-3.27
7/26/23	10.159	0	9.98	13.47	-3.311
7/27/23	10.097	0	9.94	13.47	-3.373
7/28/23	10.175	0	9.91	13.47	-3.295
7/29/23	10.156	0	9.88	13.47	-3.314
7/30/23	10.058	0	9.86	13.47	-3.412
7/31/23	10.033	0	9.84	13.47	-3.437
8/1/23	10.007	0	9.84	13.47	-3.463
8/2/23	9.982	1.15	9.88	13.47	-3.488
8/3/23	9.994	0.01	9.92	13.47	-3.476
8/4/23	9.977	0	9.94	13.47	-3.493
8/5/23	10.158	0	10.04	13.47	-3.312
8/6/23	10.334	0	10.04	13.47	-3.136
8/7/23	10.428	0	10.01	13.47	-3.042
8/8/23	10.455	0	9.97	13.47	-3.015
8/9/23	10.453	0.03	9.94	13.47	-3.017
8/10/23	10.455	0.03	9.97	13.47	-3.015
8/11/23	10.476	0.11	10.03	13.47	-2.994
8/12/23	10.462	0	10.01	13.47	-3.008
8/13/23	10.501	0.16	9.98	13.47	-2.969
8/14/23	10.527	0.04	9.97	13.47	-2.943
8/15/23	10.485	0.01	9.95	13.47	-2.985
8/16/23	10.45	0	9.94	13.47	-3.02
8/17/23	10.448	0.04	9.92	13.47	-3.022
8/18/23	10.427	0	9.95	13.47	-3.043
8/19/23	10.375	0	10.02	13.47	-3.095
8/20/23	10.391	0.45	10.02	13.47	-3.079
8/21/23	10.385	0.19	10.01	13.47	-3.085
8/22/23	10.336	0.01	10.01	13.47	-3.134
8/23/23	10.302	0	9.97	13.47	-3.168
8/24/23	10.319	0.03	9.95	13.47	-3.151
8/25/23	10.291	0.01	9.93	13.47	-3.179

Esplanade Well 2

8/26/23	10.2	0	9.91	13.47	-3.27
8/27/23	10.055	0.51	9.89	13.47	-3.415
8/28/23	10.137	1.08	9.97	13.47	-3.333
8/29/23	10.191	1.19	10.11	13.47	-3.279
8/30/23	10.223	0	10.16	13.47	-3.247
8/31/23	10.386	0.08	10.16	13.47	-3.084
9/1/23	10.576	0	10.14	13.47	-2.894
9/2/23	10.6	0.04	10.11	13.47	-2.87
9/3/23	10.555	0	10.07	13.47	-2.915
9/4/23	10.554	0	10.03	13.47	-2.916
9/5/23	10.582	0.01	9.98	13.47	-2.888
9/6/23	10.548	0.01	9.96	13.47	-2.922
9/7/23	10.492	0.12	9.93	13.47	-2.978
9/8/23	10.475	0.15	10	13.47	-2.995
9/9/23	10.479	0	9.98	13.47	-2.991
9/10/23	10.525	0	9.95	13.47	-2.945
9/11/23	10.509	0	9.92	13.47	-2.961
9/12/23	10.457	0.03	9.92	13.47	-3.013
9/13/23	10.364	0	9.98	13.47	-3.106
9/14/23	10.316	0	9.96	13.47	-3.154
9/15/23	10.327	0	9.93	13.47	-3.143
9/16/23	10.361	0.07	9.93	13.47	-3.109
9/17/23	10.312	0	9.94	13.47	-3.158
9/18/23	10.284	0	9.94	13.47	-3.186
9/19/23	10.316	0.96	9.99	13.47	-3.154
9/20/23	10.411	0.04	10.19	13.47	-3.059
9/21/23	10.499	0.06	10.22	13.47	-2.971
9/22/23	10.557	0.01	10.23	13.47	-2.913
9/23/23	10.613	0	10.21	13.47	-2.857
9/24/23	10.662	0.76	10.18	13.47	-2.808
9/25/23	10.811	0.66	10.33	13.47	-2.659
9/26/23	10.907		10.38	13.47	-2.563
9/27/23	10.871		10.62	13.47	-2.599
9/28/23	10.902		11.21	13.47	-2.568
9/29/23	11.05	0.29	11.41	13.47	-2.42
9/30/23	11.18	0.73	11.46	13.47	-2.29
10/1/23	11.259	0.34	11.46	13.47	-2.211
10/2/23	11.323	0	11.73	13.47	-2.147
10/3/23	11.37	0	11.81	13.47	-2.1
10/4/23	11.388	0	11.79	13.47	-2.082
10/5/23	11.384	0	11.91	13.47	-2.086
10/6/23	11.353	0	11.97	13.47	-2.117
10/7/23	11.357	0	11.97	13.47	-2.113
10/8/23	11.306	0	11.97	13.47	-2.164

Esplanade Well 2

10/9/23	11.339	0	11.96	13.47	-2.131
10/10/23	11.318	0	11.95	13.47	-2.152
10/11/23	11.206	0	11.94	13.47	-2.264
10/12/23	11.118	0.54	11.84	13.47	-2.352
10/13/23	11.233	3	11.96	13.47	-2.237
10/14/23	11.433	0	11.9	13.47	-2.037
10/15/23	11.456	0	11.94	13.47	-2.014
10/16/23	11.632	0	11.96	13.47	-1.838
10/17/23	11.882	0	11.96	13.47	-1.588
10/18/23	11.969	0	11.79	13.47	-1.501
10/19/23	11.891	0	11.81	13.47	-1.579
10/20/23	11.766	0	11.93	13.47	-1.704
10/21/23	11.786	0	11.96	13.47	-1.684
10/22/23	11.858	0	11.97	13.47	-1.612
10/23/23	11.901	0	11.96	13.47	-1.569
10/24/23	11.933	0	12	13.47	-1.537
10/25/23	11.909	0	12.06	13.47	-1.561
10/26/23	11.871	0	12.04	13.47	-1.599
10/27/23	11.855	0	11.98	13.47	-1.615
10/28/23	11.805	0	11.95	13.47	-1.665
10/29/23	11.679	0	11.92	13.47	-1.791
10/30/23	11.56	0	11.89	13.47	-1.91
10/31/23	11.508	0	11.86	13.47	-1.962
11/1/23	11.587	0	11.76	13.47	-1.883
11/2/23	11.758	0	11.43	13.47	-1.712
11/3/23	11.697	0	11.24	13.47	-1.773
11/4/23	11.587	0	11.12	13.47	-1.883
11/5/23	11.525	0	11.03	13.47	-1.945
11/6/23	11.508	0	10.96	13.47	-1.962
11/7/23	11.51	0	10.9	13.47	-1.96
11/8/23	11.497	0	10.84	13.47	-1.973
11/9/23	11.441	0	10.79	13.47	-2.029
11/10/23		0	10.74	13.47	-13.47
11/11/23		0.13	10.71	13.47	-13.47
11/12/23		0	10.69	13.47	-13.47
11/13/23		0.01	10.66	13.47	-13.47
11/14/23	11.37	0.05	10.64	13.47	-2.1
11/15/23	11.348	3.79	10.99	13.47	-2.122
11/16/23	11.387	0	11.79	13.47	-2.083
11/17/23	11.497	0	11.86	13.47	-1.973
11/18/23	11.632	0	11.88	13.47	-1.838
11/19/23	11.851	0	11.89	13.47	-1.619
11/20/23	12.019	0	11.85	13.47	-1.451
11/21/23	12.099	0	11.84	13.47	-1.371

Esplanade Well 2

11/22/23	12.039	0.02	11.79	13.47	-1.431
11/23/23	12.113	0.01	11.75	13.47	-1.357
11/24/23	12.207	0	11.7	13.47	-1.263
11/25/23	12.203	0.01	11.77	13.47	-1.267
11/26/23	12.077	0	12.14	13.47	-1.393
11/27/23	12.173	0	12.17	13.47	-1.297
11/28/23	12.277	0	12.17	13.47	-1.193
11/29/23	12.252	0	12.17	13.47	-1.218
11/30/23	12.165	0	12.18	13.47	-1.305
12/1/23	12.133	0	12.17	13.47	-1.337
12/2/23	12.037	0	12.17	13.47	-1.433
12/3/23	12.035	0	12.16	13.47	-1.435
12/4/23	12.039	0	12.16	13.47	-1.431
12/5/23	12.098	0	12.15	13.47	-1.372
12/6/23	12.103	0	12.14	13.47	-1.367
12/7/23	12.183	0	12.13	13.47	-1.287
12/8/23	12.109	0	12.13	13.47	-1.361
12/9/23	12.079	0	12.12	13.47	-1.391
12/10/23	11.86	0.19	12.11	13.47	-1.61
12/11/23	12.013	0.01	12.12	13.47	-1.457
12/12/23	12.157	0	12.1	13.47	-1.313
12/13/23	12.143	0	12.1	13.47	-1.327
12/14/23	12.144	0	12.1	13.47	-1.326
12/15/23	12.057	0	11.74	13.47	-1.413
12/16/23	11.828	0.61	11.73	13.47	-1.642
12/17/23	11.549	0.38	12.04	13.47	-1.921
12/18/23	11.884	0	12.1	13.47	-1.586
12/19/23	12.182	0	12.09	13.47	-1.288
12/20/23	12.321	0	12.06	13.47	-1.149
12/21/23	12.324	0	12.05	13.47	-1.146
12/22/23	12.31	0	12.03	13.47	-1.16
12/23/23	12.273	0	12.03	13.47	-1.197
12/24/23	12.193	0	12.01	13.47	-1.277
12/25/23	12.086	0.46	12.02	13.47	-1.384
12/26/23	11.976	0.01	12.07	13.47	-1.494
12/27/23	12.067	0	11.96	13.47	-1.403
12/28/23	12.074	0.57	11.84	13.47	-1.396
12/29/23	12.189	0.01	11.86	13.47	-1.281
12/30/23	12.391	0	11.84	13.47	-1.079
12/31/23	12.486	0	11.79	13.47	-0.984
1/1/24	12.477	0	11.75	13.47	-0.993
1/2/24	12.404	0	11.72	13.47	-1.066
1/3/24	12.285	0	11.84	13.47	-1.185
1/4/24	12.208	0.02	11.95	13.47	-1.262

Esplanade Well 2

1/5/24	12.293	0	11.95	13.47	-1.177
1/6/24	12.092	1.64	11.83	13.47	-1.378
1/7/24	12.454	0.02	11.61	13.47	-1.016
1/8/24	12.583	0	11.66	13.47	-0.887
1/9/24	12.316	0.13	11.72	13.47	-1.154
1/10/24	12.514	0	11.85	13.47	-0.956
1/11/24	12.619	0.11	11.98	13.47	-0.851
1/12/24	12.478	0	12.1	13.47	-0.992
1/13/24	12.55	0.11	12.14	13.47	-0.92
1/14/24	12.787	0.64	12.17	13.47	-0.683
1/15/24	12.732	0.02	12.12	13.47	-0.738
1/16/24	12.685	0.07	12.1	13.47	-0.785
1/17/24	12.99	0	12.08	13.47	-0.48
1/18/24	12.953	0	12.07	13.47	-0.517
1/19/24	12.916	0.29	12.1	13.47	-0.554
1/20/24	13.078	0	12.11	13.47	-0.392
1/21/24	13.288	0	12.06	13.47	-0.182
1/22/24	13.294	0	12.03	13.47	-0.176
1/23/24	13.189	0	11.99	13.47	-0.281
1/24/24	13.135	0	12.07	13.47	-0.335
1/25/24	13.108	0	12.1	13.47	-0.362
1/26/24	13.103	0	12.11	13.47	-0.367
1/27/24	12.991	0	12.1	13.47	-0.479
1/28/24	12.938	0	12.1	13.47	-0.532
1/29/24	13.009	0	12.17	13.47	-0.461
1/30/24	13.042	0	11.97	13.47	-0.428
1/31/24	12.957	0	11.66	13.47	-0.513
2/1/24	12.969	0	11.7	13.47	-0.501
2/2/24	12.789	0	11.69	13.47	-0.681
2/3/24	12.657	0	11.76	13.47	-0.813
2/4/24	12.329	0.25	11.64	13.47	-1.141
2/5/24	12.202	0.47	11.91	13.47	-1.268
2/6/24	12.483	0	12.02	13.47	-0.987
2/7/24	12.844	0	11.96	13.47	-0.626
2/8/24	12.929	0	11.92	13.47	-0.541
2/9/24	12.924	0	11.9	13.47	-0.546
2/10/24	12.871	0	11.9	13.47	-0.599
2/11/24	12.692	0	11.87	13.47	-0.778
2/12/24	12.517	0	11.86	13.47	-0.953
2/13/24	12.645	0	11.87	13.47	-0.825
2/14/24	12.766	0	12.01	13.47	-0.704
2/15/24	12.75	0	12.03	13.47	-0.72
2/16/24	12.583	0	12.02	13.47	-0.887
2/17/24	12.376	0	12.02	13.47	-1.094

Esplanade Well 2

2/18/24	12.317	2.24	12.01	13.47	-1.153
2/19/24	12.672	0.04	11.96	13.47	-0.798
2/20/24	12.899	0	12.11	13.47	-0.571
2/21/24	12.946	0	12.09	13.47	-0.524
2/22/24	12.816	0	12.06	13.47	-0.654
2/23/24	12.659	0	12.06	13.47	-0.811
2/24/24	12.736	0.08	12.07	13.47	-0.734
2/25/24	12.953	0	12.08	13.47	-0.517
2/26/24	12.989	0	12.05	13.47	-0.481
2/27/24	12.918	0	12.09	13.47	-0.552
2/28/24	12.878	0	12.06	13.47	-0.592
2/29/24	12.949	0	12.03	13.47	-0.521
3/1/24	12.935	0	12.01	13.47	-0.535
3/2/24	12.857	0	12	13.47	-0.613
3/3/24	12.783	0	11.97	13.47	-0.687
3/4/24	12.738	0	12.01	13.47	-0.732
3/5/24	12.614	0	12.1	13.47	-0.856
3/6/24	12.55	0.72	12.15	13.47	-0.92
3/7/24	12.562	0.01	12.05	13.47	-0.908
3/8/24	12.606	0	12.02	13.47	-0.864
3/9/24	12.548	0	11.99	13.47	-0.922
3/10/24	12.579	0	11.94	13.47	-0.891
3/11/24	12.776	0	11.9	13.47	-0.694
3/12/24	12.746	0	11.86	13.47	-0.724
3/13/24	12.658	0	12.02	13.47	-0.812
3/14/24	12.656	0	12.02	13.47	-0.814
3/15/24	12.596	0	12.02	13.47	-0.874
3/16/24	12.497	0	11.99	13.47	-0.973
3/17/24	12.413	0	11.97	13.47	-1.057
3/18/24	12.352	0	11.92	13.47	-1.118
3/19/24	12.493	0.19	11.9	13.47	-0.977
3/20/24	12.5	0	11.58	13.47	-0.97
3/21/24	12.453	1.17	11.36	13.47	-1.017
3/22/24	12.466	3.53	11.46	13.47	-1.004
3/23/24	12.458	0	11.28	13.47	-1.012
3/24/24	12.832	0	11.65	13.47	-0.638
3/25/24	13.088	0	11.6	13.47	-0.382
3/26/24	13.135	0	11.96	13.47	-0.335
3/27/24	13.211	0.01	12.13	13.47	-0.259
3/28/24	13.167	0.03	12.02	13.47	-0.303
3/29/24	13.457	0	12	13.47	-0.013
3/30/24	13.503	0	11.96	13.47	0.033
3/31/24	13.461	0	11.91	13.47	-0.009
4/1/24	13.411	0	11.86	13.47	-0.059

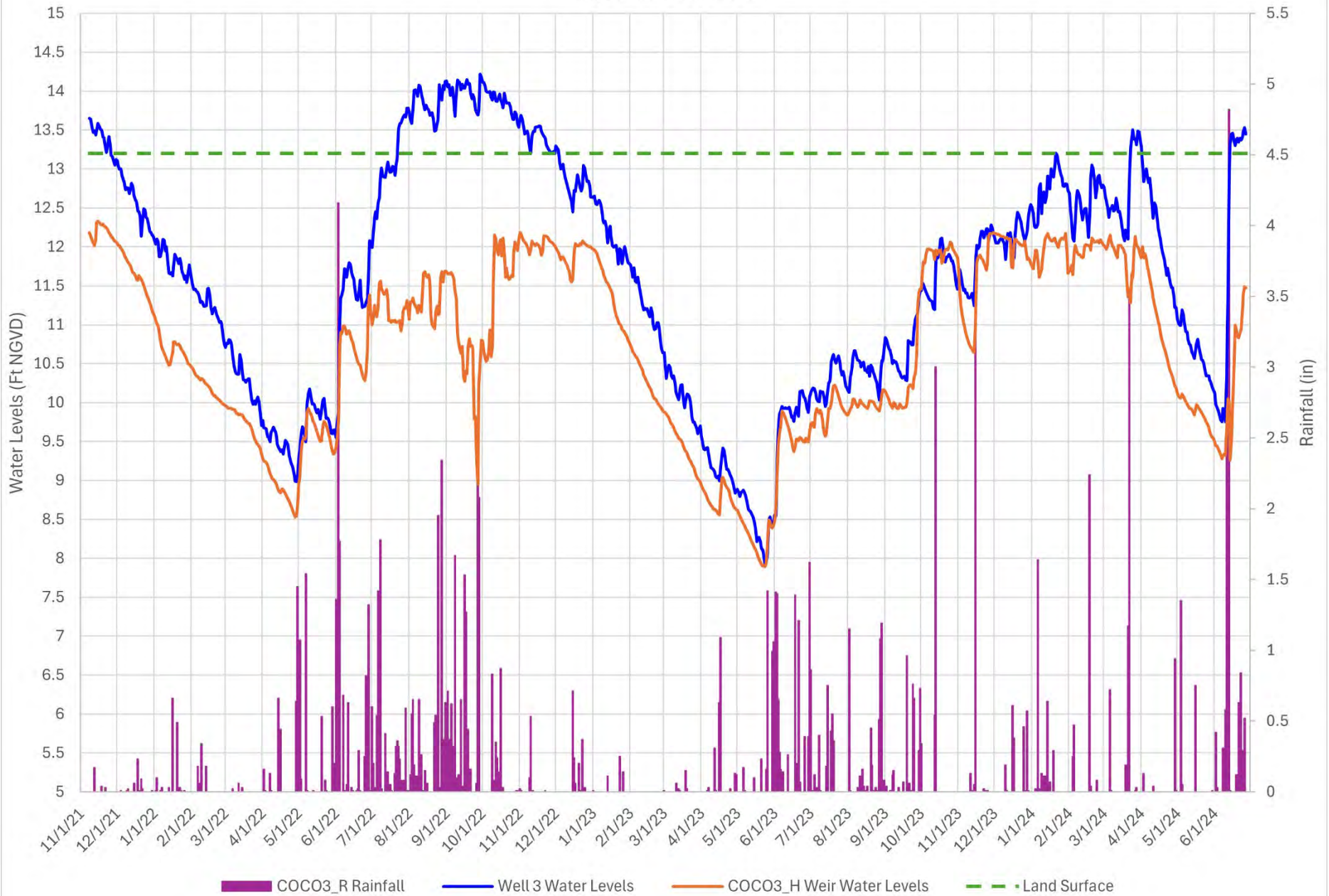
Esplanade Well 2

4/2/24	13.254	0	12	13.47	-0.216
4/3/24	13.06	0.13	11.86	13.47	-0.41
4/4/24	13.157	0	11.91	13.47	-0.313
4/5/24	13.308	0	11.85	13.47	-0.162
4/6/24	13.256	0	11.76	13.47	-0.214
4/7/24	13.236	0	11.69	13.47	-0.234
4/8/24	13.334	0	11.6	13.47	-0.136
4/9/24	13.252	0	11.51	13.47	-0.218
4/10/24	13.101	0	11.43	13.47	-0.369
4/11/24	12.996	0.04	11.34	13.47	-0.474
4/12/24	13.258	0	11.26	13.47	-0.212
4/13/24	13.327	0	11.19	13.47	-0.143
4/14/24	13.247	0	11.12	13.47	-0.223
4/15/24	13.129	0	11.04	13.47	-0.341
4/16/24	13.092	0	10.98	13.47	-0.378
4/17/24	13.082	0	10.9	13.47	-0.388
4/18/24	13.045	0	10.82	13.47	-0.425
4/19/24	12.968	0	10.76	13.47	-0.502
4/20/24	12.944	0	10.7	13.47	-0.526
4/21/24	12.851	0	10.65	13.47	-0.619
4/22/24	12.799	0	10.59	13.47	-0.671
4/23/24	12.912	0	10.54	13.47	-0.558
4/24/24	12.902	0	10.47	13.47	-0.568
4/25/24	12.839	0	10.41	13.47	-0.631
4/26/24	12.804	0	10.37	13.47	-0.666
4/27/24	12.816	0	10.32	13.47	-0.654
4/28/24	12.724	0	10.26	13.47	-0.746
4/29/24	12.631	0.94	10.21	13.47	-0.839
4/30/24	12.52	0.01	10.19	13.47	-0.95
5/1/24	12.444	0	10.12	13.47	-1.026
5/2/24	12.409	0	10.08	13.47	-1.061
5/3/24	12.388	0	10.06	13.47	-1.082
5/4/24	12.388	1.35	10.06	13.47	-1.082
5/5/24	12.378	0.05	10.11	13.47	-1.092
5/6/24	12.33	0	10.08	13.47	-1.14
5/7/24	12.221	0	10.04	13.47	-1.249
5/8/24	12.163	0	10.01	13.47	-1.307
5/9/24	12.15	0	9.98	13.47	-1.32
5/10/24	12.1	0	9.96	13.47	-1.37
5/11/24	12.003	0	9.93	13.47	-1.467
5/12/24	12.057	0	9.93	13.47	-1.413
5/13/24	11.987	0	9.91	13.47	-1.483
5/14/24	11.976	0	9.88	13.47	-1.494
5/15/24	11.927	0	9.84	13.47	-1.543

Esplanade Well 2

5/16/24	11.878	0.75	9.89	13.47	-1.592
5/17/24	11.894	0	9.97	13.47	-1.576
5/18/24	11.909	0	9.95	13.47	-1.561
5/19/24	11.843	0	9.92	13.47	-1.627
5/20/24	11.779	0	9.9	13.47	-1.691
5/21/24	11.758	0	9.87	13.47	-1.712
5/22/24	11.816	0	9.85	13.47	-1.654
5/23/24	11.795	0	9.82	13.47	-1.675
5/24/24	11.727	0	9.79	13.47	-1.743
5/25/24	11.69	0	9.75	13.47	-1.78
5/26/24	11.678	0	9.72	13.47	-1.792
5/27/24	11.732	0	9.68	13.47	-1.738
5/28/24	11.724	0	9.63	13.47	-1.746
5/29/24	11.698	0	9.58	13.47	-1.772
5/30/24	11.633	0.01	9.55	13.47	-1.837
5/31/24	11.661	0	9.54	13.47	-1.809
6/1/24	11.664	0	9.49	13.47	-1.806
6/2/24	11.579	0.42	9.45	13.47	-1.891
6/3/24	11.48	0.03	9.44	13.47	-1.99
6/4/24	11.409	0	9.41	13.47	-2.061
6/5/24	11.35	0	9.37	13.47	-2.12
6/6/24	11.315	0	9.33	13.47	-2.155
6/7/24	11.309	0	9.28	13.47	-2.161
6/8/24	11.358	0.31	9.31	13.47	-2.112
6/9/24	11.288	0	9.34	13.47	-2.182
6/10/24	11.188	0.58	9.32	13.47	-2.282
6/11/24	11.242	2.4	9.66	13.47	-2.228
6/12/24	11.216	3.15	10.05	13.47	-2.254
6/13/24	11.396	4.82	10.01	13.47	-2.074
6/14/24	12.015	0.01	9.26	13.47	-1.455
6/15/24	12.479	0	9.48	13.47	-0.991
6/16/24	12.784	0	9.96	13.47	-0.686
6/17/24	12.94	0	10.39	13.47	-0.53
6/18/24	13.039	0	10.99	13.47	-0.431
6/19/24	13.193	0.12	10.93	13.47	-0.277
6/20/24	13.331	0.05	10.86	13.47	-0.139
6/21/24	13.364	0.63	10.83	13.47	-0.106
6/22/24	13.363	0.17	10.89	13.47	-0.107
6/23/24	13.332	0.84	10.94	13.47	-0.138
6/24/24	13.31	0.29	11.17	13.47	-0.16
6/25/24	13.386	0	11.39	13.47	-0.084
6/26/24	13.386	0.52	11.49	13.47	-0.084
6/27/24	13.371	0	11.47	13.47	-0.099

Esplanade Well 3



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Esplanade Well 3 Daily Water Levels (November 2021 – June 2024)



Ecological
Services Associates

Esplanade Well 3

Date	Well 3 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
11/8/21	13.65	0	12.18	13.2	0.45
11/9/21	13.638	0	12.14	13.2	0.438
11/10/21	13.541	0	12.09	13.2	0.341
11/11/21	13.467	0	12.05	13.2	0.267
11/12/21	13.493	0.17	12.02	13.2	0.293
11/13/21	13.438	0	12.1	13.2	0.238
11/14/21	13.499	0	12.32	13.2	0.299
11/15/21	13.585	0	12.33	13.2	0.385
11/16/21	13.553	0	12.31	13.2	0.353
11/17/21	13.509	0	12.29	13.2	0.309
11/18/21	13.499	0.04	12.28	13.2	0.299
11/19/21	13.408	0	12.29	13.2	0.208
11/20/21	13.405	0	12.27	13.2	0.205
11/21/21	13.308	0.03	12.26	13.2	0.108
11/22/21	13.212	0	12.24	13.2	0.012
11/23/21	13.303	0	12.22	13.2	0.103
11/24/21	13.413	0	12.18	13.2	0.213
11/25/21	13.312	0	12.16	13.2	0.112
11/26/21	13.175	0	12.13	13.2	-0.025
11/27/21	13.157	0	12.12	13.2	-0.043
11/28/21	13.099	0	12.09	13.2	-0.101
11/29/21	13.052	0	12.07	13.2	-0.148
11/30/21	13.122	0	12.06	13.2	-0.078
12/1/21	13.105	0	12.04	13.2	-0.095
12/2/21	13.031	0	12.02	13.2	-0.169
12/3/21	12.994	0	12.01	13.2	-0.206
12/4/21	13	0.01	11.98	13.2	-0.2
12/5/21	12.905	0	11.96	13.2	-0.295
12/6/21	12.861	0	11.93	13.2	-0.339
12/7/21	12.823	0	11.9	13.2	-0.377
12/8/21	12.733	0	11.86	13.2	-0.467
12/9/21	12.758	0.01	11.83	13.2	-0.442
12/10/21	12.757	0.02	11.8	13.2	-0.443
12/11/21	12.684	0	11.78	13.2	-0.516
12/12/21	12.747	0	11.75	13.2	-0.453
12/13/21	12.815	0	11.71	13.2	-0.385
12/14/21	12.778	0	11.67	13.2	-0.422
12/15/21	12.656	0.06	11.66	13.2	-0.544
12/16/21	12.608	0	11.63	13.2	-0.592
12/17/21	12.573	0	11.58	13.2	-0.627

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12/18/21	12.46	0.23	11.57	13.2	-0.74
12/19/21	12.453	0.01	11.63	13.2	-0.747
12/20/21	12.407	0	11.61	13.2	-0.793
12/21/21	12.14	0.09	11.58	13.2	-1.06
12/22/21	12.325	0.02	11.55	13.2	-0.875
12/23/21	12.489	0	11.5	13.2	-0.711
12/24/21	12.469	0	11.45	13.2	-0.731
12/25/21	12.383	0	11.41	13.2	-0.817
12/26/21	12.364	0	11.37	13.2	-0.836
12/27/21	12.289	0	11.33	13.2	-0.911
12/28/21	12.197	0	11.28	13.2	-1.003
12/29/21	12.183	0	11.24	13.2	-1.017
12/30/21	12.156	0.01	11.19	13.2	-1.044
12/31/21	12.139	0	11.15	13.2	-1.061
1/1/22	12.084	0	11.11	13.2	-1.116
1/2/22	12.036	0.01	11.06	13.2	-1.164
1/3/22	12.101	0.1	11.01	13.2	-1.099
1/4/22	12.054	0	10.98	13.2	-1.146
1/5/22	11.875	0	10.91	13.2	-1.325
1/6/22	11.875	0.01	10.8	13.2	-1.325
1/7/22	11.953	0.03	10.71	13.2	-1.247
1/8/22	12.094	0	10.67	13.2	-1.106
1/9/22	12.085	0	10.63	13.2	-1.115
1/10/22	11.946	0	10.59	13.2	-1.254
1/11/22	12.003	0	10.56	13.2	-1.197
1/12/22	11.835	0	10.52	13.2	-1.365
1/13/22	11.663	0.03	10.48	13.2	-1.537
1/14/22	11.651	0	10.49	13.2	-1.549
1/15/22	11.67	0	10.57	13.2	-1.53
1/16/22	11.625	0.66	10.64	13.2	-1.575
1/17/22	11.75	0	10.78	13.2	-1.45
1/18/22	11.901	0	10.78	13.2	-1.299
1/19/22	11.865	0	10.75	13.2	-1.335
1/20/22	11.834	0.49	10.74	13.2	-1.366
1/21/22	11.782	0	10.75	13.2	-1.418
1/22/22	11.851	0.03	10.73	13.2	-1.349
1/23/22	11.799	0.01	10.69	13.2	-1.401
1/24/22	11.679	0	10.67	13.2	-1.521
1/25/22	11.643	0	10.65	13.2	-1.557
1/26/22	11.582	0.01	10.61	13.2	-1.618
1/27/22	11.625	0	10.58	13.2	-1.575
1/28/22	11.542	0	10.55	13.2	-1.658
1/29/22	11.651	0	10.5	13.2	-1.549
1/30/22	11.767	0	10.49	13.2	-1.433

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1/31/22	11.662	0	10.47	13.2	-1.538
2/1/22	11.558	0	10.45	13.2	-1.642
2/2/22	11.478	0	10.43	13.2	-1.722
2/3/22	11.453	0	10.4	13.2	-1.747
2/4/22	11.458	0	10.36	13.2	-1.742
2/5/22	11.427	0	10.34	13.2	-1.773
2/6/22	11.41	0.18	10.33	13.2	-1.79
2/7/22	11.375	0	10.31	13.2	-1.825
2/8/22	11.286	0.06	10.29	13.2	-1.914
2/9/22	11.302	0.34	10.31	13.2	-1.898
2/10/22	11.284	0	10.3	13.2	-1.916
2/11/22	11.235	0	10.28	13.2	-1.965
2/12/22	11.237	0	10.25	13.2	-1.963
2/13/22	11.245	0.18	10.24	13.2	-1.955
2/14/22	11.464	0	10.22	13.2	-1.736
2/15/22	11.469	0	10.21	13.2	-1.731
2/16/22	11.392	0	10.19	13.2	-1.808
2/17/22	11.221	0	10.16	13.2	-1.979
2/18/22	11.138	0	10.12	13.2	-2.062
2/19/22	11.197	0	10.09	13.2	-2.003
2/20/22	11.219	0	10.09	13.2	-1.981
2/21/22	11.175	0	10.07	13.2	-2.025
2/22/22	11.118	0	10.06	13.2	-2.082
2/23/22	11.079	0	10.04	13.2	-2.121
2/24/22	11.028	0	10.03	13.2	-2.172
2/25/22	11.039	0	10.01	13.2	-2.161
2/26/22	11.007	0	10	13.2	-2.193
2/27/22	10.873	0	9.98	13.2	-2.327
2/28/22	10.76	0	9.97	13.2	-2.44
3/1/22	10.709	0	9.96	13.2	-2.491
3/2/22	10.763	0	9.95	13.2	-2.437
3/3/22	10.757	0	9.93	13.2	-2.443
3/4/22	10.806	0	9.93	13.2	-2.394
3/5/22	10.799	0	9.93	13.2	-2.401
3/6/22	10.76	0	9.92	13.2	-2.44
3/7/22	10.61	0.02	9.91	13.2	-2.59
3/8/22	10.478	0	9.91	13.2	-2.722
3/9/22	10.404	0	9.9	13.2	-2.796
3/10/22	10.374	0	9.86	13.2	-2.826
3/11/22	10.362	0	9.86	13.2	-2.838
3/12/22	10.362	0.06	9.84	13.2	-2.838
3/13/22	10.618	0	9.85	13.2	-2.582
3/14/22	10.547	0	9.84	13.2	-2.653
3/15/22	10.375	0.03	9.84	13.2	-2.825

Esplanade Well 3

3/16/22	10.296	0	9.82	13.2	-2.904
3/17/22	10.289	0	9.78	13.2	-2.911
3/18/22	10.263	0	9.77	13.2	-2.937
3/19/22	10.287	0	9.75	13.2	-2.913
3/20/22	10.307	0	9.73	13.2	-2.893
3/21/22	10.306	0	9.73	13.2	-2.894
3/22/22	10.153	0	9.7	13.2	-3.047
3/23/22	10.034	0	9.66	13.2	-3.166
3/24/22	9.975	0	9.6	13.2	-3.225
3/25/22	10.023	0	9.54	13.2	-3.177
3/26/22	9.976	0	9.51	13.2	-3.224
3/27/22	10.028	0	9.48	13.2	-3.172
3/28/22	10.072	0	9.46	13.2	-3.128
3/29/22	10.011	0	9.44	13.2	-3.189
3/30/22	9.86	0	9.41	13.2	-3.34
3/31/22	9.703	0	9.34	13.2	-3.497
4/1/22	9.768	0	9.28	13.2	-3.432
4/2/22	9.675	0.16	9.25	13.2	-3.525
4/3/22	9.673	0.01	9.24	13.2	-3.527
4/4/22	9.659	0	9.23	13.2	-3.541
4/5/22	9.56	0	9.2	13.2	-3.64
4/6/22	9.553	0	9.14	13.2	-3.647
4/7/22	9.495	0.13	9.09	13.2	-3.705
4/8/22	9.612	0.01	9.06	13.2	-3.588
4/9/22	9.643	0	9.02	13.2	-3.557
4/10/22	9.682	0	9.01	13.2	-3.518
4/11/22	9.644	0	8.99	13.2	-3.556
4/12/22	9.604	0	8.96	13.2	-3.596
4/13/22	9.463	0	8.91	13.2	-3.737
4/14/22	9.432	0.66	8.88	13.2	-3.768
4/15/22	9.403	0	8.85	13.2	-3.797
4/16/22	9.37	0.44	8.84	13.2	-3.83
4/17/22	9.393	0	8.89	13.2	-3.807
4/18/22	9.341	0	8.88	13.2	-3.859
4/19/22	9.402	0	8.86	13.2	-3.798
4/20/22	9.512	0	8.83	13.2	-3.688
4/21/22	9.489	0	8.79	13.2	-3.711
4/22/22	9.454	0	8.76	13.2	-3.746
4/23/22	9.32	0	8.73	13.2	-3.88
4/24/22	9.249	0	8.69	13.2	-3.951
4/25/22	9.214	0	8.66	13.2	-3.986
4/26/22	9.177	0	8.62	13.2	-4.023
4/27/22	9.098	0	8.57	13.2	-4.102
4/28/22	8.99	0	8.53	13.2	-4.21

Esplanade Well 3

4/29/22	8.986	0.64	8.54	13.2	-4.214
4/30/22	9.076	1.45	8.69	13.2	-4.124
5/1/22	9.263	0.17	8.93	13.2	-3.937
5/2/22	9.391	1.07	9.05	13.2	-3.809
5/3/22	9.585	0.09	9.37	13.2	-3.615
5/4/22	9.689	0	9.5	13.2	-3.511
5/5/22	9.654	0	9.54	13.2	-3.546
5/6/22	9.561	0	9.53	13.2	-3.639
5/7/22	9.498	1.54	9.57	13.2	-3.702
5/8/22	9.976	0.01	9.88	13.2	-3.224
5/9/22	10.116	0	9.92	13.2	-3.084
5/10/22	10.176	0	9.88	13.2	-3.024
5/11/22	10.079	0	9.85	13.2	-3.121
5/12/22	9.981	0	9.81	13.2	-3.219
5/13/22	9.99	0.01	9.76	13.2	-3.21
5/14/22	9.974	0	9.73	13.2	-3.226
5/15/22	9.91	0	9.68	13.2	-3.29
5/16/22	9.865	0	9.63	13.2	-3.335
5/17/22	9.911	0	9.58	13.2	-3.289
5/18/22	9.864	0	9.54	13.2	-3.336
5/19/22	9.787	0	9.5	13.2	-3.413
5/20/22	9.902	0.53	9.51	13.2	-3.298
5/21/22	10.027	0	9.69	13.2	-3.173
5/22/22	10.055	0	9.76	13.2	-3.145
5/23/22	9.889	0.08	9.73	13.2	-3.311
5/24/22	9.799	0.01	9.71	13.2	-3.401
5/25/22	9.803	0	9.66	13.2	-3.397
5/26/22	9.775	0	9.59	13.2	-3.425
5/27/22	9.702	0	9.53	13.2	-3.498
5/28/22	9.607	0	9.43	13.2	-3.593
5/29/22	9.6	0.6	9.37	13.2	-3.6
5/30/22	9.646	0.06	9.34	13.2	-3.554
5/31/22	9.648	0.2	9.36	13.2	-3.552
6/1/22	9.549	1.36	9.42	13.2	-3.651
6/2/22	9.75	0	9.54	13.2	-3.45
6/3/22	9.873	4.16	9.78	13.2	-3.327
6/4/22	11.051	1.77	10.74	13.2	-2.149
6/5/22	11.343	0	10.9	13.2	-1.857
6/6/22	11.385	0	10.89	13.2	-1.815
6/7/22	11.463	0.68	10.98	13.2	-1.737
6/8/22	11.719	0.01	10.98	13.2	-1.481
6/9/22	11.708	0	10.93	13.2	-1.492
6/10/22	11.607	0.05	10.88	13.2	-1.593
6/11/22	11.717	0.63	10.91	13.2	-1.483

Esplanade Well 3

6/12/22	11.793	0	10.92	13.2	-1.407
6/13/22	11.772	0	10.86	13.2	-1.428
6/14/22	11.665	0.03	10.8	13.2	-1.535
6/15/22	11.61	0.01	10.77	13.2	-1.59
6/16/22	11.585	0	10.7	13.2	-1.615
6/17/22	11.436	0	10.65	13.2	-1.764
6/18/22	11.326	0.01	10.58	13.2	-1.874
6/19/22	11.315	0.02	10.53	13.2	-1.885
6/20/22	11.422	0.29	10.49	13.2	-1.778
6/21/22	11.571	0.01	10.48	13.2	-1.629
6/22/22	11.364	0	10.43	13.2	-1.836
6/23/22	11.222	0	10.36	13.2	-1.978
6/24/22	11.232	0	10.31	13.2	-1.968
6/25/22	11.238	0.25	10.28	13.2	-1.962
6/26/22	11.291	0.82	10.39	13.2	-1.909
6/27/22	11.331	0.34	10.68	13.2	-1.869
6/28/22	11.567	1.32	11.23	13.2	-1.633
6/29/22	12.076	0.01	11.38	13.2	-1.124
6/30/22	12.065	0	11.14	13.2	-1.135
7/1/22	11.993	0.6	11	13.2	-1.207
7/2/22	12.18	0.2	11.09	13.2	-1.02
7/3/22	12.376	0.03	11.25	13.2	-0.824
7/4/22	12.45	0	11.17	13.2	-0.75
7/5/22	12.363	0.54	11.1	13.2	-0.837
7/6/22	12.566	1.42	11.22	13.2	-0.634
7/7/22	12.621	0.58	11.53	13.2	-0.579
7/8/22	12.924	1.78	11.56	13.2	-0.276
7/9/22	13.009	0.02	11.46	13.2	-0.191
7/10/22	12.908	0	11.43	13.2	-0.292
7/11/22	12.897	0	11.39	13.2	-0.303
7/12/22	12.892	0.41	11.4	13.2	-0.308
7/13/22	12.997	0.08	11.45	13.2	-0.203
7/14/22	13.09	0.14	11.33	13.2	-0.11
7/15/22	13.028	0.01	11.05	13.2	-0.172
7/16/22	12.955	0.05	11.06	13.2	-0.245
7/17/22	12.964	0.01	11.03	13.2	-0.236
7/18/22	13.034	0	11.05	13.2	-0.166
7/19/22	13.021	0	11.04	13.2	-0.179
7/20/22	12.92	0.13	11.06	13.2	-0.28
7/21/22	13.031	0.32	11.03	13.2	-0.169
7/22/22	13.143	0.36	11.03	13.2	-0.057
7/23/22	13.509	0.32	11.04	13.2	0.309
7/24/22	13.581	0.23	11.05	13.2	0.381
7/25/22	13.592	0.08	10.92	13.2	0.392

Esplanade Well 3

7/26/22	13.641	0.01	11.02	13.2	0.441
7/27/22	13.668	0.08	11.17	13.2	0.468
7/28/22	13.696	0.01	11.22	13.2	0.496
7/29/22	13.665	0.59	11.21	13.2	0.465
7/30/22	13.778	0.01	11.31	13.2	0.578
7/31/22	13.778	0	11.19	13.2	0.578
8/1/22	13.73	0.01	11.07	13.2	0.53
8/2/22	13.641	0.12	11.29	13.2	0.441
8/3/22	13.586	0.55	11.29	13.2	0.386
8/4/22	13.765	0.65	11.34	13.2	0.565
8/5/22	14.009	0.19	11.27	13.2	0.809
8/6/22	14.013	0.05	11.23	13.2	0.813
8/7/22	14.003	0.11	11.24	13.2	0.803
8/8/22	13.931	0.04	11.15	13.2	0.731
8/9/22	14.074	0.65	11.25	13.2	0.874
8/10/22	14.059	0	11.2	13.2	0.859
8/11/22	13.96	0.26	11.16	13.2	0.76
8/12/22	13.89	0.01	11.48	13.2	0.69
8/13/22	13.828	0	11.66	13.2	0.628
8/14/22	13.761	0.15	11.68	13.2	0.561
8/15/22	13.82	0	11.63	13.2	0.62
8/16/22	13.774	0.06	11.61	13.2	0.574
8/17/22	13.761	0	11.64	13.2	0.561
8/18/22	13.69	0	11.54	13.2	0.49
8/19/22	13.709	0	11.14	13.2	0.509
8/20/22	13.722	0	11	13.2	0.522
8/21/22	13.644	0	10.98	13.2	0.444
8/22/22	13.486	0.49	10.95	13.2	0.286
8/23/22	13.497	0.54	11.17	13.2	0.297
8/24/22	13.582	0.13	11.24	13.2	0.382
8/25/22	13.63	1.95	11.13	13.2	0.43
8/26/22	14.083	0.03	11.14	13.2	0.883
8/27/22	13.946	0	11.59	13.2	0.746
8/28/22	13.886	2.34	11.68	13.2	0.686
8/29/22	14.072	0.34	11.55	13.2	0.872
8/30/22	14.015	0.37	11.65	13.2	0.815
8/31/22	14.125	0.63	11.69	13.2	0.925
9/1/22	14.131	0.13	11.68	13.2	0.931
9/2/22	14.054	0.71	11.65	13.2	0.854
9/3/22	14.08	0.11	11.66	13.2	0.88
9/4/22	13.944	0.37	11.65	13.2	0.744
9/5/22	13.953	0.62	11.67	13.2	0.753
9/6/22	14.046	0.32	11.64	13.2	0.846
9/7/22	13.875	0.28	11.59	13.2	0.675

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9/8/22	13.678	1.67	11.43	13.2	0.478
9/9/22	13.967	0.03	11.34	13.2	0.767
9/10/22	14.143	0.1	10.88	13.2	0.943
9/11/22	14.122	0.12	10.79	13.2	0.922
9/12/22	14.109	0	10.69	13.2	0.909
9/13/22	14.015	0.65	10.63	13.2	0.815
9/14/22	14.085	0.04	10.72	13.2	0.885
9/15/22	14.037	0.02	10.33	13.2	0.837
9/16/22	14.036	1.53	10.27	13.2	0.836
9/17/22	14.089	1.27	10.4	13.2	0.889
9/18/22	14.149	0.05	10.37	13.2	0.949
9/19/22	14.089	0.44	10.73	13.2	0.889
9/20/22	14.098	0.03	10.82	13.2	0.898
9/21/22	13.963	0.16	10.72	13.2	0.763
9/22/22	13.9	0	10.73	13.2	0.7
9/23/22	13.954	0	10.68	13.2	0.754
9/24/22	13.904	0	9.79	13.2	0.704
9/25/22	13.767	0	9.82	13.2	0.567
9/26/22	13.72	0.06	9.24	13.2	0.52
9/27/22	13.692	2.52	8.95	13.2	0.492
9/28/22	13.749	2.08	10.24	13.2	0.549
9/29/22	14.215	0	10.5	13.2	1.015
9/30/22	14.177	0	10.8	13.2	0.977
10/1/22	14.113	0	10.79	13.2	0.913
10/2/22	14.109	0	10.65	13.2	0.909
10/3/22	14.06	0	10.57	13.2	0.86
10/4/22	14.001	0	10.53	13.2	0.801
10/5/22	13.988	0	10.55	13.2	0.788
10/6/22	13.985	0	10.64	13.2	0.785
10/7/22	13.992	0	10.93	13.2	0.792
10/8/22	13.919	0	10.59	13.2	0.719
10/9/22	13.886	0.83	10.72	13.2	0.686
10/10/22	13.99	0	11.51	13.2	0.79
10/11/22	13.98	0.08	12.15	13.2	0.78
10/12/22	13.873	0.35	12.1	13.2	0.673
10/13/22	13.869	0.24	11.96	13.2	0.669
10/14/22	13.905	0.01	11.9	13.2	0.705
10/15/22	13.962	0.14	12.05	13.2	0.762
10/16/22	13.888	0.87	12.09	13.2	0.688
10/17/22	13.849	0.03	11.88	13.2	0.649
10/18/22	13.788	0.03	12.11	13.2	0.588
10/19/22	13.971	0	11.92	13.2	0.771
10/20/22	13.883	0	11.61	13.2	0.683
10/21/22	13.845	0	11.73	13.2	0.645

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10/22/22	13.844	0	11.62	13.2	0.644
10/23/22	13.848	0	11.58	13.2	0.648
10/24/22	13.803	0	11.6	13.2	0.603
10/25/22	13.707	0	11.63	13.2	0.507
10/26/22	13.637	0	11.62	13.2	0.437
10/27/22	13.631	0	11.92	13.2	0.431
10/28/22	13.729	0	12.06	13.2	0.529
10/29/22	13.705	0.01	12	13.2	0.505
10/30/22	13.586	0.01	11.95	13.2	0.386
10/31/22	13.534	0	12.09	13.2	0.334
11/1/22	13.639	0.02	12.18	13.2	0.439
11/2/22	13.69	0.01	12.17	13.2	0.49
11/3/22	13.645	0	12.12	13.2	0.445
11/4/22	13.553	0	12.08	13.2	0.353
11/5/22	13.45	0	12.06	13.2	0.25
11/6/22	13.468	0	12.04	13.2	0.268
11/7/22	13.486	0	12	13.2	0.286
11/8/22	13.435	0	11.98	13.2	0.235
11/9/22	13.29	0.1	11.9	13.2	0.09
11/10/22	13.21	0.53	11.96	13.2	0.01
11/11/22	13.424	0	12.07	13.2	0.224
11/12/22	13.481	0.01	12.04	13.2	0.281
11/13/22	13.479	0	12.03	13.2	0.279
11/14/22	13.535	0	12.02	13.2	0.335
11/15/22	13.539	0	12.04	13.2	0.339
11/16/22	13.538	0	12.03	13.2	0.338
11/17/22	13.553	0	12.01	13.2	0.353
11/18/22	13.548	0	11.96	13.2	0.348
11/19/22	13.488	0	11.89	13.2	0.288
11/20/22	13.45	0	11.93	13.2	0.25
11/21/22	13.421	0	12.14	13.2	0.221
11/22/22	13.398	0.01	12.14	13.2	0.198
11/23/22	13.305	0	12.13	13.2	0.105
11/24/22	13.271	0	12.12	13.2	0.071
11/25/22	13.249	0	12.1	13.2	0.049
11/26/22	13.229	0	12.07	13.2	0.029
11/27/22	13.204	0	12.06	13.2	0.004
11/28/22	13.214	0	12.05	13.2	0.014
11/29/22	13.222	0	12.03	13.2	0.022
11/30/22	13.195	0	12.01	13.2	-0.005
12/1/22	13.293	0	11.99	13.2	0.093
12/2/22	13.267	0	11.96	13.2	0.067
12/3/22	13.246	0	11.93	13.2	0.046
12/4/22	13.095	0	11.88	13.2	-0.105

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12/5/22	13.003	0	11.83	13.2	-0.197
12/6/22	13.037	0	11.87	13.2	-0.163
12/7/22	13.059	0	11.87	13.2	-0.141
12/8/22	12.945	0	11.84	13.2	-0.255
12/9/22	12.872	0	11.8	13.2	-0.328
12/10/22	12.809	0	11.77	13.2	-0.391
12/11/22	12.744	0	11.72	13.2	-0.456
12/12/22	12.686	0	11.68	13.2	-0.514
12/13/22	12.64	0	11.58	13.2	-0.56
12/14/22	12.582	0	11.55	13.2	-0.618
12/15/22	12.45	0.71	11.58	13.2	-0.75
12/16/22	12.72	0.24	11.92	13.2	-0.48
12/17/22	12.711	0.06	12.04	13.2	-0.489
12/18/22	12.794	0	12.03	13.2	-0.406
12/19/22	12.924	0	12.01	13.2	-0.276
12/20/22	12.854	0.2	12.01	13.2	-0.346
12/21/22	12.763	0.01	12.04	13.2	-0.437
12/22/22	12.717	0	12.03	13.2	-0.483
12/23/22	12.781	0.37	12.07	13.2	-0.419
12/24/22	13.042	0	12.06	13.2	-0.158
12/25/22	13.012	0.03	12.04	13.2	-0.188
12/26/22	12.906	0	12.03	13.2	-0.294
12/27/22	12.837	0	12.01	13.2	-0.363
12/28/22	12.843	0	12	13.2	-0.357
12/29/22	12.783	0	12	13.2	-0.417
12/30/22	12.639	0	12	13.2	-0.561
12/31/22	12.641	0	11.98	13.2	-0.559
1/1/23	12.633	0.01	11.97	13.2	-0.567
1/2/23	12.653	0	11.96	13.2	-0.547
1/3/23	12.554	0	11.94	13.2	-0.646
1/4/23	12.544	0	11.91	13.2	-0.656
1/5/23	12.574	0	11.87	13.2	-0.626
1/6/23	12.594	0	11.82	13.2	-0.606
1/7/23	12.564	0	11.77	13.2	-0.636
1/8/23	12.483	0	11.73	13.2	-0.717
1/9/23	12.345	0	11.69	13.2	-0.855
1/10/23	12.307	0	11.63	13.2	-0.893
1/11/23	12.327	0	11.59	13.2	-0.873
1/12/23	12.252	0	11.55	13.2	-0.948
1/13/23	12.052	0.11	11.53	13.2	-1.148
1/14/23	12.196	0	11.5	13.2	-1.004
1/15/23	12.264	0	11.46	13.2	-0.936
1/16/23	12.133	0	11.44	13.2	-1.067
1/17/23	12.02	0	11.4	13.2	-1.18

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1/18/23	11.997	0	11.28	13.2	-1.203
1/19/23	12.014	0	11.19	13.2	-1.186
1/20/23	12.017	0	11.12	13.2	-1.183
1/21/23	11.909	0	11.08	13.2	-1.291
1/22/23	11.78	0	11.04	13.2	-1.42
1/23/23	11.973	0.25	11.01	13.2	-1.227
1/24/23	11.959	0	10.99	13.2	-1.241
1/25/23	11.784	0	10.94	13.2	-1.416
1/26/23	11.907	0.14	10.92	13.2	-1.293
1/27/23	12.003	0	10.9	13.2	-1.197
1/28/23	11.955	0	10.88	13.2	-1.245
1/29/23	11.872	0	10.85	13.2	-1.328
1/30/23	11.796	0	10.8	13.2	-1.404
1/31/23	11.786	0	10.77	13.2	-1.414
2/1/23	11.767	0	10.73	13.2	-1.433
2/2/23	11.687	0	10.69	13.2	-1.513
2/3/23	11.61	0	10.65	13.2	-1.59
2/4/23	11.727	0	10.63	13.2	-1.473
2/5/23	11.558	0	10.6	13.2	-1.642
2/6/23	11.543	0	10.58	13.2	-1.657
2/7/23	11.607	0	10.55	13.2	-1.593
2/8/23	11.532	0	10.52	13.2	-1.668
2/9/23	11.437	0	10.48	13.2	-1.763
2/10/23	11.348	0	10.45	13.2	-1.852
2/11/23	11.247	0	10.42	13.2	-1.953
2/12/23	11.187	0	10.34	13.2	-2.013
2/13/23	11.212	0	10.32	13.2	-1.988
2/14/23	11.195	0	10.29	13.2	-2.005
2/15/23	11.206	0	10.26	13.2	-1.994
2/16/23	11.145	0	10.22	13.2	-2.055
2/17/23	11.102	0	10.19	13.2	-2.098
2/18/23	11.216	0	10.16	13.2	-1.984
2/19/23	11.147	0	10.11	13.2	-2.053
2/20/23	11.001	0	10.08	13.2	-2.199
2/21/23	10.938	0	10.05	13.2	-2.262
2/22/23	10.949	0	10.04	13.2	-2.251
2/23/23	11.025	0	10.01	13.2	-2.175
2/24/23	11.023	0	9.98	13.2	-2.177
2/25/23	10.926	0	9.96	13.2	-2.274
2/26/23	10.796	0	9.95	13.2	-2.404
2/27/23	10.68	0	9.92	13.2	-2.52
2/28/23	10.635	0	9.89	13.2	-2.565
3/1/23	10.645	0.01	9.88	13.2	-2.555
3/2/23	10.447	0	9.87	13.2	-2.753

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3/3/23	10.309	0	9.85	13.2	-2.891
3/4/23	10.418	0	9.83	13.2	-2.782
3/5/23	10.478	0	9.8	13.2	-2.722
3/6/23	10.454	0	9.76	13.2	-2.746
3/7/23	10.343	0	9.72	13.2	-2.857
3/8/23	10.308	0	9.71	13.2	-2.892
3/9/23	10.342	0	9.68	13.2	-2.858
3/10/23	10.268	0	9.64	13.2	-2.932
3/11/23	10.128	0.06	9.6	13.2	-3.072
3/12/23	10.078	0	9.58	13.2	-3.122
3/13/23	10.036	0.02	9.54	13.2	-3.164
3/14/23	10.158	0.01	9.53	13.2	-3.042
3/15/23	10.22	0	9.52	13.2	-2.98
3/16/23	10.227	0	9.49	13.2	-2.973
3/17/23	10.045	0	9.44	13.2	-3.155
3/18/23	9.931	0	9.4	13.2	-3.269
3/19/23	10.041	0.15	9.37	13.2	-3.159
3/20/23	10.109	0.02	9.35	13.2	-3.091
3/21/23	10.1	0	9.31	13.2	-3.1
3/22/23	10.073	0	9.27	13.2	-3.127
3/23/23	9.998	0	9.25	13.2	-3.202
3/24/23	9.82	0	9.21	13.2	-3.38
3/25/23	9.747	0	9.18	13.2	-3.453
3/26/23	9.75	0	9.15	13.2	-3.45
3/27/23	9.714	0	9.1	13.2	-3.486
3/28/23	9.678	0	9.05	13.2	-3.522
3/29/23	9.603	0	9.02	13.2	-3.597
3/30/23	9.659	0	9	13.2	-3.541
3/31/23	9.699	0	8.98	13.2	-3.501
4/1/23	9.586	0	8.94	13.2	-3.614
4/2/23	9.496	0	8.9	13.2	-3.704
4/3/23	9.403	0	8.87	13.2	-3.797
4/4/23	9.391	0	8.84	13.2	-3.809
4/5/23	9.416	0	8.81	13.2	-3.784
4/6/23	9.422	0.01	8.76	13.2	-3.778
4/7/23	9.347	0.03	8.73	13.2	-3.853
4/8/23	9.252	0	8.71	13.2	-3.948
4/9/23	9.161	0	8.68	13.2	-4.039
4/10/23	9.152	0	8.66	13.2	-4.048
4/11/23	9.135	0	8.63	13.2	-4.065
4/12/23	9.102	0.31	8.63	13.2	-4.098
4/13/23	9.05	0.01	8.62	13.2	-4.15
4/14/23	9.034	0	8.6	13.2	-4.166
4/15/23	9.057	0	8.57	13.2	-4.143

Esplanade Well 3

4/16/23	8.993	0.63	8.56	13.2	-4.207
4/17/23	9.181	1.09	8.83	13.2	-4.019
4/18/23	9.329	0	9.03	13.2	-3.871
4/19/23	9.414	0	9.04	13.2	-3.786
4/20/23	9.38	0	9	13.2	-3.82
4/21/23	9.263	0	8.94	13.2	-3.937
4/22/23	9.144	0	8.91	13.2	-4.056
4/23/23	9.142	0	8.89	13.2	-4.058
4/24/23	9.101	0	8.86	13.2	-4.099
4/25/23	9.073	0.02	8.79	13.2	-4.127
4/26/23	9.036	0	8.74	13.2	-4.164
4/27/23	8.985	0	8.7	13.2	-4.215
4/28/23	8.91	0	8.66	13.2	-4.29
4/29/23	8.835	0.13	8.64	13.2	-4.365
4/30/23	8.865	0.12	8.63	13.2	-4.335
5/1/23	8.887	0	8.62	13.2	-4.313
5/2/23	8.849	0	8.58	13.2	-4.351
5/3/23	8.794	0	8.54	13.2	-4.406
5/4/23	8.846	0	8.51	13.2	-4.354
5/5/23	8.86	0	8.47	13.2	-4.34
5/6/23	8.872	0.17	8.45	13.2	-4.328
5/7/23	8.841	0.01	8.42	13.2	-4.359
5/8/23	8.79	0	8.38	13.2	-4.41
5/9/23	8.717	0	8.35	13.2	-4.483
5/10/23	8.63	0	8.32	13.2	-4.57
5/11/23	8.606	0	8.28	13.2	-4.594
5/12/23	8.602	0	8.25	13.2	-4.598
5/13/23	8.562	0	8.21	13.2	-4.638
5/14/23	8.528	0	8.18	13.2	-4.672
5/15/23	8.473	0.1	8.14	13.2	-4.727
5/16/23	8.371	0	8.11	13.2	-4.829
5/17/23	8.216	0	8.07	13.2	-4.984
5/18/23	8.247	0	8.03	13.2	-4.953
5/19/23	8.271	0	7.99	13.2	-4.929
5/20/23	8.218		7.95	13.2	-4.982
5/21/23	8.121	0.23	7.92	13.2	-5.079
5/22/23	8.105	0	7.9	13.2	-5.095
5/23/23	8.04	0	7.91	13.2	-5.16
5/24/23	7.916	0	7.89	13.2	-5.284
5/25/23	7.945	0.16	7.94	13.2	-5.255
5/26/23	8.064	1.42	8.19	13.2	-5.136
5/27/23	8.493	0	8.49	13.2	-4.707
5/28/23	8.532	0	8.47	13.2	-4.668
5/29/23	8.452	0	8.42	13.2	-4.748

Esplanade Well 3

5/30/23	8.416	0.99	8.39	13.2	-4.784
5/31/23	8.458	1.06	8.42	13.2	-4.742
6/1/23	8.557	0.01	8.48	13.2	-4.643
6/2/23	8.547	1.41	8.66	13.2	-4.653
6/3/23	9.313	1.4	9.11	13.2	-3.887
6/4/23	9.605	0.65	9.44	13.2	-3.595
6/5/23	9.844	0.28	9.6	13.2	-3.356
6/6/23	9.887	0.16	9.7	13.2	-3.313
6/7/23	9.948	0.03	9.89	13.2	-3.252
6/8/23	9.93	0.14	9.87	13.2	-3.27
6/9/23	9.921	0	9.83	13.2	-3.279
6/10/23	9.934	0	9.8	13.2	-3.266
6/11/23	9.925	0	9.75	13.2	-3.275
6/12/23	9.925	0.26	9.7	13.2	-3.275
6/13/23	9.936	0	9.65	13.2	-3.264
6/14/23	9.88	0	9.57	13.2	-3.32
6/15/23	9.809	0	9.51	13.2	-3.391
6/16/23	9.821	0	9.43	13.2	-3.379
6/17/23	9.759	0	9.37	13.2	-3.441
6/18/23	9.866	1.39	9.43	13.2	-3.334
6/19/23	9.941	0.2	9.53	13.2	-3.259
6/20/23	9.86	0	9.53	13.2	-3.34
6/21/23	9.824	1.21	9.51	13.2	-3.376
6/22/23	10.139	0.07	9.55	13.2	-3.061
6/23/23	10.144	0	9.54	13.2	-3.056
6/24/23	10.15	0	9.52	13.2	-3.05
6/25/23	10.075	0	9.49	13.2	-3.125
6/26/23	10.052	0.39	9.49	13.2	-3.148
6/27/23	10.014	0	9.54	13.2	-3.186
6/28/23	9.926	0	9.52	13.2	-3.274
6/29/23	9.875	0.39	9.49	13.2	-3.325
6/30/23	10.067	1.62	9.62	13.2	-3.133
7/1/23	10.128	0.86	9.73	13.2	-3.072
7/2/23	10.168	0.01	9.74	13.2	-3.032
7/3/23	10.182	0	9.71	13.2	-3.018
7/4/23	10.181	0.12	9.68	13.2	-3.019
7/5/23	10.132	0.01	9.87	13.2	-3.068
7/6/23	10.04	0.03	9.92	13.2	-3.16
7/7/23	10.015	0	9.88	13.2	-3.185
7/8/23	10.007	0.4	9.86	13.2	-3.193
7/9/23	10.146	0.01	9.9	13.2	-3.054
7/10/23	10.133	0	9.86	13.2	-3.067
7/11/23	10.135	0	9.74	13.2	-3.065
7/12/23	10.066	0	9.61	13.2	-3.134

Esplanade Well 3

7/13/23	9.952	0	9.57	13.2	-3.248
7/14/23	9.98	0.18	9.59	13.2	-3.22
7/15/23	10.122	0.75	9.75	13.2	-3.078
7/16/23	10.248	0	9.92	13.2	-2.952
7/17/23	10.278	0	9.92	13.2	-2.922
7/18/23	10.528	0.43	9.99	13.2	-2.672
7/19/23	10.583	0.55	10.13	13.2	-2.617
7/20/23	10.614	0.36	10.21	13.2	-2.586
7/21/23	10.55	0	10.22	13.2	-2.65
7/22/23	10.507	0	10.19	13.2	-2.693
7/23/23	10.556	0	10.14	13.2	-2.644
7/24/23	10.599	0	10.08	13.2	-2.601
7/25/23	10.526	0	10.03	13.2	-2.674
7/26/23	10.432	0	9.98	13.2	-2.768
7/27/23	10.355	0	9.94	13.2	-2.845
7/28/23	10.397	0	9.91	13.2	-2.803
7/29/23	10.315	0	9.88	13.2	-2.885
7/30/23	10.214	0	9.86	13.2	-2.986
7/31/23	10.184	0	9.84	13.2	-3.016
8/1/23	10.158	0	9.84	13.2	-3.042
8/2/23	10.132	1.15	9.88	13.2	-3.068
8/3/23	10.329	0.01	9.92	13.2	-2.871
8/4/23	10.411	0	9.94	13.2	-2.789
8/5/23	10.583	0	10.04	13.2	-2.617
8/6/23	10.667	0	10.04	13.2	-2.533
8/7/23	10.667	0	10.01	13.2	-2.533
8/8/23	10.595	0	9.97	13.2	-2.605
8/9/23	10.545	0.03	9.94	13.2	-2.655
8/10/23	10.541	0.03	9.97	13.2	-2.659
8/11/23	10.516	0.11	10.03	13.2	-2.684
8/12/23	10.459	0	10.01	13.2	-2.741
8/13/23	10.503	0.16	9.98	13.2	-2.697
8/14/23	10.516	0.04	9.97	13.2	-2.684
8/15/23	10.411	0.01	9.95	13.2	-2.789
8/16/23	10.421	0	9.94	13.2	-2.779
8/17/23	10.385	0.04	9.92	13.2	-2.815
8/18/23	10.461	0	9.95	13.2	-2.739
8/19/23	10.339	0	10.02	13.2	-2.861
8/20/23	10.479	0.45	10.02	13.2	-2.721
8/21/23	10.45	0.19	10.01	13.2	-2.75
8/22/23	10.385	0.01	10.01	13.2	-2.815
8/23/23	10.345	0	9.97	13.2	-2.855
8/24/23	10.301	0.03	9.95	13.2	-2.899
8/25/23	10.26	0.01	9.93	13.2	-2.94

Esplanade Well 3

8/26/23	10.142	0	9.91	13.2	-3.058
8/27/23	10.03	0.51	9.89	13.2	-3.17
8/28/23	10.364	1.08	9.97	13.2	-2.836
8/29/23	10.538	1.19	10.11	13.2	-2.662
8/30/23	10.531	0	10.16	13.2	-2.669
8/31/23	10.668	0.08	10.16	13.2	-2.532
9/1/23	10.834	0	10.14	13.2	-2.366
9/2/23	10.808	0.04	10.11	13.2	-2.392
9/3/23	10.739	0	10.07	13.2	-2.461
9/4/23	10.686	0	10.03	13.2	-2.514
9/5/23	10.676	0.01	9.98	13.2	-2.524
9/6/23	10.607	0.01	9.96	13.2	-2.593
9/7/23	10.5	0.12	9.93	13.2	-2.7
9/8/23	10.541	0.15	10	13.2	-2.659
9/9/23	10.517	0	9.98	13.2	-2.683
9/10/23	10.52	0	9.95	13.2	-2.68
9/11/23	10.48	0	9.92	13.2	-2.72
9/12/23	10.407	0.03	9.92	13.2	-2.793
9/13/23	10.39	0	9.98	13.2	-2.81
9/14/23	10.335	0	9.96	13.2	-2.865
9/15/23	10.317	0	9.93	13.2	-2.883
9/16/23	10.328	0.07	9.93	13.2	-2.872
9/17/23	10.338	0	9.94	13.2	-2.862
9/18/23	10.29	0	9.94	13.2	-2.91
9/19/23	10.285	0.96	9.99	13.2	-2.915
9/20/23	10.793	0.04	10.19	13.2	-2.407
9/21/23	10.77	0.06	10.22	13.2	-2.43
9/22/23	10.781	0.01	10.23	13.2	-2.419
9/23/23	10.74	0	10.21	13.2	-2.46
9/24/23	10.74	0.76	10.18	13.2	-2.46
9/25/23	10.965	0.66	10.33	13.2	-2.235
9/26/23	11.073		10.38	13.2	-2.127
9/27/23	11.12		10.62	13.2	-2.08
9/28/23	11.137		11.21	13.2	-2.063
9/29/23	11.354	0.29	11.41	13.2	-1.846
9/30/23	11.429	0.73	11.46	13.2	-1.771
10/1/23	11.442	0.34	11.46	13.2	-1.758
10/2/23	11.532	0	11.73	13.2	-1.668
10/3/23	11.508	0	11.81	13.2	-1.692
10/4/23	11.464	0	11.79	13.2	-1.736
10/5/23	11.417	0	11.91	13.2	-1.783
10/6/23	11.377	0	11.97	13.2	-1.823
10/7/23	11.341	0	11.97	13.2	-1.859
10/8/23	11.314	0	11.97	13.2	-1.886

Esplanade Well 3

10/9/23	11.309	0	11.96	13.2	-1.891
10/10/23	11.297	0	11.95	13.2	-1.903
10/11/23	11.21	0	11.94	13.2	-1.99
10/12/23	11.192	0.54	11.84	13.2	-2.008
10/13/23	11.808	3	11.96	13.2	-1.392
10/14/23	11.921	0	11.9	13.2	-1.279
10/15/23	11.86	0	11.94	13.2	-1.34
10/16/23	11.926	0	11.96	13.2	-1.274
10/17/23	12.101	0	11.96	13.2	-1.099
10/18/23	12.111	0	11.79	13.2	-1.089
10/19/23	11.979	0	11.81	13.2	-1.221
10/20/23	11.828	0	11.93	13.2	-1.372
10/21/23	11.807	0	11.96	13.2	-1.393
10/22/23	11.867	0	11.97	13.2	-1.333
10/23/23	11.876	0	11.96	13.2	-1.324
10/24/23	11.905	0	12	13.2	-1.295
10/25/23	11.872	0	12.06	13.2	-1.328
10/26/23	11.817	0	12.04	13.2	-1.383
10/27/23	11.822	0	11.98	13.2	-1.378
10/28/23	11.757	0	11.95	13.2	-1.443
10/29/23	11.645	0	11.92	13.2	-1.555
10/30/23	11.509	0	11.89	13.2	-1.691
10/31/23	11.454	0	11.86	13.2	-1.746
11/1/23	11.574	0	11.76	13.2	-1.626
11/2/23	11.707	0	11.43	13.2	-1.493
11/3/23	11.636	0	11.24	13.2	-1.564
11/4/23	11.528	0	11.12	13.2	-1.672
11/5/23	11.442	0	11.03	13.2	-1.758
11/6/23	11.454	0	10.96	13.2	-1.746
11/7/23	11.407	0	10.9	13.2	-1.793
11/8/23	11.406	0	10.84	13.2	-1.794
11/9/23	11.348	0	10.79	13.2	-1.852
11/10/23	11.343	0	10.74	13.2	-1.857
11/11/23	11.355	0.13	10.71	13.2	-1.845
11/12/23	11.401	0	10.69	13.2	-1.799
11/13/23	11.349	0.01	10.66	13.2	-1.851
11/14/23	11.245	0.05	10.64	13.2	-1.955
11/15/23	11.706	3.79	10.99	13.2	-1.494
11/16/23	12.017	0	11.79	13.2	-1.183
11/17/23	11.973	0	11.86	13.2	-1.227
11/18/23	12	0	11.88	13.2	-1.2
11/19/23	12.106	0	11.89	13.2	-1.094
11/20/23	12.199	0	11.85	13.2	-1.001
11/21/23	12.197	0	11.84	13.2	-1.003

Esplanade Well 3

11/22/23	12.114	0.02	11.79	13.2	-1.086
11/23/23	12.175	0.01	11.75	13.2	-1.025
11/24/23	12.229	0	11.7	13.2	-0.971
11/25/23	12.229	0.01	11.77	13.2	-0.971
11/26/23	12.085	0	12.14	13.2	-1.115
11/27/23	12.167	0	12.17	13.2	-1.033
11/28/23	12.28	0	12.17	13.2	-0.92
11/29/23	12.235	0	12.17	13.2	-0.965
11/30/23	12.163	0	12.18	13.2	-1.037
12/1/23	12.12	0	12.17	13.2	-1.08
12/2/23	12.049	0	12.17	13.2	-1.151
12/3/23	12.05	0	12.16	13.2	-1.15
12/4/23	12.051	0	12.16	13.2	-1.149
12/5/23	12.089	0	12.15	13.2	-1.111
12/6/23	12.097	0	12.14	13.2	-1.103
12/7/23	12.133	0	12.13	13.2	-1.067
12/8/23	12.072	0	12.13	13.2	-1.128
12/9/23	12.038	0	12.12	13.2	-1.162
12/10/23	11.837	0.19	12.11	13.2	-1.363
12/11/23	12.049	0.01	12.12	13.2	-1.151
12/12/23	12.171	0	12.1	13.2	-1.029
12/13/23	12.144	0	12.1	13.2	-1.056
12/14/23	12.182	0	12.1	13.2	-1.018
12/15/23	12.084	0	11.74	13.2	-1.116
12/16/23	11.878	0.61	11.73	13.2	-1.322
12/17/23	11.855	0.38	12.04	13.2	-1.345
12/18/23	12.117	0	12.1	13.2	-1.083
12/19/23	12.319	0	12.09	13.2	-0.881
12/20/23	12.446	0	12.06	13.2	-0.754
12/21/23	12.411	0	12.05	13.2	-0.789
12/22/23	12.355	0	12.03	13.2	-0.845
12/23/23	12.324	0	12.03	13.2	-0.876
12/24/23	12.224	0	12.01	13.2	-0.976
12/25/23	12.145	0.46	12.02	13.2	-1.055
12/26/23	12.086	0.01	12.07	13.2	-1.114
12/27/23	12.134	0	11.96	13.2	-1.066
12/28/23	12.202	0.57	11.84	13.2	-0.998
12/29/23	12.356	0.01	11.86	13.2	-0.844
12/30/23	12.471	0	11.84	13.2	-0.729
12/31/23	12.544	0	11.79	13.2	-0.656
1/1/24	12.509	0	11.75	13.2	-0.691
1/2/24	12.431	0	11.72	13.2	-0.769
1/3/24	12.262	0	11.84	13.2	-0.938
1/4/24	12.248	0.02	11.95	13.2	-0.952

Esplanade Well 3

1/5/24	12.251	0	11.95	13.2	-0.949
1/6/24	12.295	1.64	11.83	13.2	-0.905
1/7/24	12.753	0.02	11.61	13.2	-0.447
1/8/24	12.808	0	11.66	13.2	-0.392
1/9/24	12.427	0.13	11.72	13.2	-0.773
1/10/24	12.635	0	11.85	13.2	-0.565
1/11/24	12.707	0.11	11.98	13.2	-0.493
1/12/24	12.569	0	12.1	13.2	-0.631
1/13/24	12.641	0.11	12.14	13.2	-0.559
1/14/24	12.905	0.64	12.17	13.2	-0.295
1/15/24	12.803	0.02	12.12	13.2	-0.397
1/16/24	12.745	0.07	12.1	13.2	-0.455
1/17/24	12.999	0	12.08	13.2	-0.201
1/18/24	12.906	0	12.07	13.2	-0.294
1/19/24	12.895	0.29	12.1	13.2	-0.305
1/20/24	13.047	0	12.11	13.2	-0.153
1/21/24	13.202	0	12.06	13.2	0.002
1/22/24	13.178	0	12.03	13.2	-0.022
1/23/24	13.082	0	11.99	13.2	-0.118
1/24/24	13.002	0	12.07	13.2	-0.198
1/25/24	12.929	0	12.1	13.2	-0.271
1/26/24	12.887	0	12.11	13.2	-0.313
1/27/24	12.784	0	12.1	13.2	-0.416
1/28/24	12.778	0	12.1	13.2	-0.422
1/29/24	12.808	0	12.17	13.2	-0.392
1/30/24	12.805	0	11.97	13.2	-0.395
1/31/24	12.717	0	11.66	13.2	-0.483
2/1/24	12.691	0	11.7	13.2	-0.509
2/2/24	12.52	0	11.69	13.2	-0.68
2/3/24	12.34	0	11.76	13.2	-0.86
2/4/24	12.113	0.25	11.64	13.2	-1.087
2/5/24	12.072	0.47	11.91	13.2	-1.128
2/6/24	12.342	0	12.02	13.2	-0.858
2/7/24	12.651	0	11.96	13.2	-0.549
2/8/24	12.722	0	11.92	13.2	-0.478
2/9/24	12.686	0	11.9	13.2	-0.514
2/10/24	12.615	0	11.9	13.2	-0.585
2/11/24	12.455	0	11.87	13.2	-0.745
2/12/24	12.345	0	11.86	13.2	-0.855
2/13/24	12.42	0	11.87	13.2	-0.78
2/14/24	12.486	0	12.01	13.2	-0.714
2/15/24	12.491	0	12.03	13.2	-0.709
2/16/24	12.322	0	12.02	13.2	-0.878
2/17/24	12.121	0	12.02	13.2	-1.079

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2/18/24	12.419	2.24	12.01	13.2	-0.781
2/19/24	12.87	0.04	11.96	13.2	-0.33
2/20/24	13.048	0	12.11	13.2	-0.152
2/21/24	13.002	0	12.09	13.2	-0.198
2/22/24	12.852	0	12.06	13.2	-0.348
2/23/24	12.631	0	12.06	13.2	-0.569
2/24/24	12.761	0.08	12.07	13.2	-0.439
2/25/24	12.896	0	12.08	13.2	-0.304
2/26/24	12.916	0	12.05	13.2	-0.284
2/27/24	12.816	0	12.09	13.2	-0.384
2/28/24	12.76	0	12.06	13.2	-0.44
2/29/24	12.794	0	12.03	13.2	-0.406
3/1/24	12.759	0	12.01	13.2	-0.441
3/2/24	12.669	0	12	13.2	-0.531
3/3/24	12.584	0	11.97	13.2	-0.616
3/4/24	12.509	0	12.01	13.2	-0.691
3/5/24	12.376	0	12.1	13.2	-0.824
3/6/24	12.49	0.72	12.15	13.2	-0.71
3/7/24	12.496	0.01	12.05	13.2	-0.704
3/8/24	12.533	0	12.02	13.2	-0.667
3/9/24	12.459	0	11.99	13.2	-0.741
3/10/24	12.47	0	11.94	13.2	-0.73
3/11/24	12.622	0	11.9	13.2	-0.578
3/12/24	12.537	0	11.86	13.2	-0.663
3/13/24	12.448	0	12.02	13.2	-0.752
3/14/24	12.454	0	12.02	13.2	-0.746
3/15/24	12.365	0	12.02	13.2	-0.835
3/16/24	12.254	0	11.99	13.2	-0.946
3/17/24	12.134	0	11.97	13.2	-1.066
3/18/24	12.078	0	11.92	13.2	-1.122
3/19/24	12.212	0.19	11.9	13.2	-0.988
3/20/24	12.153	0	11.58	13.2	-1.047
3/21/24	12.1	1.17	11.36	13.2	-1.1
3/22/24	12.852	3.53	11.46	13.2	-0.348
3/23/24	13.261	0	11.28	13.2	0.061
3/24/24	13.402	0	11.65	13.2	0.202
3/25/24	13.504	0	11.6	13.2	0.304
3/26/24	13.385	0	11.96	13.2	0.185
3/27/24	13.39	0.01	12.13	13.2	0.19
3/28/24	13.311	0.03	12.02	13.2	0.111
3/29/24	13.485	0	12	13.2	0.285
3/30/24	13.476	0	11.96	13.2	0.276
3/31/24	13.398	0	11.91	13.2	0.198
4/1/24	13.294	0	11.86	13.2	0.094

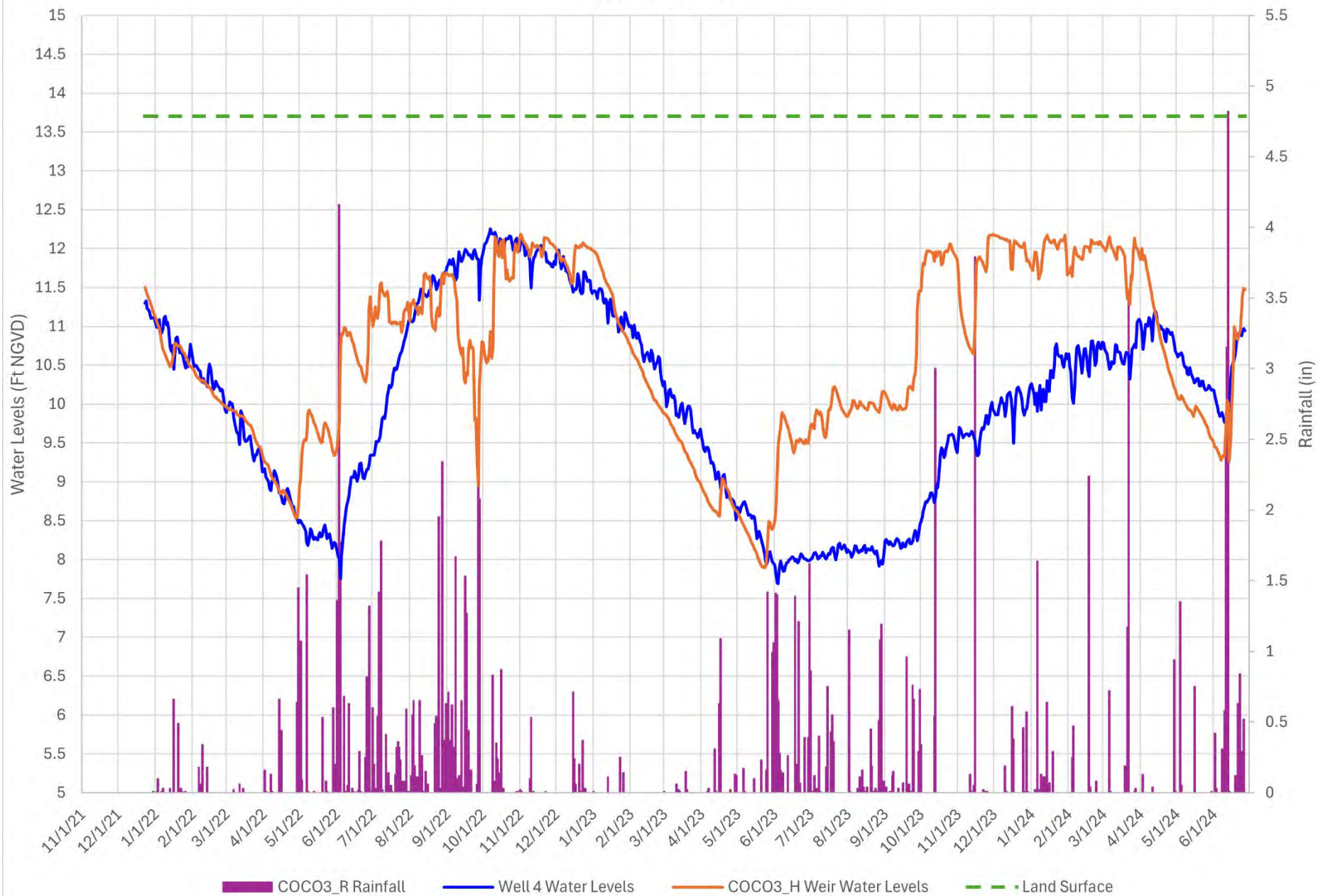
Esplanade Well 3

4/2/24	13.072	0	12	13.2	-0.128
4/3/24	12.836	0.13	11.86	13.2	-0.364
4/4/24	12.925	0	11.91	13.2	-0.275
4/5/24	12.999	0	11.85	13.2	-0.201
4/6/24	12.927	0	11.76	13.2	-0.273
4/7/24	12.828	0	11.69	13.2	-0.372
4/8/24	12.879	0	11.6	13.2	-0.321
4/9/24	12.712	0	11.51	13.2	-0.488
4/10/24	12.497	0	11.43	13.2	-0.703
4/11/24	12.365	0.04	11.34	13.2	-0.835
4/12/24	12.561	0	11.26	13.2	-0.639
4/13/24	12.529	0	11.19	13.2	-0.671
4/14/24	12.394	0	11.12	13.2	-0.806
4/15/24	12.244	0	11.04	13.2	-0.956
4/16/24	12.148	0	10.98	13.2	-1.052
4/17/24	12.099	0	10.9	13.2	-1.101
4/18/24	11.985	0	10.82	13.2	-1.215
4/19/24	11.91	0	10.76	13.2	-1.29
4/20/24	11.851	0	10.7	13.2	-1.349
4/21/24	11.745	0	10.65	13.2	-1.455
4/22/24	11.636	0	10.59	13.2	-1.564
4/23/24	11.721	0	10.54	13.2	-1.479
4/24/24	11.638	0	10.47	13.2	-1.562
4/25/24	11.542	0	10.41	13.2	-1.658
4/26/24	11.475	0	10.37	13.2	-1.725
4/27/24	11.472	0	10.32	13.2	-1.728
4/28/24	11.358	0	10.26	13.2	-1.842
4/29/24	11.222	0.94	10.21	13.2	-1.978
4/30/24	11.22	0.01	10.19	13.2	-1.98
5/1/24	11.073	0	10.12	13.2	-2.127
5/2/24	11.015	0	10.08	13.2	-2.185
5/3/24	10.992	0	10.06	13.2	-2.208
5/4/24	10.993	1.35	10.06	13.2	-2.207
5/5/24	11.188	0.05	10.11	13.2	-2.012
5/6/24	11.132	0	10.08	13.2	-2.068
5/7/24	11.003	0	10.04	13.2	-2.197
5/8/24	10.91	0	10.01	13.2	-2.29
5/9/24	10.902	0	9.98	13.2	-2.298
5/10/24	10.812	0	9.96	13.2	-2.388
5/11/24	10.752	0	9.93	13.2	-2.448
5/12/24	10.733	0	9.93	13.2	-2.467
5/13/24	10.649	0	9.91	13.2	-2.551
5/14/24	10.613	0	9.88	13.2	-2.587
5/15/24	10.567	0	9.84	13.2	-2.633

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5/16/24	10.641	0.75	9.89	13.2	-2.559
5/17/24	10.758	0	9.97	13.2	-2.442
5/18/24	10.812	0	9.95	13.2	-2.388
5/19/24	10.704	0	9.92	13.2	-2.496
5/20/24	10.627	0	9.9	13.2	-2.573
5/21/24	10.551	0	9.87	13.2	-2.649
5/22/24	10.543	0	9.85	13.2	-2.657
5/23/24	10.506	0	9.82	13.2	-2.694
5/24/24	10.411	0	9.79	13.2	-2.789
5/25/24	10.345	0	9.75	13.2	-2.855
5/26/24	10.344	0	9.72	13.2	-2.856
5/27/24	10.342	0	9.68	13.2	-2.858
5/28/24	10.289	0	9.63	13.2	-2.911
5/29/24	10.255	0	9.58	13.2	-2.945
5/30/24	10.195	0.01	9.55	13.2	-3.005
5/31/24	10.157	0	9.54	13.2	-3.043
6/1/24	10.124	0	9.49	13.2	-3.076
6/2/24	9.985	0.42	9.45	13.2	-3.215
6/3/24	9.936	0.03	9.44	13.2	-3.264
6/4/24	9.898	0	9.41	13.2	-3.302
6/5/24	9.843	0	9.37	13.2	-3.357
6/6/24	9.775	0	9.33	13.2	-3.425
6/7/24	9.752	0	9.28	13.2	-3.448
6/8/24	9.923	0.31	9.31	13.2	-3.277
6/9/24	9.857	0	9.34	13.2	-3.343
6/10/24	9.753	0.58	9.32	13.2	-3.447
6/11/24	10.347	2.4	9.66	13.2	-2.853
6/12/24	11.408	3.15	10.05	13.2	-1.792
6/13/24	12.924	4.82	10.01	13.2	-0.276
6/14/24	13.317	0.01	9.26	13.2	0.117
6/15/24	13.45	0	9.48	13.2	0.25
6/16/24	13.459	0	9.96	13.2	0.259
6/17/24	13.367	0	10.39	13.2	0.167
6/18/24	13.3	0	10.99	13.2	0.1
6/19/24	13.375	0.12	10.93	13.2	0.175
6/20/24	13.391	0.05	10.86	13.2	0.191
6/21/24	13.343	0.63	10.83	13.2	0.143
6/22/24	13.393	0.17	10.89	13.2	0.193
6/23/24	13.371	0.84	10.94	13.2	0.171
6/24/24	13.406	0.29	11.17	13.2	0.206
6/25/24	13.483	0	11.39	13.2	0.283
6/26/24	13.532	0.52	11.49	13.2	0.332
6/27/24	13.45	0	11.47	13.2	0.25

Esplanade Well 4



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Esplanade Well 4 Daily Water Levels (December 2021 – June 2024)



Esplanade Well 4

Date	Well 4 Water Level (ft NGVD)	COCO3_R Rainfall (inches)	COCO3_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
12/23/21	11.3	0	11.5	13.7	-2.4
12/24/21	11.323	0	11.45	13.7	-2.377
12/25/21	11.226	0	11.41	13.7	-2.474
12/26/21	11.217	0	11.37	13.7	-2.483
12/27/21	11.18	0	11.33	13.7	-2.52
12/28/21	11.101	0	11.28	13.7	-2.599
12/29/21	11.107	0	11.24	13.7	-2.593
12/30/21	11.112	0.01	11.19	13.7	-2.588
12/31/21	11.107	0	11.15	13.7	-2.593
1/1/22	11.041	0	11.11	13.7	-2.659
1/2/22	10.987	0.01	11.06	13.7	-2.713
1/3/22	11.021	0.1	11.01	13.7	-2.679
1/4/22	11.083	0	10.98	13.7	-2.617
1/5/22	10.894	0	10.91	13.7	-2.806
1/6/22	10.912	0.01	10.8	13.7	-2.788
1/7/22	10.961	0.03	10.71	13.7	-2.739
1/8/22	11.109	0	10.67	13.7	-2.591
1/9/22	11.129	0	10.63	13.7	-2.571
1/10/22	11.019	0	10.59	13.7	-2.681
1/11/22	11.051	0	10.56	13.7	-2.649
1/12/22	10.957	0	10.52	13.7	-2.743
1/13/22	10.739	0.03	10.48	13.7	-2.961
1/14/22	10.682	0	10.49	13.7	-3.018
1/15/22	10.752	0	10.57	13.7	-2.948
1/16/22	10.446	0.66	10.64	13.7	-3.254
1/17/22	10.609	0	10.78	13.7	-3.091
1/18/22	10.846	0	10.78	13.7	-2.854
1/19/22	10.861	0	10.75	13.7	-2.839
1/20/22	10.748	0.49	10.74	13.7	-2.952
1/21/22	10.659	0	10.75	13.7	-3.041
1/22/22	10.7	0.03	10.73	13.7	-3
1/23/22	10.664	0.01	10.69	13.7	-3.036
1/24/22	10.602	0	10.67	13.7	-3.098
1/25/22	10.525	0	10.65	13.7	-3.175
1/26/22	10.464	0.01	10.61	13.7	-3.236
1/27/22	10.547	0	10.58	13.7	-3.153
1/28/22	10.477	0	10.55	13.7	-3.223
1/29/22	10.589	0	10.5	13.7	-3.111
1/30/22	10.77	0	10.49	13.7	-2.93
1/31/22	10.678	0	10.47	13.7	-3.022

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2/1/22	10.563	0	10.45	13.7	-3.137
2/2/22	10.485	0	10.43	13.7	-3.215
2/3/22	10.491	0	10.4	13.7	-3.209
2/4/22	10.498	0	10.36	13.7	-3.202
2/5/22	10.461	0	10.34	13.7	-3.239
2/6/22	10.433	0.18	10.33	13.7	-3.267
2/7/22	10.423	0	10.31	13.7	-3.277
2/8/22	10.293	0.06	10.29	13.7	-3.407
2/9/22	10.284	0.34	10.31	13.7	-3.416
2/10/22	10.327	0	10.3	13.7	-3.373
2/11/22	10.267	0	10.28	13.7	-3.433
2/12/22	10.268	0	10.25	13.7	-3.432
2/13/22	10.225	0.18	10.24	13.7	-3.475
2/14/22	10.453	0	10.22	13.7	-3.247
2/15/22	10.509	0	10.21	13.7	-3.191
2/16/22	10.459	0	10.19	13.7	-3.241
2/17/22	10.314	0	10.16	13.7	-3.386
2/18/22	10.186	0	10.12	13.7	-3.514
2/19/22	10.21	0	10.09	13.7	-3.49
2/20/22	10.295	0	10.09	13.7	-3.405
2/21/22	10.266	0	10.07	13.7	-3.434
2/22/22	10.228	0	10.06	13.7	-3.472
2/23/22	10.214	0	10.04	13.7	-3.486
2/24/22	10.166	0	10.03	13.7	-3.534
2/25/22	10.187	0	10.01	13.7	-3.513
2/26/22	10.169	0	10	13.7	-3.531
2/27/22	10.036	0	9.98	13.7	-3.664
2/28/22	9.922	0	9.97	13.7	-3.778
3/1/22	9.891	0	9.96	13.7	-3.809
3/2/22	9.948	0	9.95	13.7	-3.752
3/3/22	9.976	0	9.93	13.7	-3.724
3/4/22	10.026	0	9.93	13.7	-3.674
3/5/22	10.009	0	9.93	13.7	-3.691
3/6/22	9.997	0	9.92	13.7	-3.703
3/7/22	9.834	0.02	9.91	13.7	-3.866
3/8/22	9.744	0	9.91	13.7	-3.956
3/9/22	9.664	0	9.9	13.7	-4.036
3/10/22	9.633	0	9.86	13.7	-4.067
3/11/22	9.619	0	9.86	13.7	-4.081
3/12/22	9.482	0.06	9.84	13.7	-4.218
3/13/22	9.91	0	9.85	13.7	-3.79
3/14/22	9.861	0	9.84	13.7	-3.839
3/15/22	9.695	0.03	9.84	13.7	-4.005
3/16/22	9.557	0	9.82	13.7	-4.143

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3/17/22	9.518	0	9.78	13.7	-4.182
3/18/22	9.524	0	9.77	13.7	-4.176
3/19/22	9.552	0	9.75	13.7	-4.148
3/20/22	9.578	0	9.73	13.7	-4.122
3/21/22	9.59	0	9.73	13.7	-4.11
3/22/22	9.466	0	9.7	13.7	-4.234
3/23/22	9.346	0	9.66	13.7	-4.354
3/24/22	9.27	0	9.6	13.7	-4.43
3/25/22	9.346	0	9.54	13.7	-4.354
3/26/22	9.344	0	9.51	13.7	-4.356
3/27/22	9.393	0	9.48	13.7	-4.307
3/28/22	9.427	0	9.46	13.7	-4.273
3/29/22	9.447	0	9.44	13.7	-4.253
3/30/22	9.273	0	9.41	13.7	-4.427
3/31/22	9.127	0	9.34	13.7	-4.573
4/1/22	9.137	0	9.28	13.7	-4.563
4/2/22	9.167	0.16	9.25	13.7	-4.533
4/3/22	9.061	0.01	9.24	13.7	-4.639
4/4/22	9.034	0	9.23	13.7	-4.666
4/5/22	9.006	0	9.2	13.7	-4.694
4/6/22	8.907	0	9.14	13.7	-4.793
4/7/22	8.884	0.13	9.09	13.7	-4.816
4/8/22	8.994	0.01	9.06	13.7	-4.706
4/9/22	9.048	0	9.02	13.7	-4.652
4/10/22	9.142	0	9.01	13.7	-4.558
4/11/22	9.097	0	8.99	13.7	-4.603
4/12/22	9.051	0	8.96	13.7	-4.649
4/13/22	8.945	0	8.91	13.7	-4.755
4/14/22	8.859	0.66	8.88	13.7	-4.841
4/15/22	8.868	0	8.85	13.7	-4.832
4/16/22	8.8	0.44	8.84	13.7	-4.9
4/17/22	8.725	0	8.89	13.7	-4.975
4/18/22	8.716	0	8.88	13.7	-4.984
4/19/22	8.763	0	8.86	13.7	-4.937
4/20/22	8.878	0	8.83	13.7	-4.822
4/21/22	8.912	0	8.79	13.7	-4.788
4/22/22	8.864	0	8.76	13.7	-4.836
4/23/22	8.787	0	8.73	13.7	-4.913
4/24/22	8.721	0	8.69	13.7	-4.979
4/25/22	8.688	0	8.66	13.7	-5.012
4/26/22	8.684	0	8.62	13.7	-5.016
4/27/22	8.592	0	8.57	13.7	-5.108
4/28/22	8.53	0	8.53	13.7	-5.17
4/29/22	8.515	0.64	8.54	13.7	-5.185

Esplanade Well 4

4/30/22	8.468	1.45	8.69	13.7	-5.232
5/1/22	8.501	0.17	8.93	13.7	-5.199
5/2/22	8.499	1.07	9.05	13.7	-5.201
5/3/22	8.459	0.09	9.37	13.7	-5.241
5/4/22	8.439	0	9.5	13.7	-5.261
5/5/22	8.405	0	9.54	13.7	-5.295
5/6/22	8.359	0	9.53	13.7	-5.341
5/7/22	8.22	1.54	9.57	13.7	-5.48
5/8/22	8.182	0.01	9.88	13.7	-5.518
5/9/22	8.255	0	9.92	13.7	-5.445
5/10/22	8.392	0	9.88	13.7	-5.308
5/11/22	8.362	0	9.85	13.7	-5.338
5/12/22	8.275	0	9.81	13.7	-5.425
5/13/22	8.256	0.01	9.76	13.7	-5.444
5/14/22	8.284	0	9.73	13.7	-5.416
5/15/22	8.264	0	9.68	13.7	-5.436
5/16/22	8.251	0	9.63	13.7	-5.449
5/17/22	8.316	0	9.58	13.7	-5.384
5/18/22	8.346	0	9.54	13.7	-5.354
5/19/22	8.288	0	9.5	13.7	-5.412
5/20/22	8.307	0.53	9.51	13.7	-5.393
5/21/22	8.397	0	9.69	13.7	-5.303
5/22/22	8.443	0	9.76	13.7	-5.257
5/23/22	8.351	0.08	9.73	13.7	-5.349
5/24/22	8.266	0.01	9.71	13.7	-5.434
5/25/22	8.295	0	9.66	13.7	-5.405
5/26/22	8.328	0	9.59	13.7	-5.372
5/27/22	8.242	0	9.53	13.7	-5.458
5/28/22	8.143	0	9.43	13.7	-5.557
5/29/22	8.186	0.6	9.37	13.7	-5.514
5/30/22	8.218	0.06	9.34	13.7	-5.482
5/31/22	8.204	0.2	9.36	13.7	-5.496
6/1/22	8.125	1.36	9.42	13.7	-5.575
6/2/22	8.05	0	9.54	13.7	-5.65
6/3/22	8	4.16	9.78	13.7	-5.7
6/4/22	7.753	1.77	10.74	13.7	-5.947
6/5/22	8.042	0	10.9	13.7	-5.658
6/6/22	8.228	0	10.89	13.7	-5.472
6/7/22	8.414	0.68	10.98	13.7	-5.286
6/8/22	8.557	0.01	10.98	13.7	-5.143
6/9/22	8.681	0	10.93	13.7	-5.019
6/10/22	8.727	0.05	10.88	13.7	-4.973
6/11/22	8.794	0.63	10.91	13.7	-4.906
6/12/22	8.928	0	10.92	13.7	-4.772

Esplanade Well 4

6/13/22	9.057	0	10.86	13.7	-4.643
6/14/22	9.064	0.03	10.8	13.7	-4.636
6/15/22	9.052	0.01	10.77	13.7	-4.648
6/16/22	9.135	0	10.7	13.7	-4.565
6/17/22	9.08	0	10.65	13.7	-4.62
6/18/22	9.006	0.01	10.58	13.7	-4.694
6/19/22	9.073	0.02	10.53	13.7	-4.627
6/20/22	9.231	0.29	10.49	13.7	-4.469
6/21/22	9.241	0.01	10.48	13.7	-4.459
6/22/22	9.166	0	10.43	13.7	-4.534
6/23/22	9.047	0	10.36	13.7	-4.653
6/24/22	9.039	0	10.31	13.7	-4.661
6/25/22	9.109	0.25	10.28	13.7	-4.591
6/26/22	9.157	0.82	10.39	13.7	-4.543
6/27/22	9.163	0.34	10.68	13.7	-4.537
6/28/22	9.212	1.32	11.23	13.7	-4.488
6/29/22	9.341	0.01	11.38	13.7	-4.359
6/30/22	9.343	0	11.14	13.7	-4.357
7/1/22	9.346	0.6	11	13.7	-4.354
7/2/22	9.344	0.2	11.09	13.7	-4.356
7/3/22	9.439	0.03	11.25	13.7	-4.261
7/4/22	9.519	0	11.17	13.7	-4.181
7/5/22	9.514	0.54	11.1	13.7	-4.186
7/6/22	9.524	1.42	11.22	13.7	-4.176
7/7/22	9.577	0.58	11.53	13.7	-4.123
7/8/22	9.713	1.78	11.56	13.7	-3.987
7/9/22	9.807	0.02	11.46	13.7	-3.893
7/10/22	9.836	0	11.43	13.7	-3.864
7/11/22	9.814	0	11.39	13.7	-3.886
7/12/22	9.93	0.41	11.4	13.7	-3.77
7/13/22	10.096	0.08	11.45	13.7	-3.604
7/14/22	10.181	0.14	11.33	13.7	-3.519
7/15/22	10.238	0.01	11.05	13.7	-3.462
7/16/22	10.212	0.05	11.06	13.7	-3.488
7/17/22	10.245	0.01	11.03	13.7	-3.455
7/18/22	10.386	0	11.05	13.7	-3.314
7/19/22	10.462	0	11.04	13.7	-3.238
7/20/22	10.44	0.13	11.06	13.7	-3.26
7/21/22	10.446	0.32	11.03	13.7	-3.254
7/22/22	10.517	0.36	11.03	13.7	-3.183
7/23/22	10.592	0.32	11.04	13.7	-3.108
7/24/22	10.65	0.23	11.05	13.7	-3.05
7/25/22	10.676	0.08	10.92	13.7	-3.024
7/26/22	10.741	0.01	11.02	13.7	-2.959

Esplanade Well 4

7/27/22	10.797	0.08	11.17	13.7	-2.903
7/28/22	10.85	0.01	11.22	13.7	-2.85
7/29/22	10.914	0.59	11.21	13.7	-2.786
7/30/22	11.001	0.01	11.31	13.7	-2.699
7/31/22	11.073	0	11.19	13.7	-2.627
8/1/22	11.094	0.01	11.07	13.7	-2.606
8/2/22	11.076	0.12	11.29	13.7	-2.624
8/3/22	11.056	0.55	11.29	13.7	-2.644
8/4/22	11.076	0.65	11.34	13.7	-2.624
8/5/22	11.161	0.19	11.27	13.7	-2.539
8/6/22	11.277	0.05	11.23	13.7	-2.423
8/7/22	11.289	0.11	11.24	13.7	-2.411
8/8/22	11.305	0.04	11.15	13.7	-2.395
8/9/22	11.369	0.65	11.25	13.7	-2.331
8/10/22	11.475	0	11.2	13.7	-2.225
8/11/22	11.442	0.26	11.16	13.7	-2.258
8/12/22	11.423	0.01	11.48	13.7	-2.277
8/13/22	11.418	0	11.66	13.7	-2.282
8/14/22	11.4	0.15	11.68	13.7	-2.3
8/15/22	11.379	0	11.63	13.7	-2.321
8/16/22	11.395	0.06	11.61	13.7	-2.305
8/17/22	11.461	0	11.64	13.7	-2.239
8/18/22	11.474	0	11.54	13.7	-2.226
8/19/22	11.543	0	11.14	13.7	-2.157
8/20/22	11.653	0	11	13.7	-2.047
8/21/22	11.636	0	10.98	13.7	-2.064
8/22/22	11.571	0.49	10.95	13.7	-2.129
8/23/22	11.474	0.54	11.17	13.7	-2.226
8/24/22	11.522	0.13	11.24	13.7	-2.178
8/25/22	11.563	1.95	11.13	13.7	-2.137
8/26/22	11.6	0.03	11.14	13.7	-2.1
8/27/22	11.598	0	11.59	13.7	-2.102
8/28/22	11.581	2.34	11.68	13.7	-2.119
8/29/22	11.616	0.34	11.55	13.7	-2.084
8/30/22	11.691	0.37	11.65	13.7	-2.009
8/31/22	11.704	0.63	11.69	13.7	-1.996
9/1/22	11.767	0.13	11.68	13.7	-1.933
9/2/22	11.801	0.71	11.65	13.7	-1.899
9/3/22	11.852	0.11	11.66	13.7	-1.848
9/4/22	11.8	0.37	11.65	13.7	-1.9
9/5/22	11.796	0.62	11.67	13.7	-1.904
9/6/22	11.863	0.32	11.64	13.7	-1.837
9/7/22	11.778	0.28	11.59	13.7	-1.922
9/8/22	11.591	1.67	11.43	13.7	-2.109

Esplanade Well 4

9/9/22	11.627	0.03	11.34	13.7	-2.073
9/10/22	11.832	0.1	10.88	13.7	-1.868
9/11/22	11.959	0.12	10.79	13.7	-1.741
9/12/22	11.878	0	10.69	13.7	-1.822
9/13/22	11.831	0.65	10.63	13.7	-1.869
9/14/22	11.865	0.04	10.72	13.7	-1.835
9/15/22	11.938	0.02	10.33	13.7	-1.762
9/16/22	11.991	1.53	10.27	13.7	-1.709
9/17/22	11.976	1.27	10.4	13.7	-1.724
9/18/22	11.947	0.05	10.37	13.7	-1.753
9/19/22	11.913	0.44	10.73	13.7	-1.787
9/20/22	11.922	0.03	10.82	13.7	-1.778
9/21/22	11.884	0.16	10.72	13.7	-1.816
9/22/22	11.865	0	10.73	13.7	-1.835
9/23/22	11.956	0	10.68	13.7	-1.744
9/24/22	11.986	0	9.79	13.7	-1.714
9/25/22	11.921	0	9.82	13.7	-1.779
9/26/22	11.865	0.06	9.24	13.7	-1.835
9/27/22	11.86	2.52	8.95	13.7	-1.84
9/28/22	11.335	2.08	10.24	13.7	-2.365
9/29/22	11.755	0	10.5	13.7	-1.945
9/30/22	11.888	0	10.8	13.7	-1.812
10/1/22	11.952	0	10.79	13.7	-1.748
10/2/22	12.047	0	10.65	13.7	-1.653
10/3/22	12.074	0	10.57	13.7	-1.626
10/4/22	12.086	0	10.53	13.7	-1.614
10/5/22	12.137	0	10.55	13.7	-1.563
10/6/22	12.183	0	10.64	13.7	-1.517
10/7/22	12.252	0	10.93	13.7	-1.448
10/8/22	12.19	0	10.59	13.7	-1.51
10/9/22	12.187	0.83	10.72	13.7	-1.513
10/10/22	12.187	0	11.51	13.7	-1.513
10/11/22	12.209	0.08	12.15	13.7	-1.491
10/12/22	12.15	0.35	12.1	13.7	-1.55
10/13/22	11.966	0.24	11.96	13.7	-1.734
10/14/22	12.018	0.01	11.9	13.7	-1.682
10/15/22	12.126	0.14	12.05	13.7	-1.574
10/16/22	12.106	0.87	12.09	13.7	-1.594
10/17/22	11.992	0.03	11.88	13.7	-1.708
10/18/22	11.903	0.03	12.11	13.7	-1.797
10/19/22	12.098	0	11.92	13.7	-1.602
10/20/22	12.129	0	11.61	13.7	-1.571
10/21/22	12.122	0	11.73	13.7	-1.578
10/22/22	12.128	0	11.62	13.7	-1.572

Esplanade Well 4

10/23/22	12.158	0	11.58	13.7	-1.542
10/24/22	12.152	0	11.6	13.7	-1.548
10/25/22	12.065	0	11.63	13.7	-1.635
10/26/22	11.973	0	11.62	13.7	-1.727
10/27/22	11.989	0	11.92	13.7	-1.711
10/28/22	12.105	0	12.06	13.7	-1.595
10/29/22	12.13	0.01	12	13.7	-1.57
10/30/22	12.046	0.01	11.95	13.7	-1.654
10/31/22	11.97	0	12.09	13.7	-1.73
11/1/22	12.065	0.02	12.18	13.7	-1.635
11/2/22	12.14	0.01	12.17	13.7	-1.56
11/3/22	12.113	0	12.12	13.7	-1.587
11/4/22	12.041	0	12.08	13.7	-1.659
11/5/22	11.907	0	12.06	13.7	-1.793
11/6/22	11.933	0	12.04	13.7	-1.767
11/7/22	11.981	0	12	13.7	-1.719
11/8/22	11.954	0	11.98	13.7	-1.746
11/9/22	11.829	0.1	11.9	13.7	-1.871
11/10/22	11.495	0.53	11.96	13.7	-2.205
11/11/22	11.766	0	12.07	13.7	-1.934
11/12/22	11.88	0.01	12.04	13.7	-1.82
11/13/22	11.896	0	12.03	13.7	-1.804
11/14/22	11.94	0	12.02	13.7	-1.76
11/15/22	11.974	0	12.04	13.7	-1.726
11/16/22	11.991	0	12.03	13.7	-1.709
11/17/22	12.013	0	12.01	13.7	-1.687
11/18/22	12.042	0	11.96	13.7	-1.658
11/19/22	12.026	0	11.89	13.7	-1.674
11/20/22	11.947	0	11.93	13.7	-1.753
11/21/22	11.957	0	12.14	13.7	-1.743
11/22/22	11.945	0.01	12.14	13.7	-1.755
11/23/22	11.826	0	12.13	13.7	-1.874
11/24/22	11.831	0	12.12	13.7	-1.869
11/25/22	11.809	0	12.1	13.7	-1.891
11/26/22	11.809	0	12.07	13.7	-1.891
11/27/22	11.77	0	12.06	13.7	-1.93
11/28/22	11.762	0	12.05	13.7	-1.938
11/29/22	11.83	0	12.03	13.7	-1.87
11/30/22	11.795	0	12.01	13.7	-1.905
12/1/22	11.918	0	11.99	13.7	-1.782
12/2/22	11.96	0	11.96	13.7	-1.74
12/3/22	11.982	0	11.93	13.7	-1.718
12/4/22	11.854	0	11.88	13.7	-1.846
12/5/22	11.737	0	11.83	13.7	-1.963

Esplanade Well 4

12/6/22	11.794	0	11.87	13.7	-1.906
12/7/22	11.897	0	11.87	13.7	-1.803
12/8/22	11.816	0	11.84	13.7	-1.884
12/9/22	11.711	0	11.8	13.7	-1.989
12/10/22	11.703	0	11.77	13.7	-1.997
12/11/22	11.681	0	11.72	13.7	-2.019
12/12/22	11.592	0	11.68	13.7	-2.108
12/13/22	11.56	0	11.58	13.7	-2.14
12/14/22	11.53	0	11.55	13.7	-2.17
12/15/22	11.44	0.71	11.58	13.7	-2.26
12/16/22	11.48	0.24	11.92	13.7	-2.22
12/17/22	11.471	0.06	12.04	13.7	-2.229
12/18/22	11.49	0	12.03	13.7	-2.21
12/19/22	11.672	0	12.01	13.7	-2.028
12/20/22	11.602	0.2	12.01	13.7	-2.098
12/21/22	11.445	0.01	12.04	13.7	-2.255
12/22/22	11.418	0	12.03	13.7	-2.282
12/23/22	11.433	0.37	12.07	13.7	-2.267
12/24/22	11.7	0	12.06	13.7	-2
12/25/22	11.694	0.03	12.04	13.7	-2.006
12/26/22	11.631	0	12.03	13.7	-2.069
12/27/22	11.576	0	12.01	13.7	-2.124
12/28/22	11.591	0	12	13.7	-2.109
12/29/22	11.586	0	12	13.7	-2.114
12/30/22	11.47	0	12	13.7	-2.23
12/31/22	11.425	0	11.98	13.7	-2.275
1/1/23	11.453	0.01	11.97	13.7	-2.247
1/2/23	11.455	0	11.96	13.7	-2.245
1/3/23	11.442	0	11.94	13.7	-2.258
1/4/23	11.355	0	11.91	13.7	-2.345
1/5/23	11.444	0	11.87	13.7	-2.256
1/6/23	11.481	0	11.82	13.7	-2.219
1/7/23	11.481	0	11.77	13.7	-2.219
1/8/23	11.46	0	11.73	13.7	-2.24
1/9/23	11.332	0	11.69	13.7	-2.368
1/10/23	11.296	0	11.63	13.7	-2.404
1/11/23	11.35	0	11.59	13.7	-2.35
1/12/23	11.333	0	11.55	13.7	-2.367
1/13/23	11.042	0.11	11.53	13.7	-2.658
1/14/23	11.252	0	11.5	13.7	-2.448
1/15/23	11.348	0	11.46	13.7	-2.352
1/16/23	11.258	0	11.44	13.7	-2.442
1/17/23	11.138	0	11.4	13.7	-2.562
1/18/23	11.129	0	11.28	13.7	-2.571

Esplanade Well 4

1/19/23	11.136	0	11.19	13.7	-2.564
1/20/23	11.122	0	11.12	13.7	-2.578
1/21/23	11.077	0	11.08	13.7	-2.623
1/22/23	10.929	0	11.04	13.7	-2.771
1/23/23	10.978	0.25	11.01	13.7	-2.722
1/24/23	11.116	0	10.99	13.7	-2.584
1/25/23	10.943	0	10.94	13.7	-2.757
1/26/23	10.976	0.14	10.92	13.7	-2.724
1/27/23	11.179	0	10.9	13.7	-2.521
1/28/23	11.153	0	10.88	13.7	-2.547
1/29/23	11.093	0	10.85	13.7	-2.607
1/30/23	11.024	0	10.8	13.7	-2.676
1/31/23	10.992	0	10.77	13.7	-2.708
2/1/23	11.007	0	10.73	13.7	-2.693
2/2/23	10.957	0	10.69	13.7	-2.743
2/3/23	10.855	0	10.65	13.7	-2.845
2/4/23	11.013	0	10.63	13.7	-2.687
2/5/23	10.886	0	10.6	13.7	-2.814
2/6/23	10.843	0	10.58	13.7	-2.857
2/7/23	10.913	0	10.55	13.7	-2.787
2/8/23	10.884	0	10.52	13.7	-2.816
2/9/23	10.801	0	10.48	13.7	-2.899
2/10/23	10.765	0	10.45	13.7	-2.935
2/11/23	10.626	0	10.42	13.7	-3.074
2/12/23	10.542	0	10.34	13.7	-3.158
2/13/23	10.625	0	10.32	13.7	-3.075
2/14/23	10.635	0	10.29	13.7	-3.065
2/15/23	10.663	0	10.26	13.7	-3.037
2/16/23	10.608	0	10.22	13.7	-3.092
2/17/23	10.551	0	10.19	13.7	-3.149
2/18/23	10.691	0	10.16	13.7	-3.009
2/19/23	10.643	0	10.11	13.7	-3.057
2/20/23	10.542	0	10.08	13.7	-3.158
2/21/23	10.452	0	10.05	13.7	-3.248
2/22/23	10.505	0	10.04	13.7	-3.195
2/23/23	10.538	0	10.01	13.7	-3.162
2/24/23	10.612	0	9.98	13.7	-3.088
2/25/23	10.58	0	9.96	13.7	-3.12
2/26/23	10.4	0	9.95	13.7	-3.3
2/27/23	10.292	0	9.92	13.7	-3.408
2/28/23	10.236	0	9.89	13.7	-3.464
3/1/23	10.289	0.01	9.88	13.7	-3.411
3/2/23	10.135	0	9.87	13.7	-3.565
3/3/23	9.968	0	9.85	13.7	-3.732

Esplanade Well 4

3/4/23	10.048	0	9.83	13.7	-3.652
3/5/23	10.179	0	9.8	13.7	-3.521
3/6/23	10.191	0	9.76	13.7	-3.509
3/7/23	10.097	0	9.72	13.7	-3.603
3/8/23	10.081	0	9.71	13.7	-3.619
3/9/23	10.109	0	9.68	13.7	-3.591
3/10/23	10.054	0	9.64	13.7	-3.646
3/11/23	9.853	0.06	9.6	13.7	-3.847
3/12/23	9.867	0	9.58	13.7	-3.833
3/13/23	9.829	0.02	9.54	13.7	-3.871
3/14/23	9.921	0.01	9.53	13.7	-3.779
3/15/23	9.982	0	9.52	13.7	-3.718
3/16/23	10.01	0	9.49	13.7	-3.69
3/17/23	9.866	0	9.44	13.7	-3.834
3/18/23	9.749	0	9.4	13.7	-3.951
3/19/23	9.846	0.15	9.37	13.7	-3.854
3/20/23	9.941	0.02	9.35	13.7	-3.759
3/21/23	9.971	0	9.31	13.7	-3.729
3/22/23	9.97	0	9.27	13.7	-3.73
3/23/23	9.915	0	9.25	13.7	-3.785
3/24/23	9.744	0	9.21	13.7	-3.956
3/25/23	9.63	0	9.18	13.7	-4.07
3/26/23	9.662	0	9.15	13.7	-4.038
3/27/23	9.627	0	9.1	13.7	-4.073
3/28/23	9.615	0	9.05	13.7	-4.085
3/29/23	9.567	0	9.02	13.7	-4.133
3/30/23	9.63	0	9	13.7	-4.07
3/31/23	9.675	0	8.98	13.7	-4.025
4/1/23	9.596	0	8.94	13.7	-4.104
4/2/23	9.512	0	8.9	13.7	-4.188
4/3/23	9.417	0	8.87	13.7	-4.283
4/4/23	9.386	0	8.84	13.7	-4.314
4/5/23	9.443	0	8.81	13.7	-4.257
4/6/23	9.444	0.01	8.76	13.7	-4.256
4/7/23	9.422	0.03	8.73	13.7	-4.278
4/8/23	9.331	0	8.71	13.7	-4.369
4/9/23	9.242	0	8.68	13.7	-4.458
4/10/23	9.249	0	8.66	13.7	-4.451
4/11/23	9.22	0	8.63	13.7	-4.48
4/12/23	9.128	0.31	8.63	13.7	-4.572
4/13/23	9.035	0.01	8.62	13.7	-4.665
4/14/23	9.05	0	8.6	13.7	-4.65
4/15/23	9.126	0	8.57	13.7	-4.574
4/16/23	9.033	0.63	8.56	13.7	-4.667

Esplanade Well 4

4/17/23	8.911	1.09	8.83	13.7	-4.789
4/18/23	8.996	0	9.03	13.7	-4.704
4/19/23	9.075	0	9.04	13.7	-4.625
4/20/23	9.095	0	9	13.7	-4.605
4/21/23	8.952	0	8.94	13.7	-4.748
4/22/23	8.797	0	8.91	13.7	-4.903
4/23/23	8.834	0	8.89	13.7	-4.866
4/24/23	8.837	0	8.86	13.7	-4.863
4/25/23	8.772	0.02	8.79	13.7	-4.928
4/26/23	8.781	0	8.74	13.7	-4.919
4/27/23	8.764	0	8.7	13.7	-4.936
4/28/23	8.746	0	8.66	13.7	-4.954
4/29/23	8.628	0.13	8.64	13.7	-5.072
4/30/23	8.51	0.12	8.63	13.7	-5.19
5/1/23	8.67	0	8.62	13.7	-5.03
5/2/23	8.652	0	8.58	13.7	-5.048
5/3/23	8.608	0	8.54	13.7	-5.092
5/4/23	8.679	0	8.51	13.7	-5.021
5/5/23	8.706	0	8.47	13.7	-4.994
5/6/23	8.735	0.17	8.45	13.7	-4.965
5/7/23	8.745	0.01	8.42	13.7	-4.955
5/8/23	8.692	0	8.38	13.7	-5.008
5/9/23	8.632	0	8.35	13.7	-5.068
5/10/23	8.567	0	8.32	13.7	-5.133
5/11/23	8.577	0	8.28	13.7	-5.123
5/12/23	8.573	0	8.25	13.7	-5.127
5/13/23	8.533	0	8.21	13.7	-5.167
5/14/23	8.56	0	8.18	13.7	-5.14
5/15/23	8.547	0.1	8.14	13.7	-5.153
5/16/23	8.419	0	8.11	13.7	-5.281
5/17/23	8.269	0	8.07	13.7	-5.431
5/18/23	8.289	0	8.03	13.7	-5.411
5/19/23	8.363	0	7.99	13.7	-5.337
5/20/23	8.312		7.95	13.7	-5.388
5/21/23	8.239	0.23	7.92	13.7	-5.461
5/22/23	8.184	0	7.9	13.7	-5.516
5/23/23	8.131	0	7.91	13.7	-5.569
5/24/23	8.045	0	7.89	13.7	-5.655
5/25/23	7.933	0.16	7.94	13.7	-5.767
5/26/23	7.976	1.42	8.19	13.7	-5.724
5/27/23	8.071	0	8.49	13.7	-5.629
5/28/23	8.102	0	8.47	13.7	-5.598
5/29/23	8.046	0	8.42	13.7	-5.654
5/30/23	7.976	0.99	8.39	13.7	-5.724

Esplanade Well 4

5/31/23	7.95	1.06	8.42	13.7	-5.75
6/1/23	7.93	0.01	8.48	13.7	-5.77
6/2/23	7.809	1.41	8.66	13.7	-5.891
6/3/23	7.697	1.4	9.11	13.7	-6.003
6/4/23	7.693	0.65	9.44	13.7	-6.007
6/5/23	7.9	0.28	9.6	13.7	-5.8
6/6/23	7.979	0.16	9.7	13.7	-5.721
6/7/23	7.913	0.03	9.89	13.7	-5.787
6/8/23	7.846	0.14	9.87	13.7	-5.854
6/9/23	7.853	0	9.83	13.7	-5.847
6/10/23	7.911	0	9.8	13.7	-5.789
6/11/23	7.955	0	9.75	13.7	-5.745
6/12/23	7.965	0.26	9.7	13.7	-5.735
6/13/23	7.995	0	9.65	13.7	-5.705
6/14/23	8.005	0	9.57	13.7	-5.695
6/15/23	8.031	0	9.51	13.7	-5.669
6/16/23	8.033	0	9.43	13.7	-5.667
6/17/23	8.015	0	9.37	13.7	-5.685
6/18/23	7.977	1.39	9.43	13.7	-5.723
6/19/23	8.003	0.2	9.53	13.7	-5.697
6/20/23	7.96	0	9.53	13.7	-5.74
6/21/23	7.968	1.21	9.51	13.7	-5.732
6/22/23	8.023	0.07	9.55	13.7	-5.677
6/23/23	8.073	0	9.54	13.7	-5.627
6/24/23	8.051	0	9.52	13.7	-5.649
6/25/23	8.018	0	9.49	13.7	-5.682
6/26/23	8.005	0.39	9.49	13.7	-5.695
6/27/23	8.007	0	9.54	13.7	-5.693
6/28/23	7.988	0	9.52	13.7	-5.712
6/29/23	7.984	0.39	9.49	13.7	-5.716
6/30/23	7.984	1.62	9.62	13.7	-5.716
7/1/23	8.007	0.86	9.73	13.7	-5.693
7/2/23	8.01	0.01	9.74	13.7	-5.69
7/3/23	8.045	0	9.71	13.7	-5.655
7/4/23	8.084	0.12	9.68	13.7	-5.616
7/5/23	8.091	0.01	9.87	13.7	-5.609
7/6/23	8.054	0.03	9.92	13.7	-5.646
7/7/23	8.008	0	9.88	13.7	-5.692
7/8/23	8.018	0.4	9.86	13.7	-5.682
7/9/23	8.044	0.01	9.9	13.7	-5.656
7/10/23	8.043	0	9.86	13.7	-5.657
7/11/23	8.096	0	9.74	13.7	-5.604
7/12/23	8.064	0	9.61	13.7	-5.636
7/13/23	8.016	0	9.57	13.7	-5.684

Esplanade Well 4

7/14/23	8.005	0.18	9.59	13.7	-5.695
7/15/23	8.04	0.75	9.75	13.7	-5.66
7/16/23	8.08	0	9.92	13.7	-5.62
7/17/23	8.065	0	9.92	13.7	-5.635
7/18/23	8.134	0.43	9.99	13.7	-5.566
7/19/23	8.155	0.55	10.13	13.7	-5.545
7/20/23	8.152	0.36	10.21	13.7	-5.548
7/21/23	8.06	0	10.22	13.7	-5.64
7/22/23	7.998	0	10.19	13.7	-5.702
7/23/23	8.079	0	10.14	13.7	-5.621
7/24/23	8.191	0	10.08	13.7	-5.509
7/25/23	8.209	0	10.03	13.7	-5.491
7/26/23	8.16	0	9.98	13.7	-5.54
7/27/23	8.131	0	9.94	13.7	-5.569
7/28/23	8.159	0	9.91	13.7	-5.541
7/29/23	8.188	0	9.88	13.7	-5.512
7/30/23	8.143	0	9.86	13.7	-5.557
7/31/23	8.091	0	9.84	13.7	-5.609
8/1/23	8.126	0	9.84	13.7	-5.574
8/2/23	8.106	1.15	9.88	13.7	-5.594
8/3/23	8.095	0.01	9.92	13.7	-5.605
8/4/23	8.031	0	9.94	13.7	-5.669
8/5/23	8.06	0	10.04	13.7	-5.64
8/6/23	8.118	0	10.04	13.7	-5.582
8/7/23	8.176	0	10.01	13.7	-5.524
8/8/23	8.171	0	9.97	13.7	-5.529
8/9/23	8.113	0.03	9.94	13.7	-5.587
8/10/23	8.088	0.03	9.97	13.7	-5.612
8/11/23	8.099	0.11	10.03	13.7	-5.601
8/12/23	8.121	0	10.01	13.7	-5.579
8/13/23	8.113	0.16	9.98	13.7	-5.587
8/14/23	8.161	0.04	9.97	13.7	-5.539
8/15/23	8.184	0.01	9.95	13.7	-5.516
8/16/23	8.09	0	9.94	13.7	-5.61
8/17/23	8.134	0.04	9.92	13.7	-5.566
8/18/23	8.14	0	9.95	13.7	-5.56
8/19/23	8.12	0	10.02	13.7	-5.58
8/20/23	8.12	0.45	10.02	13.7	-5.58
8/21/23	8.164	0.19	10.01	13.7	-5.536
8/22/23	8.115	0.01	10.01	13.7	-5.585
8/23/23	8.082	0	9.97	13.7	-5.618
8/24/23	8.071	0.03	9.95	13.7	-5.629
8/25/23	8.112	0.01	9.93	13.7	-5.588
8/26/23	8.022	0	9.91	13.7	-5.678

Esplanade Well 4

8/27/23	7.916	0.51	9.89	13.7	-5.784
8/28/23	7.95	1.08	9.97	13.7	-5.75
8/29/23	7.988	1.19	10.11	13.7	-5.712
8/30/23	7.941	0	10.16	13.7	-5.759
8/31/23	8.051	0.08	10.16	13.7	-5.649
9/1/23	8.244	0	10.14	13.7	-5.456
9/2/23	8.256	0.04	10.11	13.7	-5.444
9/3/23	8.218	0	10.07	13.7	-5.482
9/4/23	8.193	0	10.03	13.7	-5.507
9/5/23	8.23	0.01	9.98	13.7	-5.47
9/6/23	8.213	0.01	9.96	13.7	-5.487
9/7/23	8.18	0.12	9.93	13.7	-5.52
9/8/23	8.174	0.15	10	13.7	-5.526
9/9/23	8.198	0	9.98	13.7	-5.502
9/10/23	8.243	0	9.95	13.7	-5.457
9/11/23	8.266	0	9.92	13.7	-5.434
9/12/23	8.251	0.03	9.92	13.7	-5.449
9/13/23	8.211	0	9.98	13.7	-5.489
9/14/23	8.145	0	9.96	13.7	-5.555
9/15/23	8.155	0	9.93	13.7	-5.545
9/16/23	8.213	0.07	9.93	13.7	-5.487
9/17/23	8.172	0	9.94	13.7	-5.528
9/18/23	8.166	0	9.94	13.7	-5.534
9/19/23	8.227	0.96	9.99	13.7	-5.473
9/20/23	8.245	0.04	10.19	13.7	-5.455
9/21/23	8.261	0.06	10.22	13.7	-5.439
9/22/23	8.202	0.01	10.23	13.7	-5.498
9/23/23	8.204	0	10.21	13.7	-5.496
9/24/23	8.23	0.76	10.18	13.7	-5.47
9/25/23	8.313	0.66	10.33	13.7	-5.387
9/26/23	8.375		10.38	13.7	-5.325
9/27/23	8.33		10.62	13.7	-5.37
9/28/23	8.239		11.21	13.7	-5.461
9/29/23	8.324	0.29	11.41	13.7	-5.376
9/30/23	8.443	0.73	11.46	13.7	-5.257
10/1/23	8.49	0.34	11.46	13.7	-5.21
10/2/23	8.545	0	11.73	13.7	-5.155
10/3/23	8.626	0	11.81	13.7	-5.074
10/4/23	8.685	0	11.79	13.7	-5.015
10/5/23	8.742	0	11.91	13.7	-4.958
10/6/23	8.74	0	11.97	13.7	-4.96
10/7/23	8.772	0	11.97	13.7	-4.928
10/8/23	8.795	0	11.97	13.7	-4.905
10/9/23	8.85	0	11.96	13.7	-4.85

Esplanade Well 4

10/10/23	8.86	0	11.95	13.7	-4.84
10/11/23	8.818	0	11.94	13.7	-4.882
10/12/23	8.73	0.54	11.84	13.7	-4.97
10/13/23	8.801	3	11.96	13.7	-4.899
10/14/23	8.949	0	11.9	13.7	-4.751
10/15/23	8.925	0	11.94	13.7	-4.775
10/16/23	9.09	0	11.96	13.7	-4.61
10/17/23	9.331	0	11.96	13.7	-4.369
10/18/23	9.437	0	11.79	13.7	-4.263
10/19/23	9.412	0	11.81	13.7	-4.288
10/20/23	9.312	0	11.93	13.7	-4.388
10/21/23	9.337	0	11.96	13.7	-4.363
10/22/23	9.429	0	11.97	13.7	-4.271
10/23/23	9.496	0	11.96	13.7	-4.204
10/24/23	9.593	0	12	13.7	-4.107
10/25/23	9.6	0	12.06	13.7	-4.1
10/26/23	9.605	0	12.04	13.7	-4.095
10/27/23	9.613	0	11.98	13.7	-4.087
10/28/23	9.587	0	11.95	13.7	-4.113
10/29/23	9.518	0	11.92	13.7	-4.182
10/30/23	9.427	0	11.89	13.7	-4.273
10/31/23	9.374	0	11.86	13.7	-4.326
11/1/23	9.502	0	11.76	13.7	-4.198
11/2/23	9.699	0	11.43	13.7	-4.001
11/3/23	9.679	0	11.24	13.7	-4.021
11/4/23	9.618	0	11.12	13.7	-4.082
11/5/23	9.567	0	11.03	13.7	-4.133
11/6/23	9.595	0	10.96	13.7	-4.105
11/7/23	9.604	0	10.9	13.7	-4.096
11/8/23	9.617	0	10.84	13.7	-4.083
11/9/23	9.611	0	10.79	13.7	-4.089
11/10/23	9.592	0	10.74	13.7	-4.108
11/11/23	9.618	0.13	10.71	13.7	-4.082
11/12/23	9.649	0	10.69	13.7	-4.051
11/13/23	9.641	0.01	10.66	13.7	-4.059
11/14/23	9.582	0.05	10.64	13.7	-4.118
11/15/23	9.529	3.79	10.99	13.7	-4.171
11/16/23	9.401	0	11.79	13.7	-4.299
11/17/23	9.335	0	11.86	13.7	-4.365
11/18/23	9.357	0	11.88	13.7	-4.343
11/19/23	9.519	0	11.89	13.7	-4.181
11/20/23	9.635	0	11.85	13.7	-4.065
11/21/23	9.695	0	11.84	13.7	-4.005
11/22/23	9.674	0.02	11.79	13.7	-4.026

Esplanade Well 4

11/23/23	9.739	0.01	11.75	13.7	-3.961
11/24/23	9.849	0	11.7	13.7	-3.851
11/25/23	9.849	0.01	11.77	13.7	-3.851
11/26/23	9.742	0	12.14	13.7	-3.958
11/27/23	9.835	0	12.17	13.7	-3.865
11/28/23	9.96	0	12.17	13.7	-3.74
11/29/23	10.02	0	12.17	13.7	-3.68
11/30/23	9.926	0	12.18	13.7	-3.774
12/1/23	9.905	0	12.17	13.7	-3.795
12/2/23	9.861	0	12.17	13.7	-3.839
12/3/23	9.862	0	12.16	13.7	-3.838
12/4/23	9.863	0	12.16	13.7	-3.837
12/5/23	9.969	0	12.15	13.7	-3.731
12/6/23	10.002	0	12.14	13.7	-3.698
12/7/23	10.082	0	12.13	13.7	-3.618
12/8/23	10.016	0	12.13	13.7	-3.684
12/9/23	10.005	0	12.12	13.7	-3.695
12/10/23	9.843	0.19	12.11	13.7	-3.857
12/11/23	9.959	0.01	12.12	13.7	-3.741
12/12/23	10.116	0	12.1	13.7	-3.584
12/13/23	10.134	0	12.1	13.7	-3.566
12/14/23	10.149	0	12.1	13.7	-3.551
12/15/23	10.067	0	11.74	13.7	-3.633
12/16/23	9.899	0.61	11.73	13.7	-3.801
12/17/23	9.495	0.38	12.04	13.7	-4.205
12/18/23	9.814	0	12.1	13.7	-3.886
12/19/23	10.081	0	12.09	13.7	-3.619
12/20/23	10.201	0	12.06	13.7	-3.499
12/21/23	10.216	0	12.05	13.7	-3.484
12/22/23	10.173	0	12.03	13.7	-3.527
12/23/23	10.146	0	12.03	13.7	-3.554
12/24/23	10.079	0	12.01	13.7	-3.621
12/25/23	9.923	0.46	12.02	13.7	-3.777
12/26/23	9.857	0.01	12.07	13.7	-3.843
12/27/23	9.925	0	11.96	13.7	-3.775
12/28/23	9.94	0.57	11.84	13.7	-3.76
12/29/23	10.014	0.01	11.86	13.7	-3.686
12/30/23	10.148	0	11.84	13.7	-3.552
12/31/23	10.232	0	11.79	13.7	-3.468
1/1/24	10.261	0	11.75	13.7	-3.439
1/2/24	10.199	0	11.72	13.7	-3.501
1/3/24	10.132	0	11.84	13.7	-3.568
1/4/24	9.992	0.02	11.95	13.7	-3.708
1/5/24	10.143	0	11.95	13.7	-3.557

Esplanade Well 4

1/6/24	9.905	1.64	11.83	13.7	-3.795
1/7/24	10.102	0.02	11.61	13.7	-3.598
1/8/24	10.24	0	11.66	13.7	-3.46
1/9/24	9.92	0.13	11.72	13.7	-3.78
1/10/24	10.086	0	11.85	13.7	-3.614
1/11/24	10.189	0.11	11.98	13.7	-3.511
1/12/24	10.031	0	12.1	13.7	-3.669
1/13/24	10.034	0.11	12.14	13.7	-3.666
1/14/24	10.3	0.64	12.17	13.7	-3.4
1/15/24	10.249	0.02	12.12	13.7	-3.451
1/16/24	10.162	0.07	12.1	13.7	-3.538
1/17/24	10.432	0	12.08	13.7	-3.268
1/18/24	10.425	0	12.07	13.7	-3.275
1/19/24	10.338	0.29	12.1	13.7	-3.362
1/20/24	10.498	0	12.11	13.7	-3.202
1/21/24	10.725	0	12.06	13.7	-2.975
1/22/24	10.775	0	12.03	13.7	-2.925
1/23/24	10.638	0	11.99	13.7	-3.062
1/24/24	10.613	0	12.07	13.7	-3.087
1/25/24	10.606	0	12.1	13.7	-3.094
1/26/24	10.622	0	12.11	13.7	-3.078
1/27/24	10.522	0	12.1	13.7	-3.178
1/28/24	10.472	0	12.1	13.7	-3.228
1/29/24	10.573	0	12.17	13.7	-3.127
1/30/24	10.649	0	11.97	13.7	-3.051
1/31/24	10.584	0	11.66	13.7	-3.116
2/1/24	10.644	0	11.7	13.7	-3.056
2/2/24	10.495	0	11.69	13.7	-3.205
2/3/24	10.405	0	11.76	13.7	-3.295
2/4/24	10.081	0.25	11.64	13.7	-3.619
2/5/24	10.011	0.47	11.91	13.7	-3.689
2/6/24	10.224	0	12.02	13.7	-3.476
2/7/24	10.59	0	11.96	13.7	-3.11
2/8/24	10.726	0	11.92	13.7	-2.974
2/9/24	10.751	0	11.9	13.7	-2.949
2/10/24	10.659	0	11.9	13.7	-3.041
2/11/24	10.55	0	11.87	13.7	-3.15
2/12/24	10.395	0	11.86	13.7	-3.305
2/13/24	10.494	0	11.87	13.7	-3.206
2/14/24	10.704	0	12.01	13.7	-2.996
2/15/24	10.714	0	12.03	13.7	-2.986
2/16/24	10.602	0	12.02	13.7	-3.098
2/17/24	10.434	0	12.02	13.7	-3.266
2/18/24	10.354	2.24	12.01	13.7	-3.346

Esplanade Well 4

2/19/24	10.584	0.04	11.96	13.7	-3.116
2/20/24	10.807	0	12.11	13.7	-2.893
2/21/24	10.811	0	12.09	13.7	-2.889
2/22/24	10.706	0	12.06	13.7	-2.994
2/23/24	10.498	0	12.06	13.7	-3.202
2/24/24	10.544	0.08	12.07	13.7	-3.156
2/25/24	10.757	0	12.08	13.7	-2.943
2/26/24	10.795	0	12.05	13.7	-2.905
2/27/24	10.726	0	12.09	13.7	-2.974
2/28/24	10.709	0	12.06	13.7	-2.991
2/29/24	10.793	0	12.03	13.7	-2.907
3/1/24	10.782	0	12.01	13.7	-2.918
3/2/24	10.713	0	12	13.7	-2.987
3/3/24	10.675	0	11.97	13.7	-3.025
3/4/24	10.647	0	12.01	13.7	-3.053
3/5/24	10.547	0	12.1	13.7	-3.153
3/6/24	10.448	0.72	12.15	13.7	-3.252
3/7/24	10.471	0.01	12.05	13.7	-3.229
3/8/24	10.544	0	12.02	13.7	-3.156
3/9/24	10.517	0	11.99	13.7	-3.183
3/10/24	10.53	0	11.94	13.7	-3.17
3/11/24	10.763	0	11.9	13.7	-2.937
3/12/24	10.754	0	11.86	13.7	-2.946
3/13/24	10.672	0	12.02	13.7	-3.028
3/14/24	10.67	0	12.02	13.7	-3.03
3/15/24	10.661	0	12.02	13.7	-3.039
3/16/24	10.571	0	11.99	13.7	-3.129
3/17/24	10.521	0	11.97	13.7	-3.179
3/18/24	10.51	0	11.92	13.7	-3.19
3/19/24	10.584	0.19	11.9	13.7	-3.116
3/20/24	10.665	0	11.58	13.7	-3.035
3/21/24	10.656	1.17	11.36	13.7	-3.044
3/22/24	10.624	3.53	11.46	13.7	-3.076
3/23/24	10.321	0	11.28	13.7	-3.379
3/24/24	10.531	0	11.65	13.7	-3.169
3/25/24	10.702	0	11.6	13.7	-2.998
3/26/24	10.729	0	11.96	13.7	-2.971
3/27/24	10.766	0.01	12.13	13.7	-2.934
3/28/24	10.725	0.03	12.02	13.7	-2.975
3/29/24	11.044	0	12	13.7	-2.656
3/30/24	11.081	0	11.96	13.7	-2.619
3/31/24	11.088	0	11.91	13.7	-2.612
4/1/24	11.051	0	11.86	13.7	-2.649
4/2/24	10.951	0	12	13.7	-2.749

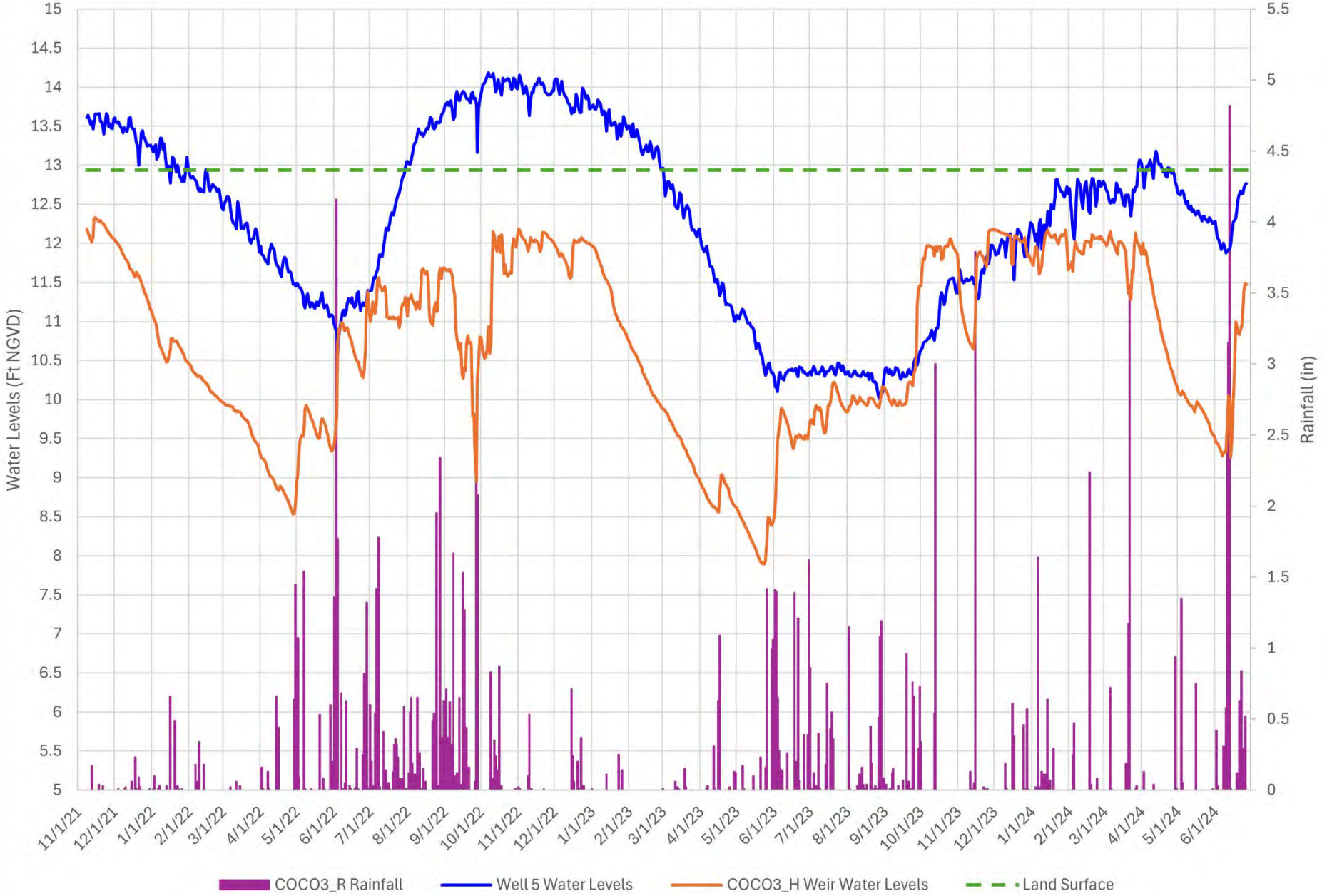
Esplanade Well 4

4/3/24	10.704	0.13	11.86	13.7	-2.996
4/4/24	10.833	0	11.91	13.7	-2.867
4/5/24	11.026	0	11.85	13.7	-2.674
4/6/24	11.01	0	11.76	13.7	-2.69
4/7/24	11.002	0	11.69	13.7	-2.698
4/8/24	11.113	0	11.6	13.7	-2.587
4/9/24	11.078	0	11.51	13.7	-2.622
4/10/24	10.941	0	11.43	13.7	-2.759
4/11/24	10.812	0.04	11.34	13.7	-2.888
4/12/24	11.11	0	11.26	13.7	-2.59
4/13/24	11.202	0	11.19	13.7	-2.498
4/14/24	11.164	0	11.12	13.7	-2.536
4/15/24	11.044	0	11.04	13.7	-2.656
4/16/24	11.016	0	10.98	13.7	-2.684
4/17/24	11.01	0	10.9	13.7	-2.69
4/18/24	10.996	0	10.82	13.7	-2.704
4/19/24	10.96	0	10.76	13.7	-2.74
4/20/24	10.954	0	10.7	13.7	-2.746
4/21/24	10.848	0	10.65	13.7	-2.852
4/22/24	10.8	0	10.59	13.7	-2.9
4/23/24	10.965	0	10.54	13.7	-2.735
4/24/24	10.955	0	10.47	13.7	-2.745
4/25/24	10.921	0	10.41	13.7	-2.779
4/26/24	10.893	0	10.37	13.7	-2.807
4/27/24	10.921	0	10.32	13.7	-2.779
4/28/24	10.856	0	10.26	13.7	-2.844
4/29/24	10.789	0.94	10.21	13.7	-2.911
4/30/24	10.683	0.01	10.19	13.7	-3.017
5/1/24	10.646	0	10.12	13.7	-3.054
5/2/24	10.603	0	10.08	13.7	-3.097
5/3/24	10.64	0	10.06	13.7	-3.06
5/4/24	10.634	1.35	10.06	13.7	-3.066
5/5/24	10.657	0.05	10.11	13.7	-3.043
5/6/24	10.623	0	10.08	13.7	-3.077
5/7/24	10.512	0	10.04	13.7	-3.188
5/8/24	10.476	0	10.01	13.7	-3.224
5/9/24	10.474	0	9.98	13.7	-3.226
5/10/24	10.394	0	9.96	13.7	-3.306
5/11/24	10.376	0	9.93	13.7	-3.324
5/12/24	10.466	0	9.93	13.7	-3.234
5/13/24	10.399	0	9.91	13.7	-3.301
5/14/24	10.354	0	9.88	13.7	-3.346
5/15/24	10.311	0	9.84	13.7	-3.389
5/16/24	10.27	0.75	9.89	13.7	-3.43

Esplanade Well 4

5/17/24	10.296	0	9.97	13.7	-3.404
5/18/24	10.325	0	9.95	13.7	-3.375
5/19/24	10.324	0	9.92	13.7	-3.376
5/20/24	10.236	0	9.9	13.7	-3.464
5/21/24	10.236	0	9.87	13.7	-3.464
5/22/24	10.294	0	9.85	13.7	-3.406
5/23/24	10.292	0	9.82	13.7	-3.408
5/24/24	10.213	0	9.79	13.7	-3.487
5/25/24	10.181	0	9.75	13.7	-3.519
5/26/24	10.184	0	9.72	13.7	-3.516
5/27/24	10.203	0	9.68	13.7	-3.497
5/28/24	10.241	0	9.63	13.7	-3.459
5/29/24	10.213	0	9.58	13.7	-3.487
5/30/24	10.177	0.01	9.55	13.7	-3.523
5/31/24	10.182	0	9.54	13.7	-3.518
6/1/24	10.172	0	9.49	13.7	-3.528
6/2/24	10.114	0.42	9.45	13.7	-3.586
6/3/24	10.038	0.03	9.44	13.7	-3.662
6/4/24	9.973	0	9.41	13.7	-3.727
6/5/24	9.888	0	9.37	13.7	-3.812
6/6/24	9.843	0	9.33	13.7	-3.857
6/7/24	9.861	0	9.28	13.7	-3.839
6/8/24	9.89	0.31	9.31	13.7	-3.81
6/9/24	9.833	0	9.34	13.7	-3.867
6/10/24	9.762	0.58	9.32	13.7	-3.938
6/11/24	9.772	2.4	9.66	13.7	-3.928
6/12/24	9.703	3.15	10.05	13.7	-3.997
6/13/24	9.72	4.82	10.01	13.7	-3.98
6/14/24	9.904	0.01	9.26	13.7	-3.796
6/15/24	10.27	0	9.48	13.7	-3.43
6/16/24	10.474	0	9.96	13.7	-3.226
6/17/24	10.535	0	10.39	13.7	-3.165
6/18/24	10.572	0	10.99	13.7	-3.128
6/19/24	10.668	0.12	10.93	13.7	-3.032
6/20/24	10.788	0.05	10.86	13.7	-2.912
6/21/24	10.853	0.63	10.83	13.7	-2.847
6/22/24	10.91	0.17	10.89	13.7	-2.79
6/23/24	10.889	0.84	10.94	13.7	-2.811
6/24/24	10.88	0.29	11.17	13.7	-2.82
6/25/24	10.925	0	11.39	13.7	-2.775
6/26/24	10.969	0.52	11.49	13.7	-2.731
6/27/24	10.942	0	11.47	13.7	-2.758

Esplanade Well 5



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Esplanade Well 5 Daily Water Levels (November 2021 – June 2024)



Esplanade Well 5

Date	Well 5 Water Level (ft NGVD)	COC03_R Rainfall (inches)	COC03_H Weir Water Level (ft NGVD)	Land Surface (ft NGVD)	Depth Below Land Surface (ft)
11/8/21	13.61	0	12.18	12.94	0.67
11/9/21	13.641	0	12.14	12.94	0.701
11/10/21	13.577	0	12.09	12.94	0.637
11/11/21	13.523	0	12.05	12.94	0.583
11/12/21	13.565	0.17	12.02	12.94	0.625
11/13/21	13.464	0	12.1	12.94	0.524
11/14/21	13.546	0	12.32	12.94	0.606
11/15/21	13.653	0	12.33	12.94	0.713
11/16/21	13.655	0	12.31	12.94	0.715
11/17/21	13.656	0	12.29	12.94	0.716
11/18/21	13.66	0.04	12.28	12.94	0.72
11/19/21	13.562	0	12.29	12.94	0.622
11/20/21	13.565	0	12.27	12.94	0.625
11/21/21	13.509	0.03	12.26	12.94	0.569
11/22/21	13.398	0	12.24	12.94	0.458
11/23/21	13.528	0	12.22	12.94	0.588
11/24/21	13.661	0	12.18	12.94	0.721
11/25/21	13.634	0	12.16	12.94	0.694
11/26/21	13.499	0	12.13	12.94	0.559
11/27/21	13.527	0	12.12	12.94	0.587
11/28/21	13.475	0	12.09	12.94	0.535
11/29/21	13.468	0	12.07	12.94	0.528
11/30/21	13.587	0	12.06	12.94	0.647
12/1/21	13.604	0	12.04	12.94	0.664
12/2/21	13.554	0	12.02	12.94	0.614
12/3/21	13.538	0	12.01	12.94	0.598
12/4/21	13.556	0.01	11.98	12.94	0.616
12/5/21	13.519	0	11.96	12.94	0.579
12/6/21	13.487	0	11.93	12.94	0.547
12/7/21	13.467	0	11.9	12.94	0.527
12/8/21	13.413	0	11.86	12.94	0.473
12/9/21	13.478	0.01	11.83	12.94	0.538
12/10/21	13.452	0.02	11.8	12.94	0.512
12/11/21	13.424	0	11.78	12.94	0.484
12/12/21	13.489	0	11.75	12.94	0.549
12/13/21	13.598	0	11.71	12.94	0.658
12/14/21	13.61	0	11.67	12.94	0.67
12/15/21	13.487	0.06	11.66	12.94	0.547
12/16/21	13.464	0	11.63	12.94	0.524
12/17/21	13.465	0	11.58	12.94	0.525

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12/18/21	13.376	0.23	11.57	12.94	0.436
12/19/21	13.294	0.01	11.63	12.94	0.354
12/20/21	13.251	0	11.61	12.94	0.311
12/21/21	13.002	0.09	11.58	12.94	0.062
12/22/21	13.205	0.02	11.55	12.94	0.265
12/23/21	13.414	0	11.5	12.94	0.474
12/24/21	13.44	0	11.45	12.94	0.5
12/25/21	13.351	0	11.41	12.94	0.411
12/26/21	13.352	0	11.37	12.94	0.412
12/27/21	13.287	0	11.33	12.94	0.347
12/28/21	13.244	0	11.28	12.94	0.304
12/29/21	13.255	0	11.24	12.94	0.315
12/30/21	13.252	0.01	11.19	12.94	0.312
12/31/21	13.256	0	11.15	12.94	0.316
1/1/22	13.215	0	11.11	12.94	0.275
1/2/22	13.172	0.01	11.06	12.94	0.232
1/3/22	13.24	0.1	11.01	12.94	0.3
1/4/22	13.26	0	10.98	12.94	0.32
1/5/22	13.077	0	10.91	12.94	0.137
1/6/22	13.116	0.01	10.8	12.94	0.176
1/7/22	13.192	0.03	10.71	12.94	0.252
1/8/22	13.35	0	10.67	12.94	0.41
1/9/22	13.338	0	10.63	12.94	0.398
1/10/22	13.201	0	10.59	12.94	0.261
1/11/22	13.275	0	10.56	12.94	0.335
1/12/22	13.135	0	10.52	12.94	0.195
1/13/22	12.967	0.03	10.48	12.94	0.027
1/14/22	12.973	0	10.49	12.94	0.033
1/15/22	12.988	0	10.57	12.94	0.048
1/16/22	12.773	0.66	10.64	12.94	-0.167
1/17/22	12.93	0	10.78	12.94	-0.01
1/18/22	13.102	0	10.78	12.94	0.162
1/19/22	13.08	0	10.75	12.94	0.14
1/20/22	12.985	0.49	10.74	12.94	0.045
1/21/22	12.914	0	10.75	12.94	-0.026
1/22/22	12.999	0.03	10.73	12.94	0.059
1/23/22	12.962	0.01	10.69	12.94	0.022
1/24/22	12.858	0	10.67	12.94	-0.082
1/25/22	12.823	0	10.65	12.94	-0.117
1/26/22	12.787	0.01	10.61	12.94	-0.153
1/27/22	12.863	0	10.58	12.94	-0.077
1/28/22	12.791	0	10.55	12.94	-0.149
1/29/22	12.933	0	10.5	12.94	-0.007
1/30/22	13.096	0	10.49	12.94	0.156

Esplanade Well 5

1/31/22	12.969	0	10.47	12.94	0.029
2/1/22	12.886	0	10.45	12.94	-0.054
2/2/22	12.837	0	10.43	12.94	-0.103
2/3/22	12.837	0	10.4	12.94	-0.103
2/4/22	12.855	0	10.36	12.94	-0.085
2/5/22	12.826	0	10.34	12.94	-0.114
2/6/22	12.804	0.18	10.33	12.94	-0.136
2/7/22	12.774	0	10.31	12.94	-0.166
2/8/22	12.697	0.06	10.29	12.94	-0.243
2/9/22	12.667	0.34	10.31	12.94	-0.273
2/10/22	12.708	0	10.3	12.94	-0.232
2/11/22	12.664	0	10.28	12.94	-0.276
2/12/22	12.676	0	10.25	12.94	-0.264
2/13/22	12.659	0.18	10.24	12.94	-0.281
2/14/22	12.909	0	10.22	12.94	-0.031
2/15/22	12.947	0	10.21	12.94	0.007
2/16/22	12.888	0	10.19	12.94	-0.052
2/17/22	12.724	0	10.16	12.94	-0.216
2/18/22	12.67	0	10.12	12.94	-0.27
2/19/22	12.715	0	10.09	12.94	-0.225
2/20/22	12.753	0	10.09	12.94	-0.187
2/21/22	12.744	0	10.07	12.94	-0.196
2/22/22	12.721	0	10.06	12.94	-0.219
2/23/22	12.704	0	10.04	12.94	-0.236
2/24/22	12.662	0	10.03	12.94	-0.278
2/25/22	12.697	0	10.01	12.94	-0.243
2/26/22	12.679	0	10	12.94	-0.261
2/27/22	12.549	0	9.98	12.94	-0.391
2/28/22	12.455	0	9.97	12.94	-0.485
3/1/22	12.427	0	9.96	12.94	-0.513
3/2/22	12.514	0	9.95	12.94	-0.426
3/3/22	12.543	0	9.93	12.94	-0.397
3/4/22	12.59	0	9.93	12.94	-0.35
3/5/22	12.599	0	9.93	12.94	-0.341
3/6/22	12.586	0	9.92	12.94	-0.354
3/7/22	12.441	0.02	9.91	12.94	-0.499
3/8/22	12.327	0	9.91	12.94	-0.613
3/9/22	12.261	0	9.9	12.94	-0.679
3/10/22	12.252	0	9.86	12.94	-0.688
3/11/22	12.235	0	9.86	12.94	-0.705
3/12/22	12.187	0.06	9.84	12.94	-0.753
3/13/22	12.529	0	9.85	12.94	-0.411
3/14/22	12.474	0	9.84	12.94	-0.466
3/15/22	12.319	0.03	9.84	12.94	-0.621

Esplanade Well 5

3/16/22	12.19	0	9.82	12.94	-0.75
3/17/22	12.203	0	9.78	12.94	-0.737
3/18/22	12.186	0	9.77	12.94	-0.754
3/19/22	12.236	0	9.75	12.94	-0.704
3/20/22	12.26	0	9.73	12.94	-0.68
3/21/22	12.257	0	9.73	12.94	-0.683
3/22/22	12.142	0	9.7	12.94	-0.798
3/23/22	12.041	0	9.66	12.94	-0.899
3/24/22	12.001	0	9.6	12.94	-0.939
3/25/22	12.058	0	9.54	12.94	-0.882
3/26/22	12.057	0	9.51	12.94	-0.883
3/27/22	12.12	0	9.48	12.94	-0.82
3/28/22	12.185	0	9.46	12.94	-0.755
3/29/22	12.143	0	9.44	12.94	-0.797
3/30/22	12.014	0	9.41	12.94	-0.926
3/31/22	11.886	0	9.34	12.94	-1.054
4/1/22	11.962	0	9.28	12.94	-0.978
4/2/22	11.857	0.16	9.25	12.94	-1.083
4/3/22	11.85	0.01	9.24	12.94	-1.09
4/4/22	11.822	0	9.23	12.94	-1.118
4/5/22	11.779	0	9.2	12.94	-1.161
4/6/22	11.771	0	9.14	12.94	-1.169
4/7/22	11.734	0.13	9.09	12.94	-1.206
4/8/22	11.85	0.01	9.06	12.94	-1.09
4/9/22	11.919	0	9.02	12.94	-1.021
4/10/22	11.988	0	9.01	12.94	-0.952
4/11/22	11.943	0	8.99	12.94	-0.997
4/12/22	11.928	0	8.96	12.94	-1.012
4/13/22	11.804	0	8.91	12.94	-1.136
4/14/22	11.741	0.66	8.88	12.94	-1.199
4/15/22	11.717	0	8.85	12.94	-1.223
4/16/22	11.687	0.44	8.84	12.94	-1.253
4/17/22	11.623	0	8.89	12.94	-1.317
4/18/22	11.578	0	8.88	12.94	-1.362
4/19/22	11.681	0	8.86	12.94	-1.259
4/20/22	11.785	0	8.83	12.94	-1.155
4/21/22	11.824	0	8.79	12.94	-1.116
4/22/22	11.799	0	8.76	12.94	-1.141
4/23/22	11.709	0	8.73	12.94	-1.231
4/24/22	11.633	0	8.69	12.94	-1.307
4/25/22	11.639	0	8.66	12.94	-1.301
4/26/22	11.628	0	8.62	12.94	-1.312
4/27/22	11.558	0	8.57	12.94	-1.382
4/28/22	11.477	0	8.53	12.94	-1.463

Esplanade Well 5

4/29/22	11.476	0.64	8.54	12.94	-1.464
4/30/22	11.448	1.45	8.69	12.94	-1.492
5/1/22	11.481	0.17	8.93	12.94	-1.459
5/2/22	11.478	1.07	9.05	12.94	-1.462
5/3/22	11.432	0.09	9.37	12.94	-1.508
5/4/22	11.427	0	9.5	12.94	-1.513
5/5/22	11.399	0	9.54	12.94	-1.541
5/6/22	11.342	0	9.53	12.94	-1.598
5/7/22	11.213	1.54	9.57	12.94	-1.727
5/8/22	11.173	0.01	9.88	12.94	-1.767
5/9/22	11.311	0	9.92	12.94	-1.629
5/10/22	11.353	0	9.88	12.94	-1.587
5/11/22	11.254	0	9.85	12.94	-1.686
5/12/22	11.184	0	9.81	12.94	-1.756
5/13/22	11.237	0.01	9.76	12.94	-1.703
5/14/22	11.24	0	9.73	12.94	-1.7
5/15/22	11.186	0	9.68	12.94	-1.754
5/16/22	11.166	0	9.63	12.94	-1.774
5/17/22	11.237	0	9.58	12.94	-1.703
5/18/22	11.25	0	9.54	12.94	-1.69
5/19/22	11.197	0	9.5	12.94	-1.743
5/20/22	11.238	0.53	9.51	12.94	-1.702
5/21/22	11.31	0	9.69	12.94	-1.63
5/22/22	11.367	0	9.76	12.94	-1.573
5/23/22	11.218	0.08	9.73	12.94	-1.722
5/24/22	11.17	0.01	9.71	12.94	-1.77
5/25/22	11.197	0	9.66	12.94	-1.743
5/26/22	11.21	0	9.59	12.94	-1.73
5/27/22	11.132	0	9.53	12.94	-1.808
5/28/22	11.058	0	9.43	12.94	-1.882
5/29/22	11.079	0.6	9.37	12.94	-1.861
5/30/22	11.087	0.06	9.34	12.94	-1.853
5/31/22	11.068	0.2	9.36	12.94	-1.872
6/1/22	10.972	1.36	9.42	12.94	-1.968
6/2/22	10.913	0	9.54	12.94	-2.027
6/3/22	10.872	4.16	9.78	12.94	-2.068
6/4/22	10.613	1.77	10.74	12.94	-2.327
6/5/22	10.822	0	10.9	12.94	-2.118
6/6/22	10.915	0	10.89	12.94	-2.025
6/7/22	11.022	0.68	10.98	12.94	-1.918
6/8/22	11.122	0.01	10.98	12.94	-1.818
6/9/22	11.143	0	10.93	12.94	-1.797
6/10/22	11.073	0.05	10.88	12.94	-1.867
6/11/22	11.105	0.63	10.91	12.94	-1.835

Esplanade Well 5

6/12/22	11.225	0	10.92	12.94	-1.715
6/13/22	11.293	0	10.86	12.94	-1.647
6/14/22	11.272	0.03	10.8	12.94	-1.668
6/15/22	11.239	0.01	10.77	12.94	-1.701
6/16/22	11.305	0	10.7	12.94	-1.635
6/17/22	11.21	0	10.65	12.94	-1.73
6/18/22	11.179	0.01	10.58	12.94	-1.761
6/19/22	11.212	0.02	10.53	12.94	-1.728
6/20/22	11.353	0.29	10.49	12.94	-1.587
6/21/22	11.382	0.01	10.48	12.94	-1.558
6/22/22	11.257	0	10.43	12.94	-1.683
6/23/22	11.138	0	10.36	12.94	-1.802
6/24/22	11.205	0	10.31	12.94	-1.735
6/25/22	11.237	0.25	10.28	12.94	-1.703
6/26/22	11.205	0.82	10.39	12.94	-1.735
6/27/22	11.217	0.34	10.68	12.94	-1.723
6/28/22	11.291	1.32	11.23	12.94	-1.649
6/29/22	11.396	0.01	11.38	12.94	-1.544
6/30/22	11.393	0	11.14	12.94	-1.547
7/1/22	11.391	0.6	11	12.94	-1.549
7/2/22	11.397	0.2	11.09	12.94	-1.543
7/3/22	11.494	0.03	11.25	12.94	-1.446
7/4/22	11.56	0	11.17	12.94	-1.38
7/5/22	11.552	0.54	11.1	12.94	-1.388
7/6/22	11.621	1.42	11.22	12.94	-1.319
7/7/22	11.663	0.58	11.53	12.94	-1.277
7/8/22	11.786	1.78	11.56	12.94	-1.154
7/9/22	11.855	0.02	11.46	12.94	-1.085
7/10/22	11.837	0	11.43	12.94	-1.103
7/11/22	11.832	0	11.39	12.94	-1.108
7/12/22	11.946	0.41	11.4	12.94	-0.994
7/13/22	12.062	0.08	11.45	12.94	-0.878
7/14/22	12.19	0.14	11.33	12.94	-0.75
7/15/22	12.194	0.01	11.05	12.94	-0.746
7/16/22	12.167	0.05	11.06	12.94	-0.773
7/17/22	12.248	0.01	11.03	12.94	-0.692
7/18/22	12.349	0	11.05	12.94	-0.591
7/19/22	12.392	0	11.04	12.94	-0.548
7/20/22	12.361	0.13	11.06	12.94	-0.579
7/21/22	12.402	0.32	11.03	12.94	-0.538
7/22/22	12.497	0.36	11.03	12.94	-0.443
7/23/22	12.561	0.32	11.04	12.94	-0.379
7/24/22	12.616	0.23	11.05	12.94	-0.324
7/25/22	12.644	0.08	10.92	12.94	-0.296

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7/26/22	12.721	0.01	11.02	12.94	-0.219
7/27/22	12.787	0.08	11.17	12.94	-0.153
7/28/22	12.849	0.01	11.22	12.94	-0.091
7/29/22	12.868	0.59	11.21	12.94	-0.072
7/30/22	12.962	0.01	11.31	12.94	0.022
7/31/22	13.043	0	11.19	12.94	0.103
8/1/22	13.051	0.01	11.07	12.94	0.111
8/2/22	13.023	0.12	11.29	12.94	0.083
8/3/22	13.013	0.55	11.29	12.94	0.073
8/4/22	13.064	0.65	11.34	12.94	0.124
8/5/22	13.147	0.19	11.27	12.94	0.207
8/6/22	13.252	0.05	11.23	12.94	0.312
8/7/22	13.277	0.11	11.24	12.94	0.337
8/8/22	13.299	0.04	11.15	12.94	0.359
8/9/22	13.381	0.65	11.25	12.94	0.441
8/10/22	13.462	0	11.2	12.94	0.522
8/11/22	13.42	0.26	11.16	12.94	0.48
8/12/22	13.401	0.01	11.48	12.94	0.461
8/13/22	13.407	0	11.66	12.94	0.467
8/14/22	13.373	0.15	11.68	12.94	0.433
8/15/22	13.406	0	11.63	12.94	0.466
8/16/22	13.443	0.06	11.61	12.94	0.503
8/17/22	13.473	0	11.64	12.94	0.533
8/18/22	13.464	0	11.54	12.94	0.524
8/19/22	13.529	0	11.14	12.94	0.589
8/20/22	13.611	0	11	12.94	0.671
8/21/22	13.594	0	10.98	12.94	0.654
8/22/22	13.478	0.49	10.95	12.94	0.538
8/23/22	13.464	0.54	11.17	12.94	0.524
8/24/22	13.493	0.13	11.24	12.94	0.553
8/25/22	13.552	1.95	11.13	12.94	0.612
8/26/22	13.558	0.03	11.14	12.94	0.618
8/27/22	13.542	0	11.59	12.94	0.602
8/28/22	13.55	2.34	11.68	12.94	0.61
8/29/22	13.643	0.34	11.55	12.94	0.703
8/30/22	13.663	0.37	11.65	12.94	0.723
8/31/22	13.69	0.63	11.69	12.94	0.75
9/1/22	13.76	0.13	11.68	12.94	0.82
9/2/22	13.784	0.71	11.65	12.94	0.844
9/3/22	13.81	0.11	11.66	12.94	0.87
9/4/22	13.767	0.37	11.65	12.94	0.827
9/5/22	13.792	0.62	11.67	12.94	0.852
9/6/22	13.824	0.32	11.64	12.94	0.884
9/7/22	13.711	0.28	11.59	12.94	0.771

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9/8/22	13.583	1.67	11.43	12.94	0.643
9/9/22	13.623	0.03	11.34	12.94	0.683
9/10/22	13.892	0.1	10.88	12.94	0.952
9/11/22	13.947	0.12	10.79	12.94	1.007
9/12/22	13.849	0	10.69	12.94	0.909
9/13/22	13.826	0.65	10.63	12.94	0.886
9/14/22	13.88	0.04	10.72	12.94	0.94
9/15/22	13.92	0.02	10.33	12.94	0.98
9/16/22	13.943	1.53	10.27	12.94	1.003
9/17/22	13.933	1.27	10.4	12.94	0.993
9/18/22	13.896	0.05	10.37	12.94	0.956
9/19/22	13.854	0.44	10.73	12.94	0.914
9/20/22	13.849	0.03	10.82	12.94	0.909
9/21/22	13.826	0.16	10.72	12.94	0.886
9/22/22	13.795	0	10.73	12.94	0.855
9/23/22	13.914	0	10.68	12.94	0.974
9/24/22	13.932	0	9.79	12.94	0.992
9/25/22	13.852	0	9.82	12.94	0.912
9/26/22	13.859	0.06	9.24	12.94	0.919
9/27/22	13.78	2.52	8.95	12.94	0.84
9/28/22	13.163	2.08	10.24	12.94	0.223
9/29/22	13.736	0	10.5	12.94	0.796
9/30/22	13.835	0	10.8	12.94	0.895
10/1/22	13.915	0	10.79	12.94	0.975
10/2/22	14.011	0	10.65	12.94	1.071
10/3/22	14.035	0	10.57	12.94	1.095
10/4/22	14.052	0	10.53	12.94	1.112
10/5/22	14.09	0	10.55	12.94	1.15
10/6/22	14.139	0	10.64	12.94	1.199
10/7/22	14.183	0	10.93	12.94	1.243
10/8/22	14.128	0	10.59	12.94	1.188
10/9/22	14.128	0.83	10.72	12.94	1.188
10/10/22	14.131	0	11.51	12.94	1.191
10/11/22	14.173	0.08	12.15	12.94	1.233
10/12/22	14.084	0.35	12.1	12.94	1.144
10/13/22	13.931	0.24	11.96	12.94	0.991
10/14/22	13.983	0.01	11.9	12.94	1.043
10/15/22	14.094	0.14	12.05	12.94	1.154
10/16/22	14.049	0.87	12.09	12.94	1.109
10/17/22	13.957	0.03	11.88	12.94	1.017
10/18/22	13.894	0.03	12.11	12.94	0.954
10/19/22	14.115	0	11.92	12.94	1.175
10/20/22	14.078	0	11.61	12.94	1.138
10/21/22	14.082	0	11.73	12.94	1.142

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10/22/22	14.087	0	11.62	12.94	1.147
10/23/22	14.11	0	11.58	12.94	1.17
10/24/22	14.103	0	11.6	12.94	1.163
10/25/22	14.04	0	11.63	12.94	1.1
10/26/22	13.973	0	11.62	12.94	1.033
10/27/22	13.979	0	11.92	12.94	1.039
10/28/22	14.113	0	12.06	12.94	1.173
10/29/22	14.096	0.01	12	12.94	1.156
10/30/22	13.994	0.01	11.95	12.94	1.054
10/31/22	13.977	0	12.09	12.94	1.037
11/1/22	14.075	0.02	12.18	12.94	1.135
11/2/22	14.151	0.01	12.17	12.94	1.211
11/3/22	14.094	0	12.12	12.94	1.154
11/4/22	14.022	0	12.08	12.94	1.082
11/5/22	13.917	0	12.06	12.94	0.977
11/6/22	13.928	0	12.04	12.94	0.988
11/7/22	14.009	0	12	12.94	1.069
11/8/22	13.963	0	11.98	12.94	1.023
11/9/22	13.865	0.1	11.9	12.94	0.925
11/10/22	13.631	0.53	11.96	12.94	0.691
11/11/22	13.837	0	12.07	12.94	0.897
11/12/22	13.938	0.01	12.04	12.94	0.998
11/13/22	13.93	0	12.03	12.94	0.99
11/14/22	13.994	0	12.02	12.94	1.054
11/15/22	14.035	0	12.04	12.94	1.095
11/16/22	14.028	0	12.03	12.94	1.088
11/17/22	14.084	0	12.01	12.94	1.144
11/18/22	14.111	0	11.96	12.94	1.171
11/19/22	14.073	0	11.89	12.94	1.133
11/20/22	14.033	0	11.93	12.94	1.093
11/21/22	14.053	0	12.14	12.94	1.113
11/22/22	14.02	0.01	12.14	12.94	1.08
11/23/22	13.941	0	12.13	12.94	1.001
11/24/22	13.924	0	12.12	12.94	0.984
11/25/22	13.911	0	12.1	12.94	0.971
11/26/22	13.897	0	12.07	12.94	0.957
11/27/22	13.907	0	12.06	12.94	0.967
11/28/22	13.911	0	12.05	12.94	0.971
11/29/22	13.958	0	12.03	12.94	1.018
11/30/22	13.95	0	12.01	12.94	1.01
12/1/22	14.081	0	11.99	12.94	1.141
12/2/22	14.1	0	11.96	12.94	1.16
12/3/22	14.105	0	11.93	12.94	1.165
12/4/22	13.994	0	11.88	12.94	1.054

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12/5/22	13.904	0	11.83	12.94	0.964
12/6/22	13.996	0	11.87	12.94	1.056
12/7/22	14.073	0	11.87	12.94	1.133
12/8/22	13.963	0	11.84	12.94	1.023
12/9/22	13.903	0	11.8	12.94	0.963
12/10/22	13.885	0	11.77	12.94	0.945
12/11/22	13.844	0	11.72	12.94	0.904
12/12/22	13.795	0	11.68	12.94	0.855
12/13/22	13.785	0	11.58	12.94	0.845
12/14/22	13.748	0	11.55	12.94	0.808
12/15/22	13.658	0.71	11.58	12.94	0.718
12/16/22	13.73	0.24	11.92	12.94	0.79
12/17/22	13.676	0.06	12.04	12.94	0.736
12/18/22	13.725	0	12.03	12.94	0.785
12/19/22	13.904	0	12.01	12.94	0.964
12/20/22	13.841	0.2	12.01	12.94	0.901
12/21/22	13.717	0.01	12.04	12.94	0.777
12/22/22	13.672	0	12.03	12.94	0.732
12/23/22	13.675	0.37	12.07	12.94	0.735
12/24/22	13.987	0	12.06	12.94	1.047
12/25/22	13.968	0.03	12.04	12.94	1.028
12/26/22	13.915	0	12.03	12.94	0.975
12/27/22	13.851	0	12.01	12.94	0.911
12/28/22	13.891	0	12	12.94	0.951
12/29/22	13.853	0	12	12.94	0.913
12/30/22	13.718	0	12	12.94	0.778
12/31/22	13.724	0	11.98	12.94	0.784
1/1/23	13.751	0.01	11.97	12.94	0.811
1/2/23	13.772	0	11.96	12.94	0.832
1/3/23	13.722	0	11.94	12.94	0.782
1/4/23	13.714	0	11.91	12.94	0.774
1/5/23	13.748	0	11.87	12.94	0.808
1/6/23	13.834	0	11.82	12.94	0.894
1/7/23	13.81	0	11.77	12.94	0.87
1/8/23	13.785	0	11.73	12.94	0.845
1/9/23	13.679	0	11.69	12.94	0.739
1/10/23	13.644	0	11.63	12.94	0.704
1/11/23	13.695	0	11.59	12.94	0.755
1/12/23	13.672	0	11.55	12.94	0.732
1/13/23	13.437	0.11	11.53	12.94	0.497
1/14/23	13.625	0	11.5	12.94	0.685
1/15/23	13.712	0	11.46	12.94	0.772
1/16/23	13.602	0	11.44	12.94	0.662
1/17/23	13.508	0	11.4	12.94	0.568

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1/18/23	13.515	0	11.28	12.94	0.575
1/19/23	13.543	0	11.19	12.94	0.603
1/20/23	13.554	0	11.12	12.94	0.614
1/21/23	13.484	0	11.08	12.94	0.544
1/22/23	13.336	0	11.04	12.94	0.396
1/23/23	13.491	0.25	11.01	12.94	0.551
1/24/23	13.527	0	10.99	12.94	0.587
1/25/23	13.374	0	10.94	12.94	0.434
1/26/23	13.478	0.14	10.92	12.94	0.538
1/27/23	13.622	0	10.9	12.94	0.682
1/28/23	13.584	0	10.88	12.94	0.644
1/29/23	13.524	0	10.85	12.94	0.584
1/30/23	13.465	0	10.8	12.94	0.525
1/31/23	13.5	0	10.77	12.94	0.56
2/1/23	13.505	0	10.73	12.94	0.565
2/2/23	13.423	0	10.69	12.94	0.483
2/3/23	13.368	0	10.65	12.94	0.428
2/4/23	13.53	0	10.63	12.94	0.59
2/5/23	13.362	0	10.6	12.94	0.422
2/6/23	13.373	0	10.58	12.94	0.433
2/7/23	13.453	0	10.55	12.94	0.513
2/8/23	13.434	0	10.52	12.94	0.494
2/9/23	13.337	0	10.48	12.94	0.397
2/10/23	13.263	0	10.45	12.94	0.323
2/11/23	13.17	0	10.42	12.94	0.23
2/12/23	13.136	0	10.34	12.94	0.196
2/13/23	13.198	0	10.32	12.94	0.258
2/14/23	13.204	0	10.29	12.94	0.264
2/15/23	13.257	0	10.26	12.94	0.317
2/16/23	13.175	0	10.22	12.94	0.235
2/17/23	13.173	0	10.19	12.94	0.233
2/18/23	13.305	0	10.16	12.94	0.365
2/19/23	13.251	0	10.11	12.94	0.311
2/20/23	13.147	0	10.08	12.94	0.207
2/21/23	13.086	0	10.05	12.94	0.146
2/22/23	13.138	0	10.04	12.94	0.198
2/23/23	13.22	0	10.01	12.94	0.28
2/24/23	13.243	0	9.98	12.94	0.303
2/25/23	13.192	0	9.96	12.94	0.252
2/26/23	13.049	0	9.95	12.94	0.109
2/27/23	12.957	0	9.92	12.94	0.017
2/28/23	12.937	0	9.89	12.94	-0.003
3/1/23	12.96	0.01	9.88	12.94	0.02
3/2/23	12.77	0	9.87	12.94	-0.17

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3/3/23	12.61	0	9.85	12.94	-0.33
3/4/23	12.712	0	9.83	12.94	-0.228
3/5/23	12.794	0	9.8	12.94	-0.146
3/6/23	12.784	0	9.76	12.94	-0.156
3/7/23	12.707	0	9.72	12.94	-0.233
3/8/23	12.693	0	9.71	12.94	-0.247
3/9/23	12.75	0	9.68	12.94	-0.19
3/10/23	12.662	0	9.64	12.94	-0.278
3/11/23	12.489	0.06	9.6	12.94	-0.451
3/12/23	12.459	0	9.58	12.94	-0.481
3/13/23	12.44	0.02	9.54	12.94	-0.5
3/14/23	12.551	0.01	9.53	12.94	-0.389
3/15/23	12.648	0	9.52	12.94	-0.292
3/16/23	12.621	0	9.49	12.94	-0.319
3/17/23	12.448	0	9.44	12.94	-0.492
3/18/23	12.326	0	9.4	12.94	-0.614
3/19/23	12.407	0.15	9.37	12.94	-0.533
3/20/23	12.467	0.02	9.35	12.94	-0.473
3/21/23	12.49	0	9.31	12.94	-0.45
3/22/23	12.45	0	9.27	12.94	-0.49
3/23/23	12.408	0	9.25	12.94	-0.532
3/24/23	12.243	0	9.21	12.94	-0.697
3/25/23	12.171	0	9.18	12.94	-0.769
3/26/23	12.178	0	9.15	12.94	-0.762
3/27/23	12.167	0	9.1	12.94	-0.773
3/28/23	12.122	0	9.05	12.94	-0.818
3/29/23	12.081	0	9.02	12.94	-0.859
3/30/23	12.16	0	9	12.94	-0.78
3/31/23	12.183	0	8.98	12.94	-0.757
4/1/23	12.081	0	8.94	12.94	-0.859
4/2/23	11.975	0	8.9	12.94	-0.965
4/3/23	11.933	0	8.87	12.94	-1.007
4/4/23	11.89	0	8.84	12.94	-1.05
4/5/23	11.932	0	8.81	12.94	-1.008
4/6/23	11.966	0.01	8.76	12.94	-0.974
4/7/23	11.894	0.03	8.73	12.94	-1.046
4/8/23	11.788	0	8.71	12.94	-1.152
4/9/23	11.709	0	8.68	12.94	-1.231
4/10/23	11.701	0	8.66	12.94	-1.239
4/11/23	11.68	0	8.63	12.94	-1.26
4/12/23	11.58	0.31	8.63	12.94	-1.36
4/13/23	11.506	0.01	8.62	12.94	-1.434
4/14/23	11.5	0	8.6	12.94	-1.44
4/15/23	11.54	0	8.57	12.94	-1.4

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4/16/23	11.435	0.63	8.56	12.94	-1.505
4/17/23	11.33	1.09	8.83	12.94	-1.61
4/18/23	11.403	0	9.03	12.94	-1.537
4/19/23	11.493	0	9.04	12.94	-1.447
4/20/23	11.47	0	9	12.94	-1.47
4/21/23	11.337	0	8.94	12.94	-1.603
4/22/23	11.208	0	8.91	12.94	-1.732
4/23/23	11.227	0	8.89	12.94	-1.713
4/24/23	11.213	0	8.86	12.94	-1.727
4/25/23	11.209	0.02	8.79	12.94	-1.731
4/26/23	11.209	0	8.74	12.94	-1.731
4/27/23	11.166	0	8.7	12.94	-1.774
4/28/23	11.097	0	8.66	12.94	-1.843
4/29/23	11.003	0.13	8.64	12.94	-1.937
4/30/23	10.996	0.12	8.63	12.94	-1.944
5/1/23	11.08	0	8.62	12.94	-1.86
5/2/23	11.061	0	8.58	12.94	-1.879
5/3/23	11.029	0	8.54	12.94	-1.911
5/4/23	11.084	0	8.51	12.94	-1.856
5/5/23	11.142	0	8.47	12.94	-1.798
5/6/23	11.155	0.17	8.45	12.94	-1.785
5/7/23	11.134	0.01	8.42	12.94	-1.806
5/8/23	11.084	0	8.38	12.94	-1.856
5/9/23	11.033	0	8.35	12.94	-1.907
5/10/23	10.98	0	8.32	12.94	-1.96
5/11/23	10.978	0	8.28	12.94	-1.962
5/12/23	10.981	0	8.25	12.94	-1.959
5/13/23	10.932	0	8.21	12.94	-2.008
5/14/23	10.929	0	8.18	12.94	-2.011
5/15/23	10.898	0.1	8.14	12.94	-2.042
5/16/23	10.778	0	8.11	12.94	-2.162
5/17/23	10.655	0	8.07	12.94	-2.285
5/18/23	10.69	0	8.03	12.94	-2.25
5/19/23	10.719	0	7.99	12.94	-2.221
5/20/23	10.677		7.95	12.94	-2.263
5/21/23	10.584	0.23	7.92	12.94	-2.356
5/22/23	10.553	0	7.9	12.94	-2.387
5/23/23	10.481	0	7.91	12.94	-2.459
5/24/23	10.386	0	7.89	12.94	-2.554
5/25/23	10.311	0.16	7.94	12.94	-2.629
5/26/23	10.353	1.42	8.19	12.94	-2.587
5/27/23	10.45	0	8.49	12.94	-2.49
5/28/23	10.47	0	8.47	12.94	-2.47
5/29/23	10.398	0	8.42	12.94	-2.542

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5/30/23	10.344	0.99	8.39	12.94	-2.596
5/31/23	10.341	1.06	8.42	12.94	-2.599
6/1/23	10.293	0.01	8.48	12.94	-2.647
6/2/23	10.161	1.41	8.66	12.94	-2.779
6/3/23	10.153	1.4	9.11	12.94	-2.787
6/4/23	10.101	0.65	9.44	12.94	-2.839
6/5/23	10.287	0.28	9.6	12.94	-2.653
6/6/23	10.347	0.16	9.7	12.94	-2.593
6/7/23	10.276	0.03	9.89	12.94	-2.664
6/8/23	10.269	0.14	9.87	12.94	-2.671
6/9/23	10.249	0	9.83	12.94	-2.691
6/10/23	10.292	0	9.8	12.94	-2.648
6/11/23	10.344	0	9.75	12.94	-2.596
6/12/23	10.346	0.26	9.7	12.94	-2.594
6/13/23	10.382	0	9.65	12.94	-2.558
6/14/23	10.381	0	9.57	12.94	-2.559
6/15/23	10.375	0	9.51	12.94	-2.565
6/16/23	10.392	0	9.43	12.94	-2.548
6/17/23	10.367	0	9.37	12.94	-2.573
6/18/23	10.381	1.39	9.43	12.94	-2.559
6/19/23	10.398	0.2	9.53	12.94	-2.542
6/20/23	10.329	0	9.53	12.94	-2.611
6/21/23	10.296	1.21	9.51	12.94	-2.644
6/22/23	10.418	0.07	9.55	12.94	-2.522
6/23/23	10.414	0	9.54	12.94	-2.526
6/24/23	10.4	0	9.52	12.94	-2.54
6/25/23	10.348	0	9.49	12.94	-2.592
6/26/23	10.359	0.39	9.49	12.94	-2.581
6/27/23	10.337	0	9.54	12.94	-2.603
6/28/23	10.324	0	9.52	12.94	-2.616
6/29/23	10.31	0.39	9.49	12.94	-2.63
6/30/23	10.341	1.62	9.62	12.94	-2.599
7/1/23	10.355	0.86	9.73	12.94	-2.585
7/2/23	10.315	0.01	9.74	12.94	-2.625
7/3/23	10.377	0	9.71	12.94	-2.563
7/4/23	10.424	0.12	9.68	12.94	-2.516
7/5/23	10.389	0.01	9.87	12.94	-2.551
7/6/23	10.33	0.03	9.92	12.94	-2.61
7/7/23	10.336	0	9.88	12.94	-2.604
7/8/23	10.327	0.4	9.86	12.94	-2.613
7/9/23	10.356	0.01	9.9	12.94	-2.584
7/10/23	10.362	0	9.86	12.94	-2.578
7/11/23	10.419	0	9.74	12.94	-2.521
7/12/23	10.383	0	9.61	12.94	-2.557

Esplanade Well 5

7/13/23	10.298	0	9.57	12.94	-2.642
7/14/23	10.325	0.18	9.59	12.94	-2.615
7/15/23	10.365	0.75	9.75	12.94	-2.575
7/16/23	10.364	0	9.92	12.94	-2.576
7/17/23	10.377	0	9.92	12.94	-2.563
7/18/23	10.42	0.43	9.99	12.94	-2.52
7/19/23	10.425	0.55	10.13	12.94	-2.515
7/20/23	10.408	0.36	10.21	12.94	-2.532
7/21/23	10.34	0	10.22	12.94	-2.6
7/22/23	10.316	0	10.19	12.94	-2.624
7/23/23	10.38	0	10.14	12.94	-2.56
7/24/23	10.469	0	10.08	12.94	-2.471
7/25/23	10.46	0	10.03	12.94	-2.48
7/26/23	10.411	0	9.98	12.94	-2.529
7/27/23	10.369	0	9.94	12.94	-2.571
7/28/23	10.438	0	9.91	12.94	-2.502
7/29/23	10.393	0	9.88	12.94	-2.547
7/30/23	10.328	0	9.86	12.94	-2.612
7/31/23	10.325	0	9.84	12.94	-2.615
8/1/23	10.352	0	9.84	12.94	-2.588
8/2/23	10.354	1.15	9.88	12.94	-2.586
8/3/23	10.301	0.01	9.92	12.94	-2.639
8/4/23	10.296	0	9.94	12.94	-2.644
8/5/23	10.313	0	10.04	12.94	-2.627
8/6/23	10.355	0	10.04	12.94	-2.585
8/7/23	10.37	0	10.01	12.94	-2.57
8/8/23	10.342	0	9.97	12.94	-2.598
8/9/23	10.316	0.03	9.94	12.94	-2.624
8/10/23	10.302	0.03	9.97	12.94	-2.638
8/11/23	10.308	0.11	10.03	12.94	-2.632
8/12/23	10.291	0	10.01	12.94	-2.649
8/13/23	10.322	0.16	9.98	12.94	-2.618
8/14/23	10.357	0.04	9.97	12.94	-2.583
8/15/23	10.321	0.01	9.95	12.94	-2.619
8/16/23	10.304	0	9.94	12.94	-2.636
8/17/23	10.304	0.04	9.92	12.94	-2.636
8/18/23	10.345	0	9.95	12.94	-2.595
8/19/23	10.255	0	10.02	12.94	-2.685
8/20/23	10.328	0.45	10.02	12.94	-2.612
8/21/23	10.33	0.19	10.01	12.94	-2.61
8/22/23	10.233	0.01	10.01	12.94	-2.707
8/23/23	10.22	0	9.97	12.94	-2.72
8/24/23	10.228	0.03	9.95	12.94	-2.712
8/25/23	10.195	0.01	9.93	12.94	-2.745

Esplanade Well 5

8/26/23	10.096	0	9.91	12.94	-2.844
8/27/23	10.013	0.51	9.89	12.94	-2.927
8/28/23	10.069	1.08	9.97	12.94	-2.871
8/29/23	10.118	1.19	10.11	12.94	-2.822
8/30/23	10.088	0	10.16	12.94	-2.852
8/31/23	10.238	0.08	10.16	12.94	-2.702
9/1/23	10.385	0	10.14	12.94	-2.555
9/2/23	10.408	0.04	10.11	12.94	-2.532
9/3/23	10.351	0	10.07	12.94	-2.589
9/4/23	10.33	0	10.03	12.94	-2.61
9/5/23	10.385	0.01	9.98	12.94	-2.555
9/6/23	10.366	0.01	9.96	12.94	-2.574
9/7/23	10.317	0.12	9.93	12.94	-2.623
9/8/23	10.321	0.15	10	12.94	-2.619
9/9/23	10.347	0	9.98	12.94	-2.593
9/10/23	10.407	0	9.95	12.94	-2.533
9/11/23	10.405	0	9.92	12.94	-2.535
9/12/23	10.378	0.03	9.92	12.94	-2.562
9/13/23	10.308	0	9.98	12.94	-2.632
9/14/23	10.26	0	9.96	12.94	-2.68
9/15/23	10.293	0	9.93	12.94	-2.647
9/16/23	10.348	0.07	9.93	12.94	-2.592
9/17/23	10.291	0	9.94	12.94	-2.649
9/18/23	10.291	0	9.94	12.94	-2.649
9/19/23	10.301	0.96	9.99	12.94	-2.639
9/20/23	10.366	0.04	10.19	12.94	-2.574
9/21/23	10.388	0.06	10.22	12.94	-2.552
9/22/23	10.337	0.01	10.23	12.94	-2.603
9/23/23	10.318	0	10.21	12.94	-2.622
9/24/23	10.359	0.76	10.18	12.94	-2.581
9/25/23	10.469	0.66	10.33	12.94	-2.471
9/26/23	10.528		10.38	12.94	-2.412
9/27/23	10.458		10.62	12.94	-2.482
9/28/23	10.442		11.21	12.94	-2.498
9/29/23	10.526	0.29	11.41	12.94	-2.414
9/30/23	10.606	0.73	11.46	12.94	-2.334
10/1/23	10.639	0.34	11.46	12.94	-2.301
10/2/23	10.666	0	11.73	12.94	-2.274
10/3/23	10.718	0	11.81	12.94	-2.222
10/4/23	10.733	0	11.79	12.94	-2.207
10/5/23	10.746	0	11.91	12.94	-2.194
10/6/23	10.761	0	11.97	12.94	-2.179
10/7/23	10.792	0	11.97	12.94	-2.148
10/8/23	10.79	0	11.97	12.94	-2.15

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10/9/23	10.847	0	11.96	12.94	-2.093
10/10/23	10.889	0	11.95	12.94	-2.051
10/11/23	10.81	0	11.94	12.94	-2.13
10/12/23	10.757	0.54	11.84	12.94	-2.183
10/13/23	10.882	3	11.96	12.94	-2.058
10/14/23	10.915	0	11.9	12.94	-2.025
10/15/23	10.917	0	11.94	12.94	-2.023
10/16/23	11.044	0	11.96	12.94	-1.896
10/17/23	11.305	0	11.96	12.94	-1.635
10/18/23	11.371	0	11.79	12.94	-1.569
10/19/23	11.32	0	11.81	12.94	-1.62
10/20/23	11.213	0	11.93	12.94	-1.727
10/21/23	11.254	0	11.96	12.94	-1.686
10/22/23	11.374	0	11.97	12.94	-1.566
10/23/23	11.464	0	11.96	12.94	-1.476
10/24/23	11.521	0	12	12.94	-1.419
10/25/23	11.539	0	12.06	12.94	-1.401
10/26/23	11.546	0	12.04	12.94	-1.394
10/27/23	11.555	0	11.98	12.94	-1.385
10/28/23	11.553	0	11.95	12.94	-1.387
10/29/23	11.468	0	11.92	12.94	-1.472
10/30/23	11.369	0	11.89	12.94	-1.571
10/31/23	11.361	0	11.86	12.94	-1.579
11/1/23	11.463	0	11.76	12.94	-1.477
11/2/23	11.671	0	11.43	12.94	-1.269
11/3/23	11.607	0	11.24	12.94	-1.333
11/4/23	11.524	0	11.12	12.94	-1.416
11/5/23	11.492	0	11.03	12.94	-1.448
11/6/23	11.504	0	10.96	12.94	-1.436
11/7/23	11.532	0	10.9	12.94	-1.408
11/8/23	11.549	0	10.84	12.94	-1.391
11/9/23	11.518	0	10.79	12.94	-1.422
11/10/23	11.525	0	10.74	12.94	-1.415
11/11/23	11.536	0.13	10.71	12.94	-1.404
11/12/23	11.572	0	10.69	12.94	-1.368
11/13/23	11.557	0.01	10.66	12.94	-1.383
11/14/23	11.484	0.05	10.64	12.94	-1.456
11/15/23	11.478	3.79	10.99	12.94	-1.462
11/16/23	11.332	0	11.79	12.94	-1.608
11/17/23	11.286	0	11.86	12.94	-1.654
11/18/23	11.31	0	11.88	12.94	-1.63
11/19/23	11.478	0	11.89	12.94	-1.462
11/20/23	11.626	0	11.85	12.94	-1.314
11/21/23	11.667	0	11.84	12.94	-1.273

Esplanade Well 5

11/22/23	11.619	0.02	11.79	12.94	-1.321
11/23/23	11.723	0.01	11.75	12.94	-1.217
11/24/23	11.809	0	11.7	12.94	-1.131
11/25/23	11.848	0.01	11.77	12.94	-1.092
11/26/23	11.739	0	12.14	12.94	-1.201
11/27/23	11.824	0	12.17	12.94	-1.116
11/28/23	11.977	0	12.17	12.94	-0.963
11/29/23	11.975	0	12.17	12.94	-0.965
11/30/23	11.944	0	12.18	12.94	-0.996
12/1/23	11.921	0	12.17	12.94	-1.019
12/2/23	11.848	0	12.17	12.94	-1.092
12/3/23	11.857	0	12.16	12.94	-1.083
12/4/23	11.878	0	12.16	12.94	-1.062
12/5/23	11.948	0	12.15	12.94	-0.992
12/6/23	11.989	0	12.14	12.94	-0.951
12/7/23	12.051	0	12.13	12.94	-0.889
12/8/23	12.009	0	12.13	12.94	-0.931
12/9/23	12.01	0	12.12	12.94	-0.93
12/10/23	11.819	0.19	12.11	12.94	-1.121
12/11/23	11.967	0.01	12.12	12.94	-0.973
12/12/23	12.107	0	12.1	12.94	-0.833
12/13/23	12.102	0	12.1	12.94	-0.838
12/14/23	12.124	0	12.1	12.94	-0.816
12/15/23	12.051	0	11.74	12.94	-0.889
12/16/23	11.815	0.61	11.73	12.94	-1.125
12/17/23	11.531	0.38	12.04	12.94	-1.409
12/18/23	11.795	0	12.1	12.94	-1.145
12/19/23	12.033	0	12.09	12.94	-0.907
12/20/23	12.182	0	12.06	12.94	-0.758
12/21/23	12.166	0	12.05	12.94	-0.774
12/22/23	12.125	0	12.03	12.94	-0.815
12/23/23	12.121	0	12.03	12.94	-0.819
12/24/23	12.03	0	12.01	12.94	-0.91
12/25/23	11.927	0.46	12.02	12.94	-1.013
12/26/23	11.828	0.01	12.07	12.94	-1.112
12/27/23	11.878	0	11.96	12.94	-1.062
12/28/23	11.831	0.57	11.84	12.94	-1.109
12/29/23	11.981	0.01	11.86	12.94	-0.959
12/30/23	12.162	0	11.84	12.94	-0.778
12/31/23	12.261	0	11.79	12.94	-0.679
1/1/24	12.249	0	11.75	12.94	-0.691
1/2/24	12.191	0	11.72	12.94	-0.749
1/3/24	12.103	0	11.84	12.94	-0.837
1/4/24	12.035	0.02	11.95	12.94	-0.905

Esplanade Well 5

1/5/24	12.122	0	11.95	12.94	-0.818
1/6/24	11.914	1.64	11.83	12.94	-1.026
1/7/24	12.254	0.02	11.61	12.94	-0.686
1/8/24	12.302	0	11.66	12.94	-0.638
1/9/24	11.926	0.13	11.72	12.94	-1.014
1/10/24	12.103	0	11.85	12.94	-0.837
1/11/24	12.236	0.11	11.98	12.94	-0.704
1/12/24	12.11	0	12.1	12.94	-0.83
1/13/24	12.192	0.11	12.14	12.94	-0.748
1/14/24	12.404	0.64	12.17	12.94	-0.536
1/15/24	12.249	0.02	12.12	12.94	-0.691
1/16/24	12.226	0.07	12.1	12.94	-0.714
1/17/24	12.497	0	12.08	12.94	-0.443
1/18/24	12.458	0	12.07	12.94	-0.482
1/19/24	12.437	0.29	12.1	12.94	-0.503
1/20/24	12.598	0	12.11	12.94	-0.342
1/21/24	12.811	0	12.06	12.94	-0.129
1/22/24	12.82	0	12.03	12.94	-0.12
1/23/24	12.754	0	11.99	12.94	-0.186
1/24/24	12.704	0	12.07	12.94	-0.236
1/25/24	12.662	0	12.1	12.94	-0.278
1/26/24	12.654	0	12.11	12.94	-0.286
1/27/24	12.616	0	12.1	12.94	-0.324
1/28/24	12.592	0	12.1	12.94	-0.348
1/29/24	12.648	0	12.17	12.94	-0.292
1/30/24	12.724	0	11.97	12.94	-0.216
1/31/24	12.639	0	11.66	12.94	-0.301
2/1/24	12.702	0	11.7	12.94	-0.238
2/2/24	12.545	0	11.69	12.94	-0.395
2/3/24	12.389	0	11.76	12.94	-0.551
2/4/24	12.143	0.25	11.64	12.94	-0.797
2/5/24	12.051	0.47	11.91	12.94	-0.889
2/6/24	12.309	0	12.02	12.94	-0.631
2/7/24	12.681	0	11.96	12.94	-0.259
2/8/24	12.819	0	11.92	12.94	-0.121
2/9/24	12.774	0	11.9	12.94	-0.166
2/10/24	12.75	0	11.9	12.94	-0.19
2/11/24	12.568	0	11.87	12.94	-0.372
2/12/24	12.444	0	11.86	12.94	-0.496
2/13/24	12.579	0	11.87	12.94	-0.361
2/14/24	12.736	0	12.01	12.94	-0.204
2/15/24	12.787	0	12.03	12.94	-0.153
2/16/24	12.621	0	12.02	12.94	-0.319
2/17/24	12.415	0	12.02	12.94	-0.525

Esplanade Well 5

2/18/24	12.385	2.24	12.01	12.94	-0.555
2/19/24	12.687	0.04	11.96	12.94	-0.253
2/20/24	12.829	0	12.11	12.94	-0.111
2/21/24	12.826	0	12.09	12.94	-0.114
2/22/24	12.698	0	12.06	12.94	-0.242
2/23/24	12.478	0	12.06	12.94	-0.462
2/24/24	12.582	0.08	12.07	12.94	-0.358
2/25/24	12.787	0	12.08	12.94	-0.153
2/26/24	12.8	0	12.05	12.94	-0.14
2/27/24	12.73	0	12.09	12.94	-0.21
2/28/24	12.747	0	12.06	12.94	-0.193
2/29/24	12.794	0	12.03	12.94	-0.146
3/1/24	12.766	0	12.01	12.94	-0.174
3/2/24	12.721	0	12	12.94	-0.219
3/3/24	12.675	0	11.97	12.94	-0.265
3/4/24	12.646	0	12.01	12.94	-0.294
3/5/24	12.549	0	12.1	12.94	-0.391
3/6/24	12.515	0.72	12.15	12.94	-0.425
3/7/24	12.531	0.01	12.05	12.94	-0.409
3/8/24	12.563	0	12.02	12.94	-0.377
3/9/24	12.52	0	11.99	12.94	-0.42
3/10/24	12.564	0	11.94	12.94	-0.376
3/11/24	12.772	0	11.9	12.94	-0.168
3/12/24	12.725	0	11.86	12.94	-0.215
3/13/24	12.649	0	12.02	12.94	-0.291
3/14/24	12.697	0	12.02	12.94	-0.243
3/15/24	12.658	0	12.02	12.94	-0.282
3/16/24	12.572	0	11.99	12.94	-0.368
3/17/24	12.485	0	11.97	12.94	-0.455
3/18/24	12.475	0	11.92	12.94	-0.465
3/19/24	12.617	0.19	11.9	12.94	-0.323
3/20/24	12.613	0	11.58	12.94	-0.327
3/21/24	12.616	1.17	11.36	12.94	-0.324
3/22/24	12.505	3.53	11.46	12.94	-0.435
3/23/24	12.35	0	11.28	12.94	-0.59
3/24/24	12.521	0	11.65	12.94	-0.419
3/25/24	12.683	0	11.6	12.94	-0.257
3/26/24	12.659	0	11.96	12.94	-0.281
3/27/24	12.715	0.01	12.13	12.94	-0.225
3/28/24	12.729	0.03	12.02	12.94	-0.211
3/29/24	12.982	0	12	12.94	0.042
3/30/24	13.064	0	11.96	12.94	0.124
3/31/24	13.058	0	11.91	12.94	0.118
4/1/24	13.023	0	11.86	12.94	0.083

Esplanade Well 5

4/2/24	12.89	0	12	12.94	-0.05
4/3/24	12.705	0.13	11.86	12.94	-0.235
4/4/24	12.838	0	11.91	12.94	-0.102
4/5/24	12.989	0	11.85	12.94	0.049
4/6/24	12.97	0	11.76	12.94	0.03
4/7/24	12.996	0	11.69	12.94	0.056
4/8/24	13.066	0	11.6	12.94	0.126
4/9/24	13.005	0	11.51	12.94	0.065
4/10/24	12.876	0	11.43	12.94	-0.064
4/11/24	12.83	0.04	11.34	12.94	-0.11
4/12/24	13.096	0	11.26	12.94	0.156
4/13/24	13.182	0	11.19	12.94	0.242
4/14/24	13.104	0	11.12	12.94	0.164
4/15/24	13.021	0	11.04	12.94	0.081
4/16/24	13	0	10.98	12.94	0.06
4/17/24	13.018	0	10.9	12.94	0.078
4/18/24	12.958	0	10.82	12.94	0.018
4/19/24	12.913	0	10.76	12.94	-0.027
4/20/24	12.93	0	10.7	12.94	-0.01
4/21/24	12.861	0	10.65	12.94	-0.079
4/22/24	12.846	0	10.59	12.94	-0.094
4/23/24	12.965	0	10.54	12.94	0.025
4/24/24	12.963	0	10.47	12.94	0.023
4/25/24	12.914	0	10.41	12.94	-0.026
4/26/24	12.897	0	10.37	12.94	-0.043
4/27/24	12.931	0	10.32	12.94	-0.009
4/28/24	12.872	0	10.26	12.94	-0.068
4/29/24	12.784	0.94	10.21	12.94	-0.156
4/30/24	12.739	0.01	10.19	12.94	-0.201
5/1/24	12.648	0	10.12	12.94	-0.292
5/2/24	12.628	0	10.08	12.94	-0.312
5/3/24	12.617	0	10.06	12.94	-0.323
5/4/24	12.67	1.35	10.06	12.94	-0.27
5/5/24	12.671	0.05	10.11	12.94	-0.269
5/6/24	12.636	0	10.08	12.94	-0.304
5/7/24	12.547	0	10.04	12.94	-0.393
5/8/24	12.5	0	10.01	12.94	-0.44
5/9/24	12.535	0	9.98	12.94	-0.405
5/10/24	12.457	0	9.96	12.94	-0.483
5/11/24	12.433	0	9.93	12.94	-0.507
5/12/24	12.478	0	9.93	12.94	-0.462
5/13/24	12.408	0	9.91	12.94	-0.532
5/14/24	12.426	0	9.88	12.94	-0.514
5/15/24	12.383	0	9.84	12.94	-0.557

Esplanade Well 5

5/16/24	12.363	0.75	9.89	12.94	-0.577
5/17/24	12.383	0	9.97	12.94	-0.557
5/18/24	12.416	0	9.95	12.94	-0.524
5/19/24	12.355	0	9.92	12.94	-0.585
5/20/24	12.333	0	9.9	12.94	-0.607
5/21/24	12.288	0	9.87	12.94	-0.652
5/22/24	12.342	0	9.85	12.94	-0.598
5/23/24	12.346	0	9.82	12.94	-0.594
5/24/24	12.307	0	9.79	12.94	-0.633
5/25/24	12.29	0	9.75	12.94	-0.65
5/26/24	12.269	0	9.72	12.94	-0.671
5/27/24	12.327	0	9.68	12.94	-0.613
5/28/24	12.314	0	9.63	12.94	-0.626
5/29/24	12.285	0	9.58	12.94	-0.655
5/30/24	12.251	0.01	9.55	12.94	-0.689
5/31/24	12.263	0	9.54	12.94	-0.677
6/1/24	12.282	0	9.49	12.94	-0.658
6/2/24	12.184	0.42	9.45	12.94	-0.756
6/3/24	12.073	0.03	9.44	12.94	-0.867
6/4/24	12.046	0	9.41	12.94	-0.894
6/5/24	11.983	0	9.37	12.94	-0.957
6/6/24	11.917	0	9.33	12.94	-1.023
6/7/24	11.957	0	9.28	12.94	-0.983
6/8/24	12.003	0.31	9.31	12.94	-0.937
6/9/24	11.951	0	9.34	12.94	-0.989
6/10/24	11.875	0.58	9.32	12.94	-1.065
6/11/24	11.902	2.4	9.66	12.94	-1.038
6/12/24	11.92	3.15	10.05	12.94	-1.02
6/13/24	11.932	4.82	10.01	12.94	-1.008
6/14/24	11.981	0.01	9.26	12.94	-0.959
6/15/24	12.145	0	9.48	12.94	-0.795
6/16/24	12.269	0	9.96	12.94	-0.671
6/17/24	12.298	0	10.39	12.94	-0.642
6/18/24	12.316	0	10.99	12.94	-0.624
6/19/24	12.453	0.12	10.93	12.94	-0.487
6/20/24	12.552	0.05	10.86	12.94	-0.388
6/21/24	12.621	0.63	10.83	12.94	-0.319
6/22/24	12.669	0.17	10.89	12.94	-0.271
6/23/24	12.635	0.84	10.94	12.94	-0.305
6/24/24	12.639	0.29	11.17	12.94	-0.301
6/25/24	12.703	0	11.39	12.94	-0.237
6/26/24	12.75	0.52	11.49	12.94	-0.19
6/27/24	12.765	0	11.47	12.94	-0.175

The Flow Way Community Development District has teamed with the Florida Fish and Wildlife Conservation Commission's Statewide Nuisance Alligator Program (SNAP)

The purpose of the program is to remove nuisance alligators from the waterways of the District before they pose a problem for the Community.

This 5-year permitted program will allow the District (permit holder) to contact alligator trappers directly to initiate and control the removal of nuisance alligators. Nuisance Alligators may be considered a nuisance if it's at least 4 feet in length and believed to pose a threat to people, pets, or property.

The best fit is a proactive solution by reporting any nuisance alligators to the District by email or phone call. Our contact information is below along with Florida Fish and Wildlife:

Richard Freeman-Asset Manager
Phone: 954-644-9630
Rfreeman@cgasolutions.com

Jared Ferguson-Asset Inspector
Phone: 863-373-2725
jferguson@cgasolutions.com

James Ward-District Manager
Phone: 954-658-4900
JimWard@JPWardAssociates.com

Florida Fish and Wildlife Hotline - 888-404-FWCC (888-404-3922). Callers can remain anonymous.

Living with Alligators

Florida has a healthy and stable alligator population, which is estimated at 1.3 million alligators of every size.

Alligators have inhabited Florida's marshes, swamps, rivers, and lakes long before people lived here and are found in all 67 counties.

In recent years, Florida has experienced tremendous human population growth. Many residents seek waterfront homes and increasingly participate in water-related activities.

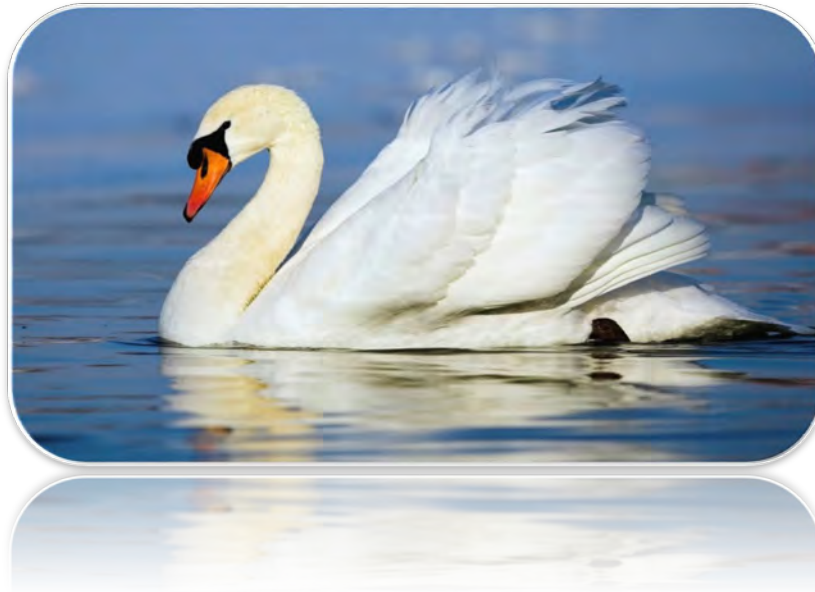
This can result in more frequent human-alligator interactions and a greater potential for conflict.

Serious injuries caused by alligators are rare in Florida. From 2012 to 2022, Florida has averaged eight unprovoked bites per year that are serious enough to require professional medical treatment.

What happens after a trapper removes an alligator?

When a contracted nuisance alligator trapper removes an alligator, it becomes the property of the trapper. In most cases, the alligator is processed for its hide and meat. Occasionally, a nuisance alligator is sold alive to an alligator farm, animal exhibit or zoo.

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2024

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Flow Way Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Flow Way Community Development District
Balance Sheet
for the Period Ending July 31, 2024

	Governmental Funds		Debt Service Funds					Capital Projects Funds			Account Groups		Totals (Memorandum Only)	
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 & 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt	General Fixed Assets		
Assets														
Cash and Investments														
General Fund - Invested Cash	\$ 752,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,501
Debt Service Fund														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	244,881	160,448	174,534	118,375	254,922	-	-	-	-	-	-	1,492,161
Revenue	-	546,582	341,974	208,471	309,481	195,339	453,810	-	-	-	-	-	-	2,055,658
Prepayment Account	-	-	455	192	2,383	1,615	2,433	-	-	-	-	-	-	7,079
General Redemption Account	-	-	-	2,639	-	-	-	-	-	-	-	-	-	2,639
Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments														
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - FPL	10,076	-	-	-	-	-	-	-	-	-	-	-	-	10,076
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	3,557,536	-	3,557,536
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	24,212,464	-	24,212,464
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-	17,541,822	17,541,822
Total Assets	\$ 762,577	\$ 1,085,582	\$ 587,310	\$ 371,751	\$ 486,399	\$ 315,329	\$ 711,165	\$ -	\$ -	\$ -	\$ 27,770,000	\$ 17,541,822	\$ 49,631,935	
Liabilities														
Accounts Payable & Payroll Liabilities														
Due to Other Funds														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unavailable Revenue														
Note Payable														
Bonds Payable														
Current Portion (Due Within 12 Months)														
Series 2013	-	-	-	-	-	-	-	-	-	-	145,000	-	-	145,000
Series 2015 Ph 3	-	-	-	-	-	-	-	-	-	-	80,000	-	-	80,000
Series 2015 Ph 4	-	-	-	-	-	-	-	-	-	-	65,000	-	-	65,000
Series 2016 Ph 5	-	-	-	-	-	-	-	-	-	-	115,000	-	-	115,000
Series 2017 Ph 6	-	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000
Series 2019 Ph 7, 8	-	-	-	-	-	-	-	-	-	-	180,000	-	-	180,000
Long Term														
Series 2013	-	-	-	-	-	-	-	-	-	-	5,920,000	-	-	5,920,000
Series 2015 Ph 3	-	-	-	-	-	-	-	-	-	-	3,030,000	-	-	3,030,000
Series 2015 Ph 4	-	-	-	-	-	-	-	-	-	-	2,710,000	-	-	2,710,000
Series 2016 Ph 5	-	-	-	-	-	-	-	-	-	-	4,585,000	-	-	4,585,000
Series 2017 Ph 6	-	-	-	-	-	-	-	-	-	-	3,165,000	-	-	3,165,000
Series 2019 Ph 7, 8	-	-	-	-	-	-	-	-	-	-	7,700,000	-	-	7,700,000
Unamortized Prem/Disc on Bds Paybl	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,770,000	\$ -	\$ 27,770,000	
Fund Equity and Other Credits														
Investment in General Fixed Assets														
Fund Balance														
Restricted														
Beginning: October 1, 2023 (Unaudited)	-	1,028,586	548,851	346,521	452,770	299,435	670,044	239	160	2,171	-	-	-	3,348,777
Results from Current Operations	-	56,996	38,459	25,230	33,628	15,894	41,121	(239)	(160)	(2,171)	-	-	-	208,759
Unassigned														
Beginning: October 1, 2023 (Unaudited)	211,538	-	-	-	-	-	-	-	-	-	-	-	-	211,538
Results from Current Operations	551,039	-	-	-	-	-	-	-	-	-	-	-	-	551,039
Total Fund Equity and Other Credits	\$ 762,577	\$ 1,085,582	\$ 587,310	\$ 371,751	\$ 486,399	\$ 315,329	\$ 711,165	\$ 0	\$ (0)	\$ 0	\$ -	\$ 17,541,822	\$ 21,861,935	
Total Liabilities, Fund Equity and Other Credits	\$ 762,577	\$ 1,085,582	\$ 587,310	\$ 371,751	\$ 486,399	\$ 315,329	\$ 711,165	\$ 0	\$ (0)	\$ 0	\$ 27,770,000	\$ 17,541,822	\$ 49,631,935	

**Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,755)	0%
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	25,498	663,184	960,590	77,435	74,265	32,055	61,947	13,034	7,667	102	1,915,775	1,988,811	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Financing Sources-Trust Loan Proceeds												500,000	N/A
Contributions Private Sources													
Master HOA Preserve Cost Share	-	-	-	-	-	-	-	-	25,336	73,657	98,993	-	N/A
Intragovernmental Transfer In													
Total Revenue and Other Sources:	\$ 25,498	\$ 663,184	\$ 960,590	\$ 77,435	\$ 74,265	\$ 32,055	\$ 61,947	\$ 13,034	\$ 33,003	\$ 73,759	\$ 2,014,768	\$ 2,345,056	86%
Expenditures and Other Uses													
Legislative													
Board of Supervisor's Fees	600	800	-	600	1,200	1,000	1,000	1,000	-	800	7,000	12,000	58%
Executive													
Professional Management	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	35,833	43,000	83%
Financial and Administrative													
Audit Services	-	-	2,500	3,200	-	-	-	-	-	-	5,700	5,700	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	13,333	16,000	83%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,533	13,533	16,000	85%
Arbitrage Rebate Services	-	-	500	-	1,500	-	-	-	500	-	2,500	3,000	83%
Other Contractual Services													
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	251	-	-	-	608	-	-	253	1,131	2,242	3,500	64%
Trustee Services	-	-	3,950	8,573	-	-	-	8,654	-	-	21,177	26,665	79%
Dissemination Agent Services	-	5,500	-	-	-	-	-	-	-	-	5,500	5,500	100%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	100	-	100	-	N/A
Property Appraiser Fees	15,175	-	325	-	-	-	26	-	-	(8,013)	7,514	5,000	150%
Bank Services	-	-	-	-	104	-	-	-	-	-	104	300	35%
Travel and Per Diem													
Communications & Freight Services													
Postage, Freight & Messenger	-	13	13	-	-	-	-	-	681	-	708	250	283%
Rentals & Leases													
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Computer Services - Website Development													
	-	-	-	-	-	300	-	-	-	-	300	2,000	15%
Insurance	97,258	-	-	-	-	-	-	-	(38,046)	-	59,212	15,000	395%
Printing & Binding													
	-	-	-	-	-	-	-	270	1,287	-	1,557	250	623%
Office Supplies													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships													
	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	3,578	7,228	-	11,310	3,120	3,330	2,880	3,330	1,443	36,218	25,000	145%
SFWMD - Permit Objection	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Counsel - Preserves	-	98	265	686	588	-	-	-	-	-	1,637	-	-
Special Counsel - Litigation	-	1,261	91	150	137	1,372	294	-	-	-	3,306	35,000	9%
Special Counsel - Court Reporter/Arbitrator	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Special Counsel - Experts for Legal Fees	-	-	-	-	-	-	-	-	-	-	-	10,500	0%
Special Counsel - Appellate Court	-	233	-	-	-	-	-	-	-	-	233	75,000	0%
Trust Loan - Legal Fees	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Other General Government Services													
Engineering Services - General Fund	-	2,681	2,075	1,200	4,913	9,235	3,953	2,475	2,363	2,738	31,631	50,000	63%
Bonita Springs - Stormwater Discharge	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Boardwalk & Golf Cart Review	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Strategic Operations Plan	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Community Wide Irrigation System													
Professional Services													
Asset Management	-	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	11,775	15,700	75%
Consumptive Use Permit Monitor	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Utility Services													
Electric - Pump Station	3,241	3,299	-	2,525	2,395	3,074	-	280	8,526	3,569	26,910	32,000	84%
Electric - Recharge Pumps	1,678	2,090	5,078	2,572	2,412	754	7,203	-	3,613	1,395	26,795	8,000	335%
Wireless - Pump Station	113	75	-	149	-	74	149	-	-	221	780	-	N/A
Repairs and Maintenance													
Pump Station and Wells	-	-	-	165	1,177	925	330	-	7,835	587	11,019	30,000	37%
Recharge Pumps	-	-	-	-	-	-	-	-	-	-	-	8,500	0%
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	-	-	6,600	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	6,808	0%
Capital Outlay													
New Meter and Backup Pump/Motor	-	150	100	-	-	-	-	-	-	-	250	45,000	1%
Stormwater Management Services													
Preserve Area Maintenance													
Environmental Engineering Consultant													
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	5,774	5,774	-	N/A
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	16,900	16,900	-	N/A
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance													
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	6,223	6,223	-	N/A
Internal Preserves	-	-	-	2,963	-	-	5,432	-	-	-	8,394	-	N/A
Western Preserve	-	-	-	-	-	-	-	-	-	35,587	35,587	-	N/A
Northern Preserve Area 1	-	-	-	-	-	-	-	-	63,771	-	63,771	-	N/A
Northern Preserve Area 2	-	-	-	-	-	-	-	-	20,855	85,410	106,265	-	N/A
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	203	-	203	-	N/A
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay													
Capital Outlay - Stormwater Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal and External	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake, Lake Bank and Littoral Shelf Maintenance													
Professional Services													
Asset Management	-	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	20,325	27,100	75%
NPDES Monitoring	-	-	1,800	-	-	-	-	-	-	-	1,800	-	N/A
Repairs & Maintenance													
Aquatic Weed Control	31,877	11,342	11,342	12,677	9,000	8,000	9,035	8,000	8,000	9,035	118,307	120,000	99%
Littortal Shelf-Invasive Plant Control/Monitoring	-	-	-	-	2,342	-	3,342	-	3,342	-	9,026	35,000	26%
Lake Bank Maintenance	2,963	956	850	-	-	4,126	-	3,342	-	3,342	15,578	15,000	104%
Water Quality Testing	-	-	-	3,925	-	-	3,925	-	-	-	7,850	14,500	54%
Littortal Shelf Planting	-	-	-	988	-	-	-	448	3,600	-	5,036	20,000	25%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Control Structures, Catch Basins & Outfalls	-	3,250	-	-	40,000	-	-	-	-	-	43,250	28,000	154%
Tree Removal/Miscellaneous Cleaning	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	18,600	0%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Capital Outlay													
Fountain Installations	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Planting	-	-	-	-	-	-	300	-	1,500	-	1,800	10,000	18%
Lake Bank Restorations	-	800	-	875	1,050	70,862	34,459	53,198	56,425	3,838	221,508	172,298	129%
Water Control Structures	-	-	-	875	-	-	-	-	-	-	875	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping Services													
Professional Services													
Asset Management	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	10,500	14,000	75%
Utility Services													
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	19,600	0%
Potable Water - Fountains	104	-	472	205	411	1,337	752	234	484	138	4,137	2,400	172%
Community Entrance (Landscaping)													
Repairs and Maintenance													
Landscaping Maintenance	-	10,064	-	20,129	10,064	10,064	10,391	10,064	10,064	13,180	94,022	101,000	93%
Tree Trimming	-	872	1,747	-	-	-	-	-	6,434	-	9,053	15,500	58%
Landscape Replacements	-	-	-	-	11,400	6,313	7,625	-	16,052	11,017	52,407	27,500	191%
Mulch Installation	-	8,784	4,430	-	1,525	-	-	-	10,419	-	25,158	33,000	76%
Annuals	21,686	-	-	1,206	-	-	15,731	-	11,890	-	50,512	50,000	101%
Annual Holiday Decorations	7,650	-	7,650	-	-	-	-	-	-	-	15,300	18,000	85%
Landscape Lighting	-	-	340	-	-	-	-	-	-	-	340	3,600	9%
Landscape Monuments	-	1,201	-	-	-	-	-	-	-	-	1,201	9,000	13%
Fountains	1,966	750	750	-	-	3,500	3,000	750	835	5,135	16,686	22,500	74%
Irrigation System	400	1,336	13,620	-	-	2,692	-	-	690	-	18,738	-	N/A
Well System	165	-	1,545	-	-	-	-	-	1,493	-	3,203	-	N/A
Bridge & Roadway - Main Entrance	900	10,358	-	-	400	-	1,200	-	29,962	400	43,220	13,500	320%
Miscellaneous Repairs	-	467	473	-	-	-	-	13,254	-	-	14,194	3,000	473%
Capital Outlay - Landscaping	-	11,283	12,870	54,910	300	-	-	-	-	-	79,363	82,500	96%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	23,728	0%
Debt Service													
Principal	-	-	-	-	-	-	-	-	-	-	-	500,000	0%
Interest	-	-	-	10,182	-	-	-	-	-	-	10,182	12,200	83%
Reserves and Overall Contingencies													
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	158,030	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
Intragovernmental Transfer Out													
Other Fees and Charges													
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	99,553	0%
Sub-Total:	192,026	92,650	90,997	139,736	113,211	138,340	122,459	115,832	247,445	211,033	1,463,729	2,345,056	62%
Total Expenditures and Other Uses:	\$ 192,026	\$ 92,650	\$ 90,997	\$ 139,736	\$ 113,211	\$ 138,340	\$ 122,459	\$ 115,832	\$ 247,445	\$ 211,033	\$ 1,463,729	\$ 2,345,056	62%
Net Increase/ (Decrease) in Fund Balance	(166,528)	570,534	869,593	(62,302)	(38,947)	(106,285)	(60,512)	(102,798)	(214,442)	(137,274)	551,039	-	
Fund Balance - Beginning	211,538	45,009	615,543	1,485,136	1,422,835	1,383,888	1,277,603	1,217,091	1,114,293	899,851	211,538	-	
Fund Balance - Ending	\$ 45,009	\$ 615,543	\$ 1,485,136	\$ 1,422,835	\$ 1,383,888	\$ 1,277,603	\$ 1,217,091	\$ 1,114,293	\$ 899,851	\$ 762,577	\$ 762,577	\$ -	

Flow Way Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	6,082	246	240	242	240	224	6,010	303	2,401	2,320	18,307	15,000	122%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2,151	2,186	765	2,421	2,885	2,795	3,089	3,076	2,379	2,334	24,082	9,000	268%
Special Assessment Revenue													
Special Assessments - On-Roll	7,277	189,260	274,134	22,098	21,194	9,148	17,678	3,720	2,188	29	546,727	577,069	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In													
Total Revenue and Other Sources:	\$ 15,510	\$ 191,692	\$ 275,139	\$ 24,761	\$ 24,318	\$ 12,167	\$ 26,778	\$ 7,098	\$ 6,968	\$ 4,684	\$ 589,116	\$ 601,069	98%
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	2,044	2,044	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2013 Bonds	-	135,000	-	-	-	-	-	-	-	-	135,000	135,000	100%
Principal Debt Service - Early Redemptions													
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2013 Bonds	-	199,563	-	-	-	-	-	195,513	-	-	395,075	395,075	100%
Other Fees and Charges													
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	37,725	0%
Operating Transfers Out (To Other Funds)													
Total Expenditures and Other Uses:	\$ -	\$ 334,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,513	\$ -	\$ 2,044	\$ 532,119	\$ 567,800	94%
Net Increase/ (Decrease) in Fund Balance	15,510	(142,870)	275,139	24,761	24,318	12,167	26,778	(188,414)	6,968	2,640	56,996	33,269	
Fund Balance - Beginning	1,028,586	1,044,095	901,225	1,176,364	1,201,126	1,225,444	1,237,611	1,264,389	1,075,975	1,082,943	1,028,586		
Fund Balance - Ending	\$ 1,044,095	\$ 901,225	\$ 1,176,364	\$ 1,201,126	\$ 1,225,444	\$ 1,237,611	\$ 1,264,389	\$ 1,075,975	\$ 1,082,943	\$ 1,085,582	\$ 1,085,582	\$ 33,269	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2,772	106	104	105	104	97	2,739	133	1,091	1,054	8,305	11,000	75%
Prepayment Account	2	2	2	2	2	2	2	2	2	2	19	-	N/A
Revenue Account	1,334	1,362	661	1,456	1,675	1,613	1,774	1,759	1,493	1,462	14,588	7,500	195%
Special Assessment Revenue													
Special Assessments - On-Roll	3,452	89,783	130,046	10,483	10,054	4,340	8,386	1,765	1,038	14	259,360	273,784	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In													
Debt Proceeds													
Total Revenue and Other Sources:	\$ 7,560	\$ 91,253	\$ 130,813	\$ 12,046	\$ 11,834	\$ 6,052	\$ 12,902	\$ 3,658	\$ 3,624	\$ 2,531	\$ 282,273	\$ 292,284	97%
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	970	970	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2015 Bonds (Phase 3)	-	80,000	-	-	-	-	-	-	-	-	80,000	80,000	100%
Principal Debt Service - Early Redemptions													
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2015 Bonds (Phase 3)	-	82,272	-	-	-	-	-	80,572	-	-	162,844	162,844	100%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	17,911	0%
Operating Transfers Out (To Other Funds)													
Total Expenditures and Other Uses:	\$ -	\$ 162,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,572	\$ -	\$ 970	\$ 243,813	\$ 260,755	94%
Net Increase/ (Decrease) in Fund Balance	7,560	(71,019)	130,813	12,046	11,834	6,052	12,902	(76,914)	3,624	1,562	38,459	31,529	
Fund Balance - Beginning	548,851	556,410	485,391	616,204	628,249	640,084	646,135	659,037	582,124	585,748	548,851		
Fund Balance - Ending	\$ 556,410	\$ 485,391	\$ 616,204	\$ 628,249	\$ 640,084	\$ 646,135	\$ 659,037	\$ 582,124	\$ 585,748	\$ 587,310	\$ 587,310	\$ 31,529	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,821	67	64	66	65	61	1,799	84	713	691	5,432	7,000	78%
Prepayment Account	1	1	1	1	1	1	1	1	1	1	8	-	N/A
Revenue Account	806	817	246	906	1,093	1,060	1,174	1,170	911	891	9,074	3,500	259%
General Redemption Account	11	12	11	11	11	11	12	11	12	11	113	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	2,917	75,873	109,898	8,859	8,496	3,667	7,087	1,491	877	12	219,178	231,388	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,555	\$ 76,769	\$ 110,221	\$ 9,844	\$ 9,667	\$ 4,800	\$ 10,072	\$ 2,758	\$ 2,514	\$ 1,606	\$ 233,806	\$ 241,888	97%
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	819	819	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2015 Bonds (Phase 4)	-	60,000	-	-	-	-	-	-	-	-	60,000	60,000	100%
Principal Debt Service - Early Redemptions													
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2015 Bonds (Phase 4)	-	74,647	-	-	-	-	-	73,109	-	-	147,756	147,756	100%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	15,046	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 134,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,109	\$ -	\$ 819	\$ 208,576	\$ 222,802	94%
Net Increase/(Decrease) in Fund Balance	5,555	(57,877)	110,221	9,844	9,667	4,800	10,072	(70,351)	2,514	786	25,230	19,086	
Fund Balance - Beginning	346,521	352,076	294,199	404,420	414,263	423,930	428,730	438,803	368,451	370,965	346,521		
Fund Balance - Ending	\$ 352,076	\$ 294,199	\$ 404,420	\$ 414,263	\$ 423,930	\$ 428,730	\$ 438,803	\$ 368,451	\$ 370,965	\$ 371,751	\$ 371,751	\$ 19,086	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,970	79	77	78	78	73	1,947	98	776	751	5,927	8,000	74%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1,223	1,236	264	1,327	1,629	1,585	1,759	1,757	1,349	1,322	13,451	6,000	224%
Special Assessment Revenue													
Special Assessments - On-Roll	4,721	122,801	177,872	14,339	13,752	5,936	11,471	2,414	1,420	19	354,743	374,564	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Operating Transfers In (To Other Funds)	-	-	2,383	53	53	49	53	1,334	526	509	4,961	-	N/A
Total Revenue and Other Sources:	\$ 7,914	\$ 124,117	\$ 180,596	\$ 15,797	\$ 15,511	\$ 7,642	\$ 15,229	\$ 5,602	\$ 4,071	\$ 2,602	\$ 379,081	\$ 388,564	98%
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	1,326	1,326	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2016 Bonds (Phase 5)	-	110,000	-	-	-	-	-	-	-	-	110,000	110,000	100%
Principal Debt Service - Early Redemptions													
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2016 Bonds (Phase 5)	-	117,196	-	-	-	-	-	114,804	-	-	232,000	232,000	100%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	24,504	0%
Operating Transfers Out (To Other Funds)	77	1,973	77	-	-	-	-	-	-	-	2,126	-	N/A
Total Expenditures and Other Uses:	\$ 77	\$ 229,169	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 114,804	\$ -	\$ 1,326	\$ 345,453	\$ 366,504	94%
Net Increase/ (Decrease) in Fund Balance	7,837	(105,052)	180,519	15,797	15,511	7,642	15,229	(109,201)	4,071	1,275	33,628	22,060	
Fund Balance - Beginning	452,770	460,608	355,556	536,075	551,871	567,382	575,024	590,253	481,052	485,123	452,770		
Fund Balance - Ending	\$ 460,608	\$ 355,556	\$ 536,075	\$ 551,871	\$ 567,382	\$ 575,024	\$ 590,253	\$ 481,052	\$ 485,123	\$ 486,399	\$ 486,399	\$ 22,060	

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,336	54	52	53	53	49	1,320	66	526	509	4,019	3,500	115%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	796	803	140	860	1,065	1,037	1,152	1,152	859	838	8,702	3,500	249%
Special Assessment Revenue													
Special Assessments - On-Roll	3,203	83,319	120,684	9,729	9,330	4,027	7,783	1,638	963	13	240,690	254,231	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Operating Transfers In (To Other Funds)	-	-	1,615	-	-	-	-	-	-	-	1,615	-	N/A
Total Revenue and Other Sources:	\$ 5,335	\$ 84,177	\$ 122,491	\$ 10,642	\$ 10,448	\$ 5,114	\$ 10,255	\$ 2,856	\$ 2,348	\$ 1,361	\$ 255,025	\$ 261,231	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	900	900	\$ -	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2017 Bonds (Phase 6)	-	75,000	-	-	-	-	-	-	-	-	75,000	\$ 75,000	100%
Principal Debt Service - Early Redemptions													
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2017 Bonds (Phase 6)	-	80,263	-	-	-	-	-	78,950	-	-	159,213	159,213	100%
Debt Service-Other Costs													
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	16,632	0%
Operating Transfers Out (To Other Funds)	52	1,338	52	53	53	49	53	1,334	526	509	4,019	-	N/A
Total Expenditures and Other Uses:	\$ 52	\$ 156,600	\$ 52	\$ 53	\$ 53	\$ 49	\$ 53	\$ 80,284	\$ 526	\$ 1,409	\$ 239,131	\$ 250,845	N/A
Net Increase/ (Decrease) in Fund Balance	5,283	(72,423)	122,439	10,589	10,395	5,064	10,202	(77,428)	1,822	(49)	15,894	10,386	
Fund Balance - Beginning	299,435	304,718	232,294	354,734	365,322	375,718	380,782	390,984	313,556	315,378	299,435		
Fund Balance - Ending	\$ 304,718	\$ 232,294	\$ 354,734	\$ 365,322	\$ 375,718	\$ 380,782	\$ 390,984	\$ 313,556	\$ 315,378	\$ 315,329	\$ 315,329	\$ 10,386	

Flow Way Community Development District
Debt Service Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,121	1,159	1,113	1,144	1,134	1,061	1,135	1,098	1,134	1,097	11,197	5,000	224%
Prepayment Account	7	7	7	16	32	30	32	31	10	10	182	-	N/A
Revenue Account	1,817	1,837	369	1,934	2,383	2,323	2,582	2,584	1,985	1,942	19,756	8,000	247%
Special Assessment Revenue													
Special Assessments - On-Roll	6,952	180,830	261,924	21,114	20,250	8,740	16,891	3,554	2,091	28	522,373	551,562	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Operating Transfers In (To Other Funds)	-	-	5,623	-	-	-	-	-	-	-	5,623	-	N/A
Total Revenue and Other Sources:	\$ 9,898	\$ 183,832	\$ 269,036	\$ 24,208	\$ 23,798	\$ 12,154	\$ 20,640	\$ 7,267	\$ 5,220	\$ 3,078	\$ 559,132	\$ 564,562	N/A
Expenditures and Other Uses													
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	1,953	1,953	-	N/A
Debt Service													
Principal Debt Service - Mandatory													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	175,000	-	-	-	-	-	-	-	-	175,000	175,000	100%
Principal Debt Service - Early Redemptions													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	5,000	-	-	5,000	-	N/A
Interest Expense													
Series 2019 Bonds (Phase 7,8,Hatcher)	-	167,798	-	-	-	-	-	164,866	-	-	332,664	332,664	100%
Debt Service-Other Costs													
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	36,083	0%
Operating Transfers Out (To Other Funds)	1,121	1,159	1,113	-	-	-	-	-	-	-	3,394	-	N/A
Total Expenditures and Other Uses:	\$ 1,121	\$ 343,956	\$ 1,113	\$ -	\$ -	\$ -	\$ -	\$ 169,866	\$ -	\$ 1,953	\$ 518,011	\$ 543,747	N/A
Net Increase/ (Decrease) in Fund Balance	8,776	(160,124)	267,922	24,208	23,798	12,154	20,640	(162,599)	5,220	1,125	41,121	20,815	
Fund Balance - Beginning	670,044	678,820	518,696	786,618	810,827	834,625	846,779	867,419	704,820	710,041	670,044		
Fund Balance - Ending	\$ 678,820	\$ 518,696	\$ 786,618	\$ 810,827	\$ 834,625	\$ 846,779	\$ 867,419	\$ 704,820	\$ 710,041	\$ 711,165	\$ 711,165	\$ 20,815	

Flow Way Community Development District
 Capital Project Fund - Series 2016 (Phase 5)
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	1	1	15	-	-	-	-	-	-	-	18	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Operating Transfers In (From Other Funds)	77	1,973	77	-	-	-	-	-	-	-	2,126	-
Total Revenue and Other Sources:	\$ 78	\$ 1,974	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144	\$ -
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding												
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-
Other General Government Services												
Capital Outlay												
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	2,383	-	-	-	-	-	-	-	2,383	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 2,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383	\$ -
Net Increase/ (Decrease) in Fund Balance	78	1,974	(2,291)	-	-	-	-	-	-	-	(239)	-
Fund Balance - Beginning	239	317	2,291	-	-	-	-	-	-	-	239	-
Fund Balance - Ending	\$ 317	\$ 2,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Flow Way Community Development District
 Capital Project Fund - Series 2017 (Phase 6)
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	1	1	11	-	-	-	-	-	-	-	13	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds												
Operating Transfers In (From Other Funds)	52	1,338	52	-	-	-	-	-	-	-	1,441	-
Total Revenue and Other Sources:	\$ 53	\$ 1,339	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454	\$ -
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding												
Legal Services												
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay												
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress												
Cost of Issuance												
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	1,615	-	-	-	-	-	-	-	1,615	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 1,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615	\$ -
Net Increase/ (Decrease) in Fund Balance	53	1,339	(1,552)	-	-	-	-	-	-	-	(160)	-
Fund Balance - Beginning	160	213	1,552	-	-	-	-	-	-	-	160	-
Fund Balance - Ending	\$ 213	\$ 1,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Flow Way Community Development District
 Capital Project Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income												
Construction Account	9	15	35	-	-	-	-	-	-	-	59	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Private Sources	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,121	1,159	1,113	-	-	-	-	-	-	-	3,394	-
Total Revenue and Other Sources:	\$ 1,130	\$ 1,174	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,453	\$ -
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services												
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay												
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	5,623	-	-	-	-	-	-	-	5,623	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 5,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,623	\$ -
Net Increase/ (Decrease) in Fund Balance	1,130	1,174	(4,475)	-	-	-	-	-	-	-	(2,171)	-
Fund Balance - Beginning	2,171	3,301	4,475	-	-	-	-	-	-	-	2,171	-
Fund Balance - Ending	\$ 3,301	\$ 4,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -