Hartford Terrace
Community Development District

Agenda

March 19, 2026

AGENDA

Hartford Terrace
Community Development District

219 East Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

March 12, 2026

Board of Supervisors
Hartford Terrace
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Hartford Terrace Community Development District** will be held on **Thursday, March 19, 2026 at 2:00 PM, or as shortly thereafter as reasonably possible, at the Windsor Island Resort Clubhouse, 1115 Aloha Blvd., Davenport, Florida 33897.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Acceptance of Resignation of Eric Baker and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2026
    B. Administration of Oath of Office to Newly Appointed Board Member
    C. Consideration of Resolution 2026-01 Electing an Assistant Secretary
4. Approval of Minutes of the July 17, 2025 Meeting
5. Consideration of Initial Public Facilities Report
6. Ratification Items
    A. Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2025
    B. Agreement with Amtec to Provide Arbitrage Rebate Calculation Services for the Series 2024 Bonds
    C. Series 2024 Requisition #3 - #6
    D. Data Sharing and Usage Agreement with Polk County Property Appraiser
    E. Uniform Method Contract Agreement with Polk County Property Appraiser
7. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Registers (8)
            1. July 7, 2025 – March 5, 2026
        ii. Balance Sheet and Income Statement
        iii. Presentation of Arbitrage Rebate Report for Series 2024 Bonds
    D. Field Manager's Report
        i. Consideration of Proposal from Toole's Tractor Services for Bi-Monthly Rotovating
8. Other Business
9. Supervisor's Requests
10. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

CC: Tucker Mackie, District Counsel
Jason Alligood, District Engineer
Darrin Mossing, GMS

Enclosures

SECTION III

SECTION A

Dear Board of Supervisors and Management,

I hereby resign my positions as a member of the Boards of Supervisors for the following CDDs:

- Hartford Terrace
- Riverwalk
- Sandmine Road
- Windsor Cay

My resignations are effective immediately.

Signed by:
Eric Baker 2/26/2026
E8B634C1CD1E4B...

Eric Baker

SECTION C

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT ELECTING AN ASSISTANT SECRETARY OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Hartford Terrace Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Polk County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to elect an Assistant Secretary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. _____ is elected Assistant Treasurer.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 19th day of March, 2026.

ATTEST:

HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson/Vice Chairman

MINUTES

MINUTES OF MEETING
HARTFORD TERRACE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Hartford Terrace Community Development District was held on Thursday, July 17, 2025, at 2:00 p.m. at 1115 Aloha Blvd., Davenport, Florida.

Present and constituting a quorum were:

Mary Burns	Assistant Secretary
Sean Bailey	Assistant Secretary
Serena Turke	Assistant Secretary

Also, present were:

George Flint	District Manager
Ryan Dugan *by phone*	District Counsel
Jason Alligood *by phone*	District Engineer
Ashley Hilyard	Field Manager

The following is a summary of the discussions and actions taken at the July 17, 2025 Hartford Terrace Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called roll. Three Board Members were in attendance constituting a quorum.

Mr. Flint stated he had performed the oath of office to Mr. Bailey and Ms. Burns. He provided an overview of the CDD, their purpose, and their roles as Board Members. Mr. Flint explained the two parts of assessments that the CDD levies, and stated they show up on the tax bill. He noted that is how the CDD collects assessments. He added there is a debt service component and an operations and maintenance component. Mr. Flint stated this budget starts the next fiscal year on October 1st as a proposed increase in assessments. By Florida statute a required

notice will be sent to all homeowners informing them of the required public hearing which is held today.

Mr. Flint explained the role of the Board Members that are elected on a landowner's election with the developer. He explained how the requirements for the seats transition to general election. He added currently all the Board Members are affiliated with the developer.

SECOND ORDER OF BUSINESS Public Comment Period

Mr. Flint asked for any members of the public present to provide comments.

Resident commented that she had discovered her land will not be supported by Davenport water and the lack of water pressure. She asked for an understanding. Staff explained the steps of installation of the streetlights and explained that the City is responsible for the water.

THIRD ORDER OF BUSINESS Organizational Matters

A. Acceptance of Resignation of Chris Wrenn and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2026

Mr. Flint stated they had received a resignation letter from Chris Wrenn and asked for a motion to accept the resignation.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, Accepting the Resignation Letter from Chris Wrenn, was accepted.

Mr. Flint stated when there is a vacancy on the Board they can appoint someone. He asked if the Board would like to appoint someone to fill the vacancy at this time. Mr. Bailey nominated Mr. Bernard Sullivan.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, Appointing Bernard Sullivan to Fulfill the Board Vacancy with a Term Ending November 2026, was approved.

B. Administration of Oath of Office to Newly Appointed Board Member

Mr. Flint noted Bernard Sullivan was not in attendance but could be sworn in before the next Board meeting.

C. Election of Officers

D. Consideration of Resolution 2025-07 Electing Officers

Mr. Flint stated this resolution is for electing officers. He reviewed the current slate of officers with Chris Wrenn as Chair. Board consensus was for Sean Bailey to serve as Chairman, Bernard Sullivan as Vice Chair, and Ms. Turke and Ms. Burns as Assistant Secretaries.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, Resolution 2025-07 Electing Officers as slated above, was approved.

FOURTH ORDER OF BUSINESS **Approval of the Minutes of the April 17, 2025 Meeting**

Mr. Flint presented the minutes from the April 17, 2025 meeting. He asked for any comments, corrections, or changes. The Board had no changes to the minutes.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, the Minutes of the April 17, 2025 Board of Supervisors Meeting, were approved, as presented.

FIFTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2024 Audit Report**

Mr. Flint asked for approval of the Fiscal Year 2024 Audit Report. He added this is a requirement and the Board selected an independent auditor. He noted this report has been filed to the State of Florida. He stated there were no findings and it is a clean report.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, Accepting the Fiscal Year 2024 Audit Report, was approved.

SIXTH ORDER OF BUSINESS **Public Hearing**

Mr. Flint asked for a motion to open the public hearing for presentation of the 2026 proposed budget. He added there is a proposed increase in assessments and a mailed notice has been sent and published.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, Opening the Public Hearing, was approved.

A. Consideration of Resolution 2025-08 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations

Mr. Flint presented the Fiscal Year 2026 Budget relating to the annual appropriations and the funding. He reviewed the increases in the budget. He noted the townhomes went from $165 to

$281. The 40 foot lots went from $330 to $560. The 50 foot lots went from $412 to $701. The 60 foot lots went from $495 to $842.

Mr. Flint asked for any comments or questions on the proposed budget.

Resident asked why the budget was done before for a full year. Mr. Flint explained why the assessment was for partial year expenses. He explained that the first year was at a lower rate.

Mr. Flint asked for any questions from the Board. Hearing no questions from the Board, Mr. Flint asked for approval of the Fiscal Year 2026 Budget relating to the annual appropriations.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, Resolution 2025-08 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2025-09 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint presented Resolution 2025-09 and explained how the CDD collects assessments.

> On MOTION by Mr. Bailey, seconded by Mr. Turke, with all in favor, Resolution 2025-09 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

Mr. Flint asked for a motion to close the public hearing.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, Closing the Public Hearing, was approved.

SEVENTH ORDER OF BUSINESS Consideration of Fiscal Year 2026 Deficit Funding Agreement

Mr. Flint stated this is the deficient funding agreement between the CDD and Pulte for $54,274.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, the Fiscal Year 2026 Deficit Funding Agreement, was approved.

EIGHTH ORDER OF BUSINESS District Goals and Objectives

A. Adoption of Fiscal Year 2026 Goals and Objectives

Mr. Flint stated this is required for Districts to annually adopt goals and objectives. He reviewed the goals and objectives and each section for the District.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, Adoption of the Fiscal Year 2026 Goals and Objectives, were approved.

B. Presentation of Fiscal Year 2025 Goals and Objectives and Authorization to Chair to Execute

Mr. Flint stated this is the goals and objectives adopted last year. Each District is required to evaluate how they did on the goals and then post them on the District's website. This motion will delegate the authority of the Chair to approve the report and allow us to post these on the website. Then they can be brought back to the Board for ratification.

> On MOTION by Ms. Turke, seconded by Ms. Burns, with all in favor, the Fiscal Year 2025 Goals and Objectives to Delegate the Authorization to the Chair to Execute, was approved.

NINTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Dugan had nothing to report.

B. Engineer

Mr. Alligood had nothing specific to report but offered to take any questions.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint stated next is the check register and offered to take any questions. He noted the first check register is for April 4th through June 5th for $12,134.66 and the second check register is for June 6th through July 3rd for $14,138.91.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint noted you have been provided the unaudited financials through the end of May. There is no action required. He noted they are 100% collected.

iii. Presentation of Number of Registered Voters – 48

Mr. Flint noted the number of registered voters in the District as of April 15th is 48.

iv. Approval of Fiscal Year 2026 Meeting Schedule

Mr. Flint noted the Board is required to approve a meeting schedule. He asked the Board if they wanted to approve this schedule or would they like to make any changes. The Board discussed the location and what the process would be for changing location. Mr. Flint added they could change the schedule at any time if it is posted.

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, the Fiscal Year 2026 Meeting Schedule, was approved.

D. Field Manager's Report

Ms. Hilyard provided the Field Manager's Report which was included in the meeting agenda for Board review.

TENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS Adjournment

> On MOTION by Mr. Bailey, seconded by Ms. Turke, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

November 25, 2025
Public Facilities Report

Hartford Terrace Community Development District

Polk County, Florida

Prepared for:

The District

Kimley»Horn

JASON A ALLIGOOD
LICENSE
No. 71103
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

Jason A. Alligood, P.E.

FL P.E. # 71103

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY **JASON A. ALLIGOOD, P.E.** ON THE DATE ADJACENT TO THE SEAL

SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

CA 35106

December 8, 2025

Board of Supervisors
Hartford Terrace Community Development District

RE: ***Public Facilities Report***

Dear Board Members:

As requested, we are pleased to present herein a report on the Public Facilities within the District's boundaries. The report was prepared to provide the data pursuant to Florida Statue 189.08, Special District Public Facilities Report.

Should you have questions or comments, please feel free to contact me directly.

Sincerely,

Jason A. Alligood, P.E.
Project Manager

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EXHIBIT A LOCATION AND BOUNDARY MAP
EXHIBIT B OWNERSHIP MAP

PURPOSE AND SCOPE

This report has been prepared at the request of the Hartford Terrace Community Development District (the District) to comply with the requirements of 189.08, Florida Statutes, regarding the Special District Public Facilities Report. This report provides general descriptions of the public facilities owned by the District.

GENERAL INFORMATION

The Hartford Terrace Community Development District (District) is comprised of 112+/- acres located in Polk County, Florida as depicted on the Aerial Location Map (Exhibit A). The District is east of and adjacent to US Highway 27 and north of Forest Lake Drive, bound by Holly Hill Road to the east. Located within the boundaries of the District, as shown on the District Ownership Map (Exhibit B), includes residential development that features single family homes, townhomes.

The Development features 73+/- acres for residential lots, 7+/- acres for commercial development, 10+/- acres for roadway and utilities, and 22+/- acres for open space recreation and stormwater management. The development is split into three (3) phases of construction. Phases 1 and 2, consisting of 245 units and 157 units respectively, are complete. Phase 3, consisting of 115 units, is not yet constructed.

The cost of planning, design, acquisition, construction, installation, and equipping of infrastructure improvements is funded in part through the issuance of multiple series of bonds. Upon exhaustion of said bonds, the remaining infrastructure required under the Capital Improvement Plan is funded directly by the Master Developer pursuant to the Completion Agreement.

PUBLIC FACILITIES

Water Facilities

The District is supplied potable water and fire protection from the City of Haines City. The District's source of potable and fire water is located at the intersection of Harrison Road and US Highway 27 via tap into the existing 18" main as well as via tap into the existing 10" main along Holly Hill Road at the southeast corner of the development. This looped system provides the water that services all the lots within the District. Within the development, there is a network of 8-inch water main that distribute the water to the end users.

The District has been permitted for 517 residential units, which was the basis for a water consumption of 441,876 GPD by the District in the application submitted by Kimley-Horn and Associates, Inc. for water service by the City of Haines City Utilities through the Polk County Department of Health in January 2022. Phase 3 is not yet constructed and includes 115 of the 517 residential units.

There have been reports of low water pressure within the community at times. Most of the reports were prior to the second water connection off of U.S Highway 27 being completed. However, some additional reports have come in after. This is mostly within Phase 1 at this time. The City of Haines City recently completed improvements to their system that may have improved the flow to their overall to the development. There have been known high demand related fluctuations in the City's system per their water model. This is currently being evaluated by Kimley-Horn and Associates in coordination with the City of Haines City. The ability to fight fire has not been compromised.

Wastewater Facilities

Wastewater collection facilities are also located throughout the District. Generally, there is a network of public underground sewer pipes and manholes, which collect and convey the residential wastewater flows to an onsite public lift station. The wastewater is then pumped into a force main that runs along the north side of the property and manifolds into an existing force main along Holly Hill Road. This force main carries wastewater to the Haines City Wastewater Treatment Plant.

The District has been permitted for 517 residential units, which was the basis for an average sanitary sewage generation of 720,000 GPD to the onsite public lift station in the application submitted by Kimley-Horn and Associates, Inc. for wastewater connection to FDEP in January 2022. Phase 3 is not yet constructed and includes 115 of the 517 residential units.

Irrigation Facilities

The District is currently supplied irrigation via potable water mains throughout the development. Reclaimed water is to be provided by the City of Haines City for future irrigation use. The District's source of reclaimed water includes locations at the intersection of Harrison Road and US Highway 27 via tap into the existing 18" main and off Holly Hill Road via tap into the existing 10" main. This system will provide irrigation that services all the lots and common space within the District. Within the development, there is a network of 8-inch reclaimed water main that distribute the water to the end users.

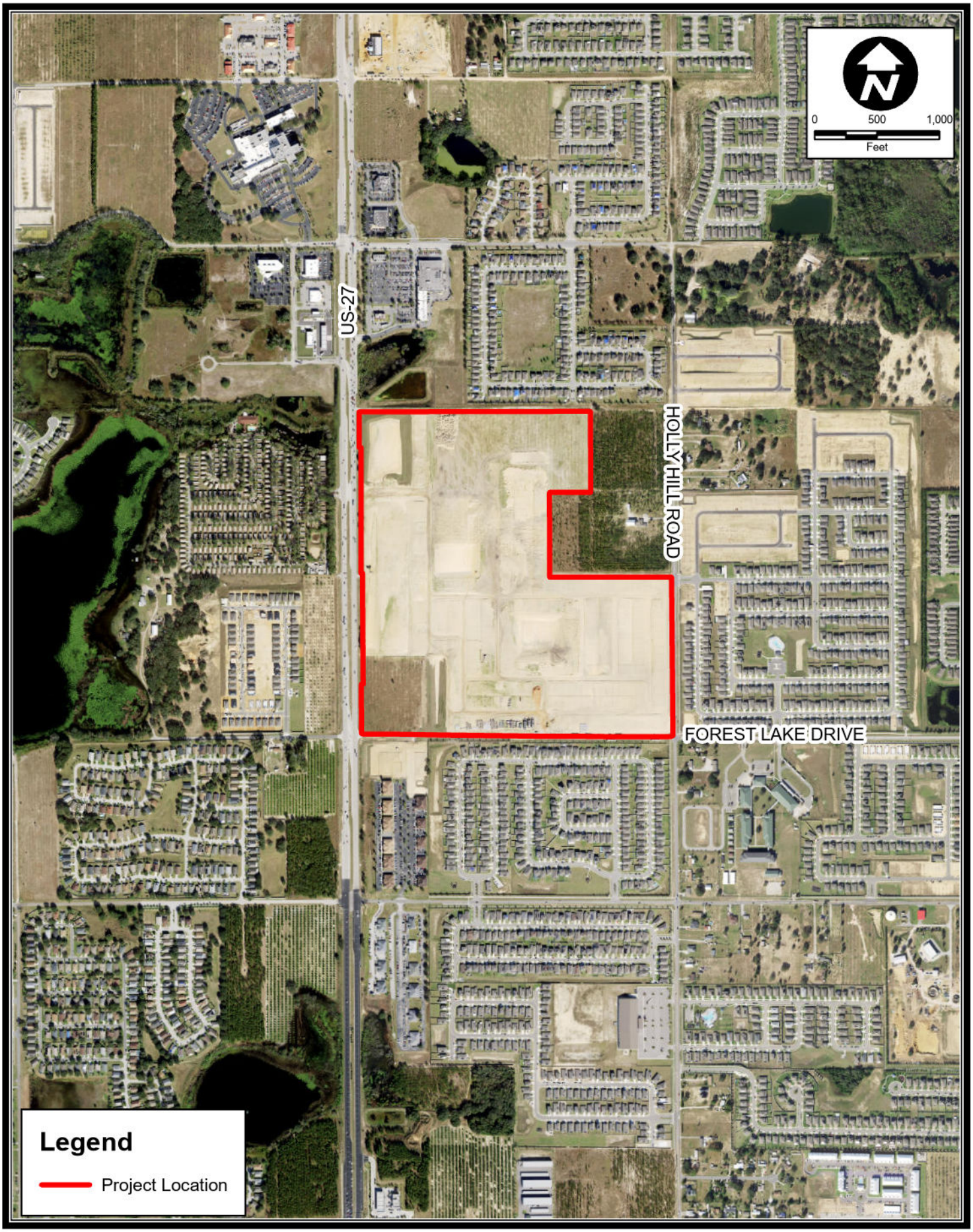
Generally, the common areas within the District are complete and have working irrigation through the potable system until a reclaim connection is made. It is currently being studied whether the water pressure issues mentioned previously are a result of the irrigation demands being pulled from the system.

Stormwater Management Facilities

The District-wide stormwater system consists of dry retention ponds to capture, treat, and retain stormwater runoff up to the 100-year, 24-hour storm from developed areas.

In general, the stormwater runoff will flow from the developed areas and roads and into the ponds via inlet structures and pipping. The primary form of treatment will be ground infiltration pursuant to accepted design criteria.

Ponds have been designed to fully retain and infiltrate the 100-year, 24-hour storm event, and provide treatment for a volume of runoff established by county, state, and federal regulations. The master stormwater system consists of six (6) dry retention ponds. The ponds are currently operational and are owned and operated by the District. The current demands are dictated by the completed development within the District.



AERIAL LOCATION MAP

Kimley»Horn

EX-A

*CDD AREA TO BE MAINTAINED BY HOA, UNTIL HOA TURNOVER, WHERE MAINTENANCE RESPONSIBILITY WILL REVERT TO CDD.

CALL 2 BUSINESS DAYS BEFORE YOU DIG

IT'S THE LAW! DIAL 811

811 Know what's **below.** **Call** before you dig.

SUNSHINE STATE ONE CALL OF FLORIDA, INC.

No.	REVISIONS	DATE	BY

Kimley»Horn
109 S. KENTUCKY AVENUE, LAKELAND, FL 33801
PHONE: 863-701-8702
WWW.KIMLEY-HORN.COM
REGISTRY NO. 35106

KHA PROJECT 046489003
DATE OCTOBER 2024
SCALE AS SHOWN
DESIGNED BY ---
DRAWN BY ---
CHECKED BY ---

OWNERSHIP EXHIBIT

HARTFORD TERRACE

PREPARED FOR

PULTE GROUP

POLK COUNTY FL

SHEET NUMBER

EXHIBIT

SECTION VI

SECTION A

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 11, 2025

Board of Supervisors
Hartford Terrace Community Development District
219 East Livingston Street
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Hartford Terrace Community Development District, Polk County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Hartford Terrace Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed $4,600 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued. This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Hartford Terrace Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Hartford Terrace Community Development District.

DocuSigned by:

By: George Flint

B61B5DF431644AD...

Title: District Manager

Date: 2025-09-15

Florida Institute of Certified Public Accountants

FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs

AICPA Peer Review Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791

SECTION B

AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

August 21, 2025

Hartford Terrace Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: $4,675,000 Hartford Terrace Community Development District (Polk County, Florida), Special Assessment Bonds, Series 2024 (2024 Project Area)

Dear Ms. Costa:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Hartford Terrace Community Development District (the "District") Series 2024 (2024 Project Area) bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than $1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 7,800 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 500 bond issues aggregating more than $15 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, Windward and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to Broward County and the Town of Palm Beach in Florida. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Lubbock (TX) and the States of Connecticut, Montana, Mississippi, West Virginia, Vermont and Alaska.

We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of May 29th, based upon the anniversary of the closing date of the Bonds in May 2024.

Proposal

We are proposing rebate computation services based on the following:

- $4,675,000 Series 2024 (2024 Project Area) Bonds
- Fixed Rate Debt
- Acquisition & Construction, Debt Service Reserve, Cost of Issuance & Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2024 (2024 Project Area) Bonds is $450 per year and will encompass all activity from May 29, 2024, the date of the closing, through May 29, 2029 the end of the 5th Bond Year and initial Computation Date. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee – $4,675,000 Series 2024 (2024 Project Area) Bonds

Report Date	Type of Report	Period Covered	Fee
August 31, 2025	Rebate and Opinion	Closing – August 31, 2025	$ 450
May 31, 2026	Rebate and Opinion	Closing – May 31, 2026	$ 450
May 31, 2027	Rebate and Opinion	Closing – May 31, 2027	$ 450
May 31, 2028	Rebate and Opinion	Closing – May 31, 2028	$ 450
May 29, 2029	Rebate and Opinion	Closing – May 29, 2029	$ 450

In order to begin, we are requesting copies of the following documentation:

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. US Bank statements for all accounts from May 29, 2024, the date of the closing, through each report date

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on September 15, 2025.

Hartford Terrace
Community Development District

By: DocuSigned by: George Flint B61B5DF431644AD...

Consultant: American Municipal Tax-Exempt
Compliance Corporation

By: Michael J. Scarfo
Senior Vice President

SECTION C

EXHIBIT C

FORMS OF REQUISITIONS

HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(2024 PROJECT AREA)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Hartford Terrace Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 3

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: Kutak Rock LLP

(D) Amount Payable: $1,868.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 3583127, 3535366 & 3551145 - 2025 Project Construction for Jan, Feb & May 2025

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and

4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

HARTFORD TERRACE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/28/25

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

June 24, 2025

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3583127
Client Matter No. 28023-6
Notification Email: eftgroup@kutakrock.com

Hartford Terrace CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3583127
28023-6

Re: 2025 Project Construction

For Professional Legal Services Rendered

05/05/25	R. Dugan	0.30	90.00	Correspondence regarding conveyance of phase 2 tracts to general purpose local governments
05/31/25	R. Dugan	0.20	60.00	Correspondence regarding conveyance of phase 2 land to County and City

TOTAL HOURS 0.50

TOTAL FOR SERVICES RENDERED $150.00

TOTAL CURRENT AMOUNT DUE $150.00

UNPAID INVOICES:

March 5, 2025	Invoice No. 3535366	1,215.00
April 8, 2025	Invoice No. 3551145	503.00

TOTAL DUE $1,868.00

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3535366
Client Matter No. 28023-6
Notification Email: eftgroup@kutakrock.com

March 5, 2025

Hartford Terrace CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3535366
28023-6

Re: 2025 Project Construction

For Professional Legal Services Rendered

01/03/25	R. Dugan	2.00	600.00	Review pay application for phase 2 improvements; review district records regarding acquisition and requisition status; prepare phase 2 acquisition documents; correspondence regarding same
01/15/25	R. Dugan	0.30	90.00	Correspondence with engineer regarding phase 2 acquisition documents
01/30/25	R. Dugan	0.80	240.00	Prepare phase 2 acquisition documents; correspondence regarding same; conference with engineer regarding same
01/30/25	D. Wilbourn	1.50	285.00	Prepare phase 2 acquisition documents
TOTAL HOURS		4.60		

TOTAL FOR SERVICES RENDERED	$1,215.00
TOTAL CURRENT AMOUNT DUE	$1,215.00

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

April 8, 2025

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3551145
Client Matter No. 28023-6
Notification Email: eftgroup@kutakrock.com

Hartford Terrace CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3551145
28023-6

Re: 2025 Project Construction

For Professional Legal Services Rendered

02/04/25	D. Wilbourn	0.70	133.00	Compile phase two acquisition support documents
02/05/25	R. Dugan	0.10	30.00	Correspondence regarding phase 2 acquisition documents
02/08/25	R. Dugan	0.10	30.00	Correspondence regarding phase 2 acquisition documents
02/10/25	R. Dugan	0.40	120.00	Correspondence regarding phase 2 acquisition documents; correspondence regarding real property ownership in phase 2B
02/10/25	D. Wilbourn	1.00	190.00	Compile acquisition package for phase 2 improvements

TOTAL HOURS 2.30

TOTAL FOR SERVICES RENDERED $503.00

TOTAL CURRENT AMOUNT DUE	$503.00

EXHIBIT C

FORMS OF REQUISITIONS

HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(2024 PROJECT AREA)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Hartford Terrace Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 4

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: Kutak Rock LLP

(D) Amount Payable: $300.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 3613656 - Construction service for July 2025

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and

4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

HARTFORD TERRACE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 11/5/25

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

August 31, 2025

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3613656
Client Matter No. 28023-2
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Hartford Terrace CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3613656
28023-2

Re: Construction

For Professional Legal Services Rendered

07/18/25	R. Dugan	1.00	300.00	Prepare acquisition package for U.S. 27 turnlanes; review pay applications; correspondence regarding same

TOTAL HOURS 1.00

TOTAL FOR SERVICES RENDERED $300.00

TOTAL CURRENT AMOUNT DUE $300.00

EXHIBIT C

FORMS OF REQUISITIONS

HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(2024 PROJECT AREA)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Hartford Terrace Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 5

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: Kutak Rock LLP

(D) Amount Payable: $450.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 3639705 - Construction service for Aug 2025

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and

4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

HARTFORD TERRACE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 10/27/25

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

October 10, 2025

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3639705
Client Matter No. 28023-6
Notification Email: eftgroup@kutakrock.com

Hartford Terrace CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3639705
28023-6

Re: 2025 Project Construction

For Professional Legal Services Rendered

08/15/25	R. Dugan	0.30	90.00	Review description of improvements for off-site US 27 improvements; correspondence regarding same
08/21/25	R. Dugan	0.20	60.00	Correspondence regarding acquisition of offsite turn lane improvements
08/22/25	R. Dugan	1.00	300.00	Prepare acquisition documents for offsite US 27 turn lanes; correspondence regarding same
TOTAL HOURS		1.50		

TOTAL FOR SERVICES RENDERED $450.00

TOTAL CURRENT AMOUNT DUE $450.00

EXHIBIT C

FORMS OF REQUISITIONS

HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(2024 PROJECT AREA)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Hartford Terrace Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 6

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee: Kutak Rock LLP

(D) Amount Payable: $120.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 3643208 - Construction service for Sept 2025

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and

4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

HARTFORD TERRACE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 11/5/25

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

October 29, 2025

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3643208
Client Matter No. 28023-6
Notification Email: eftgroup@kutakrock.com

Hartford Terrace CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3643208
28023-6

Re: 2025 Project Construction

For Professional Legal Services Rendered

09/02/25	R. Dugan	0.30	90.00	Review executed acquisition documents for offsite US 27 turn lane improvements; correspondence regarding same
09/12/25	R. Dugan	0.10	30.00	Correspondence regarding acquisition of offsite turn lane improvements

TOTAL HOURS 0.40

TOTAL FOR SERVICES RENDERED $120.00

TOTAL CURRENT AMOUNT DUE $120.00

SECTION D

POLK COUNTY
Property Appraiser
Neil Combee

Revised 12/2025
ADA Compliant

2026 Data Sharing and Usage Agreement

This Data Sharing and Usage Agreement, hereinafter referred to as "**Agreement**," establishes the terms and conditions under which the Hartford Terrace Community Development District hereinafter referred to as "**agency**," can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in FS 119.071.

In accordance with the terms and conditions of this Agreement, the agency agrees to protect confidential data in accordance with FS 282.3185 and FS 501.171 and adhere to the standards set forth within these statutes.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality and personal identifying information.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages pertaining to parcels owned by individuals that have received exempt / confidential status, hereinafter referred to as "**confidential data**," **will be protected as follows**:

1. The **agency** will not release **confidential data** that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential data** in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential data** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential data** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying information is released.
6. The **agency** agrees to comply with all regulations for the security of confidential personal information as defined in FS 501.171.
7. The **agency**, when defined as "local government" by FS 282.3185, is required to adhere to all cybersecurity guidelines when in possession of data provided or obtained from the Polk County Property Appraiser.

The term of this Agreement shall commence on **January 1, 2026,** and shall run until **December 31, 2026**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

Signature: Neil Combee
Print: Neil Combee
Title: Polk County Property Appraiser
Date: January 1, 2026

Agency: Hartford Terrace Community Development Dist
Signature:
Print: George S. Flint
Title: Secretary/District Manager
Date: 12/19/25

Please email the signed agreement to pataxroll@polk-county.net.

SECTION E

CONTRACT AGREEMENT

This Agreement made and entered into on Wednesday, January 14, 2026 by and between the Hartford Terrace Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Neil Combee, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.

2. The parties herein agree that, for the 2026 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Hartford Terrace Community Development District.

3. The term of this Agreement shall commence on January 1, 2026 or the date signed below, whichever is later, and shall run until December 31, 2026, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.

4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.

5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2026 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 10, 2026.** The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.

6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Tuesday, September 15, 2026**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2026 tax roll.

7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2026 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Tuesday, September 15, 2026** for processing within the Property Appraiser budget year (October 1st – September 30th).

8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.

9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of $5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

Special District Representative

George S. Flint

Print name

1/16/26

Title Date

Neil Combee
Polk County Property Appraiser
By:

Neil Combee, Property Appraiser

SECTION VII

SECTION C

SECTION 1

Hartford Terrace
Community Development District

Summary of Check Register

July 4, 2025 to August 7, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	7/10/25	95-96	$	6,808.13
	7/17/25	97-98	$	9,836.97
	7/30/25	99	$	2,935.52
		Total Amount	**$**	**19,580.62**

*** CHECK DATES 07/04/2025 - 08/07/2025 ***
HARTFORD TERRACE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/10/25	00012	7/08/25	07082025	202507	300-20700-10000		*	1,400.13		
			TRANSFER OF TAX RCPT S24							
						HARTFORD TERRACE CDD / US BANK			1,400.13	000095
7/10/25	00016	7/09/25	07092025	202507	300-20700-10300		*	5,408.00		
			FR#37 FY25-INSURANCE REF							
						PULTE GROUP			5,408.00	000096
7/17/25	00004	7/01/25	50	202507	320-53800-34000		*	1,312.50		
			FIELD MANAGEMENT JUL25							
		7/01/25	51	202507	310-51300-34000		*	3,541.67		
			MANAGEMENT FEES JUL25							
		7/01/25	51	202507	310-51300-35200		*	105.00		
			WEBSITE ADMIN JUL25							
		7/01/25	51	202507	310-51300-35100		*	157.50		
			INFO TECHNOLOGY JUL25							
		7/01/25	51	202507	310-51300-31300		*	416.67		
			DISSEMINATION SVCS JUL25							
		7/01/25	51	202507	310-51300-51000		*	.09		
			OFFICE SUPPLIES							
		7/01/25	51	202507	310-51300-42000		*	57.29		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,590.72	000097
7/17/25	00017	6/25/25	7795780	202506	310-51300-32300		*	1,415.42		
			TRUSTEE FEES S24 FY25							
		6/25/25	7795780	202506	300-15500-10000		*	2,830.83		
			TRUSTEE FEES S24 FY26							
						US BANK			4,246.25	000098
7/30/25	00009	6/30/25	00071983	202506	310-51300-48000		*	2,935.52		
			NOTICE OF BOS MEETING							
						GANNETT MEDIA CORP DBA			2,935.52	000099

TOTAL FOR BANK A 19,580.62

TOTAL FOR REGISTER 19,580.62

Hartford Terrace
Community Development District

Summary of Check Register

August 8, 2025 to September 4, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	8/14/25	100	$	5,586.68
	8/21/25	101	$	184.00
	8/26/25	102	$	394.78
		Total Amount	**$**	**6,165.46**

*** CHECK DATES 08/08/2025 - 09/04/2025 ***
HARTFORD TERRACE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/14/25	00004	8/01/25	52	202508	320-53800-34000		*	1,312.50		
			FIELD MANAGEMENT AUG25							
		8/01/25	53	202508	310-51300-34000		*	3,541.67		
			MANAGEMENT FEES AUG25							
		8/01/25	53	202508	310-51300-35200		*	105.00		
			WEBSITE ADMIN AUG25							
		8/01/25	53	202508	310-51300-35100		*	157.50		
			INFO TECHNOLOGY AUG25							
		8/01/25	53	202508	310-51300-31300		*	416.67		
			DISSEMINATION SVCS AUG25							
		8/01/25	53	202508	310-51300-51000		*	.12		
			OFFICE SUPPLIES							
		8/01/25	53	202508	310-51300-42000		*	26.07		
			POSTAGE							
		8/01/25	53	202508	310-51300-42500		*	27.15		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,586.68	000100
8/21/25	00003	8/19/25	3611421	202506	310-51300-31500		*	184.00		
			GENERAL COUNSEL JUNE 25							
						KUTAK ROCK LLP			184.00	000101
8/26/25	00009	7/31/25	00072487	202507	310-51300-48000		*	394.78		
			NOT BUDGET MTG 7/3/25							
						GANNETT MEDIA CORP DBA			394.78	000102

TOTAL FOR BANK A 6,165.46

TOTAL FOR REGISTER 6,165.46

Hartford Terrace
Community Development District

Summary of Check Register

September 5, 2025 to October 2, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	9/18/25	103-105	$	11,776.11
		Total Amount	**$**	**11,776.11**

*** CHECK DATES 09/05/2025 - 10/02/2025 ***
HARTFORD TERRACE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/18/25	00001	8/25/25	28896	202509	300-15500-10000		*	5,732.00		
			FY26 PROPERTY INSURANCE							
						EGIS INSURANCE ADVISORS, LLC			5,732.00	000103
9/18/25	00004	9/01/25	54	202509	320-53800-34000		*	1,312.50		
			FIELD MANAGEMENT SEPT 25							
		9/01/25	55	202509	310-51300-34000		*	3,541.67		
			MANAGEMENT FEE SEPT 25							
		9/01/25	55	202509	310-51300-35200		*	105.00		
			WEBSITE ADMIN SEPT 25							
		9/01/25	55	202509	310-51300-35100		*	157.50		
			INFORMATION TECH SEPT 25							
		9/01/25	55	202509	310-51300-31300		*	416.67		
			DISSEMINATION SVC SEPT 25							
		9/01/25	55	202509	310-51300-51000		*	.03		
			OFFICE SUPPLIES							
		9/01/25	55	202509	310-51300-42000		*	.74		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,534.11	000104
9/18/25	00003	8/31/25	3613655	202507	310-51300-31500		*	510.00		
			GENERAL COUNSEL JULY 25							
						KUTAK ROCK LLP			510.00	000105

TOTAL FOR BANK A 11,776.11

TOTAL FOR REGISTER 11,776.11

Hartford Terrace
Community Development District

Summary of Check Register

October 3, 2025 to November 6, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	10/13/25	106	$	5,000.00
	10/20/25	107-110	$	6,240.24
	10/31/25	111-112	$	2,778.50
			$	14,018.74
General Fund - Autopay		80000	$	2,380.28
			$	2,380.28
		Total Amount	**$**	**16,399.02**

*** CHECK DATES 10/03/2025 - 11/06/2025 ***
HARTFORD TERRACE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/13/25	00004	9/15/25	56	202510	310-51300-31700		*	5,000.00		
			ASSESSMENT ROLL FY26							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,000.00	000106
10/20/25	00005	10/01/25	93631	202510	310-51300-54000		*	175.00		
			SPECIAL DISTRCT FEE FY26							
						FLORIDA DEPARTMENT OF COMMERCE			175.00	000107
10/20/25	00009	9/30/25	00073531	202509	310-51300-48000		*	346.88		
			NOT MTG DATES 9/25/25							
						GANNETT MEDIA CORP DBA			346.88	000108
10/20/25	00004	10/01/25	57	202510	310-51300-34000		*	3,541.67		
			MANAGEMENT FEES OCT 25							
		10/01/25	57	202510	310-51300-35200		*	105.00		
			WEBSITE ADMIN OCT 25							
		10/01/25	57	202510	310-51300-35100		*	157.50		
			INFORMATION TECH OCT 25							
		10/01/25	57	202510	310-51300-31300		*	429.17		
			DISSEMINATION SVC OCT 25							
		10/01/25	57	202510	310-51300-51000		*	.15		
			OFFICE SUPPLIES							
		10/01/25	57	202510	310-51300-42000		*	24.37		
			POSTAGE							
		10/01/25	58	202510	320-53800-34000		*	1,250.00		
			FIELD MANAGEMENT OCT 25							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,507.86	000109
10/20/25	00003	10/10/25	3639704	202508	310-51300-31500		*	210.50		
			GENERAL COUNSEL AUG 25							
						KUTAK ROCK LLP			210.50	000110
10/31/25	00014	10/29/25	1524	202510	310-51300-31302		*	2,500.00		
			DISCLOSURE SOFTWARE FY26							
						DISCLOSURE TECHNOLOGY SERVICES, LLC			2,500.00	000111
10/31/25	00003	10/29/25	3643176	202509	310-51300-31500		*	278.50		
			GENERAL COUNSEL SEPT 25							
						KUTAK ROCK LLP			278.50	000112

TOTAL FOR BANK A 14,018.74

*** CHECK DATES 10/03/2025 - 11/06/2025 ***
HARTFORD TERRACE GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/13/25	00018	10/09/25	91018045	202510	320-53800-43100		*	2,380.28		
			16 W BAY ST OCT 25							
						DUKE ENERGY			2,380.28	080000

TOTAL FOR BANK Z 2,380.28

TOTAL FOR REGISTER 16,399.02

Hartford Terrace
Community Development District

Summary of Check Register

November 7, 2025 to December 3, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	11/19/25	113	$	5,520.07
	11/24/25	114	$	5,921.40
			$	11,441.47
General Fund - Autopay				
	11/24/25	80001	$	2,380.28
			$	2,380.28
		Total Amount	**$**	**13,821.75**

*** CHECK DATES 11/07/2025 - 12/03/2025 *** HARTFORD TERRACE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/19/25	00004	11/01/25	59	202511	320-53800-34000			*	1,250.00		
			FIELD MANAGEMENT NOV 25								
		11/01/25	60	202511	310-51300-34000			*	3,541.67		
			MANAGEMENT FEES NOV 25								
		11/01/25	60	202511	310-51300-35200			*	105.00		
			WEBSITE ADMIN NOV 25								
		11/01/25	60	202511	310-51300-35100			*	157.50		
			INFORMATION TECH NOV 25								
		11/01/25	60	202511	310-51300-31300			*	429.17		
			DISSEMINATION SVC NOV 25								
		11/01/25	60	202511	310-51300-51000			*	.12		
			OFFICE SUPPLIES								
		11/01/25	60	202511	310-51300-42000			*	36.61		
			POSTAGE								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			5,520.07	000113
11/24/25	00011	10/13/25	4652340	202510	300-20700-10000			*	3,449.53		
			DEBT 1% ADMIN FEE								
		11/13/25	4652341	202510	300-32500-10000			*	2,471.87		
			MAINT 1% ADMIN FEE								
							POLK COUNTY PROPERTY APPRAISER			5,921.40	000114

TOTAL FOR BANK A 11,441.47

```
  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...           VENDOR NAME             STATUS              AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

11/24/25 00018  10/09/25 5242-09. 202509 320-53800-43100                                   *            2,380.28
                          16 W BAY ST SEPT 25
                                                     DUKE ENERGY                                                     2,380.28 080001
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

                                                                        TOTAL FOR BANK Z                2,380.28

                                                                        TOTAL FOR REGISTER             13,821.75
```

Hartford Terrace
Community Development District

Summary of Check Register

December 4, 2025 to January 1, 2026

Fund	Date	Check No.'s		Amount
General Fund				
	12/12/25	115	$	256.00
	12/18/25	116-119	$	31,956.89
	12/29/25	120	$	450.00
			$	32,662.89
General Fund - Autopay				
	12/8/25	80002	$	2,380.28
	12/18/25	80003	$	2,380.28
			$	4,760.56
		Total Amount	**$**	**37,423.45**

*** CHECK DATES 12/04/2025 - 01/01/2026 ***
HARTFORD TERRACE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/12/25	00003	12/08/25	3670439	202510	310-51300-31500		*	256.00		
			GENERAL COUNSEL OCT 25							
						KUTAK ROCK LLP			256.00	000115
12/18/25	00004	12/01/25	61	202512	320-53800-34000		*	1,250.00		
			FIELD MANAGEMENT DEC 25							
		12/01/25	62	202512	310-51300-34000		*	3,541.67		
			MANAGEMENT FEES DEC 25							
		12/01/25	62	202512	310-51300-35200		*	105.00		
			WEBSITE ADMIN DEC 25							
		12/01/25	62	202512	310-51300-35100		*	157.50		
			INFORMATION TECH DEC 25							
		12/01/25	62	202512	310-51300-31300		*	429.17		
			DISSEMINATION SVC DEC 25							
		12/01/25	62	202512	310-51300-51000		*	.09		
			OFFICE SUPPLIES							
		12/01/25	62	202512	310-51300-42000		*	21.68		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,505.11	000116
12/18/25	00012	12/12/25	12122025	202512	300-20700-10000		*	21,158.65		
			TSFR TAX RECEIPTS S24							
						HARTFORD TERRACE CDD / US BANK			21,158.65	000117
12/18/25	00010	11/30/25	34279367	202511	310-51300-31100		*	5,053.13		
			ENGINEER SVCS NOV 25							
						KIMLEY HORN & ASSOCIATES, INC.			5,053.13	000118
12/18/25	00003	12/17/25	3673501	202511	310-51300-31500		*	240.00		
			GENERAL COUNSEL NOV 25							
						KUTAK ROCK LLP			240.00	000119
12/29/25	00019	12/19/25	7897-12-	202512	310-51300-31200		*	450.00		
			ARBITRAGE SERIES 2024							
						AMTEC			450.00	000120

TOTAL FOR BANK A 32,662.89

*** CHECK DATES 12/04/2025 - 01/01/2026 ***
HARTFORD TERRACE GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/08/25	00018	11/10/25	5242-10. 16 W BAY ST OCT 25	202510	320-53800-43100		DUKE ENERGY	*	2,380.28	2,380.28	080002
12/18/25	00018	12/08/25	5242-11. 16 W BAY ST NOV 25	202511	320-53800-43100		DUKE ENERGY	*	2,380.28	2,380.28	080003

TOTAL FOR BANK Z 4,760.56

TOTAL FOR REGISTER 37,423.45

Hartford Terrace
Community Development District

Summary of Check Register

January 2, 2026 to February 5, 2026

Fund	Date	Check No.'s		Amount
General Fund				
	1/15/26	121	$	5,601.51
	1/21/26	122-124	$	289,220.15
	2/2/26	125	$	215.50
			$	295,037.16
General Fund - Autopay				
	1/12/26	80004	$	2,234.85
			$	2,234.85
		Total Amount	**$**	**297,272.01**

*** CHECK DATES 01/02/2026 - 02/05/2026 ***
HARTFORD TERRACE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/15/26	00004	1/01/26	63	202601	320-53800-34000		*	1,250.00		
			FIELD MANAGEMENT JAN 26							
		1/01/26	64	202601	310-51300-34000		*	3,541.67		
			MANAGEMENT FEE JAN 26							
		1/01/26	64	202601	310-51300-35200		*	105.00		
			WEBSITE ADMIN JAN 26							
		1/01/26	64	202601	310-51300-35100		*	157.50		
			INFORMATION TECH JAN 26							
		1/01/26	64	202601	310-51300-31300		*	429.17		
			DISSEMINATION SVC JAN 26							
		1/01/26	64	202601	310-51300-51000		*	.09		
			OFFICE SUPPLIES							
		1/01/26	64	202601	310-51300-42000		*	118.08		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,601.51	000121
1/21/26	00012	1/16/26	01162026	202601	300-20700-10000		*	287,184.17		
			TSFR OF TAX RECEIPTS S24							
						HARTFORD TERRACE CDD / US BANK			287,184.17	000122
1/21/26	00010	12/31/25	34530050	202512	310-51300-31100		*	1,945.13		
			ENGINEER SVCS DEC 25							
						KIMLEY HORN & ASSOCIATES, INC.			1,945.13	000123
1/21/26	00013	1/13/26	173	202601	310-51300-42000		*	90.85		
			REIBURSEMENT OF POSTAGE							
						POLK COUNTY TAX COLLECTOR			90.85	000124
2/02/26	00003	1/31/26	3690247	202512	310-51300-31500		*	215.50		
			GENERAL COUNSEL DEC 25							
						KUTAK ROCK LLP			215.50	000125
						TOTAL FOR BANK A		295,037.16		

*** CHECK DATES 01/02/2026 - 02/05/2026 ***
HARTFORD TERRACE GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/12/26	00018	1/12/26	5242-12. 16 W BAY ST DEC 25	202512	320-53800-43100		DUKE ENERGY	*	2,234.85	2,234.85	080004

TOTAL FOR BANK Z 2,234.85

TOTAL FOR REGISTER 297,272.01

Hartford Terrace
Community Development District

Summary of Check Register

February 6, 2026 to March 5, 2026

Fund	Date	Check No.'s		Amount
General Fund				
	2/19/26	126	$	5,487.21
	3/2/26	127	$	188.00
			$	5,675.21
General Fund - Autopay				
	2/10/26	80005	$	2,188.24
			$	2,188.24
		Total Amount	**$**	**7,863.45**

*** CHECK DATES 02/06/2026 - 03/05/2026 ***
HARTFORD TERRACE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/19/26	00004	2/01/26	65	202602	320-53800-34000			*	1,250.00		
			FIELD MANAGEMENT FEB 26								
		2/01/26	66	202602	310-51300-34000			*	3,541.67		
			MANAGEMENT FEES FEB 26								
		2/01/26	66	202602	310-51300-35200			*	105.00		
			WEBSITE ADMIN FEB 26								
		2/01/26	66	202602	310-51300-35100			*	157.50		
			INFORMATION TECH FEB 26								
		2/01/26	66	202602	310-51300-31300			*	429.17		
			DISSEMINATON SVC FEB 26								
		2/01/26	66	202602	310-51300-51000			*	.15		
			OFFICE SUPPLIES								
		2/01/26	66	202602	310-51300-42000			*	3.72		
			POSTAGE								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			5,487.21	000126
3/02/26	00003	2/24/26	3702649	202601	310-51300-31500			*	188.00		
			GENERAL COUNSEL JAN 26								
							KUTAK ROCK LLP			188.00	000127

TOTAL FOR BANK A 5,675.21

*** CHECK DATES 02/06/2026 - 03/05/2026 ***
HARTFORD TERRACE GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/10/26	00018	2/09/26	5242-01. 16 W BAY ST JAN 26	202601	320-53800-43100		DUKE ENERGY	*	2,188.24	2,188.24	080005

TOTAL FOR BANK Z 2,188.24

TOTAL FOR REGISTER 7,863.45

SECTION 2

Hartford Terrace

Community Development District

Unaudited Financial Reporting

January 31, 2026

Table of Contents

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund Series 2024
5	Capital Projects Fund
6	Month to Month
7	Long Term Debt Schedule
8	Assessment Receipt Schedule

Hartford Terrace

Community Development District

Combined Balance Sheet

January 31, 2026

	General Fund	*Debt Service Fund*	*Capital Projects Fund*	*Totals Governmental Funds*
Assets:				
Cash:				
Operating Account	$ 213,874	$ -	$ -	$ 213,874
Investments:				
Series 2024				
Reserve	$ -	$ 160,403	$ -	$ 160,403
Revenue	$ -	$ 323,779	$ -	$ 323,779
Construction	$ -	$ -	$ 8,558	$ 8,558
Due From General	$ -	$ 565	$ -	$ 565
Total Assets	**$ 213,874**	**$ 484,747**	**$ 8,558**	**$ 707,179**
Liabilities:				
Accounts Payable	$ 2,592	$ -	$ -	$ 2,592
Due To Debt Service	$ 565	$ -	$ -	$ 565
Total Liabilites	**$ 3,157**	**$ -**	**$ -**	**$ 3,157**
Fund Balance:				
Restricted for:				
Debt Service	$ -	$ 484,747	$ -	$ 484,747
Capital Projects	$ -	$ -	$ 8,558	$ 8,558
Unassigned	$ 210,717	$ -	$ -	$ 210,717
Total Fund Balances	**$ 210,717**	**$ 484,747**	**$ 8,558**	**$ 704,022**
Total Liabilities & Fund Balance	$ 213,874	$ 484,747	$ 8,558	$ 707,179

Hartford Terrace

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Amended Budget	Prorated Budget Thru 01/31/26	Actual Thru 01/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 230,145	$ 220,736	$ 220,736	$ -
Interest	$ -	$ -	$ 418	$ 418
Developer Contributions	$ 54,274	$ -	$ -	$ -
Total Revenues	**$ 284,419**	**$ 220,736**	**$ 221,154**	**$ 418**
Expenditures:				
General & Administrative:				
Engineering	$ 10,000	$ 3,333	$ 6,998	$ (3,665)
Attorney	$ 20,000	$ 6,667	$ 900	$ 5,767
Annual Audit	$ 4,600	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ 5,000	$ 5,000	$ -
Arbitrage	$ 900	$ 450	$ 450	$ -
Disclosure Software	$ 2,500	$ 2,500	$ 2,500	$ -
Dissemination	$ 7,000	$ 2,333	$ 1,717	$ 617
Trustee Fees	$ 9,000	$ 2,831	$ 2,831	$ -
Management Fees	$ 42,500	$ 14,167	$ 14,167	$ -
Information Technology	$ 1,890	$ 630	$ 630	$ -
Website Maintenance	$ 1,260	$ 420	$ 420	$ -
Telephone	$ 300	$ 100	$ -	$ 100
Postage & Delivery	$ 1,000	$ 333	$ 292	$ 42
Insurance	$ 6,219	$ 6,219	$ 5,732	$ 487
Printing & Binding	$ 1,000	$ 333	$ -	$ 333
Legal Advertising	$ 10,000	$ 3,333	$ -	$ 3,333
Other Current Charges	$ 5,000	$ 1,667	$ 146	$ 1,521
Office Supplies	$ 625	$ 208	$ 0	$ 208
Travel Per Diem	$ 660	$ 220	$ -	$ 220
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative:	**$ 129,629**	**$ 50,920**	**$ 41,957**	**$ 8,964**

Hartford Terrace

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Amended Budget	Prorated Budget Thru 01/31/26	Actual Thru 01/31/26	Variance
Operations & Maintenance				
Field Expenditures				
Property Insurance	$ 3,500	$ -	$ -	$ -
Field Management	$ 15,000	$ 5,000	$ 5,000	$ -
Field Contingency	$ 7,000	$ 2,333	$ -	$ 2,333
Landscape Maintenance	$ 61,200	$ 20,400	$ -	$ 20,400
Landscape Replacement	$ 5,000	$ 1,667	$ -	$ 1,667
Streetlights	$ 23,590	$ 7,863	$ 11,564	$ (3,701)
Electric	$ 2,000	$ 667	$ -	$ 667
Water and Sewer	$ 20,000	$ 6,667	$ -	$ 6,667
Irrigation Repairs	$ 7,500	$ 2,500	$ -	$ 2,500
General Repairs and Maintenance	$ 10,000	$ 3,333	$ -	$ 3,333
Total Operations & Maintenance:	**$ 154,790**	**$ 50,430**	**$ 16,564**	**$ 33,866**
Total Expenditures	**$ 284,419**	**$ 101,350**	**$ 58,520**	**$ 42,830**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 162,634	
Fund Balance - Beginning	$ -		$ 48,083	
Fund Balance - Ending	$ -		$ 210,717	

Hartford Terrace

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted Budget	Prorated Budget Thru 01/31/26	Actual Thru 01/31/26	Variance
Revenues:				
Assessments - Tax Roll	$ 320,806	$ 308,040	$ 308,040	$ -
Interest	$ 7,267	$ 3,145	$ 3,145	$ -
Total Revenues	**$ 328,073**	**$ 311,185**	**$ 311,185**	**$ -**
Expenditures:				
Series 2024				
Interest - 11/1	$ 124,853	$ 124,853	$ 124,853	$ -
Principal - 5/1	$ 70,000	$ -	$ -	$ -
Interest - 5/1	$ 124,853	$ -	$ -	$ -
Total Expenditures	$ 319,706	$ 124,853	$ 124,853	$ -
Excess (Deficiency) of Revenues over Expenditures	$ 8,366		$ 186,332	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (2,065)	$ (2,065)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (2,065)**	**$ (2,065)**
Net Change in Fund Balance	**$ 8,366.44**		**$ 184,266**	
Fund Balance - Beginning	$ 138,693		$ 300,481	
Fund Balance - Ending	$ 147,059		$ 484,747	

Hartford Terrace

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted Budget	Prorated Budget Thru 01/31/26	Actual Thru 01/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 98	$ 98
Total Revenues	**$ -**	**$ -**	**$ 98**	**$ 98**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 98**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 2,065	$ 2,065
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 2,065**	**$ 2,065**
Net Change in Fund Balance	**$ -**		**$ 2,164**	
Fund Balance - Beginning			$ 6,394	
Fund Balance - Ending			$ 8,558	

Hartford Terrace

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	$ (2,472)	$ 7,236	$ 213,727	$ 2,245	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,736
Interest	$ -	$ -	$ 1	$ 418	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 418
Total Revenues	**$ (2,472)**	**$ 7,236**	**$ 213,728**	**$ 2,663**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 221,154**
Expenditures:													
General & Administrative:													
Engineering	$ -	$ 5,053	$ 1,945	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,998
Attorney	$ 256	$ 240	$ 216	$ 188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Arbitrage	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
Disclosure Software	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
Dissemination	$ 429	$ 429	$ 429	$ 429	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,717
Trustee Fees	$ 2,831	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,831
Management Fees	$ 3,542	$ 3,542	$ 3,542	$ 3,542	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,167
Information Technology	$ 158	$ 158	$ 158	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 630
Website Maintenance	$ 105	$ 105	$ 105	$ 105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 420
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 24	$ 37	$ 22	$ 209	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292
Insurance	$ 5,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,732
Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Charges	$ 23	$ 37	$ 45	$ 41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 146
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
Travel Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 20,774**	**$ 9,600**	**$ 6,911**	**$ 4,672**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,957**
Operations & Maintenance													
Field Expenditures													
Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Field Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Field Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streetlights	$ 4,761	$ 2,380	$ 2,235	$ 2,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,564
Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water and Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operations & Maintenance	**$ 6,011**	**$ 3,630**	**$ 3,485**	**$ 3,438**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,564**
Total Expenditures	**$ 26,785**	**$ 13,230**	**$ 10,395**	**$ 8,110**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,520**
Net Change in Fund Balance	**$ (29,257)**	**$ (5,995)**	**$ 203,333**	**$ (5,447)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 162,634**

Hartford Terrace

Community Development District

Long Term Debt Report

SERIES 2024, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	4.500%, 5.375%, 5.625%	
MATURITY DATE:	5/1/2054	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$160,403	
RESERVE FUND BALANCE	$160,403	
BONDS OUTSTANDING - 5/22/24		$4,675,000
LESS: Principal Payment - 05/01/25		($65,000)
CURRENT BONDS OUTSTANDING		**$4,610,000**

Hartford Terrace

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	$ 247,187.48	$ 344,952.65	$ 592,140.13
Net Assessments	$ 229,884.36	$ 320,805.96	$ 550,690.32

							42%	58%	100%
Date	*Distribution*	*Gross Amount*	*Discount/Penalty*	*Commission*	*Interest*	*Net Receipts*	*General Fund*	*2024 Debt Service*	*Total*
11/21/25	ACH	$12,095.30	($483.82)	($232.23)	$0.00	$11,379.25	$4,750.24	$6,629.01	$11,379.25
11/26/25	ACH	$6,328.23	($253.17)	($121.50)	$0.00	$5,953.56	$2,485.30	$3,468.26	$5,953.56
11/26/25	1% Fee Adj	($5,921.40)	$0.00	$0.00	$0.00	($5,921.40)	($2,471.87)	($3,449.53)	($5,921.40)
12/8/25	ACH	$24,892.05	($995.74)	($477.93)	$0.00	$23,418.38	$9,775.95	$13,642.43	$23,418.38
12/19/25	ACH	$206,456.78	($8,258.38)	($3,963.97)	$0.00	$194,234.43	$81,082.70	$113,151.73	$194,234.43
12/31/25	ACH	$312,836.03	($12,495.66)	($6,006.81)	$0.00	$294,333.56	$122,868.84	$171,464.72	$294,333.56
1/9/26	ACH	$4,639.69	($142.03)	($89.95)	$0.00	$4,407.71	$1,839.99	$2,567.72	$4,407.71
1/29/26	ACH	$0.00	$0.00	$0.00	$970.19	$970.19	$405.00	$565.19	$970.19
	Total	$ 561,326.68	$ (22,628.80)	$ (10,892.39)	$ 970.19	$ 528,775.68	$ 220,736.15	$ 308,039.53	$ 528,775.68

96.02%	Net Percent Collected
$ 21,914.64	Balance Remaining to Collect

SECTION 3

REBATE REPORT

$4,675,000

Hartford Terrace Community Development District

(Polk County, Florida)

Special Assessment Bonds, Series 2024

(2024 Project Area)

Dated: May 29, 2024
Delivered: May 29, 2024

Rebate Report to the Computation Date
May 29, 2029
Reflecting Activity Through
November 30, 2025

AMTEC

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AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

December 19, 2025

Hartford Terrace Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: $4,675,000 Hartford Terrace Community Development District (Polk County, Florida), Special Assessment Bonds, Series 2024 (2024 Project Area)

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of Hartford Terrace Community Development District (the "District").

The scope of our engagement consisted of preparing computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of May 31, 2026. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the May 29, 2029 Computation Date
Reflecting Activity from May 29, 2024 through November 30, 2025

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition and Construction Fund	4.303004%	314.69	(108.07)
Reserve Fund	4.542755%	10,832.25	(2,855.32)
Capitalized Interest Fund	5.214152%	2,323.13	(166.48)
Cost of Issuance Fund	5.134165%	13.06	0.00
Totals	**4.642467%**	**$13,483.13**	**$(3,129.87)**
Bond Yield	**5.506146%**		
Rebate Computation Credit			(2,634.48)
		Net Rebatable Arbitrage	**$(5,764.35)**

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatable Arbitrage, investment activity is reflected from May 29, 2024, the date of the closing, through November 30, 2025, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of May 29, 2029.

2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.

3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.

4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.

5. During the period between May 29, 2024 and November 30, 2025, the District made periodic payments into the Interest, Sinking, and Prepayment Accounts (collectively, the "Debt Service Fund", that were used, along with the interest earned, to provide the required debt service payments.

   Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

   We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

May 29, 2029.

7. Computation Period

The period beginning on May 29, 2024, the date of the closing, and ending on November 30, 2025.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the issuer. If no day is selected by the issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and U.S. Bank, Trustee, as follows:

Fund / Account	Account Number
Revenue	235042000
Interest	235042001
Sinking	235042002
Principal	235042003
Prepayment	235042004
Reserve	235042005
Acquisition and Construction	235042006
Cost of Issuance	235042007

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of November 30, 2025, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to May 29, 2029. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on May 29, 2029, is the Rebatable Arbitrage.

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)
Delivered: May 29, 2024

Sources of Funds	
Par Amount	$4,675,000.00
Net Original Issue Discount	-1,609.20
Total	$4,673,390.80

Uses of Funds	
Acquisition and Construction Fund	$4,123,996.14
Reserve Fund	160,403.13
Capitalized Interest Fund	106,666.53
Cost of Issuance Fund	188,825.00
Underwriter's Discount	93,500.00
Total	$4,673,390.80

PROOF OF ARBITRAGE YIELD

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)

Date	Debt Service	Present Value to 05/29/2024 @ 5.5061457928%
11/01/2024	106,666.53	104,248.09
05/01/2025	191,315.63	181,968.23
11/01/2025	124,853.13	115,571.23
05/01/2026	194,853.13	175,534.65
11/01/2026	123,278.13	108,080.34
05/01/2027	198,278.13	169,176.74
11/01/2027	121,590.63	100,965.06
05/01/2028	196,590.63	158,868.95
11/01/2028	119,903.13	94,300.05
05/01/2029	199,903.13	153,005.19
11/01/2029	118,103.13	87,973.76
05/01/2030	203,103.13	147,235.84
11/01/2030	116,190.63	81,973.45
05/01/2031	206,190.63	141,571.62
11/01/2031	114,165.63	76,286.53
05/01/2032	204,165.63	132,770.10
11/01/2032	111,746.88	70,722.60
05/01/2033	211,746.88	130,420.25
11/01/2033	109,059.38	65,372.67
05/01/2034	214,059.38	124,874.18
11/01/2034	106,237.50	60,314.45
05/01/2035	216,237.50	119,475.75
11/01/2035	103,281.25	55,536.10
05/01/2036	218,281.25	114,228.78
11/01/2036	100,190.63	51,025.98
05/01/2037	220,190.63	109,136.07
11/01/2037	96,965.63	46,772.70
05/01/2038	226,965.63	106,546.68
11/01/2038	93,471.88	42,703.75
05/01/2039	228,471.88	101,583.45
11/01/2039	89,843.75	38,876.15
05/01/2040	234,843.75	98,896.19
11/01/2040	85,946.88	35,223.77
05/01/2041	235,946.88	94,107.70
11/01/2041	81,915.63	31,796.76
05/01/2042	241,915.63	91,387.17
11/01/2042	77,615.63	28,534.85
05/01/2043	247,615.63	88,595.10
11/01/2043	73,046.88	25,435.40
05/01/2044	248,046.88	84,057.37
11/01/2044	68,343.75	22,539.59
05/01/2045	253,343.75	81,313.48
11/01/2045	63,140.63	19,722.70
05/01/2046	258,140.63	78,472.79
11/01/2046	57,656.25	17,057.46
05/01/2047	267,656.25	77,063.81
11/01/2047	51,750.00	14,500.69
05/01/2048	271,750.00	74,105.94
11/01/2048	45,562.50	12,091.95
05/01/2049	280,562.50	72,464.19
11/01/2049	38,953.13	9,791.32
05/01/2050	283,953.13	69,462.57
11/01/2050	32,062.50	7,633.20
05/01/2051	292,062.50	67,669.09
11/01/2051	24,750.00	5,580.78
05/01/2052	299,750.00	65,778.52

PROOF OF ARBITRAGE YIELD

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)

Date	Debt Service	Present Value to 05/29/2024 @ 5.5061457928%
11/01/2052	17,015.63	3,633.94
05/01/2053	312,015.63	64,850.24
11/01/2053	8,718.75	1,763.58
05/01/2054	318,718.75	62,741.26
	9,658,701.10	4,673,390.80

Proceeds Summary

Delivery date	05/29/2024
Par Value	4,675,000.00
Premium (Discount)	-1,609.20
Target for yield calculation	4,673,390.80

BOND DEBT SERVICE

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/29/2024					
11/01/2024			106,666.53	106,666.53	
05/01/2025	65,000	4.500%	126,315.63	191,315.63	297,982.16
11/01/2025			124,853.13	124,853.13	
05/01/2026	70,000	4.500%	124,853.13	194,853.13	319,706.26
11/01/2026			123,278.13	123,278.13	
05/01/2027	75,000	4.500%	123,278.13	198,278.13	321,556.26
11/01/2027			121,590.63	121,590.63	
05/01/2028	75,000	4.500%	121,590.63	196,590.63	318,181.26
11/01/2028			119,903.13	119,903.13	
05/01/2029	80,000	4.500%	119,903.13	199,903.13	319,806.26
11/01/2029			118,103.13	118,103.13	
05/01/2030	85,000	4.500%	118,103.13	203,103.13	321,206.26
11/01/2030			116,190.63	116,190.63	
05/01/2031	90,000	4.500%	116,190.63	206,190.63	322,381.26
11/01/2031			114,165.63	114,165.63	
05/01/2032	90,000	5.375%	114,165.63	204,165.63	318,331.26
11/01/2032			111,746.88	111,746.88	
05/01/2033	100,000	5.375%	111,746.88	211,746.88	323,493.76
11/01/2033			109,059.38	109,059.38	
05/01/2034	105,000	5.375%	109,059.38	214,059.38	323,118.76
11/01/2034			106,237.50	106,237.50	
05/01/2035	110,000	5.375%	106,237.50	216,237.50	322,475.00
11/01/2035			103,281.25	103,281.25	
05/01/2036	115,000	5.375%	103,281.25	218,281.25	321,562.50
11/01/2036			100,190.63	100,190.63	
05/01/2037	120,000	5.375%	100,190.63	220,190.63	320,381.26
11/01/2037			96,965.63	96,965.63	
05/01/2038	130,000	5.375%	96,965.63	226,965.63	323,931.26
11/01/2038			93,471.88	93,471.88	
05/01/2039	135,000	5.375%	93,471.88	228,471.88	321,943.76
11/01/2039			89,843.75	89,843.75	
05/01/2040	145,000	5.375%	89,843.75	234,843.75	324,687.50
11/01/2040			85,946.88	85,946.88	
05/01/2041	150,000	5.375%	85,946.88	235,946.88	321,893.76
11/01/2041			81,915.63	81,915.63	
05/01/2042	160,000	5.375%	81,915.63	241,915.63	323,831.26
11/01/2042			77,615.63	77,615.63	
05/01/2043	170,000	5.375%	77,615.63	247,615.63	325,231.26
11/01/2043			73,046.88	73,046.88	
05/01/2044	175,000	5.375%	73,046.88	248,046.88	321,093.76
11/01/2044			68,343.75	68,343.75	
05/01/2045	185,000	5.625%	68,343.75	253,343.75	321,687.50
11/01/2045			63,140.63	63,140.63	
05/01/2046	195,000	5.625%	63,140.63	258,140.63	321,281.26
11/01/2046			57,656.25	57,656.25	
05/01/2047	210,000	5.625%	57,656.25	267,656.25	325,312.50
11/01/2047			51,750.00	51,750.00	
05/01/2048	220,000	5.625%	51,750.00	271,750.00	323,500.00
11/01/2048			45,562.50	45,562.50	
05/01/2049	235,000	5.625%	45,562.50	280,562.50	326,125.00
11/01/2049			38,953.13	38,953.13	
05/01/2050	245,000	5.625%	38,953.13	283,953.13	322,906.26
11/01/2050			32,062.50	32,062.50	
05/01/2051	260,000	5.625%	32,062.50	292,062.50	324,125.00
11/01/2051			24,750.00	24,750.00	
05/01/2052	275,000	5.625%	24,750.00	299,750.00	324,500.00

BOND DEBT SERVICE

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2052			17,015.63	17,015.63	
05/01/2053	295,000	5.625%	17,015.63	312,015.63	329,031.26
11/01/2053			8,718.75	8,718.75	
05/01/2054	310,000	5.625%	8,718.75	318,718.75	327,437.50
	4,675,000		4,983,701.10	9,658,701.10	9,658,701.10

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)
Acquisition and Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.506146%)
05/29/24	Beg Bal	-4,123,996.14	-5,410,861.73
05/29/24		4,123,996.14	5,410,861.73
06/04/24		-69.03	-90.50
07/02/24		-690.27	-901.17
08/02/24		-712.95	-926.57
09/04/24		-712.83	-921.95
10/02/24		-663.54	-854.59
11/04/24		-644.88	-826.55
12/03/24		-599.05	-764.46
01/03/25		-596.66	-757.97
02/04/25		-578.52	-731.50
03/04/25		-522.53	-657.72
04/02/25		-578.51	-725.11
05/02/25		-559.85	-698.55
06/03/25		-578.44	-718.38
06/10/25		330.00	409.40
07/02/25		-559.85	-692.26
07/28/25		1,868.00	2,300.75
08/04/25		-578.51	-711.89
09/03/25		-577.99	-708.14
10/02/25		-541.83	-660.94
11/04/25		-542.25	-658.27
11/07/25		300.00	364.02
11/07/25		120.00	145.61
11/30/25	Bal	7,978.85	9,648.03
11/30/25	Acc	25.33	30.63
05/29/29	TOTALS:	314.69	-108.07

ISSUE DATE: 05/29/24 REBATABLE ARBITRAGE: -108.07
COMP DATE: 05/29/29 NET INCOME: 314.69
BOND YIELD: 5.506146% TAX INV YIELD: 4.303004%

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)
Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.506146%)
05/29/24	Beg Bal	-160,403.13	-210,455.86
06/04/24		69.03	90.50
07/02/24		690.27	901.17
08/02/24		712.95	926.57
09/04/24		712.83	921.95
10/02/24		663.54	854.59
11/04/24		644.88	826.55
12/03/24		599.05	764.46
01/03/25		596.66	757.97
02/04/25		578.52	731.50
03/04/25		522.53	657.72
04/02/25		578.51	725.11
05/02/25		559.85	698.55
06/03/25		578.44	718.38
07/02/25		559.85	692.26
08/04/25		578.51	711.89
09/03/25		577.99	708.14
10/02/25		541.83	660.94
11/04/25		542.25	658.27
11/30/25	Bal	160,403.13	193,959.49
11/30/25	Acc	524.76	634.54
05/29/29	TOTALS:	10,832.25	-2,855.32

ISSUE DATE: 05/29/24 REBATABLE ARBITRAGE: -2,855.32
COMP DATE: 05/29/29 NET INCOME: 10,832.25
BOND YIELD: 5.506146% TAX INV YIELD: 4.542755%

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.506146%)
05/29/24	Beg Bal	-106,666.53	-139,951.11
06/04/24		45.90	60.18
07/02/24		459.02	599.26
08/02/24		474.10	616.15
09/04/24		474.02	613.08
10/02/24		441.25	568.29
11/01/24		106,666.53	136,778.01
11/04/24		428.84	549.65
05/29/29	TOTALS:	2,323.13	-166.48

ISSUE DATE:	05/29/24	REBATABLE ARBITRAGE:	-166.48
COMP DATE:	05/29/29	NET INCOME:	2,323.13
BOND YIELD:	5.506146%	TAX INV YIELD:	5.214152%

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.506146%)
05/29/24	Beg Bal	-188,825.00	-247,746.59
05/29/24		55,000.00	72,162.38
05/29/24		45,000.00	59,041.95
05/29/24		42,000.00	55,105.82
05/29/24		30,000.00	39,361.30
05/29/24		6,000.00	7,872.26
05/29/24		1,750.00	2,296.08
05/29/24		2,500.00	3,280.11
05/31/24		6,125.00	8,035.05
11/25/24		463.06	591.63
05/29/29	TOTALS:	13.06	0.00

ISSUE DATE: 05/29/24 REBATABLE ARBITRAGE: 0.00
COMP DATE: 05/29/29 NET INCOME: 13.06
BOND YIELD: 5.506146% TAX INV YIELD: 5.134165%

$4,675,000
Hartford Terrace Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(2024 Project Area)
Rebate Computation Credit

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.506146%)
05/29/25		-2,120.00	-2,634.48
05/29/29	TOTALS:	-2,120.00	-2,634.48

ISSUE DATE: 05/29/24 REBATABLE ARBITRAGE: -2,634.48
COMP DATE: 05/29/29
BOND YIELD: 5.506146%

SECTION D

SECTION 1

ESTIMATE

Toole's Tractor Services & H2O Weed Control, LLC
P.O. Box 672
Lake Alfred, FL 33850

toolestractor@gmail.com
+1 (689) 500-7424
https://www.toolestractorservices.com/

Toole's Tractor Services
& H2O Weed Control
Jeff: 863.287.2992 • Office: 689.500.7424 • Mary: 727.742.8674
Licensed & Insured
An Environmental Company

Bill to
Hartford Terrace CDD
200 Lee Vista Blvd., Suite 300
Orlando, Florida 32822

Estimate details
Estimate no.: 1489
Estimate date: 12/08/2025
Expiration date: 01/17/2026

#	Product or service	Description	Amount
1.	**Rotovate**	Bi-Monthly rotovating of (Phase 1) 2 dry ponds	$650.00
2.		Work to be performed at 3054 Norcott Drive, Davenport, Florida 33837	

Total **$650.00**

Expiry date 01/17/2026

Accepted date **Accepted by**