Agenda

April 24, 2025

AGENDA

219 E. Livingston Street, Orlando, FL 32801 Phone: 407-841-5524. Fax: 407-839-1526

July 30, 2025

Dear Board Members:

The meeting of the Board of Supervisors of the Osceola Chain of Lakes Community Development District will be held Wednesday, August 6, 2025 at 1:30 p.m. at the West Osceola Branch Library, 305 Campus St., Celebration, FL 34747. Following is the advance agenda for the regular meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period
- 3. Organizational Matters
 - A. Administration of Oath of Office to Supervisor Brown
- 4. Approval of Minutes of the May 7, 2025, Board of Supervisors
- 5. Public Hearing
 - A. Consideration of Resolution 2025-04 Adopting Fiscal Year 2026 Approved Budget and Appropriating Funds
 - B. Consideration of Resolution 2025-05 Imposing Special Assessments and Certifying Assessment Roll
- 6. Consideration of Pond Maintenance Service Proposal for Fiscal Year 2026
- 7. Consideration of Midge Management Service Proposal for Fiscal Year 2026
- 8. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Annual Stormwater Report
 - C. Field Manager
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2026 Meeting Schedule
 - iv. District Goals and Objectives
- 9. Other Business
- 10. Supervisor's Requests
- 11. Adjournment

MINUTES

MINUTES OF MEETING OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Osceola Chain of Lakes Community Development District was held Wednesday, **May 7, 2025,** at 1:30 p.m. at West Osceola Branch Library, 305 Campus Street, Celebration, Florida.

Present and constituting a quorum were:

Tony Iorio Chairman
Doug Beasley Vice Chairman
Kimberly Locher Assistant Secretary
Jorge Mederos Assistant Secretary
Joe Winter Assistant Secretary

Also present were:

Tricia Adams
District Manager
Sarah Sandy by phone
District Counsel
District Engineer
Alan Scheerer
Field Manager
Resident

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 1:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution 2025-01 Canvassing and Certifying the Results of the Landowners' Election

On MOTION by Mr. Iorio seconded by Mr. Beasley with all in favor Resolution 2025-01 Canvassing and Certifying the Results of the Landowners' Election was approved.

B. Review of Letters of Interest to Fill Seats 2, 4 & 5

Ms. Adams stated seat no. 4 that has a term expiring in November 2028 was declared vacant following the landowners election. We have two other vacancies. In August 2024 the Board adopted a resolution declaring seats 2 and 5 vacant. We have three vacancies on the Board, seats 2 and 5 must be filled by a qualified elector. We have residents in the district who have expressed an interest in serving on the Board. In the agenda package are letters of interest from Jorge Mederos and Joe Winter who are both present. We also have a letter of interest form Jared Brown who could not attend today's meeting but may call in.

Mr. Brown joined the meeting by telephone at this time.

Ms. Adams stated the Board can fill seat 2 and 5 now and at the end of the meeting the Board can address seat no. 4 because we do have a holdover Board member present.

C. Appointment of Individuals to Fill Vacant Seats

On MOTION by Mr. Iorio seconded by Ms. Locher with all in favor Jorge Mederos was appointed to fill seat no. 2 and Joe Winter was appointed to fill seat no. 5.

D. Administration of Oath of Office to newly Appointed Supervisors

Ms. Adams being a notary public of the State of Florida administered the oath of office to Mr. Mederos and Mr. Winter.

Ms. Adams stated there are some required forms to be filed with the State of Florida, a financial disclosure Form 1 needs to be filed within 60 days of your appointment. You will receive an email from our office letting you know you have been added to the Florida Commission on Ethics website. Thereafter, you will automatically get a reminder sent to you via email regarding the requirement to file Form 1 annually by July 1st. You are also eligible to receive up to \$200 for meeting attendance per meeting. After the meeting I will give you each a new Board member packet that includes the payroll forms that need to be completed before we can process payroll.

Ms. Sandy stated my office will put together a new supervisor notebook and send that to you that has background information on the district as well as being a public officer of the State of Florida.

Ms. Sandy gave an overview of the public records law, sunshine law, financial disclosure requirements, ethics training requirement, and stated I suggest you set up a separate CDD specific email address that GMS can send the agenda package to and information regarding the meetings so that you don't have to look through your personal or work emails to pull items if we do get a public records request.

*Mr. Iorio left the meeting at this time.

E. Consideration of Resolution 2025-02 Electing Officers

This item taken later in the meeting.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 7, 2024, Board of Supervisors and Audit Committee Meetings and November 6, 2024, Landowners Meeting

On MOTION by Ms. Locher seconded by Mr. Winter with all in favor the Minutes of the August 7, 2024, Board Meeting was approved and the August 7, 2024, Audit Committee Meeting and the November 6, 2024, Landowner Meeting Minutes, were accepted.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-03 Approving the Fiscal Year 2026 Proposed Budget and Setting a Public Hearing to Adopt

Ms. Adams stated next is the proposed budget for Fiscal Year 2026 that sets the cap on the assessments, and we proposing to not increase the assessment with this budget. The Board can make budget adjustments within the assessment level up to the time we adopt the budget at a public hearing. Resolution 2025-03 approves the proposed budget and sets the public hearing for August 6, 2025, at 1:00 p.m. here at West Osceola Branch Library in Celebration. Approval of this resolution allows us to transmit the proposed budget to Osceola County, publish it on the CDD website and notice the public hearing in accordance with Florida statutes. Attached to the resolution is the proposed budget for Fiscal Year 2026. The proposed assessment for Fiscal Year

2026 is the exact same assessment as Fiscal Year 2025. There is no change to the revenue section of the budget.

Ms. Adams reviewed in detail the administrative expenses, field expenses and reviewed the debt service fund budget and amortization schedule.

On MOTION by Mr. Winter seconded by Mr. Mederos with all in favor Resolution 2025-03 Approving the Fiscal Year 2026 Budget and Setting the Public Hearing for August 6, 2025, was approved.

SIXTH ORDER OF BUSINESS

Presentation of Fiscal Year 2024 Financial Audit Report

Ms. Adams stated each year CDDs are required to undergo an annual independent audit of all the district's financial records and file the audit with the State by June 30th. In the report to management there were no findings or recommendations so it is a clean audit.

On MOTION by Mr. Beasley seconded by Ms. Locher with all in favor the Fiscal Year 2024 Audit was accepted.

SEVENTH ORDER OF BUSINESS

Presentation of Series 2018 Arbitrage Rebate

Report

EIGHTH ORDER OF BUSINESS

Presentation of Series 2020 Arbitrage Rebate Report

Ms. Adams stated included in the agenda package are the arbitrage rebate reports for the series 2018 and 2020 bonds. The tax-exempt bonds the district issued are subject to regulations from IRS and that requires that we are not earning more interest than we are paying on the bonds. Both reports clearly state there is no rebate liability issue currently. We run these reports each year.

On MOTION by Mr. Winter seconded by Ms. Locher with all in favor the Series 2018 and Series 2020 Arbitrage Rebate Reports were accepted.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Stormwater Ratification Bill Memo

Ms. Sandy stated there is a memo from my firm regarding the stormwater ratification bill in response to some update the legislature made to the operation and maintenance reporting requirements for stormwater infrastructure facilities during the 2024 session. There are some increased reporting requirements, but they only apply to permits that have not been obtained yet or currently obtained but not transferred over into the maintenance phase. I believe all the stormwater permits have transferred over to a maintenance stage at this point.

About the ownership and maintenance of the roads within the district, prior to the district being annexed into the City of St. Cloud the development plans showed that the county had been accepting the roads within the CDD for ownership and maintenance. Post annexation there appears to be a misunderstanding between the city and CDD that the city was going to accept that operation and maintenance responsibility for the right of ways. I have spoken to their counsel, and they confirmed that they would be accepting the right of ways at least within phases 1 and 2 because they had previously accepted by the county and they would be obligated under an interlocal they have with the county. They were going to be reviewing their records further about phases 3-5 to determine if the city had agreed to take the roads for operation and maintenance or not. I have spoken with them probably a month ago and followed up with the city last week but have not received additional response at this time. We did provide additional documentation that showed plans that the city had approved on the site plan where the city would be taking the ownership and maintenance of the right of ways. Hopefully, that will satisfy what the city is looking for in terms of prior approval. They did convey that if they couldn't find where the city had previously agreed to accept it would have to go back before the city commission for approval. I will update the Board once I have more information.

Ms. Locher asked why is there suddenly a question about road maintenance and acceptance?

Ms. Sandy stated from what the city council and staff provided to me is that when they annexed development, they have a general interlocal between the county and the city on how annexation will operate but sometimes they will also enter into an interlocal agreement that is specific to a development and unfortunately, they did not do that here. I think that and the fact that the City of St. Cloud is taking a general stance that they do not want to accept neighborhood right

of ways for ownership and maintenance anymore. I think they are going to try their best to avoid doing that.

B. Engineer

i. Consideration of Work Authorization 2025-01

On MOTION by Mr. Mederos seconded by Mr. Winter with all in favor Work Authorization 2025-01 for General Engineering Services for Fiscal Year 2026 was approved.

C. Field Manager

Mr. Scheerer stated we need rain, and the lake is lower than I have seen in the past several years. I meet with Lake Doctors to review shoreline vegetation, weeds, things like that because they typically treat the lake from the boat, I have asked them to look at it from the land side too. In respect to landscaping, if residents are leaving their kayaks, canoes, anything on the bank I have instructed maintenance staff not to touch it. They go around it and avoid it, so they can't say staff damaged it. We encourage residents to take their canoes and kayaks up to the house and get it off the bank. We need to make sure we are not losing any of the turf because when we do get rain that could create an erosion problem.

D. Manager

i. Approval of Check Register

On MOTION by Ms. Locher seconded by Mr. with all in favor the Check Register was approved.

ii. Balance Sheet & Income Statement

A copy of the balance sheet and income statement were included in the agenda package for review.

iii. Presentation of Registered Voters – 973

A copy of the letter from the supervisor of elections indicating that there are 973 registered voters residing within the district was included in the agenda package.

TENTH ORDER OF BUSINESS Other Business

Ms. Adams stated earlier in the meeting we discussed that Kimberly Locher has been serving in a holdover position in seat 4 and the Board declared that seat vacant because of no one being elected at the landowner's election. You have an opportunity to make an appointment, and we have a resident who submitted a letter of interest, Mr. Jared Brown and he is attending by telephone. If you want to defer this to the next meeting the Board can do so.

On MOTION by Mr. Winter seconded by Mr. Mederos with all in favor Jared Brown was appointed to fill the unexpired term of office of seat no. 4.

Ms. Adams stated either before the meeting or when I see you, we can administer your oath of office, and you will be ready to participate in the next meeting.

A. Consideration of Resolution 2025-02 Electing Officers

*This item was taken out of order.

Ms. Adams stated after a general election or appointment to the Board, Florida Statutes prescribe that there is an election of officers that the Board organizes as chair and vice chair, etc. Typically, the remaining Board members serve as assistant secretaries and there are some members of my firm who serve as treasurer, assistant treasurer, secretary and assistant secretary for the purpose of processing the District's records and financial records.

On MOTION by Mr. Winter seconded by Mr. Mederos with all in favor Resolution 2025-02 was approved reflecting the following: Tony Iorio as Chair, Doug Beasley as Vice Chair, and Mr. Mederos, Mr. Winter and Mr. Brown as Assistant Secretaries and all other officers remain the same.

ELEVENTH ORDER OF BUSINESS Supervisor Requests

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Wint adjourned at 2:39 p.m.	ter seconded by Mr. Beasley the meeting
retary/Assistant Secretary	Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2025-04 [FY 2026 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Osceola Chain of Lakes Community Development District ("District") prior to June 15, 2025, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Osceola Chain of Lakes Community Development District for the Fiscal Year Ending September 30, 2026."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, Florida Statutes, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

OSCEOLA CHAIN OF LAKES COMMUNITY

PASSED AND ADOPTED THIS 6TH DAY OF AUGUST 2025.

ATTEST:

		DEVELOPMENT DISTRICT
Secretary / A	Assistant Secretary	Chair/Vice Chair, Board of Supervisors
Exhibit A:	FY 2026 Budget	

Community Development District

Proposed Budget FY 2026



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Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Proposed Budget FY2026
Revenues					
Assessments	\$ 288,775	\$ 289,756	\$ -	\$ 289,756	\$ 288,775
Interest Income	\$ -	\$ 4,214	\$ 3,900	\$ 8,114	\$ -
Total Revenues	\$ 288,775	\$ 293,970	\$ 3,900	\$ 297,870	\$ 288,775
Expenditures					
General & Administrative					
Supervisor Fees	\$ 1,200	\$ 600	\$ 300	\$ 900	\$ 4,000
FICA Expense	\$ 92	\$ 46	\$ 23	\$ 69	\$ 306
Engineering	\$ 8,000	\$ -	\$ 2,000	\$ 2,000	\$ 8,000
Attorney	\$ 20,000	\$ 5,391	\$ 3,000	\$ 8,391	\$ 20,000
Annual Audit	\$ 6,000	\$ 3,800	\$ -	\$ 3,800	\$ 3,900
Assessment Administration	\$ 5,565	\$ 5,565	\$ -	\$ 5,565	\$ 5,732
Dissemination	\$ 3,675	\$ 2,856	\$ 919	\$ 3,775	\$ 3,785
Trustee Fees	\$ 8,500	\$ 7,758	\$ 742	\$ 8,500	\$ 9,350
Arbitrage Report	\$ 900	\$ 900	\$ -	\$ 900	\$ 900
Management Fees	\$ 42,500	\$ 31,875	\$ 10,625	\$ 42,500	\$ 43,775
Information Technology	\$ 1,182	\$ 887	\$ 296	\$ 1,182	\$ 1,217
Website Maintenance	\$ 788	\$ 591	\$ 197	\$ 788	\$ 812
Telephone	\$ 200	\$ -	\$ 50	\$ 50	\$ 200
Postage & Delivery	\$ 500	\$ 77	\$ 125	\$ 202	\$ 500
Printing & Binding	\$ 750	\$ 42	\$ 188	\$ 229	\$ 750
Insurance	\$ 6,426	\$ 6,251	\$ -	\$ 6,251	\$ 8,382
Legal Advertising	\$ 3,000	\$ 911	\$ 2,000	\$ 2,911	\$ 3,000
Contingency	\$ 3,000	\$ 403	\$ 150	\$ 553	\$ 1,000
Property Appraiser	\$ 300	\$ 197	\$ -	\$ 197	\$ 300
Office Supplies	\$ 150	\$ 1	\$ 38	\$ 38	\$ 150
Travel Per Diem	\$ 100	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 113,003	\$ 68,326	\$ 20,651	\$ 88,977	\$ 116,234
Operations & Maintenance					
Field Management	\$ 10,000	\$ 7,500	\$ 2,500	\$ 10,000	\$ 10,300
Property Insurance	\$ 8,950	\$ 9,471	\$ -	\$ 9,471	\$ 10,229
Pond Bank Mowing	\$ 53,027	\$ 38,855	\$ 13,079	\$ 51,933	\$ 55,149
Pond Maintenance	\$ 14,795	\$ 8,973	\$ 2,991	\$ 11,964	\$ 14,795
Midge Management	\$ 49,000	\$ 35,636	\$ 13,364	\$ 49,000	\$ 50,960
Additional Littoral Planting	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
General Repairs & Maintenance	\$ 35,000	\$ -	\$ 8,750	\$ 8,750	\$ 26,108
Contingency	\$ -	\$ 49	\$ -	\$ 49	\$ -
Total Operations & Maintenance:	\$ 175,772	\$ 100,484	\$ 45,683	\$ 146,168	\$ 172,540
Total Expenditures	\$ 288,775	\$ 168,810	\$ 66,334	\$ 235,144	\$ 288,775
Excess Revenues/(Expenditures)	\$ -	\$ 125,160	\$ (62,434)	\$ 62,726	\$ -

Assessments - 0&M

				Per Unit -	Per Unit -	Total Gross	Total Net
Type	Units	ERU/Unit	ERU's	Gross	Net	Assessments	Assessments
Platted - 50'	336	1	336	\$527.85	\$496.18	\$177,356.71	\$166,715.31
Platted - 60'	205	1.2	246	\$633.42	\$595.41	\$129,850.45	\$122,059.42
Total	541		582			\$307,207.16	\$288,774.73

	FY 2026 Gross	FY 2025 Gross	
Product	Per Unit	Per Unit	Increase/(Decrease)
Platted - 50'	\$527.85	\$527.85	\$0.00
Platted - 60'	\$633.42	\$633.42	\$0.00

GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineer provides general engineering services to the District, e.g. attendance and preparation for board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager. The district is contracted with Dewberry Engineers, Inc.

Attorney

The District's legal counsel provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager. The district is contracted with Kutak Rock LLP.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The district is contracted with Grau and Associates.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This service is handled by Governmental Management Services – Central Florida, LLC.

Trustee Fees

The District will incur trustee related costs with the Series 2018 and Series 2020 bonds with US Bank.

<u> Arbitrage Report</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2018 and 2020 bonds. The district is contracted with AMTEC.

Management Fees

The District has contracted with Governmental Management Services – Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents various cost of information technology with Governmental Management Services-Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing overnight deliveries and correspondence, etc.

Printing & Binding

Printing and binding for board meetings, printing of computerized checks, stationary, envelopes etc.

GENERAL FUND BUDGET

Insurance

The District's general liability, public official's liability insurance and property insurance coverages with Florida Insurance Alliance.

Legal Advertising

The District is required to advertise various notices for Board meetings, public hearings, etc. in a newspaper of general circulation.

Contingency

Bank charges and any other miscellaneous administrative expenditures incurred during the year.

Property Appraiser

Represents the fees to be paid to the Osceola County Property Appraiser for annual assessment roll administration.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expenditure under this category for the District.

Operations & Maintenance:

Field Management

Represents onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, attend Board meetings and receive and respond to property owner phone calls and emails. This service is contracted with Governmental Management Services-Central Florida, LLC.

Property Insurance

The District's property insurance coverages with Florida Insurance Alliance.

GENERAL FUND BUDGET

Pond Bank Mowing

Scheduled maintenance will consist of mowing pond banks monthly pursuant to a contract with Down to Earth along with a contingency for unscheduled maintenance or fuel surcharges.

Description	Monthly Amount	Annual Amount
Pond Bank Mowing Contingency	\$4,596	\$55,149 \$0
		\$55,149

Pond Maintenance

Represents costs with The Lake Doctors for maintenance to all lakes the District must maintain within District boundaries along with trash collection 4 times in the fiscal year.

Description	Monthly Amount	Annual Amount
Littoral Zone Maintenance Trash Pick Up	\$997	\$11,964 \$2,831
		\$14.795

Midge Management

Represents the cost of treating larval and adult midges in the stormwater pond and in the air on District property.

Description	Monthly Amount	Annual Amount
Midge Management	\$4,247	\$50,960
		\$50,960

Additional Littoral Planting

Represents costs associated with additional planting in the District's lakes littoral zone

General Repairs & Maintenance

Represents funds allocated to expenditures that the District could incur throughout the fiscal year that do not fit into any field category.

Community Development District

Proposed Budget

Debt Service Fund Series 2018

Description	Adopted Budget FY2025		Actuals Thru 6/30/25		Projected Next 3 Months		Projected Thru 9/30/25		Proposed Budget FY2026	
Revenues										
Assessments	\$ 147,204	\$	148,382	\$	-	\$	148,382	\$	147,881	
Interest	\$ -	\$	5,898	\$	1,966	\$	7,864	\$	-	
Carry Forward Surplus	\$ 97,141	\$	99,094	\$	-	\$	99,094	\$	107,197	
Total Revenues	\$ 244,345	\$	253,374	\$	1,966	\$	255,341	\$	255,078	
Expenditures										
Interest - 11/1	\$ 51,572	\$	51,572	\$	-	\$	51,572	\$	50,419	
Principal - 5/1	\$ 45,000	\$	45,000	\$	-	\$	45,000	\$	45,000	
Interest - 5/1	\$ 51,572	\$	51,572	\$	-	\$	51,572	\$	50,419	
Total Expenditures	\$ 148,144	\$	148,144	\$	-	\$	148,144	\$	145,838	
Excess Revenues/(Expenditures)	\$ 96,201	\$	105,231	\$	1,966	\$	107,197	\$	109,240	

Assessments - Debt Service Series 2018

		Gross Per Unit	Net Per Unit	Total Gross Platted	Total Net Platted
Type	Platted Units	Assessment	Assessment	Assessments	Assessments
50' - Interior	67	\$720.00	\$676.80	\$48,240.00	\$45,345.60
50' - Lakeside	39	\$1,080.00	\$1,015.20	\$42,120.00	\$39,592.80
60' - Lakeside	62	\$1,080.00	\$1,015.20	\$66,960.00	\$62,942.40
Total	168			\$157,320.00	\$147,880.80

Community Development District

Series 2018 Capital Improvement Bonds Amortization Schedule

Date	Balance	Principal	Interest		Total
Butt	Balaneo	r r morpur		111001000	10001
11/01/25	\$ 1,940,000.00	\$ -	\$	50,418.75	\$ 146,990.63
05/01/26	\$ 1,940,000.00	\$ 45,000.00	\$	50,418.75	\$ -
11/01/26	\$ 1,895,000.00	\$ -	\$	49,265.63	\$ 144,684.38
05/01/27	\$ 1,895,000.00	\$ 45,000.00	\$	49,265.63	\$ -
11/01/27	\$ 1,850,000.00	\$ -	\$	48,112.50	\$ 142,378.13
05/01/28	\$ 1,850,000.00	\$ 50,000.00	\$	48,112.50	\$ -
11/01/28	\$ 1,800,000.00	\$ -	\$	46,831.25	\$ 144,943.75
05/01/29	\$ 1,800,000.00	\$ 50,000.00	\$	46,831.25	\$ -
11/01/29	\$ 1,750,000.00	\$ -	\$	45,550.00	\$ 142,381.25
05/01/30	\$ 1,750,000.00	\$ 55,000.00	\$	45,550.00	\$ -
11/01/30	\$ 1,695,000.00	\$ -	\$	44,140.63	\$ 144,690.63
05/01/31	\$ 1,695,000.00	\$ 60,000.00	\$	44,140.63	\$ -
11/01/31	\$ 1,635,000.00	\$ -	\$	42,603.13	\$ 146,743.75
05/01/32	\$ 1,635,000.00	\$ 60,000.00	\$	42,603.13	\$ -
11/01/32	\$ 1,575,000.00	\$ -	\$	41,065.63	\$ 143,668.75
05/01/33	\$ 1,575,000.00	\$ 65,000.00	\$	41,065.63	\$ -
11/01/33	\$ 1,510,000.00	\$ -	\$	39,400.00	\$ 145,465.63
05/01/34	\$ 1,510,000.00	\$ 70,000.00	\$	39,400.00	\$ -
11/01/34	\$ 1,440,000.00	\$ -	\$	37,606.25	\$ 147,006.25
05/01/35	\$ 1,440,000.00	\$ 70,000.00	\$	37,606.25	\$ =
11/01/35	\$ 1,370,000.00	\$ -	\$	35,812.50	\$ 143,418.75
05/01/36	\$ 1,370,000.00	\$ 75,000.00	\$	35,812.50	\$ -
11/01/36	\$ 1,295,000.00	\$ -	\$	33,890.63	\$ 144,703.13
05/01/37	\$ 1,295,000.00	\$ 80,000.00	\$	33,890.63	\$ =
11/01/37	\$ 1,215,000.00	\$ -	\$	31,840.63	\$ 145,731.25
05/01/38	\$ 1,215,000.00	\$ 85,000.00	\$	31,840.63	\$ -
11/01/38	\$ 1,130,000.00	\$ -	\$	29,662.50	\$ 146,503.13
05/01/39	\$ 1,130,000.00	\$ 90,000.00	\$	29,662.50	\$ -
11/01/39	\$ 1,040,000.00	\$ -	\$	27,300.00	\$ 146,962.50
05/01/40	\$ 1,040,000.00	\$ 95,000.00	\$	27,300.00	\$ -
11/01/40	\$ 945,000.00	\$ -	\$	24,806.25	\$ 147,106.25
05/01/41	\$ 945,000.00	\$ 95,000.00	\$	24,806.25	\$ -
11/01/41	\$ 850,000.00	\$ -	\$	22,312.50	\$ 142,118.75
05/01/42	\$ 850,000.00	\$ 105,000.00	\$	22,312.50	\$ -
11/01/42	\$ 745,000.00	\$ -	\$	19,556.25	\$ 146,868.75
05/01/43	\$ 745,000.00	\$ 110,000.00	\$	19,556.25	\$ -
11/01/43	\$ 635,000.00	\$ -	\$	16,668.75	\$ 146,225.00
05/01/44	\$ 635,000.00	\$ 115,000.00	\$	16,668.75	\$ -
11/01/44	\$ 520,000.00	\$ -	\$	13,650.00	\$ 145,318.75
05/01/45	\$ 520,000.00	\$ 120,000.00	\$	13,650.00	\$ -
11/01/45	\$ 400,000.00	\$ -	\$	10,500.00	\$ 144,150.00
05/01/46	\$ 400,000.00	\$ 125,000.00	\$	10,500.00	\$ -
11/01/46	\$ 275,000.00	\$ -	\$	7,218.75	\$ 142,718.75
05/01/47	\$ 275,000.00	\$ 135,000.00	\$	7,218.75	\$ -
11/01/47	\$ 140,000.00	\$ -	\$	3,675.00	\$ 145,893.75
05/01/48	\$ 140,000.00	\$ 140,000.00	\$	3,675.00	\$ 143,675.00
	 	0.00#.000.0		4 (#6 110 5	0 /== //0 ==
		\$ 2,025,000.00	\$	1,652,112.50	\$ 3,677,112.50

Community Development District

Proposed Budget

Debt Service Fund Series 2020

Description	Adopted Budget FY2025		Actuals Thru 6/30/25		Projected Next 3 Months		Projected Thru 9/30/25		Proposed Budget FY2026	
Revenues										
Assessments	\$ 342,994	\$	343,394	\$	-	\$	343,394	\$	343,326	
Interest	\$ -	\$	11,915	\$	2,979	\$	14,894	\$	-	
Carry Forward Surplus	\$ 176,142	\$	179,651	\$	-	\$	179,651	\$	520,770	
Total Revenues	\$ 519,135	\$	878,354	\$	2,979	\$	881,333	\$	864,097	
Expenditures										
Interest - 11/1	\$ 107,981	\$	107,711	\$	-	\$	107,711	\$	105,950	
Special Call 11/1	\$ -	\$	20,000	\$	-	\$	20,000	\$	-	
Principal - 5/1	\$ 125,000	\$	125,000	\$	-	\$	125,000	\$	130,000	
Interest - 5/1	\$ 107,981	\$	107,851	\$	-	\$	107,851	\$	105,950	
Total Expenditures	\$ 340,963	\$	360,563	\$	-	\$	360,563	\$	341,900	
Excess Revenues/(Expenditures)	\$ 178,173	\$	517,791	\$	2,979	\$	520,770	\$	522,197	

Interest - 11/1/26 \$ 103,675 Total \$ 103,675

Assessments - Debt Service Series 2020

T	Platted Units	Gross Per Unit Assessments	Net Per Unit Assessments	Total Gross Platted Assessments	Total Net Platted Assessments
Туре	Ullits	Assessments	Assessments	Assessments	Assessments
Level 1 Units					
50' - Interior	57	\$720.00	\$676.80	\$41,040.00	\$38,577.60
50' - Lakeside	23	\$720.00	\$676.80	\$16,560.00	\$15,566.40
60' - Lakeside	51	\$1,080.00	\$1,015.20	\$55,080.00	\$51,775.20
Level 2 Units					
50' - Interior	82	\$809.59	\$761.01	\$66,386.38	\$62,403.20
50' - Lakeside	68	\$1,163.59	\$1,093.77	\$79,124.12	\$74,376.67
60' - Lakeside	92	\$1,163.59	\$1,093.77	\$107,050.28	\$100,627.26
Total	373			\$365,240.78	\$343,326.33

Community Development District Series 2020 Capital Improvement Bonds Amortization Schedule

Date		Balance		Principal		Interest		Total
44 /2 - 12 -		- 00 - 000 5	A		4	4070705		
11/01/25	\$	5,385,000.00	\$		\$	105,950.00	\$	338,931.25
05/01/26	\$	5,385,000.00	\$	130,000.00	\$	105,950.00	\$	- -
11/01/26	\$	5,255,000.00	\$	-	\$	103,675.00	\$	339,625.00
05/01/27	\$	5,255,000.00	\$	135,000.00	\$	103,675.00	\$	-
11/01/27	\$	5,120,000.00	\$	-	\$	101,312.50	\$	339,987.50
05/01/28	\$	5,120,000.00	\$	140,000.00	\$	101,312.50	\$	-
11/01/28	\$	4,980,000.00	\$	-	\$	98,862.50	\$	340,175.00
05/01/29	\$	4,980,000.00	\$	145,000.00	\$	98,862.50	\$	-
11/01/29	\$	4,835,000.00	\$	-	\$	96,325.00	\$	340,187.50
05/01/30	\$	4,835,000.00	\$	150,000.00	\$	96,325.00	\$	-
11/01/30	\$	4,685,000.00	\$	-	\$	93,700.00	\$	340,025.00
05/01/31	\$	4,685,000.00	\$	155,000.00	\$	93,700.00	\$	-
11/01/31	\$	4,530,000.00	\$	-	\$	90,600.00	\$	339,300.00
05/01/32	\$	4,530,000.00	\$	160,000.00	\$	90,600.00	\$	-
11/01/32	\$	4,370,000.00	\$	-	\$	87,400.00	\$	338,000.00
05/01/33	\$	4,370,000.00	\$	170,000.00	\$	87,400.00	\$	-
11/01/33	\$	4,200,000.00	\$	-	\$	84,000.00	\$	341,400.00
05/01/34	\$	4,200,000.00	\$	175,000.00	\$	84,000.00	\$	-
11/01/34	\$	4,025,000.00	\$	· -	\$	80,500.00	\$	339,500.00
05/01/35	\$	4,025,000.00	\$	185,000.00	\$	80,500.00	\$	· -
11/01/35	\$	3,840,000.00	\$	· -	\$	76,800.00	\$	342,300.00
05/01/36	\$	3,840,000.00	\$	190,000.00	\$	76,800.00	\$, -
11/01/36	\$	3,650,000.00	\$	-	\$	73,000.00	\$	339,800.00
05/01/37	\$	3,650,000.00	\$	200,000.00	\$	73,000.00	\$	-
11/01/37	\$	3,450,000.00	\$,	\$	69,000.00	\$	342,000.00
05/01/38	\$	3,450,000.00	\$	205,000.00	\$	69,000.00	\$	-
11/01/38	\$	3,245,000.00	\$	-	\$	64,900.00	\$	338,900.00
05/01/39	\$	3,245,000.00	\$	215,000.00	\$	64,900.00	\$	-
11/01/39	\$	3,030,000.00	\$	-	\$	60,600.00	\$	340,500.00
05/01/40	\$	3,030,000.00	\$	225,000.00	\$	60,600.00	\$	-
11/01/40	\$	2,805,000.00	\$	223,000.00	\$	56,100.00	\$	341,700.00
05/01/41	\$	2,805,000.00	\$	235,000.00	\$	56,100.00	\$	541,700.00
11/01/41	\$	2,570,000.00	\$	233,000.00	\$	51,400.00	\$	342,500.00
05/01/42	\$	2,570,000.00	\$	240,000.00	\$	51,400.00	\$	342,300.00
11/01/42		2,330,000.00		240,000.00	э \$	46,600.00	э \$	338,000.00
05/01/43	\$ \$		\$ \$	250,000.00	э \$	46,600.00	э \$	330,000.00
		2,330,000.00		250,000.00				220 200 00
11/01/43	\$	2,080,000.00	\$	260,000,00	\$ \$	41,600.00	\$	338,200.00
05/01/44	\$	2,080,000.00	\$	260,000.00		41,600.00	\$	-
11/01/44	\$	1,820,000.00	\$	-	\$	36,400.00	\$	338,000.00
05/01/45	\$	1,820,000.00	\$	275,000.00	\$	36,400.00	\$	-
11/01/45	\$	1,545,000.00	\$	-	\$	30,900.00	\$	342,300.00
05/01/46	\$	1,545,000.00	\$	285,000.00	\$	30,900.00	\$	-
11/01/46	\$	1,260,000.00	\$	-	\$	25,200.00	\$	341,100.00
05/01/47	\$	1,260,000.00	\$	295,000.00	\$	25,200.00	\$	-
11/01/47	\$	965,000.00	\$	-	\$	19,300.00	\$	339,500.00
05/01/48	\$	965,000.00	\$	310,000.00	\$	19,300.00	\$	-
11/01/48	\$	655,000.00	\$	-	\$	13,100.00	\$	342,400.00
05/01/49	\$	655,000.00	\$	320,000.00	\$	13,100.00	\$	-
11/01/49	\$	335,000.00	\$	-	\$	6,700.00	\$	339,800.00
05/01/50	\$	335,000.00	\$	335,000.00	\$	6,700.00	\$	341,700.00
			\$	5,635,000.00	\$	3,663,837.50	\$	9,298,837.50

SECTION B

RESOLUTION 2025-05 [FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Osceola Chain of Lakes Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Osceola County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the Board of Supervisors ("Board") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget"), attached hereto as Exhibit A; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("Assessment Roll").

2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

a. Benefit Findings. The provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibit A and Exhibit B and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. DEBT SERVICE SPECIAL ASSESSMENTS. The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("Debt Assessments," and together with the O&M Assessments, the "Assessments") in accordance with this Resolution and as further set forth in Exhibit A and Exhibit B, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
 - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. **Future Collection Methods.** The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7.	EFFECTIVE DATE.	This Resolution shall take effect upon the passage and adoption of the	ıis
Resolution by	the Board.		

PASSED AND ADOPTED this 6th day of August 2025.

ATTEST:		OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT
Secretary / A	Assistant Secretary	By:
Exhibit A: Exhibit B:	Budget Assessment Roll	113

Osceola Chain of Lakes CDD FY 26 Roll

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-0137-0001-3100	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3110	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3120	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3130	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3140	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3150	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3160	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3170	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3180	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3190	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3200	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3210	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3220	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3230	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3240	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3250	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3260	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3270	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3280	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3290	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3300	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3310	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3320	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3330	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3340	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3350	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3360	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3370	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3380	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3390	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3400	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3410	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3420	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3430	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3440	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3450	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3460	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-3470	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3480	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3490	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3500	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-3510	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-3520	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-3530	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3540	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3550	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3560	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3570	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3580	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-0137-0001-3590	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-0137-0001-3600	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3610	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3610	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3620	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3630	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3640	1	lvl 2 60' ext	60'	\$633.42	\$0.00 \$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3650	1	lvl 2 60' ext	60'	\$633.42 \$633.42	\$0.00 \$0.00	\$1,163.59	\$1,797.01 \$1,797.01
20-26-31-0137-0001-3660	1	lvl 2 60' ext	60'	\$633.42 \$633.42	\$0.00 \$0.00	\$1,163.59	\$1,797.01 \$1,797.01
			60'	\$633.42 \$633.42	•	\$1,163.59	\$1,797.01 \$1,797.01
20-26-31-0137-0001-3680	1	lvl 2 60' ext			\$0.00		
20-26-31-0137-0001-3690 20-26-31-0137-0001-3700	1	lvl 2 60' ext	60'	\$633.42	\$0.00 \$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3710	1	lvl 2 60' ext lvl 2 60' ext	60' 60'	\$633.42 \$633.42		\$1,163.59 \$0.00	\$1,797.01 \$633.42
	1				\$0.00		
20-26-31-0137-0001-3720	1	lvl 2 60' ext lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3730	1		60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3740	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3750	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3760	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3770	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3780	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3790	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3800	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3810	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3820	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-3830	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-3840	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3850	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3860	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3870	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-3880	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-3890	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3900	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-3910	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3920	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3930	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3940	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3950	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-3960	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3970	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3980	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3990	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4000	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4010	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4020	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4030	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4040	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4050	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4060	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4070	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4080	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4090	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4100	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4110	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-4120	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-0137-0001-4130	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-4140	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-4150	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-4160	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-4170	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-4180	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0137-0001-4190	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4200	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4210	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4220	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4230	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4240	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4250	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4260	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4270	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4280	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4290	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4300	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4310	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4320	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4330	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4340	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4350	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4360	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4370	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4380	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4390	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4400	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4410	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4420	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4430	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4440	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4450	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4460	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4470	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0137-0001-4480	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4490	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4500	1	lvl 1 50' int	50'	\$527.85 ·	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4510	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4520	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4530	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4540	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4550	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4560	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4570	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4580	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4590	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4600	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4610	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4620	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0137-0001-4630	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-0138-0001-4640	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4650	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-0138-0001-4660	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4670	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,737.01
20-26-31-0138-0001-4070	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-4690	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4700	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4710	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4710	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4730	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4740	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4750	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4760	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4770	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4780	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4790	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4800	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4810	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4820	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4830	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4840	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4850	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4860	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4870	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-4880	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4890	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4900	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4910	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4920	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4930	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4940	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4950	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4960	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4970	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-4980	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-4990	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5000	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5010	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5020	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5030	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5040	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5050	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5060	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5070	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5080	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5090	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5100	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5110	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5120	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5130	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5140	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5150	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5160	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5170	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0138-0001-5180	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-0138-0001-5190	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5190	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5210	1	lvl 2 50' ext	50'	\$527.85 \$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5220	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5230	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-0138-0001-5240	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5250	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5260	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5270	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5280	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5290	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5300	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5310	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5320	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5330	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5340	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5350	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5360	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-3360	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5380	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44 \$1,337.44
20-26-31-0138-0001-5390	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5390	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5410	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1690	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,337.44
20-26-31-3429-0001-1700	1	lvl 1 50' int	50'	\$527.85 \$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-1710	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-1710	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-1720	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-1740	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-1740	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1760	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1770	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1770	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1780	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1730	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1810	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1810	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1830	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1840	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1850	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1860	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1870	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1880	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1890	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1890	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1910	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1910	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1930	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1940	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1940	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1960	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1970	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1970	1	lvl 2 50' int	50'	\$527.85 \$527.85	\$0.00	\$809.59	\$1,337.44
20 20 31 3425-0001-1500	1	141 Z JO 1111	50	7527.05	70.00	,00J.JJ	71,007.44

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-3429-0001-1990	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-1990	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2000	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2010	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2020	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2030	1	lvl 1 50' int	50'	\$527.85 \$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2040	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2060	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2000	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2070	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2080	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2090	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2110	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2110	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2120	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2130	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2140	1	lvl 1 50 int	50'	\$527.85 \$527.85	\$0.00	\$720.00 \$720.00	\$1,247.85 \$1,247.85
20-26-31-3429-0001-2150	1	lvl 1 50 int	50'	\$527.85 \$527.85	\$0.00	\$720.00 \$720.00	\$1,247.85 \$1,247.85
20-26-31-3429-0001-2160		lvl 1 50' int	50'	\$527.85 \$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2170	1 1	lvl 1 50 int	50'	\$527.85 \$527.85	\$0.00	\$720.00 \$720.00	\$1,247.85 \$1,247.85
20-26-31-3429-0001-2180	1	lvl 2 50' ext	50'	\$527.85 \$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2190	1	lvl 2 50' ext	50'	\$527.85 \$527.85	\$0.00	\$1,163.59	\$1,691.44
		lvl 2 60' ext	60'	\$527.85 \$633.42			
20-26-31-3429-0001-2210 20-26-31-3429-0001-2220	1	lvl 2 60' ext	60'		\$0.00 \$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2220	1			\$633.42		\$1,163.59	\$1,797.01
	1	lvl 2 60' ext lvl 2 60' ext	60' 60'	\$633.42 \$633.42	\$0.00 \$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2240	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2250	1					\$1,163.59	\$1,797.01
20-26-31-3429-0001-2260	1	lvl 2 60' ext lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2270	1		60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2280 20-26-31-3429-0001-2290	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
	1	lvl 2 60' ext lvl 2 60' ext	60'	\$633.42 \$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2300	1		60'	•	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2310	1 1	lvl 2 60' ext	60' 60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2320		lvl 2 60' ext		\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2330	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2340	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2350	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2360	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2370	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2380	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2390	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2400	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2410	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2420	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2430	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2440	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2450	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2460	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2470	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2480	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2490	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2500	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2510	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-3429-0001-2520	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-2530	1	lvl 1 50' int	50'	\$527.85 \$527.85	\$0.00	\$1,103.39	\$1,091.44
20-26-31-3429-0001-2530	1	lvl 150 int	50'	\$527.85 \$527.85	\$0.00	\$720.00 \$720.00	\$1,247.85 \$1,247.85
20-26-31-3429-0001-2550	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2560	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2570	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2580	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2580	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2590	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2610	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2620	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2630	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2640	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2650	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2660	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2660	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2680	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2690	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2090	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2700	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2710	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2720	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2740	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2740	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2750	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2770	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2770	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2790	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2800	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2810	1	lvl 150'ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2820	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2830	1	lvl 150'ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2840	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2850	1	lvl 1 50' int	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2860	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2870	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2880	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2890	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-3429-0001-2900	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2910	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2920	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2930	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2940	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2950	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2960	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2970	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2980	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2990	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-3000	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-3010	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-3020	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-3030	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-3040	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-3429-0001-3050	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-3060	1	lvl 2 50' ext	50'	\$527.85 \$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-3060	1	lvl 2 50' ext	50'	\$527.85 \$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-3070	1	lvl 2 50' ext	50'	\$527.85 \$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-3080	1	lvl 2 50' ext	50'	\$527.85 \$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-3090	1	60'ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,091.44
20-26-31-3443-0001-0010	1	60'ext	60'	\$633.42 \$633.42	\$1,080.00	\$0.00 \$0.00	\$1,713.42 \$1,713.42
20-26-31-3443-0001-0020	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00 \$0.00	\$1,713.42 \$1,713.42
	1	60'ext	60'	\$633.42			\$1,713.42 \$1,713.42
20-26-31-3443-0001-0040			60'		\$1,080.00	\$0.00	
20-26-31-3443-0001-0050 20-26-31-3443-0001-0060	1 1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0060		60' ext 60' ext	60'	\$633.42 \$633.42	\$1,080.00 \$1,080.00	\$0.00 \$0.00	\$1,713.42
	1					\$0.00	\$1,713.42
20-26-31-3443-0001-0080	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0090	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0100	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0110	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0120	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0130	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0140	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0150	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0160	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0170	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0180	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0190	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0200	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0210	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0220	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0230	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0240	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0250	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0260	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0270	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0280	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0290	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0300	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0310	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0320	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0330	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0340	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0350	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0360	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0370	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0380	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0390	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0400	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0410	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0420	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0430	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0440	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0450	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0460	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0470	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0480	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-3443-0001-0490	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0490	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0500	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00 \$0.00	\$1,713.42 \$1,713.42
20-26-31-3443-0001-0510	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00 \$0.00	\$1,713.42
20-26-31-3443-0001-0520	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00 \$0.00	\$1,713.42 \$1,713.42
20-26-31-3443-0001-0530	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00 \$0.00	\$1,713.42
	1	60'ext	60'	\$633.42 \$633.42			
20-26-31-3443-0001-0550				•	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0560	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0570	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0580	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0590	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0600	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0610	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0620	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0630	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0640	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0650	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0660	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3443-0001-0670	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0680	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0690	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0700	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0710	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0720	1	50'int	50'	\$527.85 ·	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0730	1	50'int	50'	\$527.85 ·	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0740	1	50'int	50'	\$527.85 ·	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0750	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0760	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0770	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0780	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0790	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0800	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0810	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0820	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0830	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0840	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0850	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0860	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0870	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0880	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0890	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0900	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0910	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0920	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3443-0001-0930	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-0940	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-0950	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-0960	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-0970	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-0980	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-0990	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1000	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1010	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
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ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-3444-0001-1020	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1030	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1040	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1050	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1060	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1070	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1080	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1090	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1100	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1110	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1120	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1130	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1140	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1150	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1160	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1170	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1180	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1190	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1200	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1210	1	60'ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1220	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1230	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1240	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1250	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1260	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1270	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1280	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1290	1	50'ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1300	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1310	1	50' ext	50'	\$527.85	\$1,080.00	\$0.00	\$1,607.85
20-26-31-3444-0001-1320	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1330	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1340	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1350	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1360	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3444-0001-1370	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1380	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1390	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1400	1	50' int	50' 50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1410	1	50' int	50' 50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1420 20-26-31-3444-0001-1430	1	50'int	50' 50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
	1	50' int	50' 50'	•	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1440 20-26-31-3444-0001-1450	1	50'int 50'int	50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1450	1 1	50' int 50' int	50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1460	1	50'int	50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1470	1	50' int 50' int	50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1480	1	50 int 50'int	50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1490	1	50 int 50'int	50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1510	1	50 int 50'int	50'	\$527.85 \$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1510	1	50 int 50'int	50'	\$527.85 \$527.85	\$720.00 \$720.00	\$0.00 \$0.00	\$1,247.85 \$1,247.85
20-26-31-3444-0001-1520	1	50 int	50'	\$527.85 \$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1540	1	50 int	50'	\$527.85 \$527.85	\$720.00	\$0.00	\$1,247.85
20 20 31-3444-0001-1340	_	50 mi	50	7521.05	7، 20،00	Ç0.00	71,277.00

ParcelID	Units	Lot Type	Lot Size	FY 26 O&M	2018 Debt	2020 Debt	Total
20-26-31-3444-0001-1550	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1560	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1570	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1580	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1590	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1600	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1610	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1620	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1630	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1640	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1650	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1660	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1670	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1680	1	50'int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
Total Gross Assessments	541			\$307,208.70	\$157,320.00	\$364,077.19	\$828,605.89

Total Net Assessments

\$288,776.18 \$147,880.80 \$342,232.56 \$778,889.54

SECTION VI



Winter Springs Office 3543 State Road 419 Winter Springs, FL 32708 407-327-7918 WinterSprings@lakedoctors.com www.lakedoctors.com

CUSTOMER:

Title

Name _____

			Water Mana	igement A	greement	Remit to: The Lake Doctors PO BOX 20122 Tampa, FL 33622-0122
		made this and the following "Cust	day of	2	0 is between The L	ake Doctors, Inc., a Florida corpora
PRO	PERTY NAI	ME (Community/Busir	ness/Individual)			
MAN	AGEMENT	COMPANY				
INVO	ICING ADD	DRESS				
CITY			STATE	ZIP	PHONE ()	
EMA	IL ADDRES	ss				
The p	parties here	to agree to follows:				
i	One (1) po Includes a r algae.	ond associated with 726 minimum of Twelve (12)	terms and conditions of the feet of the fe	akes CDD, St. Clo	y, for control and preve	ention of noxious aquatic weeds and
	1.		ting Vegetation Control P		\$1,000.00	Monthly
	2.		Brush Control Program	logiam	\$1,000.00	INCLUDED
	3.	Free Callback Service			\$	INCLUDED
	4.	Monthly Written Serv			\$	INCLUDED
	5.	Additional Treatments	s, if required		\$	INCLUDED
		Total of Services Ac	cepted		\$1,000.00	Monthly
onthly i andate C. D.	installments d by any go The Compa The Compa plus initial d The offer co to the Comp	of \$1,000.00 plus any avernmental or regulator in y uses products which any agrees to commence deposit and/or required so that in the product of the product	additional costs such as say body related to service a, in its sole discretion, and treatment within thirty (government permits.	sales taxes, permitt under this Agreem e intended to provid 30) days, weather p shall have no furth	ing fees, monitoring, reent. de effective and safe repermitting, from the dater force and effect unle	alance shall be payable in advance porting, water testing and related consults. e of receipt of this executed Agreem as executed and returned by Custon Customer hereby acknowledges the
		nd is familiar with the co		m an megrai part	or this Agreement, and	Customer hereby acknowledges in
F.		- DENIGEO				
F.	MER PREFE		NTIII V	IED MONEY	NIABTEDIN CT.	
F.	MER PREFE		NTHLY EVERY OTH	IER MONTH (QUARTERLY SEM	II-ANNUAL ANNUAL
F.	MER PREFE INVOICE	FREQUENCY: MO TIMING: BEGINNI	NG OF THE MONTH	WITH SERVICE O	COMPLETION	
F.	MER PREFE INVOICE INVOICE EMAIL IN	FREQUENCY: MO TIMING: BEGINNII VOICE:YES N	NG OF THE MONTH IO If yes, provide invoice	WITH SERVICE On the email:	COMPLETION	
F.	MER PREFE INVOICE INVOICE EMAIL IN	FREQUENCY: MO TIMING: BEGINNII VOICE:YES N ORK ORDER:YES	NG OF THE MONTH IO If yes, provide invoice NO If yes, provide	WITH SERVICE (e email: work order email: _	COMPLETION	
F.	MER PREFE INVOICE INVOICE EMAIL IN EMAIL WO	FREQUENCY: MO TIMING: BEGINNI VOICE:YES N ORK ORDER:YES ARTY COMPLIANCE/R	NG OF THE MONTH IO If yes, provide invoice NO If yes, provide EGISTRATION: YES	WITH SERVICE Of e email:work order email: _	COMPLETION	
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F.	MER PREFE INVOICE INVOICE EMAIL IN EMAIL W THIRD PA	FREQUENCY: MO TIMING: BEGINNI VOICE:YES N ORK ORDER:YES ARTY COMPLIANCE/R ARTY INVOICING POR	NG OF THE MONTH IO If yes, provide invoice NO If yes, provide EGISTRATION: YES TAL**: YES NO	WITH SERVICE Of e email:work order email: _	COMPLETION	

THE LAKE DOCTORS, INC.

01/2024

TERMS AND CONDITIONS

- The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.

 a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. Customer understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.

 b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.

 c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, the Company shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify the Company in writing if any exotic fish exist in lake or pond prior to treatment.

 d) Customer understands and agrees that for the best effectiveness and environmental safety, materials used by the Company may be used at rates equal to or lower than maximum label recommendations.

 e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit quidelines.

 - guidelines.
- Customer agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement. Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors. When deemed necessary by the Company and approved by Customer, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- Under the Shoreline Grass and Brush Control Program, the Company will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of species take several months or longer to fully decompose. Customer is responsible for any desired physical cutting and removal.
- Customer agrees to inform the Company in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). the Company assumes no responsibility for damage to aquatic plants if Customer fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. Customer also agrees to notify the Company, in writing, of any conditions which may affect the scope of work and Customer agrees to pay any resultant higher direct costs incurred.
- If services specify trash/debris removal, the Company will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to a 5 gallon bucket but only during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- Customer agrees to reimburse the Company for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees. Fees will be reimbursed via an additional invoice per the Company's discretion.
- If at any time during the term of this Agreement, Customer reasonably believes the Company is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, Customer shall give the Company written notice stating with particularity the reasons for Customer's dissatisfaction. The Company shall investigate and attempt to address Customer's concerns. If, after 30 days from the giving of the original notice, Customer continues to reasonably believe the Company's performance is unsatisfactory, Customer may terminate this Agreement by giving written notice ("Second Notice") to the Company and paying all monies owing to the effective date of termination, which shall be the last day of the month in which the Second Notice is received by the Company. Customer may not terminate this Agreement before the end of the term except for cause in accordance with this paragraph.
- If Customer discontinues or terminates service under this Agreement except for cause in accordance with paragraph 6, Company shall be entitled to collect as an early termination fee, and not as a penalty, an amount equal to, the lesser of, three (3) times the monthly service fee, or the number of months remaining in the term multiplied by the monthly service fee. The Company may declare the termination fee owed in a single payment due within ten (10) days of written
- Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. The Company will notify Customer of such restrictions. It is Customer's responsibility to observe the restrictions throughout the required period. Customer understands and agrees that, notwithstanding any other provision of the Agreement, the Company does not assume any liability for failure by any party to be notified of, or to observe, such regulations or restrictions. 8)
- The Company shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming Customer as "Additional Insured" may be provided at Customer's request. Customer agrees to pay for any additional costs of insurance requirements over and above the standard insurance provided by the Company.
- The Company agrees to indemnify, defend and hold harmless Customer from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on Customer by any person caused by or that results from the gross negligence or willful misconduct of the Company, its employees or agents. Customer hereby agrees to indemnify, defend and hold the Company harmless from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on the Company by any person whomsoever that occurs on or about Customer's premises, except for any such loss, injury or damage that is caused by or results solely from the gross negligence or willful misconduct of the Company its employees or agents.
- IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, SAVINGS OR REVENUE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Customer agrees that the Company's liability under this Agreement shall be limited to six (6) times the monthly fee, which amount shall be Customer's maximum remedy regardless of the legal theory used to determine that the Company is liable for the injury or loss (including, without limitation, negligence breach of contract breach of warranty and product liability).
- Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should the Company be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, the Company shall notify Customer of said condition and of the excess direct costs arising therefrom. Customer shall have thirty (30) days after receipt of notice to notify the Company in writing of any inability to comply with excess direct costs as requested by the Company.
- Customer warrants that it is authorized to execute this Agreement on behalf of the riparian owner If a legal entity, the person executing this Agreement on behalf of Customer represents that Customer is duly organized and existing, and is in good standing, under the laws of the jurisdiction of its organization and that execution, delivery, and performance of this Agreement has been duly authorized by all appropriate corporate action
- The Company covenants to perform and complete the services hereunder in a timely, competent and workmanlike manner and in accordance with the specifications and requirements set forth in this Agreement. THE COMPANY HEREBY EXPRESSLY DISCLAIMS, AND CUSTOMER HEREBY WAIVES, RELEASES AND RENOUNCES, ALL OTHER WARRANTIES AND CLAIMS EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, WITH RESPECT TO SERVICES OR PRODUCTS PROVIDED BY THE COMPANY.
- Customer understands that, for convenience, the annual cost of service is spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If the Company permits Customer to temporarily put its account activity on hold, an additional start-up charge may be required due to aquatic re-growth. 15)
- The Company agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of the Company. However, the Company shall in no event be liable to Customer or others for indirect, special or consequential damages resulting from any cause whatsoever.
- Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party by written notice delivered prior to the end of the term. The Company may adjust the monthly investment amount after the original term to reflect any changes to cost of materials, inputs, and labor. The Company will submit written notification to Customer 30 days prior to effective date of adjustment. If Customer is unable to comply with the adjustment, the Company shall be notified immediately in order to seek a resolution. The Company may cancel this Agreement for any reason upon 30-day written notice to Customer. 17)
- Should Customer become delinquent, the Company may place the account on hold for non-payment and Customer will continue to be responsible for the continuing monthly amount even if the account is placed on hold. The Company may, at its sole discretion, choose to suspend services and charge the Customer 25% of the monthly equivalent invoice amount for three (3) consecutive months, herein referred to as the Credit Hold Period, or until Customer pays all invoices due, whichever comes earlier. Regular Service may be reinstated once the entire past due balance has been received in full. Should the Customer remain delinquent at the end of the Credit Hold Period, Company shall be entitled to bring action for collection of monies due and owing under this Agreement. Customer agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by the Company resulting from such collection action. The Company reserves the right at any time to charge interest on unpaid amounts at the rate of eighteen percent (18%) per year. Customer hereby irrevocably submits to the exclusive personal jurisdiction of the state and federal courts of Duval County, Florida for the adjudication of all disputes or questions hereunder.
- This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by the Company Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both the Company and Customer. This Agreement is assignable by Customer only with the prior written consent of the Company.

SECTION VII



Part I. General Service

- A. Computer System and Record Keeping Database
- B. Public Relations and Educational Brochures
- C. Mosquito Hotline Citizen Response (800) 443-2034
- D. Comprehensive Insurance Coverage Osceola Chain of Lakes CDD
- E. Program Consulting and Quality Control Staff
- F. Regulatory compliance on local, state, and federal levels

Part II. Larval Midge Control

- A. Prescription Larval Control will be performed with OMRI (Organic Materials Review Institute) labeled Natular G30® mosquito/midge larvicide as described in the following sections.
- B. The program provides for 11 monthly treatments (October-December, February-September) of the community pond as needed using OMRI labeled Natular G30® pellets, or an equivalent 30 day residual product. Treatments will be completed utilizing backpack equipment to cover a 15' perimeter zone around the edge of the lake to target Chironomidae or "edge midges."

Part III. Adult Midge Control

- A. Adulticiding in midge harborage areas
 - 1. 44 scheduled ATV ULV treatments around the community pond up to 4.5 miles using Duet® or synthetic pyrethroid insecticide scheduled weekly October-December, February-September.
 - 2. 12 barrier treatments around the clubhouse up to 1 miles as needed to reduce re-infestation using a pyrethroid insecticide for residual control of adult mosquitoes. These will be scheduled at the request of CDD management.

B. Adulticiding Operational Procedures

- 1. Notification of community contact.
- 2. Weather limit monitoring and compliance.
- 3. ULV particle size evaluation.
- 4. Insecticide dosage and quality control analysis.

EMM Payment Total Cost for Parts I and II

\$50,470.00

^{**} NPDES Permit: A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



Program Payment Plan. For Parts I, II, and III as specified in the 2025 Professional Services Cost Outline, the total for the 2025 program is \$50,470.00. The payments will be due according to the payment schedule below.

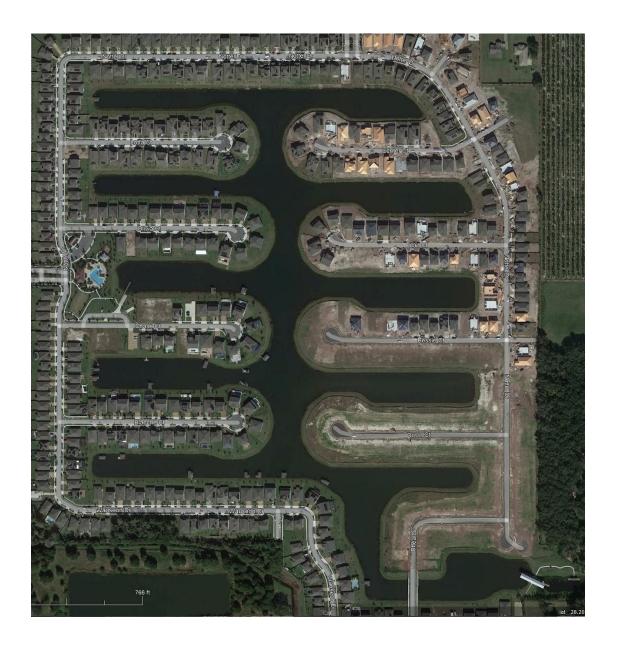
PROGRAM PAYMENT PLAN

Month	2025-2026
1 October	\$4,588.18
1 November	\$4,588.18
1 December	\$4,588.18
1 February	\$4,588.18
1 March	\$4,588.18
1 April	\$4,588.18
1 May	\$4,588.18
1 June	\$4,588.18
1 July	\$4,588.18
1 August	\$4,588.18
1 September	\$4,588.20
TOTAL	\$50,470.00

Approved Contract Period and	d Agreement:	
Please check one of the fo	llowing contract periods:	
☐ 2025-2026 Season		
If you would like to pay by cre	edit card please provide the info	rmation to your control consultant.
For Customer: Osceola Chain	of Lakes CDD	
Sign Name:	Title:	Date:
For Clarke Environmental Mo	squito Management Inc.:	
Name:	Title: Control	Consultant Date:
Cherrief Jacks	 on	



MAP:





Administrative Information						
Name:						
Address:						
City:		State:		Zip		
Office Phone:	Fax:		P.O.#			
Email:			County:			
**In an	effort to be more susta Email address that t				vith an	
Treatment Address (if diff	erent from above):					
Address:						
City:			State	2:	Zip	
County:		-				
Contact Person for Osceo	la Chain of Lakes CDD:					
Name:			Title:			
Office Phone:	Fax:		E	E-Mail:		



Home Phone:	Cell:	Pager:	
Alternate Contact Perso	n for Osceola Chain of Lakes CDD		
Name:		Title:	
Office Phone:	Fax:	E-M	ail:
Home Phone:	Cell:	Page	er:

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Crystal Challacombe 3036 Michigan Avenue, Kissimmee, FL 34744; Fax number 407-944-0709

SECTION VIII

SECTION B

SECTION 1



Sent Via Email: tadams@gmscfl.com

June 25th, 2025

Ms. Tricia Adams, District Manager Osceola Chain of Lakes Community Development District 219 E. Livingston Street Orlando, Florida 32801

Subject: 2025 District Stormwater Report

Osceola Chain of Lakes Community Development District

Section 9.21 of the Master Trust Indenture

Dear Ms. Adams:

In accordance with Section 9.21 of the Master Trust Indenture for the Osceola Chain of Lakes Community Development District (CDD), we have completed our annual review of the portions of the project within this CDD as constructed to date. We find, based on said inspection and our knowledge of the community, that portions of the infrastructure are being maintained in reasonably good repair with the exception items noted.

We have reviewed the Operation and Maintenance budget for the Fiscal Year 2025 and believe that it is sufficient to take care of the items of highest priority for the operation and maintenance of the Osceola Chain of Lakes Community Development District.

In addition, and in accordance with this Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage. Although we do not see anything that would affect insurance coverage, we are not qualified to provide specific insurance recommendations. It is recommended that the insurance coverage amounts be reviewed by the District Manager and Insurance Provider every year to confirm that replacement costs are appropriate.

Should you have any questions or require additional information, please contact me at (321) 354-9707.

Sincerely,

Nicole P. Stalder, P.E. Vice President, Business Un Dewberry Engineers, Inc

V = **S**

NPS:ap
Q:\HANCDD-1_50097589\Adm\Reports\Stormwater CDD\Annual CDD StormWater Inspection 2025





Date: June 17th, 2025

To: Nicole Stalder, District Engineer, DewberryFrom: Derek Staat, Graduate Engineer, Dewberry

Subject: Osceola Chain of Lakes Community Development District (CDD)

Annual Inspection Results (June 2025); SFWMD Permit No. 49-02458-P

Introduction

This report provides the findings of a stormwater inspection for proper operation and maintenance of the Osceola Chain of Lakes CDD stormwater management system conducted on June 17th, 2025. The inspection and this report are specific to the system constructed in accordance with South Florida Water Management District (SFWMD) Permit No. 49-02458-P

The following report summarizes the findings of the inspection and includes recommendations for action items. The report also contains a photo log **(Attachment 2)** depicting aspects of the stormwater management system that were inspected and require attention.

Report Recommendations

Live Oak Lakes: SFWMD Permit Number 49-02458-P

General Comments are provided below regarding maintenance on site:

• Erosion around Mitered End Sections (MES) has been recorded for the structures below. Slight erosion is expected but should be fixed before the structures loses to much dirt.

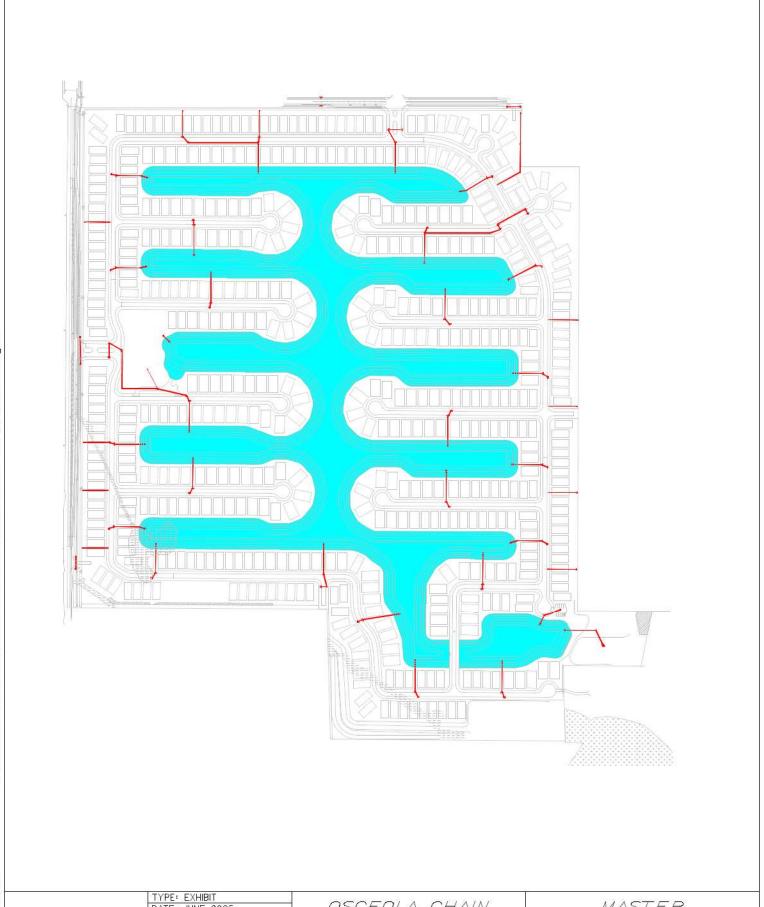
The recommended corrective measures are listed below and displayed on the attached **Stormwater Inspection Map (Attachment 1)**. These measures should be scheduled and performed as soon as possible to ensure the system is functioning as permitted:

Structure Name	Туре	Condition	Solution
DS-17	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES
DS-232	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES
DS-52	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES
DS-63	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES
DS-72	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES

Attachments

Attachment 1. Stormwater Inspection Results Map Attachment 2. Osceola Chain of Lakes CDD Photo Log

Attachment 3. Site Visit Notes



Dewberry°

TYPE: EXHIBIT

DATE: JUNE 2025

PROJECT NO.: 50097589

DRAWN BY: DBS

CHECKED BY: NPS

SCALE: 1" = 500'

SHEET: 1 OF 1

CORPORATE OFFICE - 800 NORTH MAGNI407-843-5120 -

MASTER STORMWATER PONDS

Structure Name	Туре	Condition	Solution	Photo	Severity
DS-17	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES	SE S SW 240 240 240 240 240 240 240 240 240 240	Low
DS-232	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES	SW 240 300 300 300 300 300 300 300 300 300 3	Moderate

Structure Name	Туре	Condition	Solution	Photo	Severity
DS-52	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES	NW N NE 60 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Low
DS-63	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES	NW NE 80 NE	Low

Structure Name	Туре	Condition	Solution	Photo	Severity
DS-72	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES	NE E SE 50 120 2025-06-17, 13, 32:01	Moderate



SEC. 20&29 TOWNSHIP 26 S, R 31 E PERMITS REQUIRED:

Osceola County: Site Development Plan Approval

City of St Cloud: Water & Sewer Plan Approval

Sewer Construction Permit

*NPDES Notification

SFWMD: ERP Permit

*These permits are obtained by the site contractor.

LEGAL DESCRIPTION

THE ABOVE DESCRIBED TRACT OF LAND LIES IN OSCEDIA COUNTY, FLORIDA AND CONTAINS 221 ACRES, MORE OR LESS.

CONSTRUCTION PLANS FOR

HANOVER LAKES

OSCEOLA COUNTY, **FLORIDA**

PARCEL NUMBERS:

20-26-31-4950-0001-0710	20-26-31-4950-0001-09	1
20-26-31-4950-0001-1050	20-26-31-0000-0060-00	0
20-26-31-4950-0001-1210	29-26-31-4950-0001-00	6
20-26-31-4950-0001-0740	29-26-31-4950-0001-01	1
20-26-31-4950-0001-0900	29-26-31-4950-0001-00	4
20-26-31-4950-0001-1030	29-26-31-4950-0001-00	5
20-26-31-4950-0001-1060	29-26-31-4950-0001-01	2
20-26-31-4950-0001-0690		

20-26-31-4950-0001-0760

HANOVER CAPITAL PARTNERS, LLC 605 COMMONWEALTH AVE. ORLANDO, FL 32803 Ph: (407) 988-1408

Askey Hughey, Inc.

Civil Engineering / Land Planning

Certificate of Authorization Number: 26233 25 E. 13th Street Suite 9, St. Cloud, Fl 34769 Phone: (407) 957-3308 • Fax: (407) 957-1019

DRAWING INDEX

1	COVER SHEET	REVISIONS
2	MAP OF 80UNDARY AND TOPOGRAPHIC SURVEY	A/19/16 REVISIO PER OSCELLA CO. # SPINO COMIDIES-
3	CENERAL NOTES	A 6/3/16 KONSO FOR OSZOW OD & OTT S. COND COMMONS. 7/18/17 REMISED PER CLIENT'S REPOVEST-L
4	CENERAL CONSTRUCTION DETAILS	8/30/17 REVISED PER OSCEDIA CO. COMMENTS-
5-6A	TYPICAL CROSS-SECTIONS	
7	CONTROL STRUCTURE & DIRECTIONAL BORE OFTAILS	
8	MASTER OEVELOPMENT PLAN	
8A	MASTER OEVELOPMENT PHASINC PLAN	
88	MASTER PONO PHASINC PLAN	
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19	LOT GRADING DETAIL PLAN	
2022	SANITARY SEWER PLAN	
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55-59	HICKORY TREE RO OFFSITE IMPROVEMENT SECTIONS PLAN	
6D	OFFSITE IMPROVEMENTS MAINTENANCE OF TRAFFIC PLAN	The state of the s
60A	A.C.O.E. DEDCE& FILL PLAN VIEW	1
60B	HANOVER COVE CROSS-SECTIONS	
60C-60D	A.C.O.E. DEDCE& FILL CROSS-SECTIONS	
60E	MASTER LIGHTING PLAN	
61-68	STANOARD F.D.O.T. DETAILS	
69-75	CITY OF ST. CLOUD UTILITY DETAILS	
76-81	CITY OF ST. CLOUD LIFT STATION DETAILS	
81	BOAT RAMP STRUCTURAL OESICN	
S7-S13	CONTECH SUPERSPAN STRUCTURAL DESIGN	1

PROJECT TEAM

CIVIL ENGINEERS: Askey Hughey, Inc.

ENVIRONMENTAL:

Ecological Consulting Solutions, Inc. 235 N. HIRIT CLUB BLYD., STE 202, LONGWOOD: FLORIDA 32779 PH (407) 889-9404, FAX (407) 889-9438 EMAIL: BGriffye cologicals.com

SURVEYOR:

PEC Surveying and Mapping

GEOTECHNICAL ENGINEER

NATIVE GEOSCIENCE

UTILITIES

WATER, SEWER, RE-USE CITY OF ST. CLOUD

EMBARO

PEOPLES GAS CO.

OSCEOLA COUNTY ENGINEERING DEPT.

COMMUNICATIONS BRIGHT HOUSE NETWORKS

UTILITY COORDINATION





06-19-15

06-05-15

T.W.B.

LOT 72

LOT 88

LOI 104

LOT 9

LOT 24

UPDATED WETLANDS IN SOUTHWEST CORNER

UPDATED TOPOGRAPHIC SURVEY

UPDATED TOPOGRAPHIC SURVEY

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THE SEMINOLE LAND AND INVESTMENT COMPANY'S

(PLAT BOOK "B", PAGE 26)

LOT 74

LOT 87

LOT 90

A, BYLBED MALE LENCE

ÖĞ

LOT 10

LOT 23

THE SEMINOLE LAND AND INVESTMENT COMPANY'S

(PLAT BOOK "B", PAGE 51)

TREE INVENTORY (TREES LESS THAN 30") IZE OAK PINE CAMPHOR MAPLE MAGNOLIA PALM BAY CYPRESS EVERGREEN

Also: The SE 1/4 of the SW 1/4 of Section 20, Township 26 South, Ronge 31 Fast On

TOGETHER WITH:

LOT 70

LOT 75

PUMP WITH VALVE

SET 5/8" IR.

E (100 LO.) TOP BROKEN LOT 22

N89'36'24"W

178.973 ACRES ±

DUTH LINE, SW. 1/4 SECTION 20, TOWNS

A' BARBED WIRE FENCE

1222.88"

LOT 21

SURVEYING AND MAPPING, LLC

CERTIFICATE OF AUTHORIZATION NUMBER LB 7808

WWW.PECONLINE.COM dw@peconline.com

2100 Alafaya Trail, Suite 203 • Ovieda, Florida 32765 • 407-542-4967

2

SOURD FEVOR

A TRACT OF LAND, BEING ALL OF LOTS 6 AND 11 AND PL AND INVESTMENT COMPANY'S, ACCORDING TO THE PLAT TO PUBLIC RECORDS OF OSCE**OLA** COUNTY, FLORIDA, LYING IN DESCRIBED AS FOLLOWS.

THE ABOVE DESCRIBED TRACT OF LAND LIES IN OSCEOLA COUNTY, FLORIDA AND CONTAINS 22.1 ACRES, MOR

SURVEYOR'S NOTES:

- (1) THIS MAP OF BOUNDARY AND TOPOGRAPHIC SURVEY IS NOT VALID UNLESS IT BEARS THE SIGNATURE AND ORIGINAL RAISED SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER IDENTIFIED BELDW.
- (2) ELEVATIONS SHOWN HEREON APE RELATIVE TO THE MORTH AMERICAN VERTICAL DATUM OF 1988 AND ARE BASED ON THE FOLLDWING NATIONAL GEOGETIC SURVEY BENCHMARKS.

 0.576 FOUND FEPE ">-1/2" BRASS DISC STAWPED D 578 2002 IN 12" DIAMETER CONCRETE MONUMENT. ELEVATION = "73.8" (NAVO 88).

 E.576 FOUND FEPS -1/2" BRASS DISC STAWPED E 578 2002 IN 12" DIAMETER CONCRETE MONUMENT. ELEVATION = "74.74" (NAVO 88).
- (3) BEARINGS SHOWN HEREON ARE RELATIVE TO THE FLORIDA STATE PLANE SYSTEM 1983 IS BASED ON THE NORTH AMERICAN DATUM 1983 (AND83) AND DERHED FROM RTK GPS (REAL KNETTO GLORAL POSTIONING SYSTEM) AND LENGEMANN OF FLORIDA'S ""-"NET" BASE STATIONS, RELATIVE TO THE EAST LINE OF THE SOLTHWEST QUARTER OF SECTION 20, TOWNSHIP 26 SOUTH, RANGE 31 EAST, BEING SOUTH OOTTI'S WEST.
- (4) THE "LEGAL DESCRIPTION" HEREON IS IN ACCORD WITH THE INSTRUMENT OF RECORD FURNISHED BY THE
- (3) UNLESS D'HERMISE NOTED OR SHOWN HEREON, APPANENT AND/OR UNOBSTRUCTED, ABDVE GROUND PERMIÈTER MEMPOMENENTS MERE LOCATED. UNDERGROUND IMPROVEMENTS, SUCH AS FOUNDATIONS AND UTILITIES, MERE NOT LOCATED.
- (6) THE LANDS SHOWN HERCON LIE IN ZONE "X" DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% APPLIAL CHANCE FLOOPILATION ALSO LESS N ZONE "X", DETNED AS NO BASE FLOOD ELEVATION DETERMINED PER FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NO. 12097002806, MAP REVISED. JUNE 18, 2013
- THE LIMITS OF SAID ZONES ARE GRAPHICALLY DEPICTED HEREON AS NEAR AS MAY BE SCALED FROM SAID

- (8) THE DELINEATION OF LANDS SHOWN HEREON IS AS PER THE CLIENT'S INSTRUCTIONS.
- (9) THE CLASSIFICATION USE OF THE LAND, PURSUANT TO THE MINIMUM TECHNICAL STANDARDS SET FORTH IN RULE CHAPTER 51-17 FLORIDA ADMINISTRATIVE CODE, FLORIDA STATUTES 472-027, IS SUBURBAN. THE MINIMUM RELATIVE DISTANCE ACCURACY OF THIS MAP OF BOUNDARY SURVEY ACHIEVES OR EXCEEDS ONE FOOT IN 7,500 FEET.

- (12)ME NAVE EXAMINED THE FURNISHED COMMITMENT TO INSURE TITLE, COMMITMENT NO. (6/17/06), PREPARED BY STEWART TITLE GUARANTY COMPANY, EFFECTIVE DATE: NOVEMBER 04, 2014, THOSE INSTRUMENTS INCLUDED IN "SCHEPULE 8, II" OF THE COMMITMENT HAVE BEEN EXAMINED AND ARE RETLECTED HEREON TO THE EXTENT THEY AFFECT THE LANDS SURVEYED.
- ITEM-16. Resolution in favor of St. Cloud Urban Service Area recorded in Official Records Book 781, Page 2898; Ordinance recorded in Official Records Book 783, Page 2351, both of the Public Records of Oseolat County, Florids. (Profet 1)
 IS BLANKET IN HATURE AND DOES AFFECT THE SUBJECT PROPERTY.
- ITEM-17. Right of Way Reservation as shown in Lot Split recorded in Difficial Records Book 1399, Page 2014 of the Public Records of Oceaela County, Florido. (Percel 2) IS PLOTIES AND SHOWN HORCOM AND DOES AFFECT IN SUBJECT PROVERTY.
- (13)NORTH-SOUTH AND EAST-WEST TIES TO RECOVERED MONUMENTATION NEAR VARIOUS LAND BOUNDARY CORNERS SHOWN HEREON ARE BY COORDINATE DIFFERENCE.
- (14)THE SURVEYED LANDS MAY BE SUBJECT TO JURISDICTIONAL ENTITIES.
- (1S) INTERIOR IMPROVEMENTS WERE NOT LOCATED.

(16) THIS MAP OF BOUNDARY AND TOPOGRAPHIC SURVEY IS ANTICIPATING THE VACATION OF THE PLATTED RICHTS-OF-WAY

36"

......CAN TREE WITH SIZE
......EURITON
.....ELEVATION
.....EEF S/8" REBAR & CAP, LB 7808 UNLESS DTHERWISE NOTED

DAVAD ENGLESSES
DAVID A. WHITE. P.S.M.
FLORIDA REGISTRATION NO. 4044
FEC. - SURVEYING AND MAPPING. LLC.
CERTIFICATE OF AUTHORIZATION LB. 97808
DATE OF FICED SURVEY: 05-14-2015
DATE OF SHOMATURE. 05-15-2015 ZMA13-0060 P515-00018

MAP OF BOUNDARY AND TOPOGRAPHIC SURVEY

OSCEOLA COUNTY, FLORIDA

FLOOD MAP

DRAWN BY: CHECKED BY: PAGE(S)

TRACY W. BIRCH, P.S.M. FL. REG. NO. 5579 DAVID A. WHITE, P.S.M. FL. REG. NO. 4044

LOCATED IN

SECTIONS 20 AND 29, TOWNSHIP 26 SOUTH, RANGE 31 EAST

15-042 11-12-2014 J.L.M./T.W.B. D.A.W 2123/1548/1650/2136/2130/2 2-8/7-74/44/1-15/13-26/2-1 GENERAL NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE TO FURNISH ALL MATERIAL AND LABOR TO CONSTRUCT THE FACILITY AS SHOWN AND OESCRIBED IN CONFORMANCE WITH THE CITY OF ST. CLOUD, OSCICULA COUNTY, FOOT AND ANY OTHER ACENGIES' SPECIFICATIONS HAWNED JURISDICTION CONTRACTOR SHALL DEBTAN A COPY OF THE SOIL REPORT REFERENCE ON CONTRACTOR SHALL DEBTAN A COPY OF THE SOIL REPORT REFERENCE ON CONTRACTOR SHALL DEBTAN AND GRAD BLUE MEDITAL CONTRACTOR SHALL DEBTAN REPORT OF BIODING TO CONTRACTOR SHALL DEBTAN AND GRAD BLUE FROM THE BURNESS ARE UNKNOWN. THE CONTRACTOR AND ALL OTHER DESERVED AND AREA SHALL DEBTAN AND THE SHALL DEBTAN TO LOCATE THEIR UTILITIES OF PRICE TO BE DEBTAN BLUE TO THE SHALL DEBTAN TO LOCATE THEIR UTILITIES OF BUT FIELD VERRICATION, COCCOLAND AND AREA SHALL DEBTAN AND THE PRICE OF THE SHALL DEBTAN TO LOCATE THEIR UTILITIES OF BUT FIELD VERRICATION, COCCOLAND AND AND THE PRICE OF THE SHALL DEBTAN TO LOCATE THEIR UTILITIES OF BUT FIELD VERRICATION, COCCOLAND AND AND THE SHALL DEBTAN TO LOCATE THEIR UTILITIES OF BUT FIELD VERRICATION, COCCOLAND AND AND THE SHALL DEBTAN AND THE S

THE ACTION ASSISTED THE TWE AVAILABLE AT THE JOB SITE, AT ALL TIMES, DNE ASSISTENCE OF THE THE JOB SITE, AT ALL TIMES, DNE ASSISTENCE OF THE STATE O

"UNISHING TO CORRESPONDED THE STATE OR PRINTED TO COMMERCIAN WORK, NO FIELD CHANGES DR. HILL STATE AND ALL STATE A

APPROVE, COMESSION RESERVENCE THAT THE CONTROLL ARE TO BE SENT TO THE CITY OF APPROVED PLANS PRIOR TO APPROVED PLANS PRIOR TO STAMPE SYEARS FERIOR APPROVED FOR SYNTHETIS OF TO BE CONSTRUCTED PER APPROVED PLANS PRIOR TO STAMPE SYLENDER OF CONTROLLER OF THE CONTROL OF THE CONTROLLER OF THE CONTROL OF THE CONTROLLER OF THE CONTROLLER OF THE CONTROLLER OF THE CONTROLLER OF

ISL FROM IN SUBMINITING FINAL PLAT, ALL STREET NAMES SHALL BE CLEARED WITH SUBJUCE SAFETY OFFICE.

ALL SYDIE BE SUBJUCE ASSUMENT OF SEPARATE INSTRUMENT.

SHOWN ON THE CONTRACT ORAWINGS. THE CONTRACTOR IS RESPONSIBLE TO HAVE THE CONTRACTOR IS RESPONSIBLE TO HAVE THE OFFICE OF THE VITILITY INFORMATION OF THE VITILITY PREVENTION OF THE VITILITY P

13. THE SITE IS TO BE CLEARED AND GRUBBED

13. THE SITE IS TO BE CLEARED AND GRUBBED

13. THE SITE IS TO BE CLEARED AND GRUBBED

14. ALL UNRAVEC MACAS WITHIN THE CONSTRUCTION AREA AND ORANAGE POND SHALL

BE SEEDED. MULCHED, LANDSCAPED OR CHIERWISE STABILIZED.

ACCORDANCE WITH THE OSCIPLATION OF THE MINIST AND SIGNAGE IN

ACCORDANCE WITH THE OSCIPLA COUNTY COOPET. MARKINGS AND SIGNAGE IN

ACCORDANCE WITH THE OSCIPLA COUNTY COOPET.

16. ALL UITUITES ARE TO BE CONSTRUCTED UNDER GROUND.

17. ALL SIGNAGE & STRIPHIN PROPOSEDS SHALL BE IN ACCORDANCE WITH THE LATEST

EDITION OF THE MULT.CO. SPECIFICATIONS.

B. ALL ELEVATIONS REFERENCE TO NAVO 1988. THE GONVERSION FACTOR IS NAVD88 +

1.OR = NOVO29

10. ON EACH SINGLE FAMILY LOT TWO 2" CALIPER TREES SHALL BE PLANTED.

21. ALL PROPOSED LANDSCAPING AREA SHALL BE RICHARD WITH AN AUTOMATIC

IRRIGATION SYSTEM WITH 100% COVERAGE. AN AUTOMATIG SENSOR/SHUTOFF SHALL BE

22. NO EXCAVATED MATERIAL SHALL BE STOCKPILED IN SUCH A MANNER AS TO ORECT

RENDEF ORICETY OF THE PROJECT SITE OR INTO ANY BURCH WITH BOOV, WETLAND

OR STORMMARER COLLECTION FACILITY.

ON 3 JUMPHWAIEN CULIECTION FACILITY.

23. THE CITY OF ST. CLOUD WILL MAINTAIN THE SANITARY SEWER FORCEMAIN, WATER AND RECLAM WATER MAINS, BOTH EXISTING AND PROPOSEO, WITHIN THE F.O.O.T. AND OSCEOLA COUNTY RIGHT-OF-WAY.

PAVING, GRADING & DRAINAGE NOTES

PANIMOR GRADING & DISAMMAGE MOSTES

1. ALL ROADWAY AND PAVING CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST ROYSION OF THE FLORIDA GEPARTMENT OF TRANSPORTATION'S STANDARD OF THE FLORIDA GEPARTMENT OF TRANSPORTATION'S STANDARD OF THE FLORIDA GEPARTMENT OF TRANSPORTATION'S STANDARD OF THE FLORIDA GEPARTMENT OF TRANSPORTATION'S THAN THE PLORIDA CEPARTMENT OF TRANSPORTATION'S THAN THE PLORIDA CEPARTMENT OF TRANSPORTATION'S THAN THE PLORIDA CEPARTMENT OF TRANSPORTATION'S THE ROHT OF THE STANDARD THAN THE PLORIDA CEPARTMENT OF TRANSPORTATION'S THE PLANS AND SHALL REPROVEMENT OF THE ELEMATION'S NOGLATED ON THE PLANS AND SHALL REPROVEMENT WASHOLD THE EVENT ROHT OF THE PLANS AND SHALL REPROVEMENT OF THE ELEMATION'S NOGLATED ON THE PLANS AND SHALL REPROVEMENT OF THE ELEMATION'S NOGLATED ON THE PLANS AND SHALL REPROVEMENT OF THE ELEMATOR'S NOGLATED ON THE PLANS AND SHALL REPROVEMENT FOR A SHOOLD AND STRUCHT JOINT AND MATCH THE PLANS FOR THE PLANS AND SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE TYPICAL PAVING SECTIONS AS INDICATED.

3. ALL PAPED AREAS STAND IS WELL ESTABLISHED.

3. THE CONTRACTOR SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE TYPICAL PAVING SECTIONS AS INDICATED.

3. THE CONTRACTOR SHALL SUBMIT SHOP DOMBINGS FOR ALL STORM GRAHMED THE STANDARD AND ANATCH THE STANDARD STANDARD SHALL SUBMIT SHOP DOMBINGS FOR ALL STORM GRAHMED STRUCTURES TO THE ENGINEER OF RECORD FOR REVIEW AND APPROVAL, PRIOR TO ORDERING MARTEMALS.

6. THE HOMEOWNERS ASSOCIATION SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE STORMARTER SYSTEM IN ACCORDANCE WITH THE GUIDELINES SET FORTH BY THE STORMARTER SYSTEM IN ACCORDANCE WITH THE GUIDELINES SET FORM BY THE STORMARTER SYSTEM IN ACCORDANCE WITH THE GUIDELINES SET FORM THE STENDARD STRUCTURES OF THE STORMARTER SYSTEM IN ACCORDANCE WITH THE GUIDELINES SET FORM THE SITE THE UNDESTRABLE MATERIAL SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE STORMARTER SYSTEM IN ACCORDANCE WITH THE GUIDELINES SET FORM THE SITE THE UNDESTRABLE MATERIAL SHALL BE REPORTED BY ASSHOT THE SAND THIS STORMART SHALL

14. ALL STORM SEWER PIPES WITHIN OSCEOLA COUNTY RIGHT-OF-WAY SHALL BE R C P. ONLY. ANY REOUESTS FOR PIPE SUBSTITUTION WITHIN OSCEOLA COUNTY RIGHT-OF-WAY SHALL BE SUBMITTED TO COUNTY STAFF FOR REVEW AND APPROVAL.

EROSION CONTROL

WATTER QUALITY MANAGEMENT

WINDTERN QUIMALLITY WINDS AND SLOPES SHOULD BE ACCOMPUSHED AS SOON AS POSSIBLE FOLLOWING COMPLETION OF GRADING TO MINIMIZE EROSION POTENTIAL.

A POSSIBLE FOLLOWING COMPLETION OF GRADING TO MINIMIZE EROSION POTENTIAL.

ROUGH GRADE PRIPER TO BUILDING CONSTRUCTION OR PLACEMENT OF IMPERIODS TO SUPPLY OF THE PROPERTY OF THE SURFACE WITHIN THE AREA TO BE SERVED BY THOSE FACULITIES. TO PREVENT REDUCTION IN STORAGE VOLUME AND PERCOLATION RATES, ALL ACCUMULATED SEDIMENT MUST BE REMOVED FROM THE STORAGE AREA PRIPER TO FINAL GRADING AND STABILIZATION.

3 AT A MINIMUM SILT BARRIERS SHALL BE PLACED AS SHOWN ON THE CONSTRUCTION PLANS TO INSURE ACAMIST POLILITING, SILTING OR DISTURBING TO SUCH AN EXPENT AS TO INSURE ACAMIST POLILITING, SILTING OR DISTURBING TO SUCH AN EXPENT AS TO CONSTRUCTION THE PROPERTY OF THE STRUCK PLANS. IN PROPERTY AS TO INSURE ACAMIST POLILITING, SILTING OR DISTURBING TO SUCH AN EXPENT AS THE CONTRACTORY ALTERNATIVES AND ADDITIONAL MEASURES SHALL BE IMPLEMENTED BY THE CONTRACTOR IN OPER TO COMPLY WITH THE OSCIPLOT IN OPERATION CONTRACTORY IN PROPERTY OF THE PROPERTY OF THE CONTRACTORY IS RESPONDED.

CONTRACTOR IS RESPONSIBLE TO THE SCHEDULING OF PRE-CONSTRUCTION ENGINEER FOR APPROVAL PRIDE TO THE SCHEDULING OF PRE-CONSTRUCTION COSTS.

CONTRACTOR IS ULTIMATELY RESPONSIBLE FOR ALL EROSION CONTROL MEASURES, COMPANIES (SSUES AND EMPOREMENT ACTIONS SUBJECT OF LOTTON OF CONTROL MEASURES, COMPLETION OF CRAINES ACTIONS AND ACTIONS OF LOTS UPON COMPLETION OF CRAINES ACTIVITY FOR ACCORDINGE WITH DESCRIPT COUNTY LOC. 7. CONTRACTOR SHALL MAINTAIN ADOCUMES SOIL MOSTURE TO PREVENT WIND CENERATED SOIL EROSION, ALL SURFACE AREA OF DPEN, RAW ERODBLE SOIL EXPOSED BY CLEARING AND GRUBBING OPERATIONS OF EXCLANDION AND FILLING OPERATIONS, SHALL NOT EXCEED TEN ACRES. THIS REQUIREMENT HAY BE WANTED BY THE COUNTY ENGINEER FOR LARGE PROJECTS WITH A USE CONTROL PLAN.

B. AREAS OPENEO BY CONSTRUCTION DPERATIONS THAT ARE NDT ANTICIPATED TO BE DRESSED AND RECEIVE FINAL, GRASSING TREATMENT WITHIN THIRTY GAYS SHALL BE SECOED WITH A OUTCH GROWING GRASS SPECIES WHICH WILL PROVIDE AN EARLY COVER DURING THE SEASON IN WHICH IT IS PLANTED AND WILL NDT COMPETE WITH PERMANENT GRASSING SLOPES STEEPER THAN 4:15 SHALL RECEIVE MULCHING OF APPROXIMATELY TWO (2) INCHES LOOSE MEASURE OF MULCH MATERIAL CUT INTO THE SOIL OF THE SEEDED AREA TO A DEPTH OF FOUR (4) INCHES PER LOC 4.5.4.E.

THE CONTRACTOR SHALL SUBMIT A SURFETED CERTIFIED SET DF RECORD DRAWNIGS TO THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECORDING INFORMATION DN THE APPROVED PLANS CONCURRENTLY WITH CONSTRUCTION PROCESS. RECORD DRAWNIGS SUBMITTED TO THE ENGINEER SHALL COMPLY WITH THE FOLLOWING SHALL COMPLY WITH THE FOLLOWING SHALL COMPLY WITH THE FOLLOWING

A ORANINGS SHALL BE LEGIBLY MARKED TO RECORD ACTUAL CONSTRUCTION.

A ORANINGS SHALL SHOW ACTUAL LOCATION OF ALL UNDERGROUND BE DRAWNOS SHALL SHOW ACTUAL LOCATION OF ALL UNDERGROUND AND ABOVE GROUND STORM DRAWNGES WATER AND WASTEWATER PIPNING AND RELATED APPLRITEMANCES. ALL CHANGES TO PIPNING LOCATION AND RELATED APPLRITEMANCES SHALL BE CLEARLY SHOWN AND RETEROKED TO PERMANENT SURFACE IMPROVEMENTS. DRAWNINGS SHALL ALSO SHOW ACTUAL INSTALLED PIPE MARTERIAL, CLASS, ETC.

C. DRAWNINGS SHALL CLEARLY SHOW ALL FIELD CHANGES OF DIMENSION AND DETAIL INCLUDING CHANGES MADE BY FIELD ORDER OR BY CHANGE ORDER THE CHANGES SHALL CLEARLY SHOW ALL PELLO CHANGES OF DIMENSION AND DETAIL INCLUDING CHANGES MADE BY FIELD ORDER OR BY CHANGE ORDER THE CONSTRUCTION OF THE FIELD ALL EQUIPMENT AND PIPPING RELOCATION SHALL BE CLEARLY SHOWN.

E. LOCATION OF ALL INCLUSING SHOWN ALL WALVES SHALL BE REFERENCED FROM ALL REAST TWO AND PEREFERBLY THREE PERMANENT PIPPINS. F. DIMENSIONS BETWEEN ALL INLETS AND MANNOLES SHALL BE FIELD VERRIED AND SHOWN. THE NIVERTS AND GRADE ELEVATIONS OF ALL STRUCTURES SHALL BE FIELD VERRIED AND SHOWN. THE NIVERTS AND GRADE ELEVATIONS OF ALL STRUCTURES SHALL BE FIELD VERRIED AND SHOWN THE NIVERTS AND GRADE ELEVATIONS OF ALL STRUCTURES SHALL BE FIELD VERRIED AND SHOWN. THE NIVERTS AND GRADE ELEVATIONS OF ALL STRUCTURES SHALL CHARLY WITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WHITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WHITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WHITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WHITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WHITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WHITH THE CITY OF ST. CLOUD STRUCTURES SHALL CLEARLY WHITH THE CITY

STANDAROS,

L. DRAWINGS SHALL CLEARLY SHOW VERTICAL SEPARATIONS BETWEEN
ALL PIPES CROSSINGS.

J. DRAWINGS SHALL CLEARLY SHOW HIGHS AND LOWS OF PROFILE
GRADELINE.

EACH SHEET OF THE PLANS SHALL BE SIGNED. SEALED AND DATED BY REGISTERED SURVEYDR AS BEING "AS-BUILTS" DR "RECORD DRAWINGS".

WATER / REUSE NOTES

1. PIPE LENGTHS SHOWN REPRESENT APPROXIMATE DISTANCES BETWEEN FITTING OF BRANCHES AND MAINS.

2. ALL PIPE FITTINGS SHALL BE CLEARLY MARKEO WITH THE NAME OR TRADEMARK OF THE MANUFACTURER. ALL PIPE AND FITTINGS SHALL BE SUITABLE FOR A MINIMUM OF 150 PSE WORKING PRESSURE. ALL PLASTIC PIPES SHALL BE INSTALLED WITH A 2" WORE METALLIC CONTINUOUS TAPE INSTALLED WITH A 2" WORLD W

SWHEN OPECTIONAL BODY PIPE MATERIAL SHALL BE AS FOLLOWS:
PVC POTABLE WATER MAIN PIPE 4"-36" ORMETER SHALL BE AWAN C-900-B9.
RO R-1B. WITH INTEGRAL BELL PUSH ON JOINTS CONFORMING TO ASTN 03139.
OUGTLE WATER MAIN PIPE 4"-54" SHALL BE AWAS A21.51/AWAWA C151, CLASS 50
(IMIN), ANN FITTINGS REQUIRED SHALL BE MECHANICAL JOINT OUGTLE IRON OR GRAY
IRON CONFORMING TO ANS/AWWA A21.10/C110, 250 PSI MIN. PRESSURE RATING OR
OUTLE RON COMPACT PITTING 4"-12" IN ACCORDANCE WITH AMS/AWAY
A21.53/C153. POLYETHYLENE MATERIALS SHALL COMPLY WITH ASTA 3350 WITH A
A21.53/C153. POLYETHYLENE MATERIALS SHALL BE PC-200, OR 9. PIPE (1/2"-3"
SHALL BE PC-200, OR 9). ALL POLYETHYLENE MATERIAL SHALL BE COVERNED BY
AWAYA C-901.

7. WHERE PROPOSED WATER LINES CONFLICT WITH PROPOSED STORM ORAINS INSTALL 45 DEGREE BENOS AS NECESSARY TO OBTAIN THE PROPER CROSSING CLEARANCE.

B. ALL GATE VALVES SHALL BE RESLIENT WEDGE MECHANICAL JOINT GATE VALVES, EQUIPPED WITH AN ADJUSTABLE CAST IRON VALVE BOX WITH COVER, WITH THREADED CAST IRON EXPENSIONS WHERE NECESO.

9. HYDRANTS SHALL BE PAINTED PER SECTION 52.7.2. CITY OF ST. CLOUD STANDARDS AND SPECIFICATIONS. BLUE BI-ORECTIONAL REFLECTORS SHALL BE PLACED IN ROADWAY AT HYDRANT LOCATIONS IN ACCORDANCE WITH CITY OF ST. CLOUD LAND GEVELOPHEN REGULATIONS.

10. THRUST RESTRAINT SHALL BE PROVIDED BY RESTRAINED JOINT SHOWN ON WATER DETAIL SHEET LINLESS OTHERWISE SHOWN ON FOR RESTRAINED JOINT DETAIL SEEE STANDARD WATER DETAILS SHEET. 11. INSTALLATION AND TESTING OF ALL WATER MAIN SHALL BE OONE IN ACCORDANCE WITH ALL UTILITY AND F.O.E.P. REQUIREMENTS. FIELD ADJUST ANY CHANGES WITH CITY OF ST. CLOUD ENGINEERING OPERATIMENT AND ENGINEER.

12. FOR OETAILS SEE WATER SYSTEM OETAILS SHEETS.

13. HYDROSTATIC TESTING CONSISTING OF PRESSURE TEST AND LEAKAGE TEST SHALL BE CONDUCTED ON ALL NEWLY-INSTALLED WATER OISTRIBUTION SYSTEM PRESSURE PIPES AND APPUTEMANCES. IT ESTING SHALL BE IN ACCORDANCE WIT THE PROVISIONS OF AWMA C-600 OR M23 AS APPUCABLE AND OBSERVED BY T. CITY OF ST. CLOUD.

14. OISINFECTION OF THE WATER OISTRIBUTION SHALL BE PERFORMED IN ACCORDANCE WITH AWMA COST — OISINFECTING WATER MAINS AND OBSERVED BY THE CITY OF ST. CLOUD.

15. CONTRACTOR MUST COMPLY WITH ALL TRENCH SAFETY STANDAROS.

16. NO WATER MAIN SHALL PASS THROUGH OR COME IN CONTACT WITH ANY PAPT OF A SANITARY OR STORMWATER MANHOLE OR STRUCTURE.

17. TO PROTECT EXISTING ACTIVE MAINS FROM BACKFLOW CONTAMINATION OURING FILLING, FLUSHING, AND TESTING OF THE NEW MAINS, THE NEW MAINS MUST REMAIN ISOLATED FROM THE EXISTING MAINS OR PARFALLY CLEARED PHASES OF CONSTRUCTED MAINS UNTIL A LETTER OF CLEARANCE FOR THE NEW MAINS HAS BEEN OBTAINED FROM FOLE? NEW MAINS SHALL BE FILLED WITH A 2" JUMPER WITH APPROVED BACKFLOW PREVENTER MAINS UP TO B" IN DIMMETER SHALL BEFLUSHED WITH JUMPER MAINS LARGE THAN B" SHALL BE FLUSHED BY OPENING THE SOLATING VALVE UNDER THE ORECT SUPERVISION OF THE WATER UTILITY TEMPORARY JUMPERS SHALL HAVE REDUCED PRESSURE ZONE TYPE BACKFLOW PREVENTERS.

20. BACKFLOW PREVENTION SHALL BE SUBJECT TO CITY OF ST. CLOUD APPROVAL

2.1 WHERE SANTARY HAZAPOS (SANTARY SEWER, FORCE MAIN, STORM SEWER),
CROSS WATER LINES WITH LESS THAN 12 INCHES OF VERTICAL CLEARANCE 118'
PREFFERED, I'ME SANTARY MAIN SHALL BE CONSTRUCTED OF 18 FEET OF OUCHLE
IRON PIPE (9 FEET BACH SIDE OF HAZARO CENTERLINC), OR THE WATER LINE
ALCONMENT SHOULD BE MOOFIED TO PROVIDE THE MINIMAN HORIZONTAL CLEARANCE OF
VERTICAL CLEARANCE. THERE SHOULD BE A MINIMAN HORIZONTAL CLEARANCE OF
6 FEET IN PRACILLE INSTALLATION(1) PREFFERED). THE SANTARY SEWER MAIN IS
TO BE CONSTRUCTED OF OUCHLE IRON PIPE WHERE HORIZONTAL AND VERTICAL
CLEARANCES CANNOT DE MANTANEO.

22. CONTRACTOR IS TO PLACE A $2-1/2^{\circ}$ PVC PIPE AT ALL FITTING LOCATIONS EXTENDING FROM FITTING TO ABOVE GROUND, TO FACILITATE HORIZONTAL AND VERTICAL LOCATION BY SURVEYOR OF RECORD.

23. THE CONTRACTOR SHALL VERIFY F.O.E.P. CLEARANCE OF EXISTING MAIN PRIOR TO CONSTRUCTION OF NEW MAIN.

24. 3 SETS OF WATER, SEWER AND REUSE SHOP ORAWINGS SHALL BE SUBMITTED TO CITY OF ST. CLOUD AND ENGINEER OF RECORD FOR REVIEW AND APPROVAL PRIOR TO ORDERING MATERIALS. 25. CITY OF ST. CLOUD SHALL BE NOTIFIED 4B HOURS IN ADVANCE PRIOR TO THE START OF CONSTRUCTION.

26. NO WATER, SEWER OR REUSE CONSTRUCTION SHALL STAPT WITHOUT THE APPROPRIATE FDEP PERMITS AND SHOP ORAWINGS.

WATER / REUSE NOTES CONT.:

ALL WATER, SEWER AND REUSE MAINS SHALL HAVE A MINIMUM COVER DVER P DP PIPE OF 36° IN CITY AND 42° IN COUNTY AREAS. IF COVER CANNOT BE INTAINEO THE WATER MAIN SHALL BE OUCTILE IRON PIPE.

28. WHIER AND REUSE MANS SHALL BE ALLOWED TO BE DEFLECTED PER
MANUFACTURER'S SPECIFICATIONS. CLRVATURE SHALL BE ATTAINED BY EITHER
REPUBLIC PIEC. OR DEFLECTION PIPE AT PIPE JOINTS. IF PIPE IS DEFLECTED AT
JOINTS, DEFLECTIONS SHALL NOT EXCED THOSE RECOMMENDED BY THE PIPE
MANUFACTURER.

THE FOLLOWING:

4" PVC: 100' RADIUS

6" PVC: 100' RADIUS

8" PVC: 200' RADIUS

10' PVC: 250' RADIUS

12" PVC: 300' RADIUS

29. A 10-FDOT EASEMENT SHALL BE PROVIDED ON BOTH SIDES OF ALL MAINS. 30 . ALL REUSE PIPES SHALL BE INSTALLED USING WATER PIPE CRITERIA. PIPE SHALL BE PURPLE IN COLOR OR SHALL HAVE A CONTINUOUS 2" WIDE PERMANENT PURPLE STRIPE ON THE TOP OF THE PIPE.

31. WATER GATE VALVES AND TEMPORARY BLOWOFFS AND REUSE GATE VALVES AND TEMPORARY BLOWOFFS ARE REDUIRED AT ALL PHASE LINES.

32. A PRE-CONSTRUCTION MEETING SHALL BE HELD WITH THE CITY DF ST. CLOUD PRIDE TO BEGINNING OF CONSTRUCTION.

33. LOCATE MARKERS (LOCATE BALLS) WILL BE USED EVERY 25 FEET AND AT ALL VALVES. UTILIZE MARKERS AT CHANGE OF DIRECTION, LOCATE MARKER WILL BE PLACED AT EVERY SEWER LATERAL REFER TO SHEET 3 D F12 IN THE STANDARD DETAILS FOR INSTALLATION INSTRUCTIONS, VALVE PADS WILL BE INSTALLED ACCORDINGLY (ROUND)

REUSE · MATTERIALS:

1. ALL REUSE PIPE SHALL BE INSTALLED USING WATER PIPE CRITERIA.

2. <u>PVC PIPE</u>: FOUR (4) INCHES THROUGH TWELVE (12) INCHES SHALL BE AWMA C-9DO, LATEST EDITION. THE PVC PIPE SHALL HAVE A MINIMUM WORKING PRESSURE RATING OF 150 PSI AND SHALL HAVE A OMERSION RATID (DR) DF 1B. PVC PIPE SHALL BE INTEGRAL BELL, PUSH-ON TYPE JOINTS.

J. <u>DIP PIPE</u>: FDUR (4) INCHES THRDUCH FIFTY-FDUR (54) INCHES SHALL BE ANSI/AWWA A21.51/C151 WITH A MINIMUM OF CLASS 50.

ANY FITTINGS REDURED SHALL BE MECHANICAL JOINT DUCTILE IRDN CONFDRMING TO ANS/AWMA A21.1D/C11D, 250 PSI MINIMUM PRESSURE RATING, FDUR (4) THROUGH TWELVE (12) INCHES.

JOINTS FOR DUCTILE IRDN PIPE SHALL BE PUSH-DN DR MECHANICAL JDINTS CONFORMING TO ANSI/AWMA A21.11/C111. ABOVE GROUND JOINTS SHALL BE FLANGED WITH TS CADMIUM PLATEO BOLTS, NUTS AND WASHERS. FLANGED JOINTS SHALL CONFORM TO ANSI STANDARD B 16.1-125 LB.

WHERE DUCTILE IRDN PIPE AND FITTINGS ARE TO BE BELDW GROUND DR INSTALLED IN A CASING PIPE THE COATING SHALL BE A MINIMUM 1.0 MIL THICK IN ACCORDANCE WITH ANS/AYMA A21.51/C151

WHERE DUCTILE IRON PIPE AND FITTINGS ARE TO BE INSTALLEO ABOVE CPOUNT.
PIPE, FITTINGS AND VALVES SHALL BE THOROUGHLY CLEANED AND GIVEN DNE
FIELD COAT (MINIMUM 1.5 MILS DRY THICKNESS) DF RUST INHIBITOR PRIMER.

THE PIPE SHALL BE POLYETHYLENE ENCASED (B MIL) WHERE SHOWN DN THE DRAWINGS, IN ACCORDANCE WITH ANSI/AWWA A21.51/C1D5.

4. POLYETHYLENE PIPE: FOUR (4) INCHES THROUGH TWELVE (12) INCHES SHALL BE AWMA STANDARD GOOG, LATEST EDITION. THE POLYETHYLENE PIPE SHALL HAVE A MIRMAUM WORKING PRESSURE RATING OF 160 PSI AND SHALL HAVE A DIMENSION RATION (DR) DF 11. PIPE SHALL BE THE SAME ID AS DUCTILE IRDN PIPE.

PDLYETHYLENE PIPE SHALL HAVE FUSION BONDED JOINTS.

FITTINGS USED WITH POLYETHYLENE PIPE SHALL BE FUSION FITTINGS IN ACCORDANCE WITH AWWA STANDARD C906.

5. SERVICE PIPES: ALL SERVICE LINES SHALL BE 1", 1-1/2" DR 2" PANTONE PURPLE, PCZOO, DR9, PDLYETHYLENE TUBING CONFORMING TO SPECIFICATIONS IN ARWAL GOJ, PGJAGB. LARGER SERVICE PIPE SHALL BE PVCP, DIP DR POLYETHYLENE PIPE.

SANITARY SEWER NOTES

1. PIPE LENGTHS SHOWN REPRESENT APPROXIMATE DISTANCES SHOWN RETWEEN

2. FIELD ADJUST ANY CHANGES WITH CITY DF ST. CLDUO ENGINEERING

3. CONTRACTOR MUST COMPLY WITH ALL TRÊNCH SAFETY STANDARDS.

4. NO WATER MAIN SHALL PASS THROUGH DR COME IN CONTACT WITH ANY PART DF A SANITARY OR STORMWATER MANHOLE DR STRUCTURE. 5. ALL SANITARY SERVICE LATERALS SHALL BE 6 INCHES IN DIAMETER UNLESS DTHERWISE NOTED.

6. SANITARY SEWER GRAVITY MAIN SHALL INCORPORATE GASKET JDINTS.

2. WHERE SANITARY HAZARDS EXIST, (SANITARY SEWER, FDRCE MAIN, REUSE, & WATER) THE HAZARD MAIN SHALL BE CONSTRUCTED OF 18 FEET OF DUCTILE RON PIPE (9 FEET EACH SIDE OF HAZARD CENTERLINE), OR THE WATER LIVE ALIGNMENT SHOULD BE MODIFIED TO PROVIDE THE MINIMUM 12 INCHES OF VERTICAL CLEARANCE (18 FEFFERED). THERE SHOULD BE A MINIMUM MORTZONTA CLEARANCE OF 6 FEET(10' PREFERED) IN PARALLEL INSTALLATION. THE SANITARY SEWER MAIN IS TO BE CONSTRUCTED OF DUCTILE IRON PIPE WHERE HORIZONTAL AND VERTICAL CLEARANCES CANNOT BE MAINTAINED.

B. CITY DF ST. CLOUD PERSONNEL FOR SANTARY SEWER WILL DBSERVE SEWER MAIN LOW AIR PRESSURE TEST IN ACCORDANCE WITH UNIBELL AND LAMPING OF ALL SANTARY SEWER LINES.

9 THE CONTRACTOR SHALL VERIFY F.D.E.P. CLEARANCE OF EXISTING MAIN PRIDR TO CONSTRUCTION OF NEW MAIN.

1D CENSITY TESTS SHALL BE REQUIRED FOR EACH RUN OF SEWER PIPE BETWEEN MANHOLES AT ONE FOOT LIFTS STARTING FROM THE SPRINGLINE OF THE PIPE TO GROED. THIS CRITERIA SHALL ARREY TO WATER MAINS, REUSE, AND FORCE MAINS ALSO, BUT AT 3DD FOOT INTERVALS MAXMAMM.

11. J SETS OF WATER AND SEWER SHDP DRAWINGS SHALL BE SUBMITTED TO CITY OF ST. CLOUD AND ENGINEER OF RECORD FOR REVIEW AND ARPROVAL PRIDR TO DROERING MATERIALS.

12 CITY DF ST. CLOUD SHALL BE NOTIFIED 48 HDURS IN ADVANCE PRIDR TO THE START DF CONSTRUCTION

1.3. NO WATER AND SEWER CONSTRUCTION SHALL START WITHOUT THE APPROPRIATE FDEP PERMITS AND SHOP DRAWINGS. 14. A MINIMUM 1D-FOOT EASEMENT SHALL BE PROVIDED ON BOTH SIDES OF ALL MAINS.

15. SANITARY SEWER FOUR (4) INCHES TO FIFTEEN (15) INCHES SHALL BE PVC ASTN D3034 (SDR 15). THE JOINTS SHALL BE INTEGRAL BELL ELASTOMERIC CASKET JOINTS MANUFACTUREO IN ACCORDANCE WITH ASTN D3212 MAD ASTN FA77/ APPLICABLE UN-BELL PLASTIC PIPE ASSOCIATION STANDARD UNI IS B-4. SANITARY SEWER FICHEEN (18) INCHES TO TWENTY-SEVEN (27) INCHES SHALL BE ASTN 679 (SDR 15). THE JOINTS SHALL BE INTEGRAL BELL ELASTOMERIC CASKET. JORNIS MANUFACTUREO IN ACCORDANCE WITH ASTN 0212 AND ASTN FA77/ APPLICABLE UNI-BELL PLASTIC PIPE ASSOCIATION STANDARD UNI IS B-7. DIP SHALL BE ANSI/ANNA X21.51/C151 AND UNED WITH PROTECTO 401 OR EQUAL.

16. ALL TIE—INS TO EXISTING MANHOLES SHALL BE CORE DRILLED, PIPE SHALL BE TIED IN USING A FLEXIBLE CONNECTOR.

17. ALL SANITARY MANHOLES SHALL BE INSPECTED BY CITY DF ST. CLDUD PERSONNEL 1B. FERNCD ADAPTERS ARE NOT ALLDWED. DNLY RIGID P.V.C. ADAPTERS WILL BE

19. ALL SANITARY MANHOLES INTERIOR SURFACES SHALL BE COATED WITH TWO APPLICATIONS OF KOPPERS BITUMASTIC NO 30D DR APPPOVED EQUAL.

SANITARY SEWER NOTES (CONT.)

20. ALL OIP PIPE FOUR (4) INCHES THROUGH FIFTY—FOUR (54) INCHES SHALL BE ANSI/AWWA A21.50/C50 AND A21.51/C151, MINMUM PRESSURE CLASS 150 ANY FITTINGS REQUIRED SHALL BE MECHANICAL JOINT OUTLIE IRON OR GRAY IRON CONFORMING TO ANSI/AWWA A21.10/C110, 250 PSI MIN. PRESSURE RATING.

21. MARKING TAPE SHALL BE INSTALLEO 12" TO 18" OVER ALL PIPE. PIPE SHALL BE GREEN IN COLOR OR SHALL HAVE A CONTINUOUS 3" WIDE, PERMANENT GREEN STRIPE ON THE TOP OF THE PIPE.

22. A CONTINUOUS, INSULATED 12 GAUGE COPPER WIRE SHALL BE INSTALLED, TAPED TO THE TOP OF THE PIPE AND BE ACCESSIBLE AT EACH VALVE BOX FOR DIRECTIONAL BORFO

23. MAINTAIN A MINIMUM OF 36" OF COVER OVER ALL PIPES. IF LESS THAN 36" OF COVER, USE DIP AND NOTIFY ENGINEER FOR EVALUATION.

24. SANITARY SEWER SHALL BE CONSTRUCTED TO THE FIRST MANHOLE IN AN ADJOINING PHASE. THERE SHALL BE NO TEMPORARY MANHOLES.

25. OUCTILE IRON PIPE SHALL BE ANSI/AWWA A21.51/C151 AND LINED WITH PROTECTO 401 OR EDUAL.

26. EXISTING UTILITIES SHOWN ON PLANS SNALL BE FIELD VERIFIED BY CONTRACTOR AS TO LOCATION, (HORIZONTAL AND VERTICAL), SIZE AND MATERIALS BEFORE COMMENCEMENT OF CONSTRUCTION.

2B. DENSITY TESTS SHALL BE PERFORMED AROUND ALL MANHOLE STRUCTURES AND WET WELLS EVERY 100sf USING 1' LIFTS.

29. A PRE-CONSTRUCTION MEETING SHALL BE HELO WITH THE CITY OF ST. CLOUD PRIOR TO BEGINNING OF CONSTRUCTION.

30. LOCATE MARKERS (LOCATE BALLS) WILL BE USED EVERY 25 FEET AND AT ALL VALVES. UTILIZE UTILIZE MARKERS AT CHANGE OF DIRECTION. LOCATE MARKER WILL BE PLACED AT EVERY SEWER LATERAL REFER TO SHEET 3 OF 12 IN THE STANDARD DETAILS FOR

FURE NOTES:

1.MAINS WHICH ARE NDT CITY DWNED DR MAINTAINED SHALL BE INSTALLED ACCORDING TO THESE STANDARDS AND IN ADDITION COMPLY WITH THE STANDARDS DF NFPA 24.

2.NO PERSON SHALL PLACE DR KEEP ANY POST, FENCE, VENICLE, GROWTH, VEGETATION, TRASH OR STORAGE OF ANY DTHER MATERIALS THAT WOULD OBSTRUCT A FIRE HOPANIN OR FIRE PROTECTION A PPLANNICE AND HINDER OR PREVENT ITS IMMEDIATE USE BY FIRE OEPARTMENT PERSONNEL. FFPC NFPA, CHAPTER 1B, SECTION 18.3, SUB-OVINSION 18.3.3.3.

3.CLEARANCES OF SEVEN AND DNE HALF FEET IN FRONT OF AND TO THE SIDES OF THE FIRE HYDRANT, WITH FOUR FEET CLEARANCE TO THE REAR OF THE HYDRANT. FFPC NFPA CHAPTER 18, SECTION 18.3, SUB-DIVISION 18.3.4.1

4. FIRE HYDRANTS SHALL BE SPACED ND GREATER THAN JOD FEET APART MEASURED WITHIN RIGHT OF WAYS SUCH THAT ND PORTION DE ANY STRUCTURE IS GREATER THAN JOD FEET FROM A TIRE HYDRANT. HYDRANTS SHALL BE PLACED AT DEVELOPMENT ENTRANCES, OTHER STRATEGIC PLACES AND WITHIN 40 FEET DE PIRE DEPARTMENT CONNECTIONS. MAINS SHALL BE LODPED EXCEPT IN SHALL SUB-DUNSIDENT.

5. FIRE DEPARTMENT CONNECTIONS SHALL BE IDENTIFIED BY A SIGN THAT STATES "ND PARKING, FIRE DEPARTMENT CONNECTION" AND SHALL BE DESIGNED IN ACCORDANCE WITH FLORIDA DEPARTMENT OF TRANSPORTATION STANDARDS FOR INFORMATION SIGNAGE. FFPC NFPA 1, CHAPTER 18, SECTION 18.3, SUB-DIVISION 18.3.4.3

6. PUBLIC AND PRIVATE HYDRANTS ARE TO BE MARKED WITH BLUE ROAD REFLECTORS PER THE FOLLOWING STANDARDS.

A. THE MARKER SHALL BE INSTALLED IN THE CENTER OF THE DRIVING LAWE IN FRONT OF THE HYDRANT ON THE SAME SIDE OF THE STREET AS THE FIRE HYDRANT.

B. THE MARKER SHALL BE MODEL \$114 BIDIRECTIONAL.

C. THE MARKER SIZE SHALL BE \$14X XJ/4"

D. MARKERS SHALL BE BONDED TO RDADWAYS BY USING A TWO PART EPOXY ADVESSME.

7. UTILITY AND SIGHT CLEARANCE: ND TREES MAY BE PLANTED UNDER OR WITHIN 10 ATERAL FEET OF ANY DVERHEAD UTILITY WIRES, OR OVER OR WITHIN FIVE FEET OF NY UNDERGROUND WATERLINE, SEWER UNE. TRANSMISSION LINE OR DITHER UTILITY.

B. FIRE DEPARTMENT CONNECTIONS FOR FIRE SPRINKLER SYSTEMS, STANDPIPE SYSTEMS, AND COMBINED SYSTEMS SHALL MEET THE SAME STANDARDS AS THOSE FOR FIRE HYDPANIS AND UNDERGOODINGS THAT ARE APPLICABLE TO THE FOR A ADDITIONALLY, A HYDRANT SHALL BE PLACED WITHIN FORTY FEET OF AN FOC AND THE FOC SHALL BE A MINIMUM DO SO FEET FROM THE BUILDING

9 FIRE LANE PAVEMENT MARKINGS: PAVEMENT MARKINGS SHALL MEET THE

A) PAVEMENT MARKINGS SHALL BE LDCATED ADJACENT TO BUT NOT IN TRAVEL LANES INTENDED TO BE USED BY NORMAL VENICULAR TRAFFIC.

B) MARKINGS SHALL USE THE COLOR "SAFETY YELDOW.
C) MARKINGS SHALL INCLUDE LETTERS WHICH ARE FOUR INCHES WIDE AND 18 TO 24 MICHES HIGH.

44 MC-MC-S MIGH.

D) MARKINGS SHALL INCLUDE THE MESSAGE "ND PARKING — FIRE LANE"

E) THERE SHALL BE AT LEAST DNE FIRE LANE PAVEMENT MARKING FOR EVERY 100 LINEAR FEET OF FIRE LANE.

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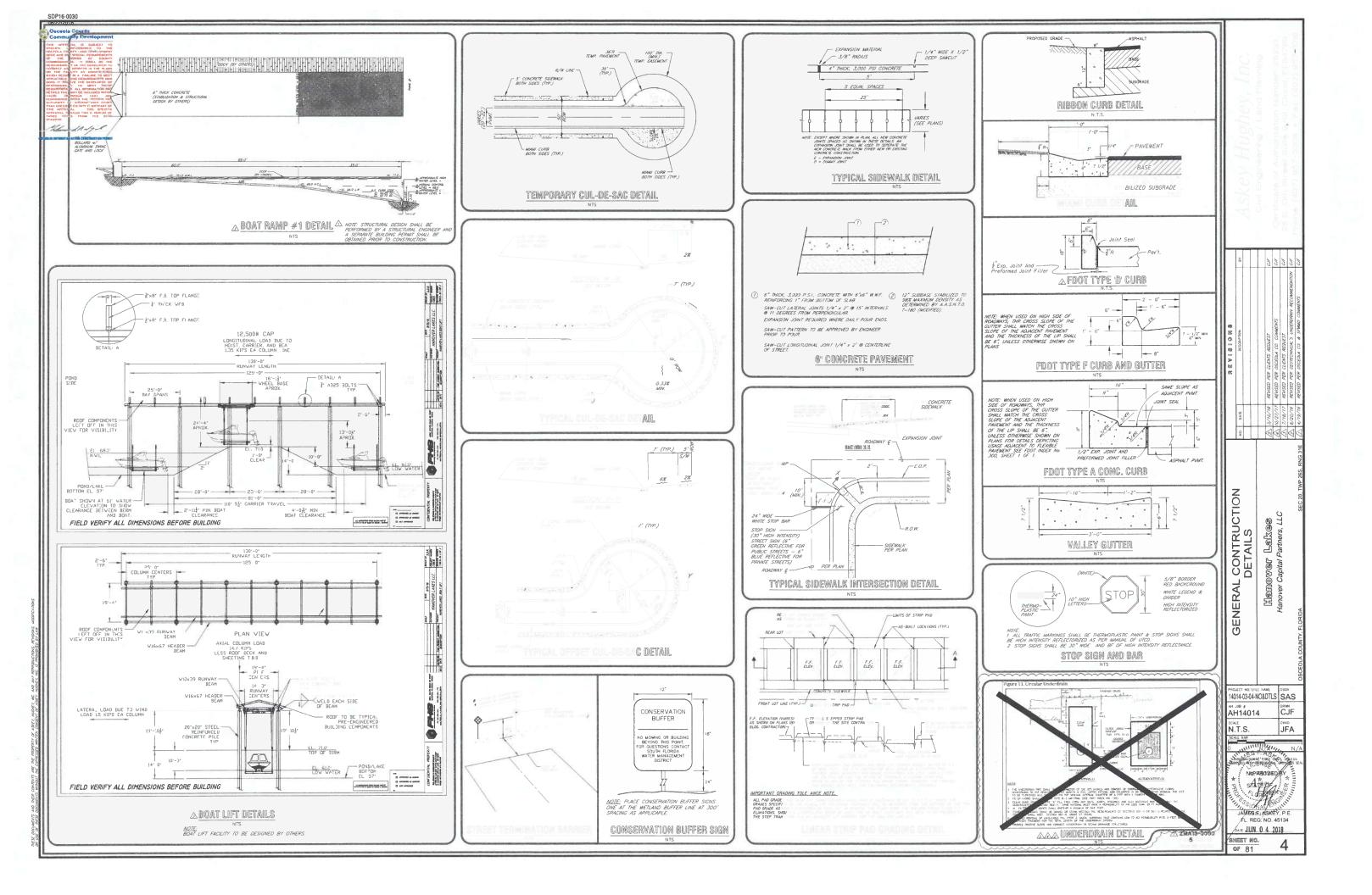
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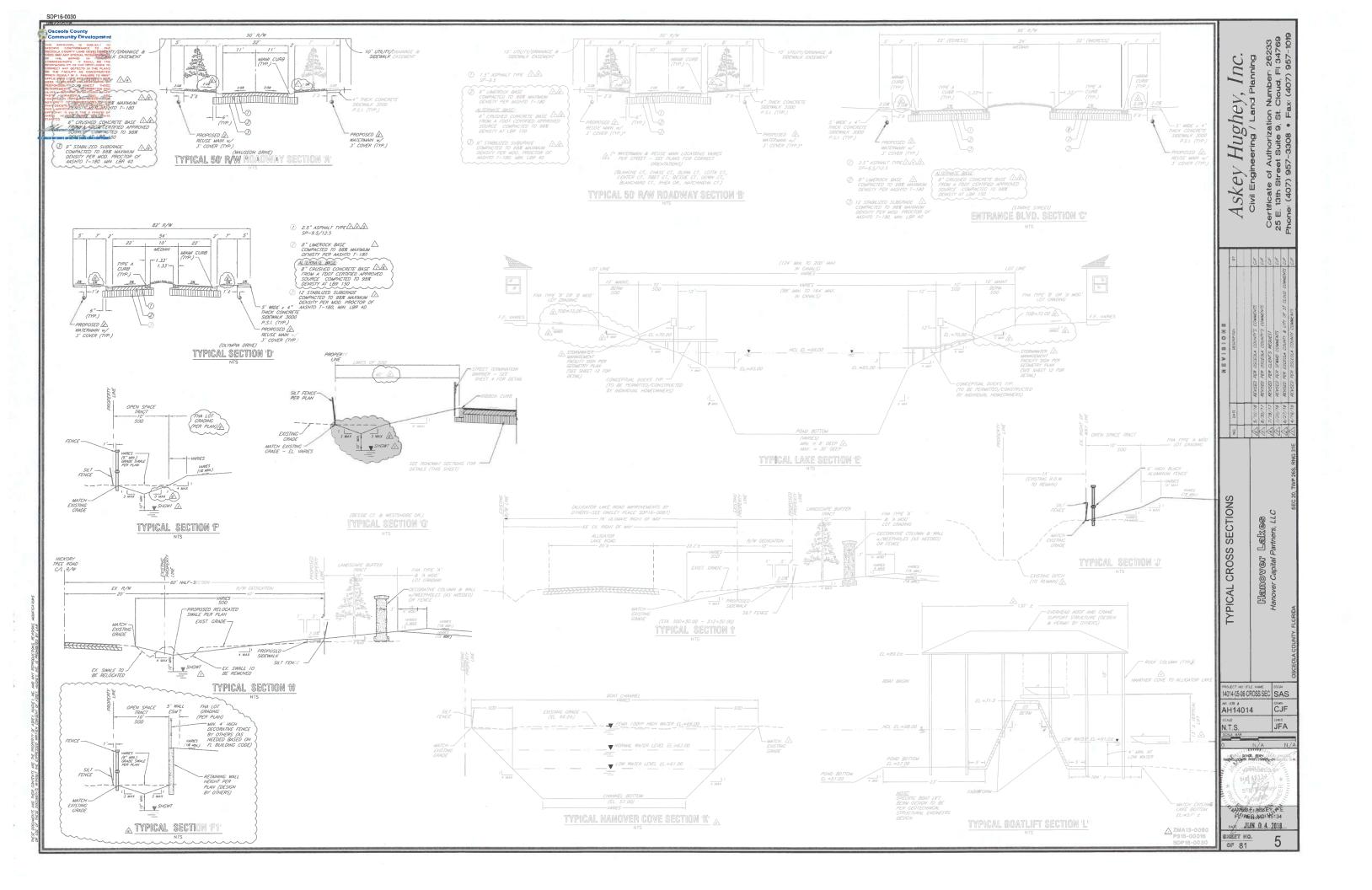
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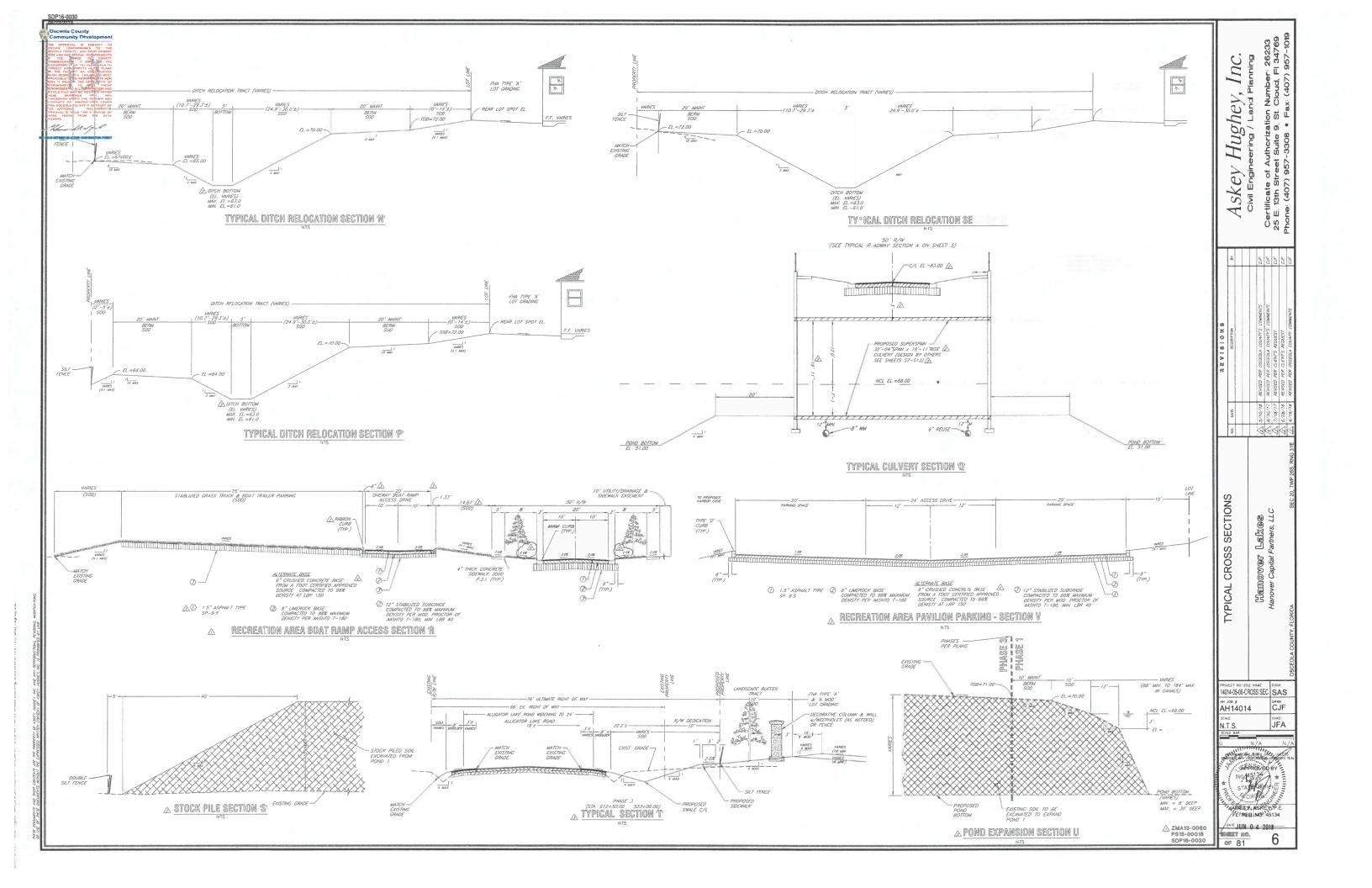
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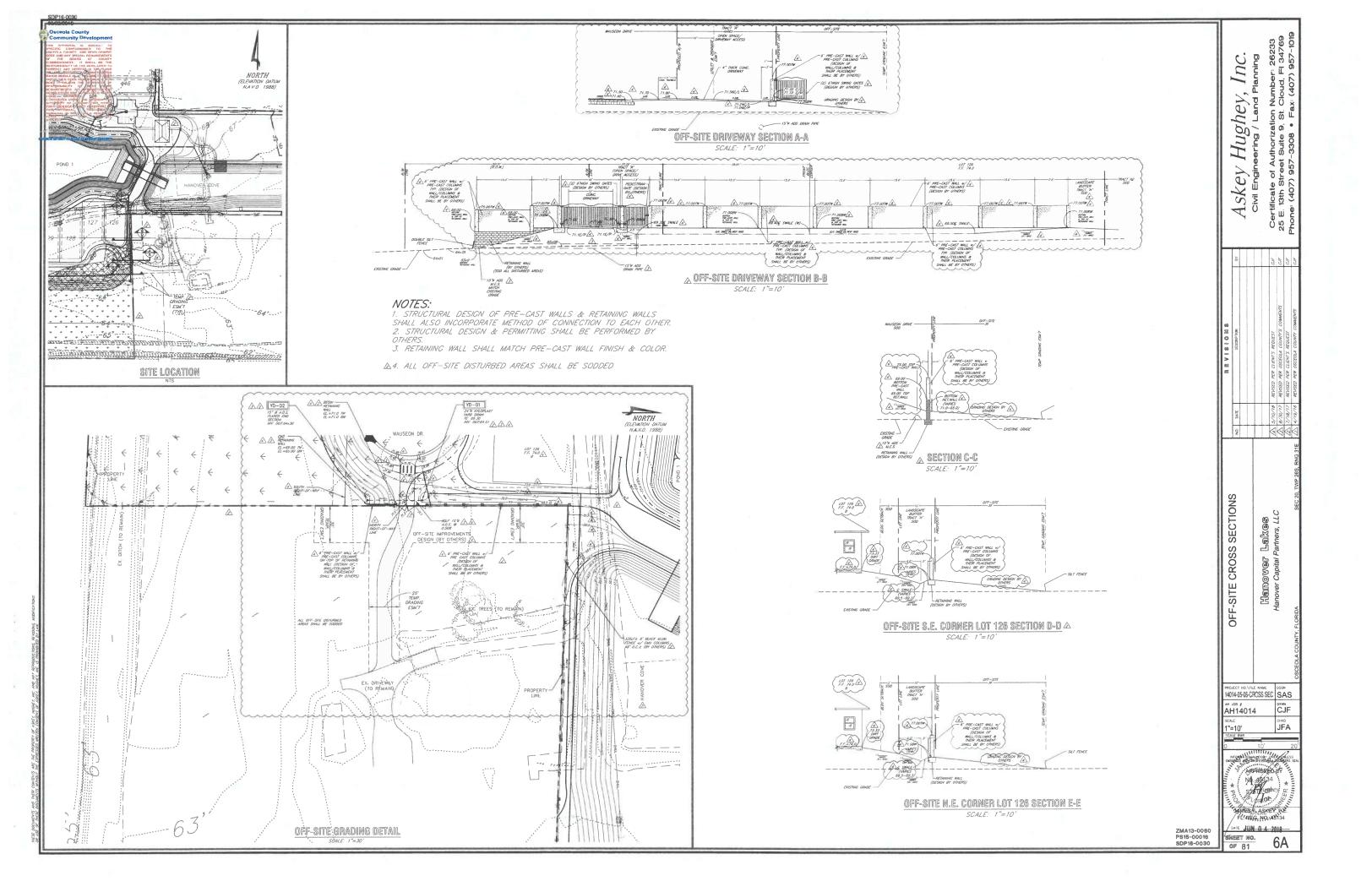
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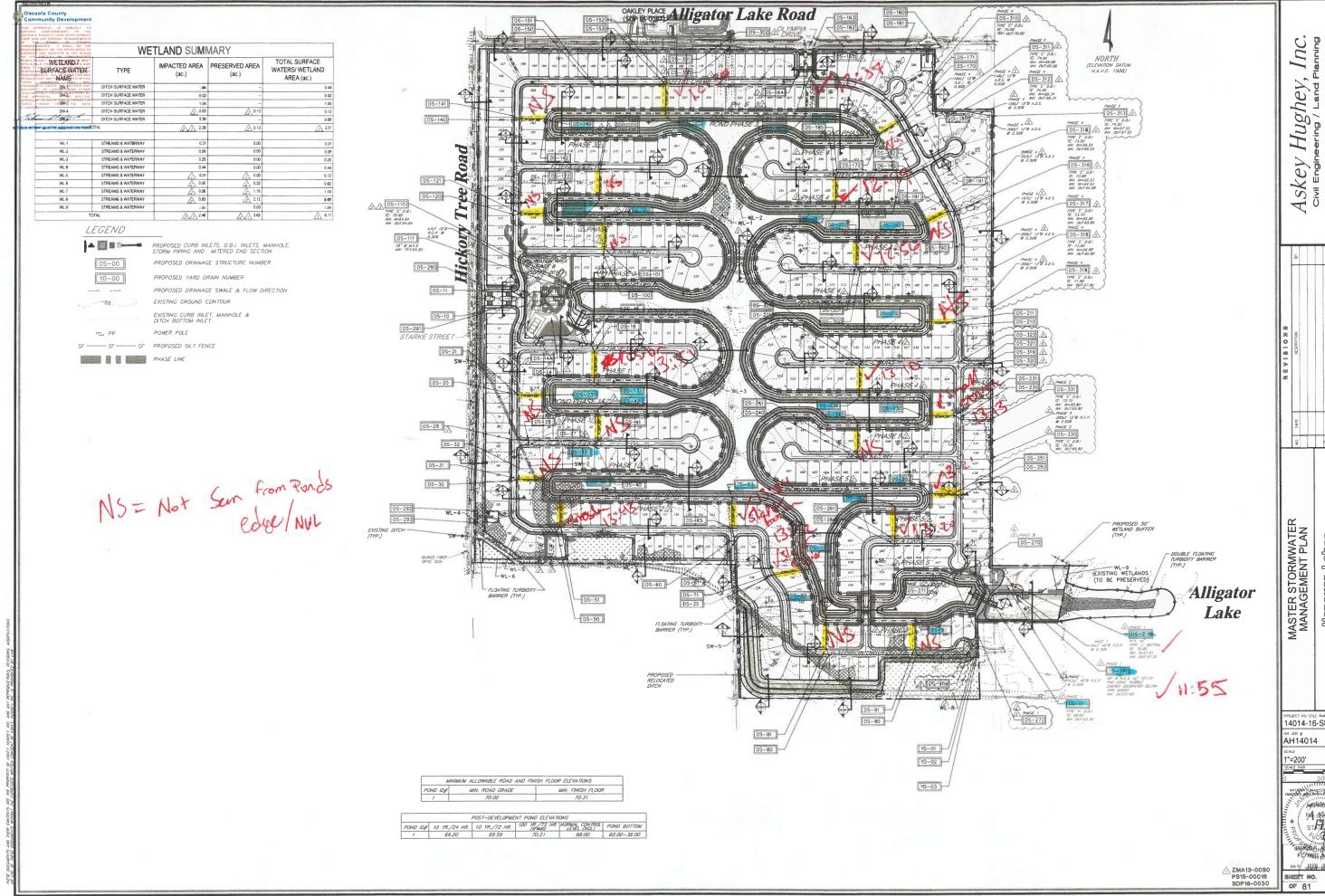
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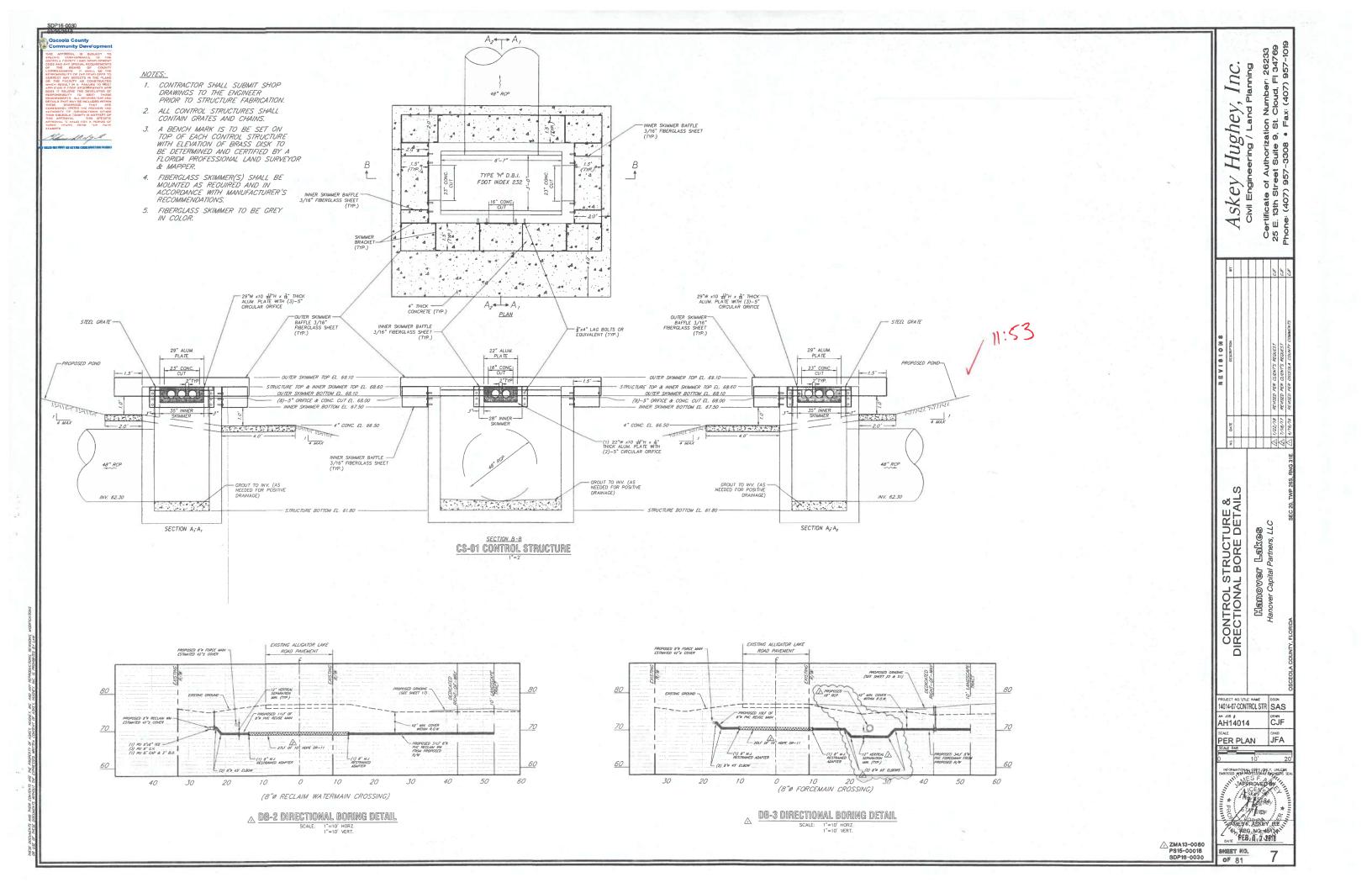


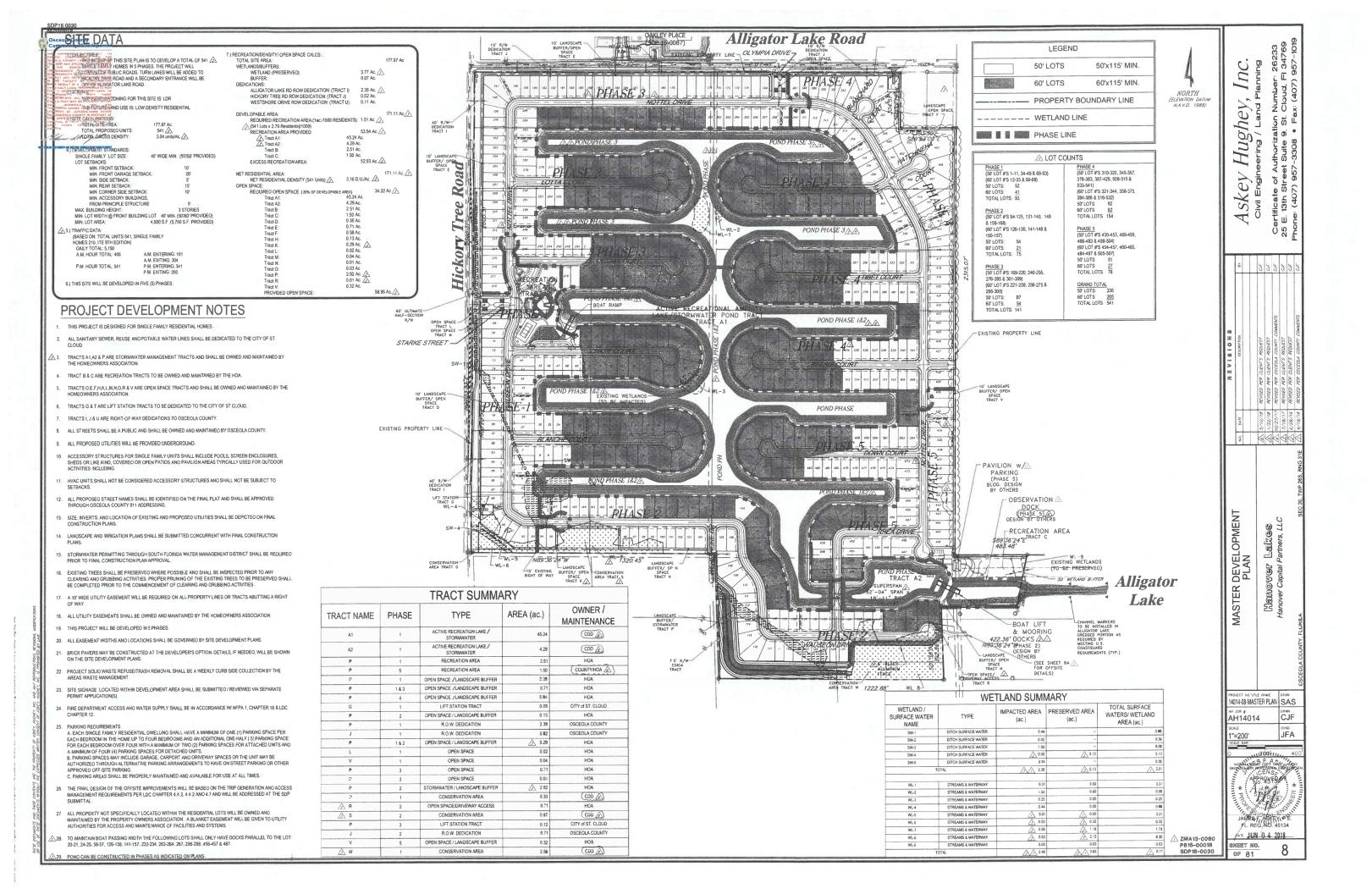


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uthorization Number: 1 Suite 9, St. Cloud, Fl 7-3308 • Fax: (407) 9

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THIS APPROVAL IS SIRJECT TO SPECIFIC CONFORMANCE TO THE OSCEDIA COUNTY LAND QU'ELOPMENT CODE AND ANY SIECULA REQUIREMENTS OF THE BOARD OF COUNTY COMMISSIONERS IT SHALL BE THE RESPONSBILLTY OF THE DEVELOPER TO CORRECT ANY DEFECTS IN THE PLANS OR THE PACILITY AS CONSTRUCTED WHICH KESULI IN A FAILURE 10 MILEI APPLICABLE CODE REQUIREMENTS NOR DOES IT RELIEVE THE DEVELOPER OF RESPONSBILLTY TO MEET THOSE REQUIREMENTS. ALL INFORMATION AND OSTAILS THAT ARE CONSIDERED UNDER THE PREVIEW AND AUTHORITY OF JURISDICTIONS OFFER THAN OSCEDULA COUNTY IS NOTPART OF THIS APPROVAL. THIS SPECIFIC APPROVAL IS VALID FOR A PERIOD OF TIMES YEARS FROM THE OATE STAMPED

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NORTH (ELEVATION DATUM NA.V.D. 1988) Alligator Lake Road LEGEND 50' LOTS 50'x115' MIN. PHASE 3 60'x115' MIN. PROPERTY BOUNDARY LINE PHASE LINE BEASE PHASE Austracona 1211/4/5/0/3 Juli kan j STARKE STREET -1200m 21 1491 1 PHASE 5 P) ASE 5 Alligator Lake

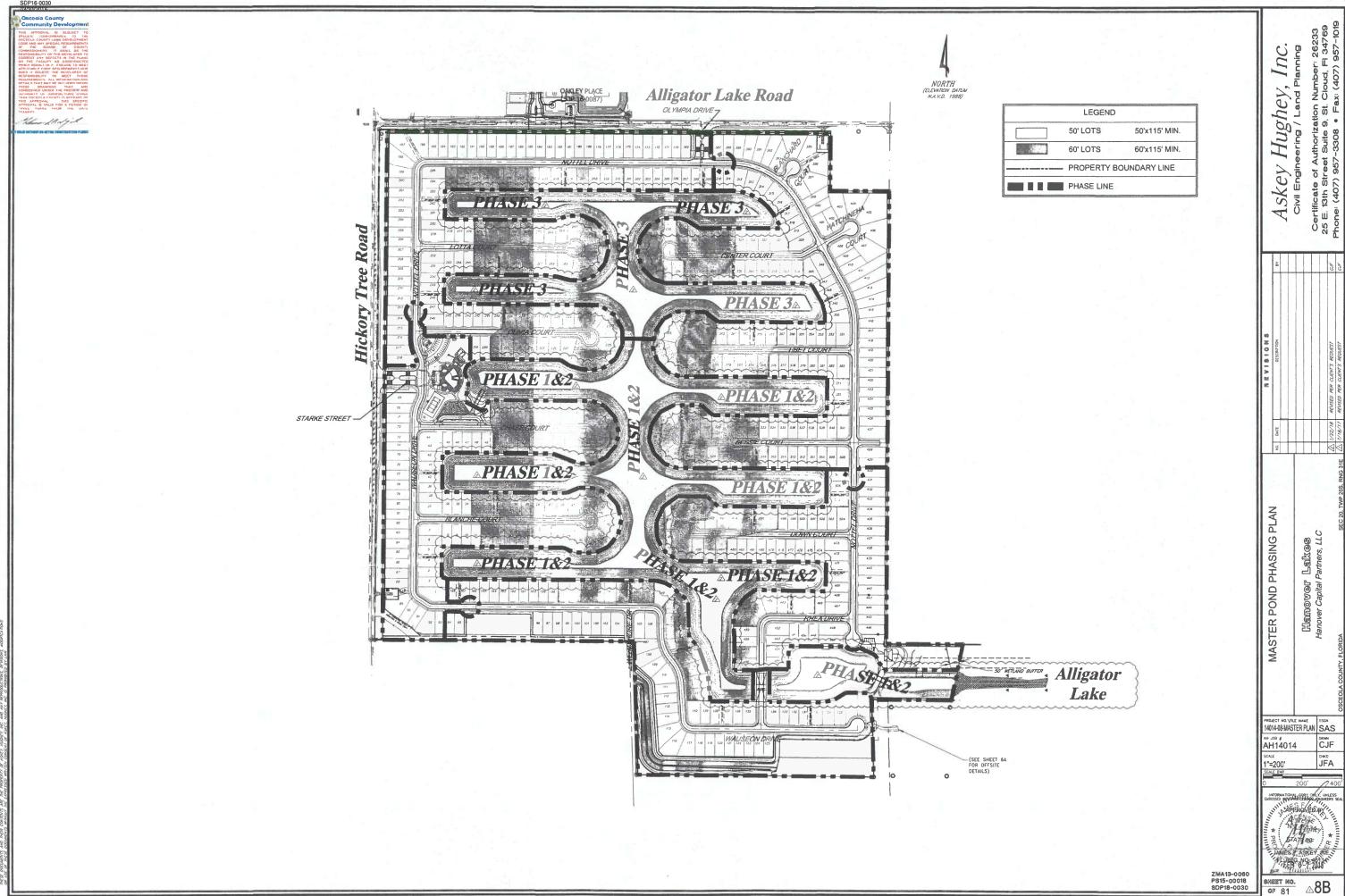
Askey Hughey, Inc. civil Engineering / Land Planning

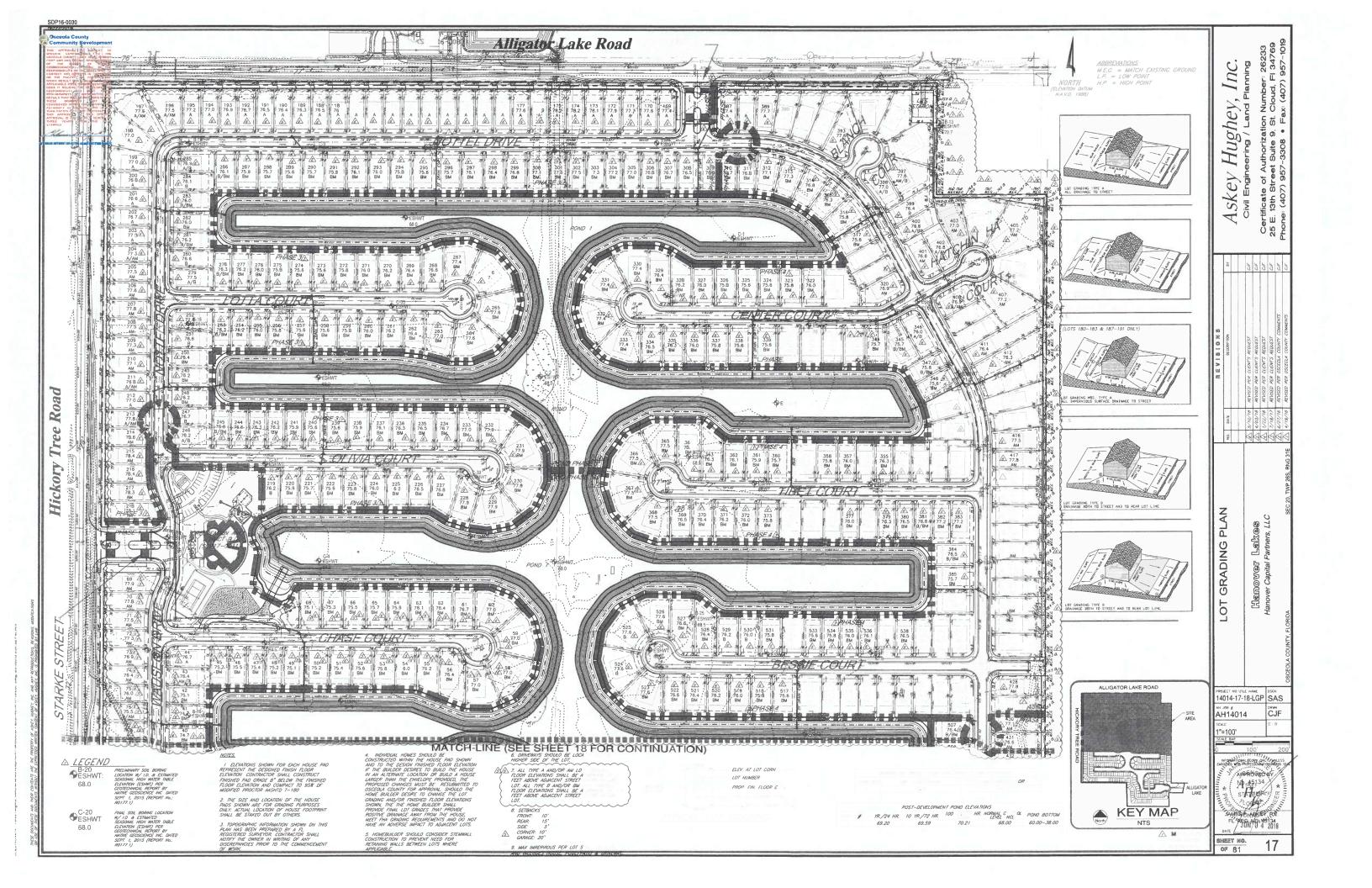
Certificate of Authorization Number: 26233 25 E. 13th Street Suite 9, St. Cloud, Fl 34769 Phone: (407) 957-3308 • Fax: (407) 957-10

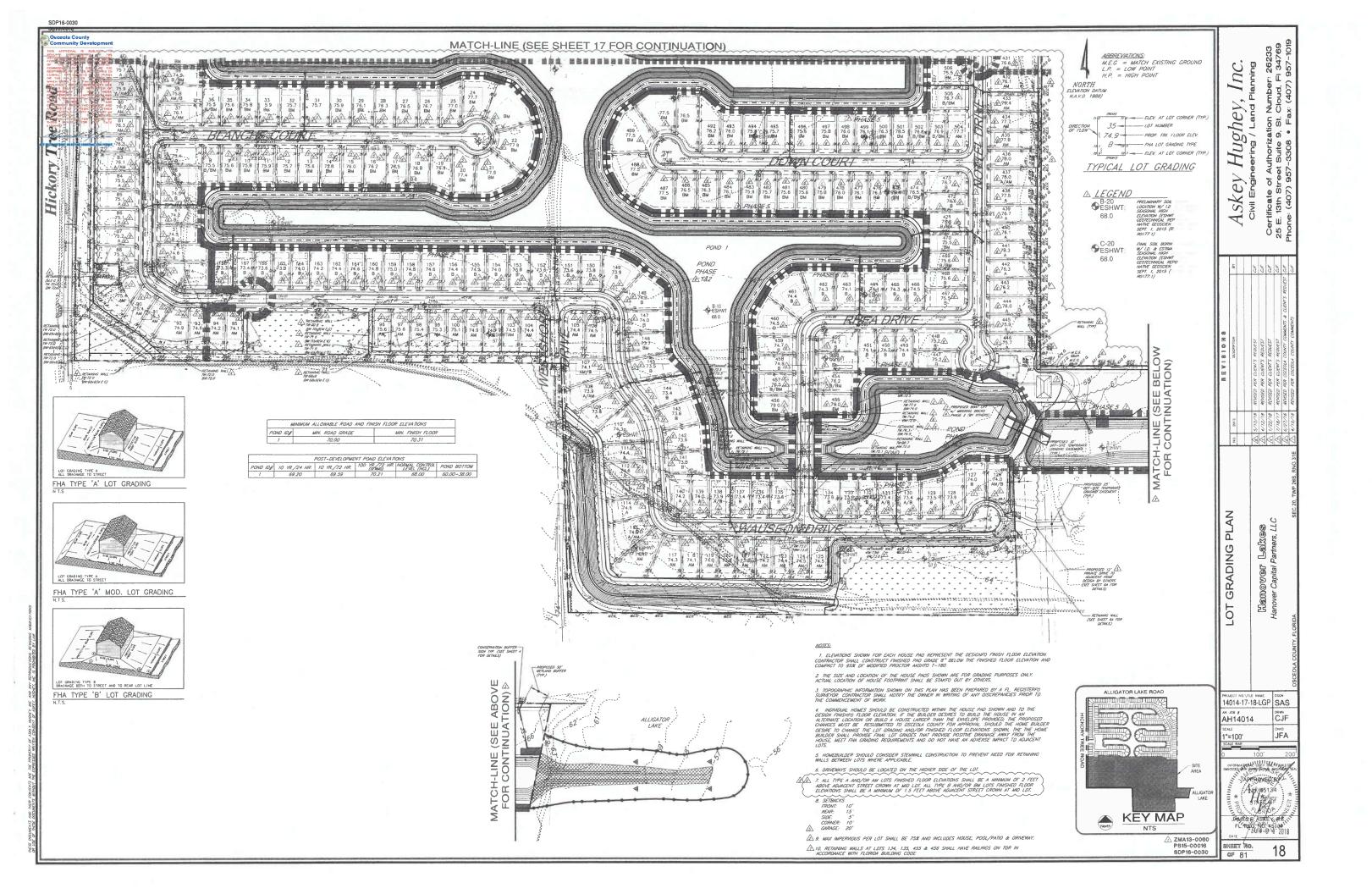
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PHASING PLAN

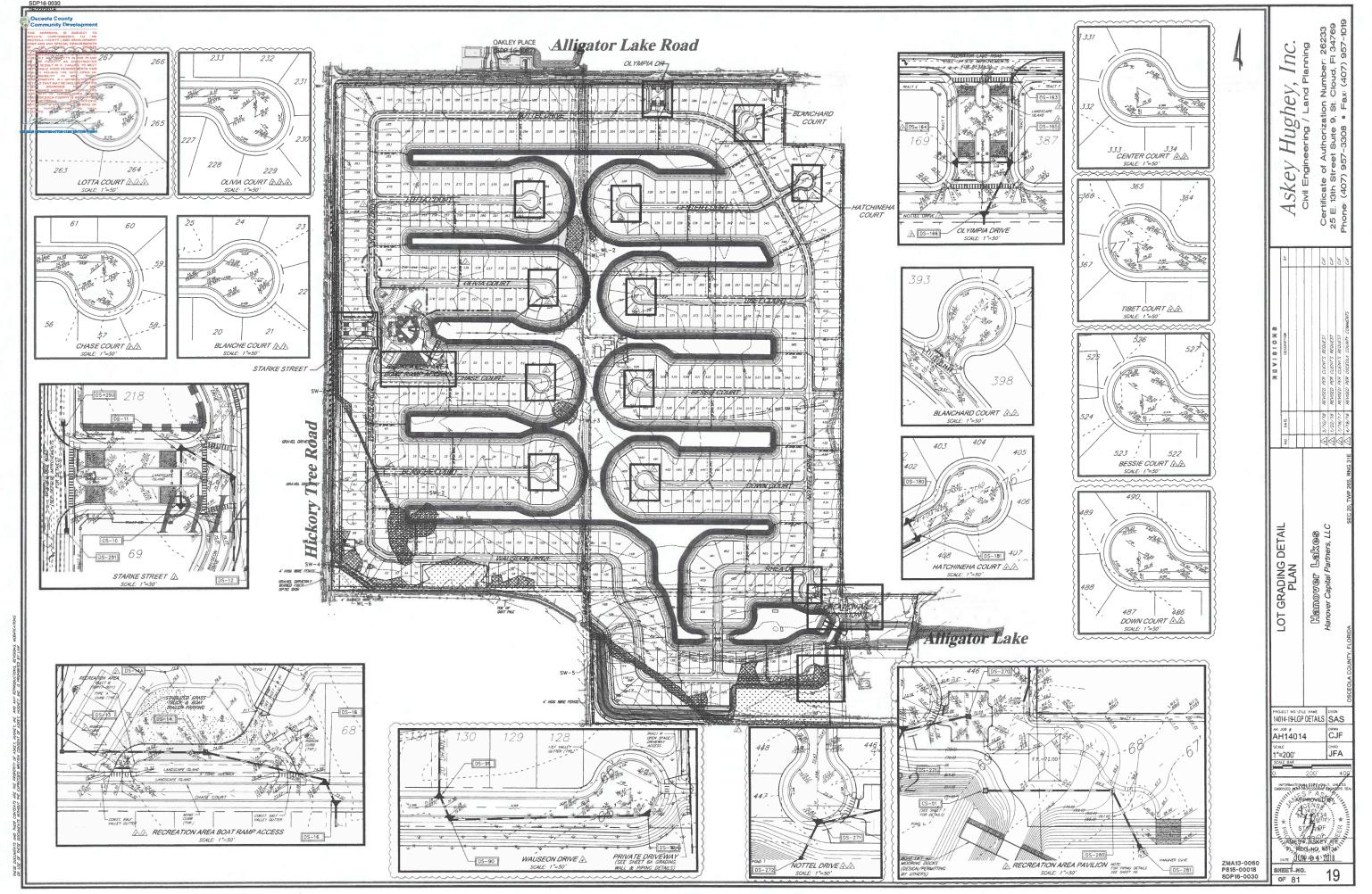
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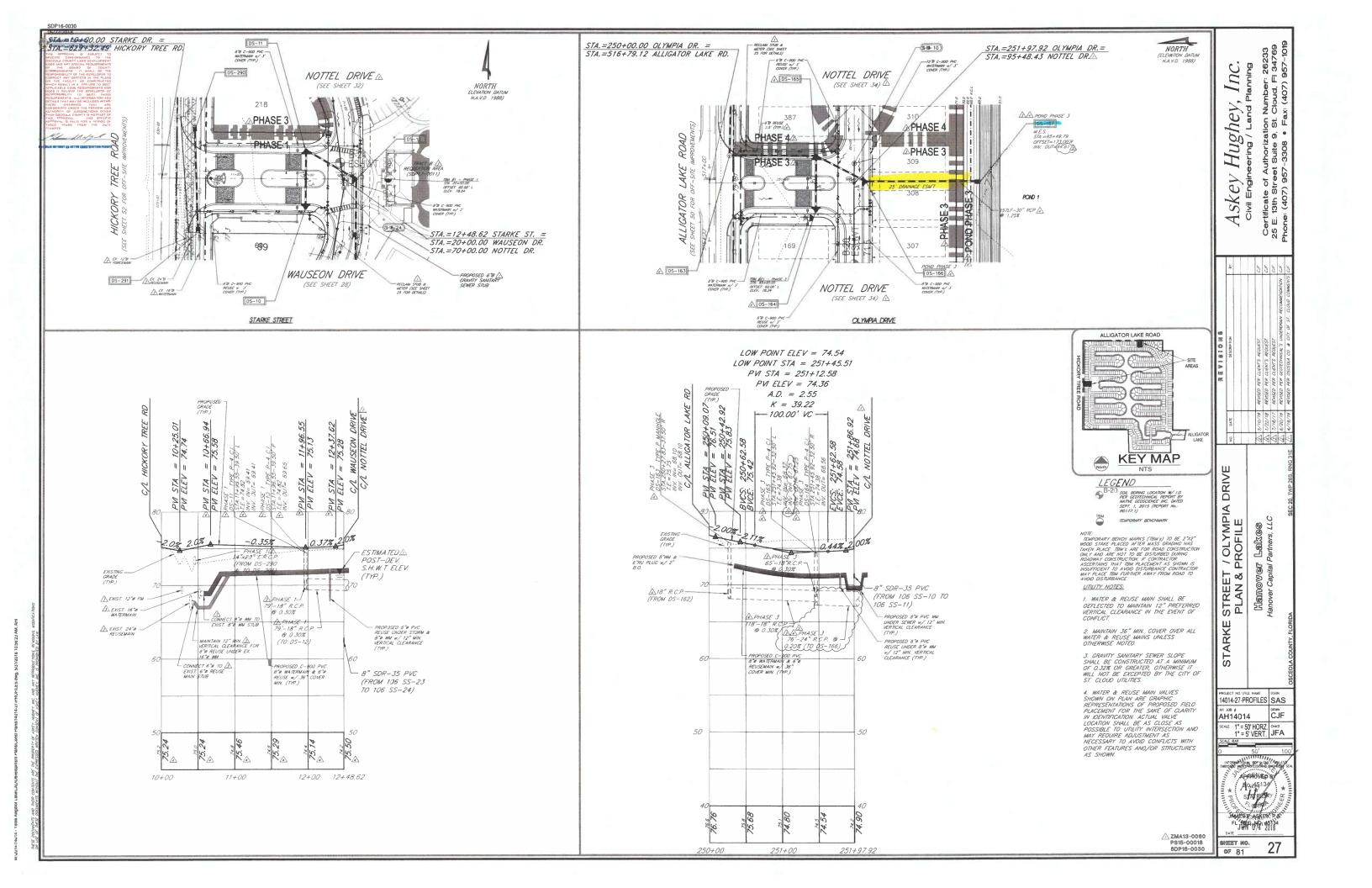
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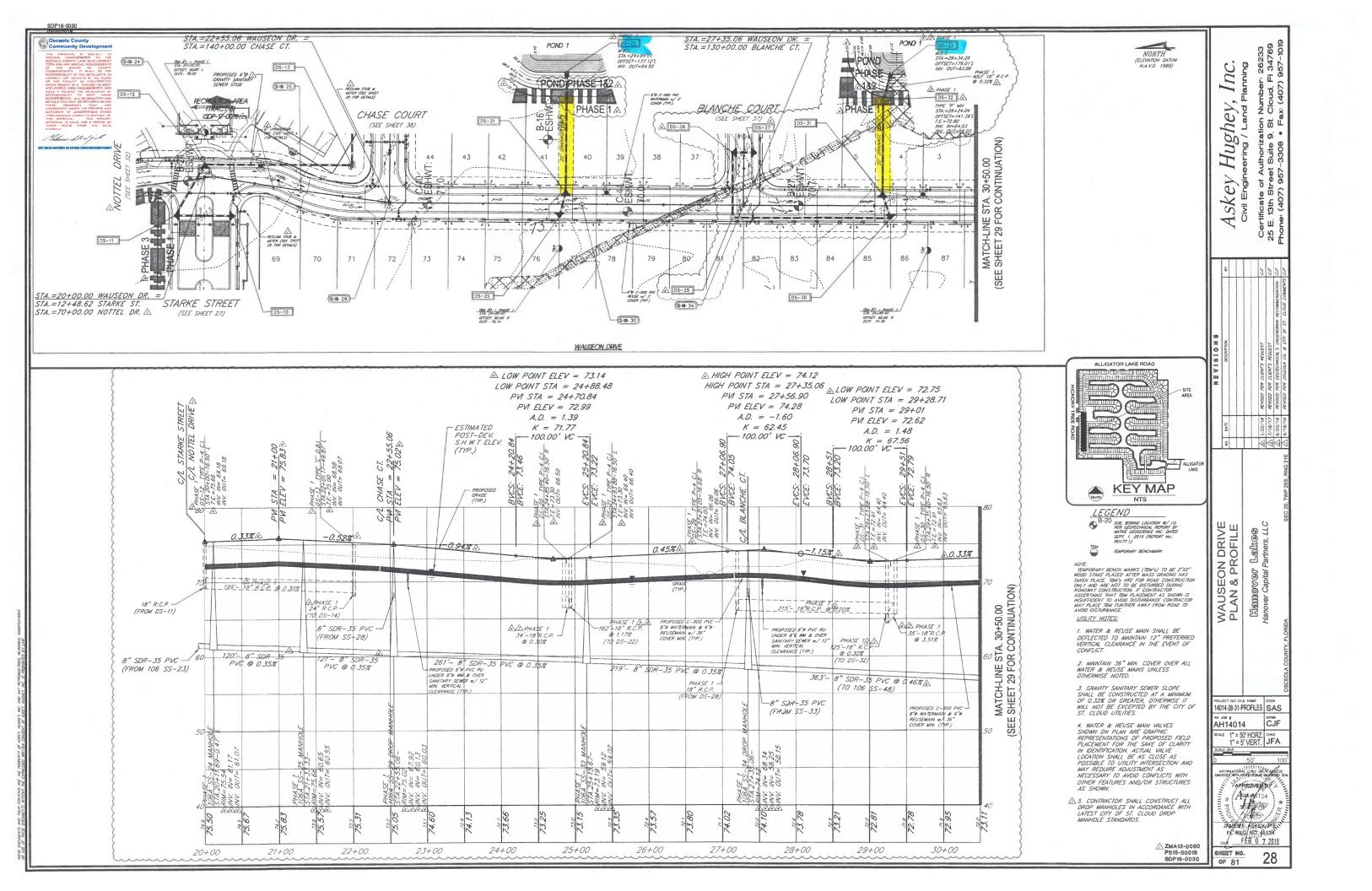


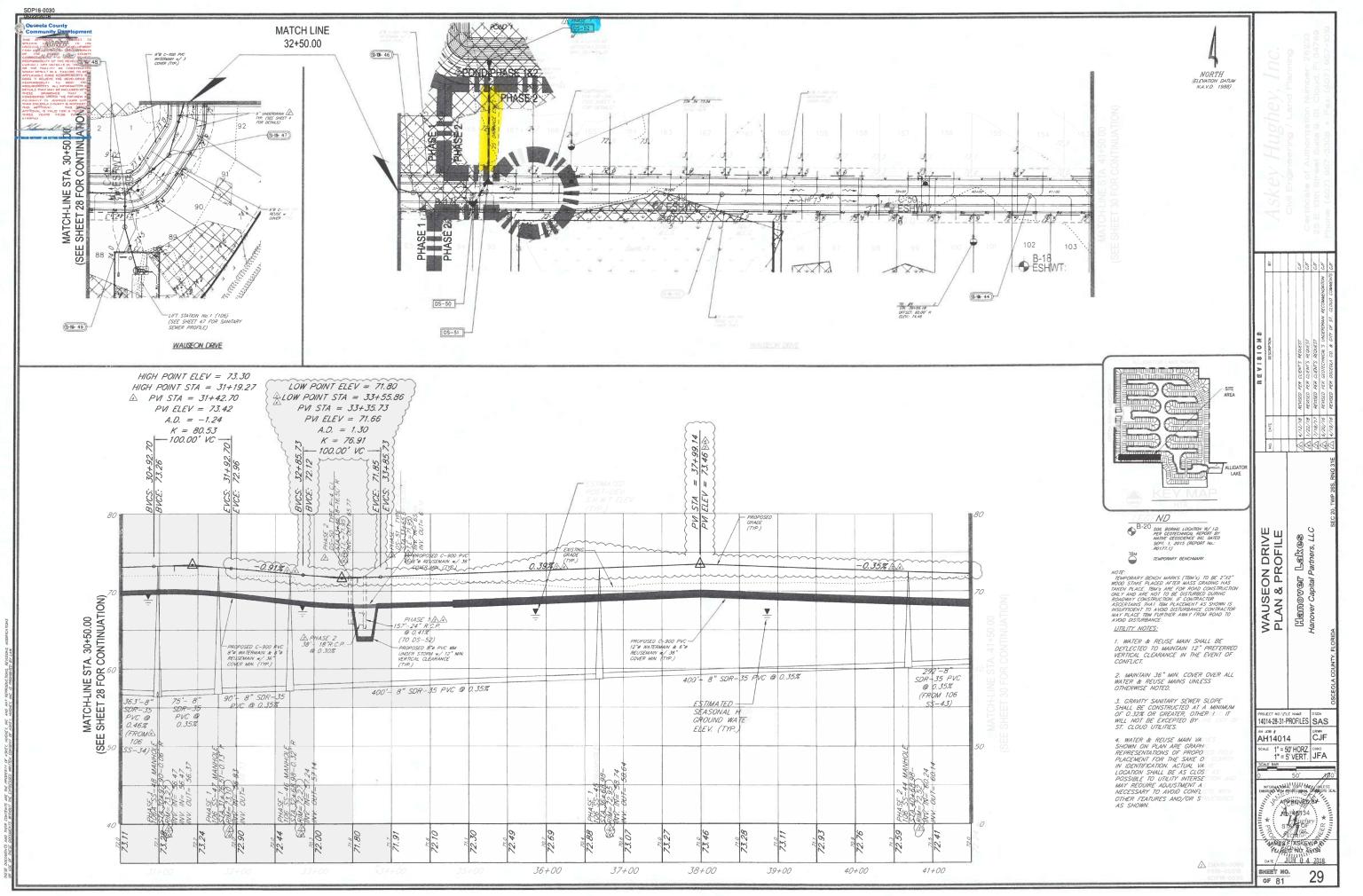


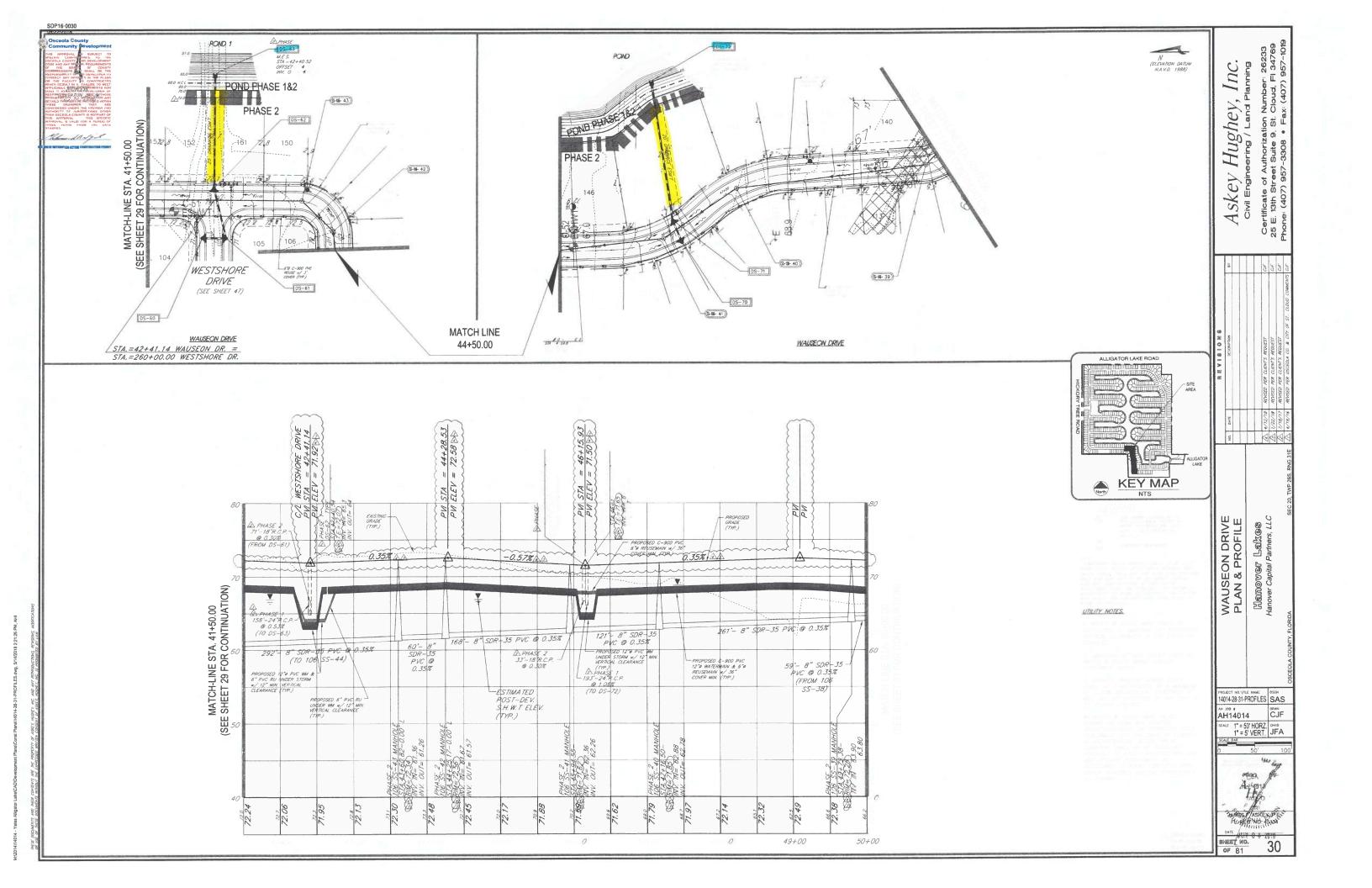


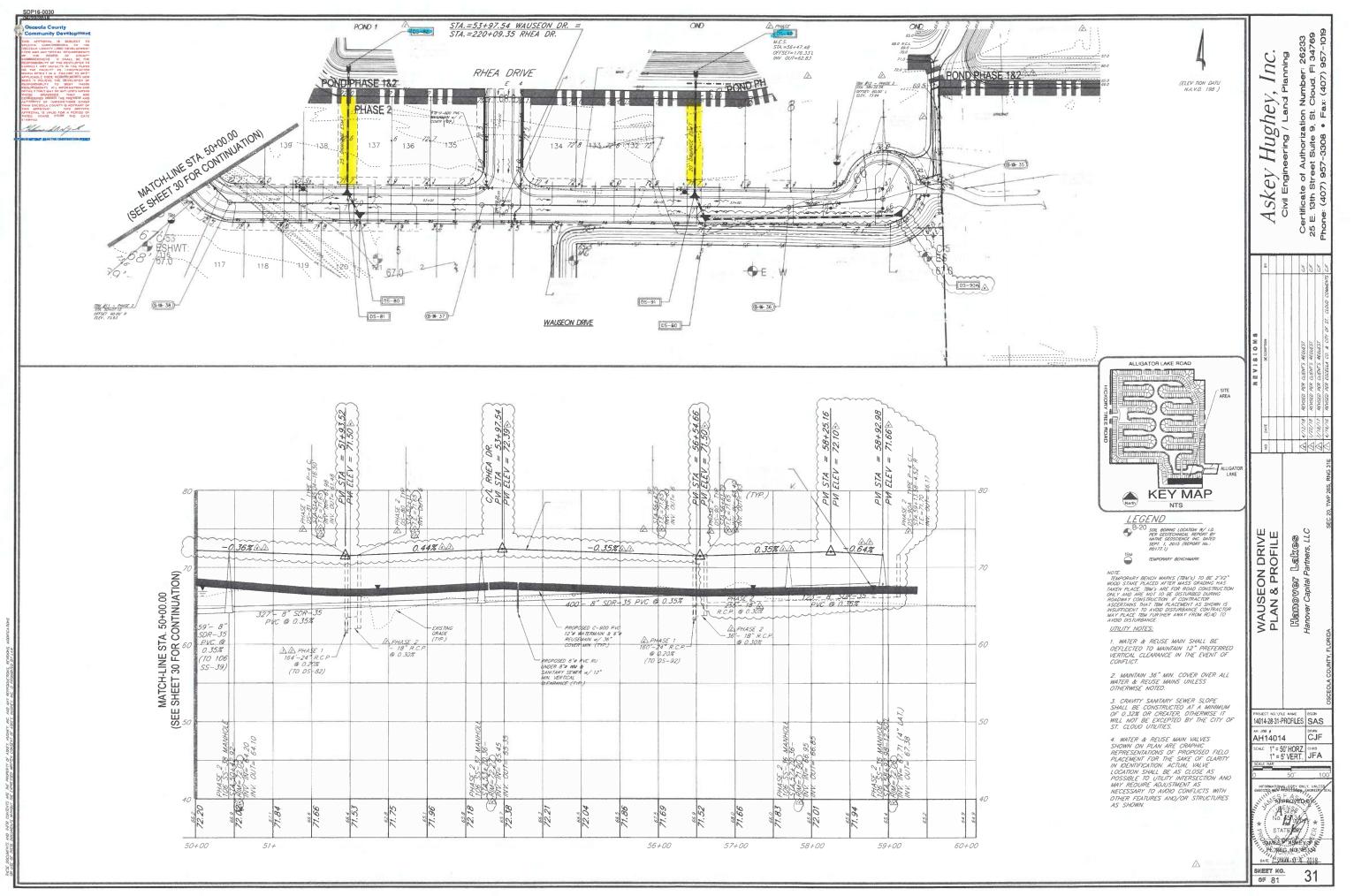




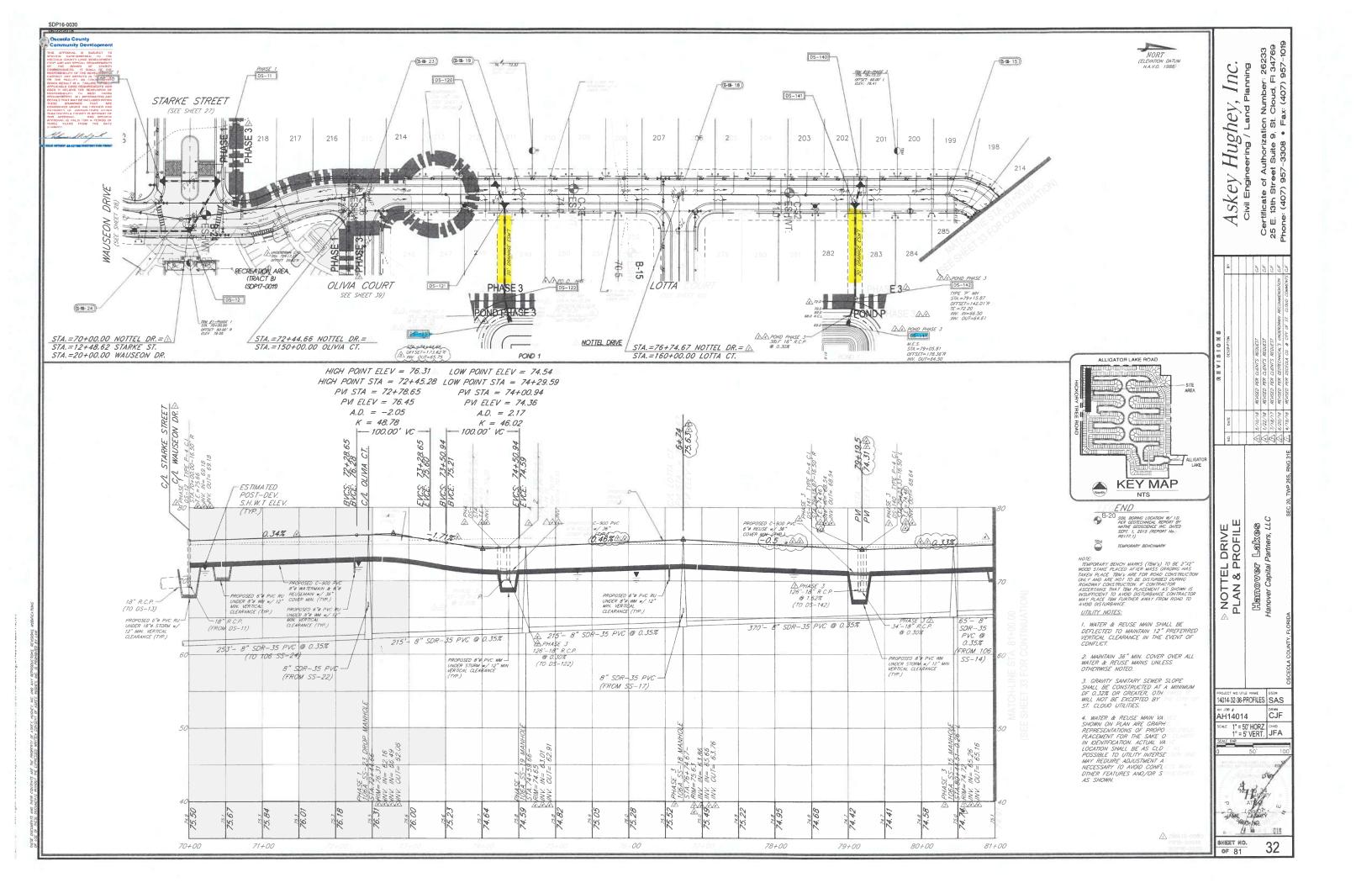


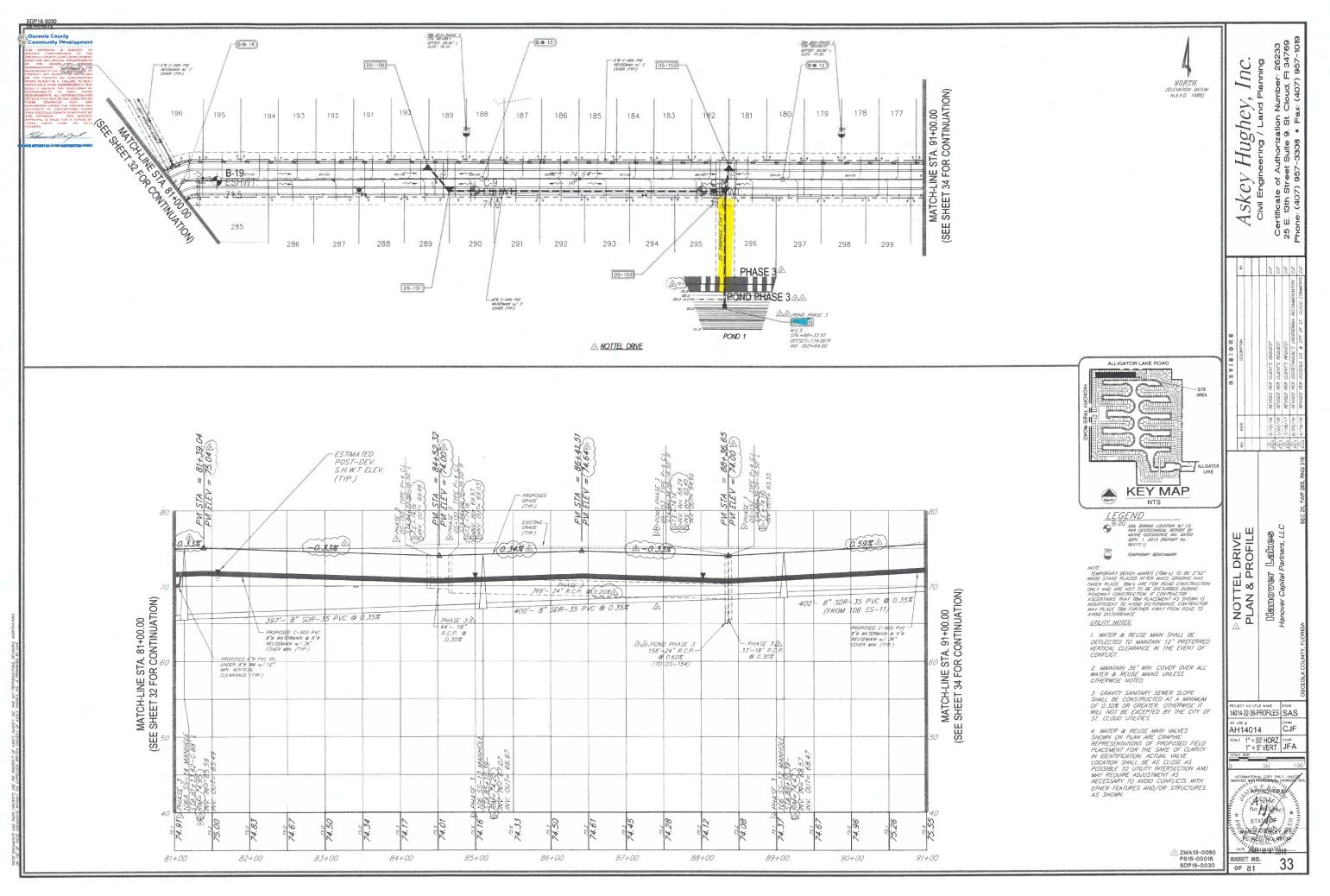


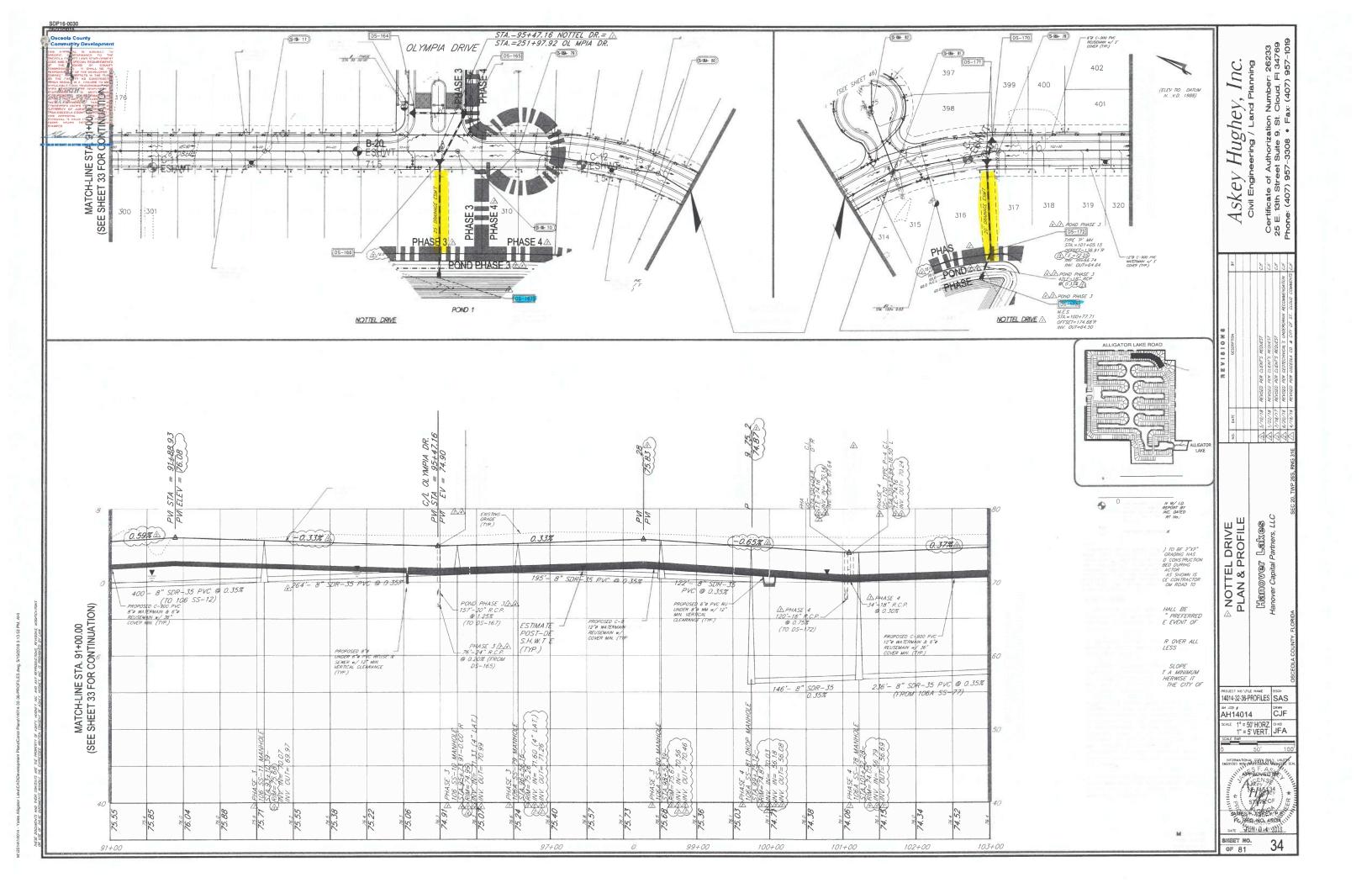


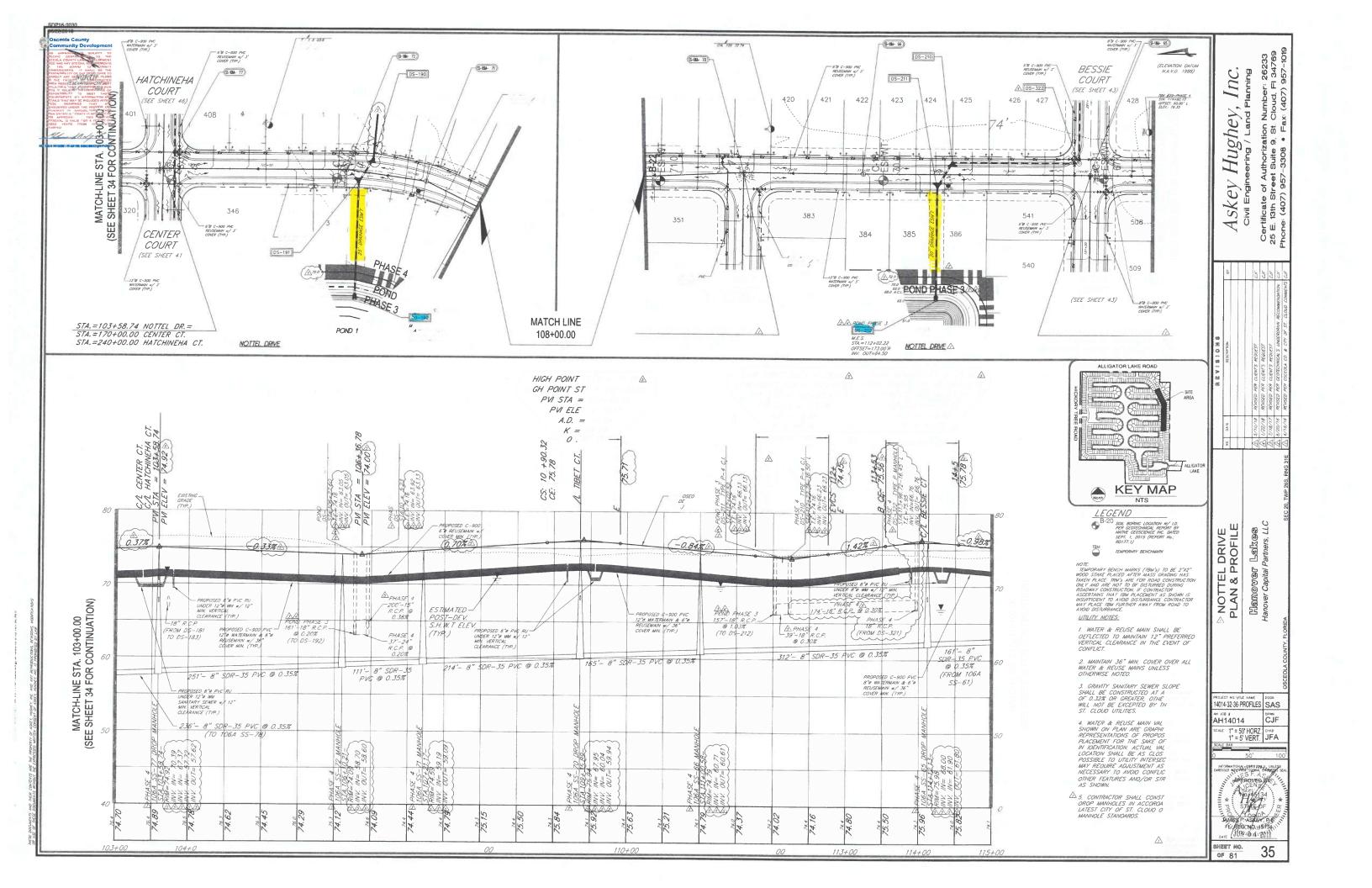


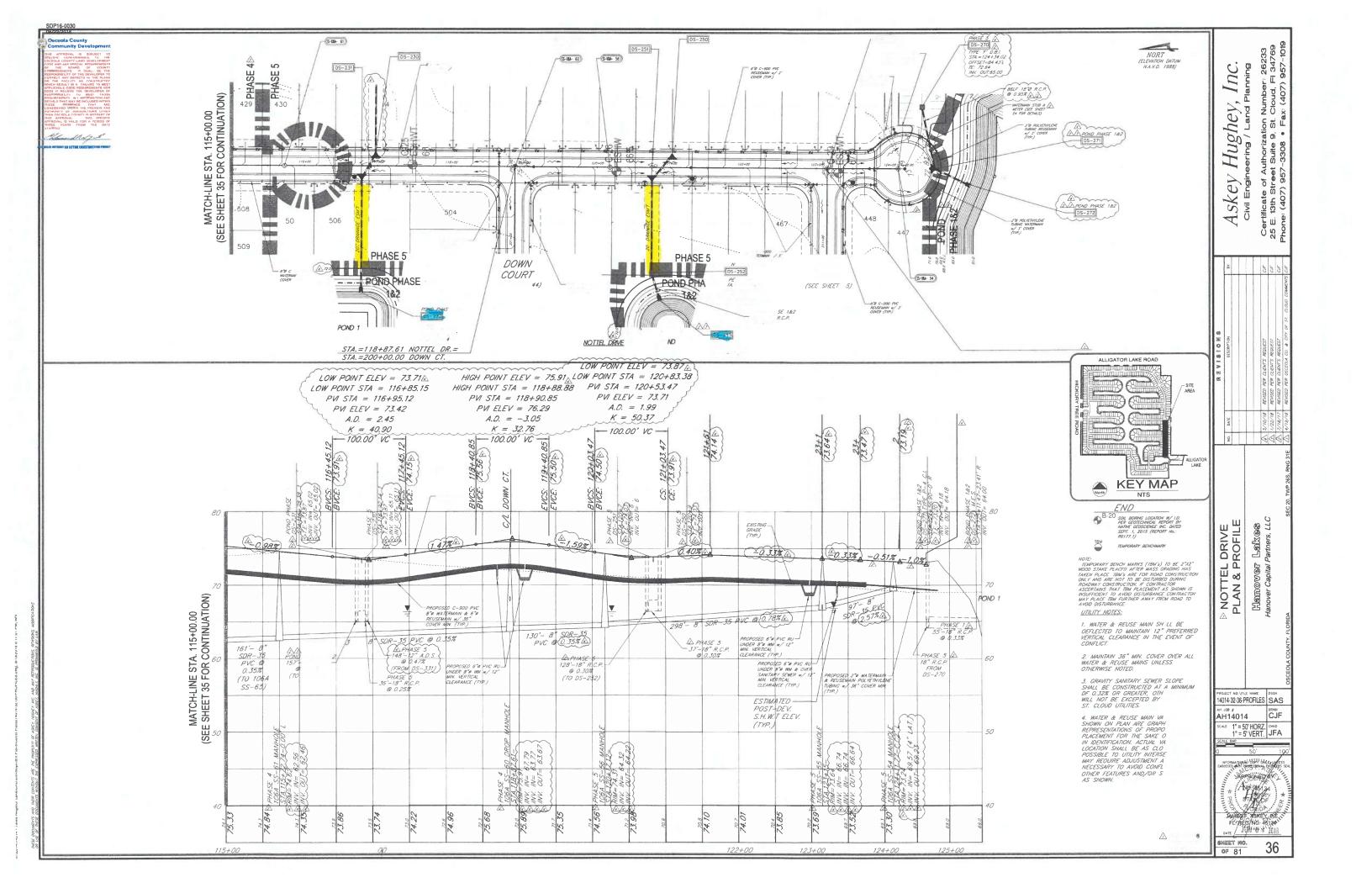
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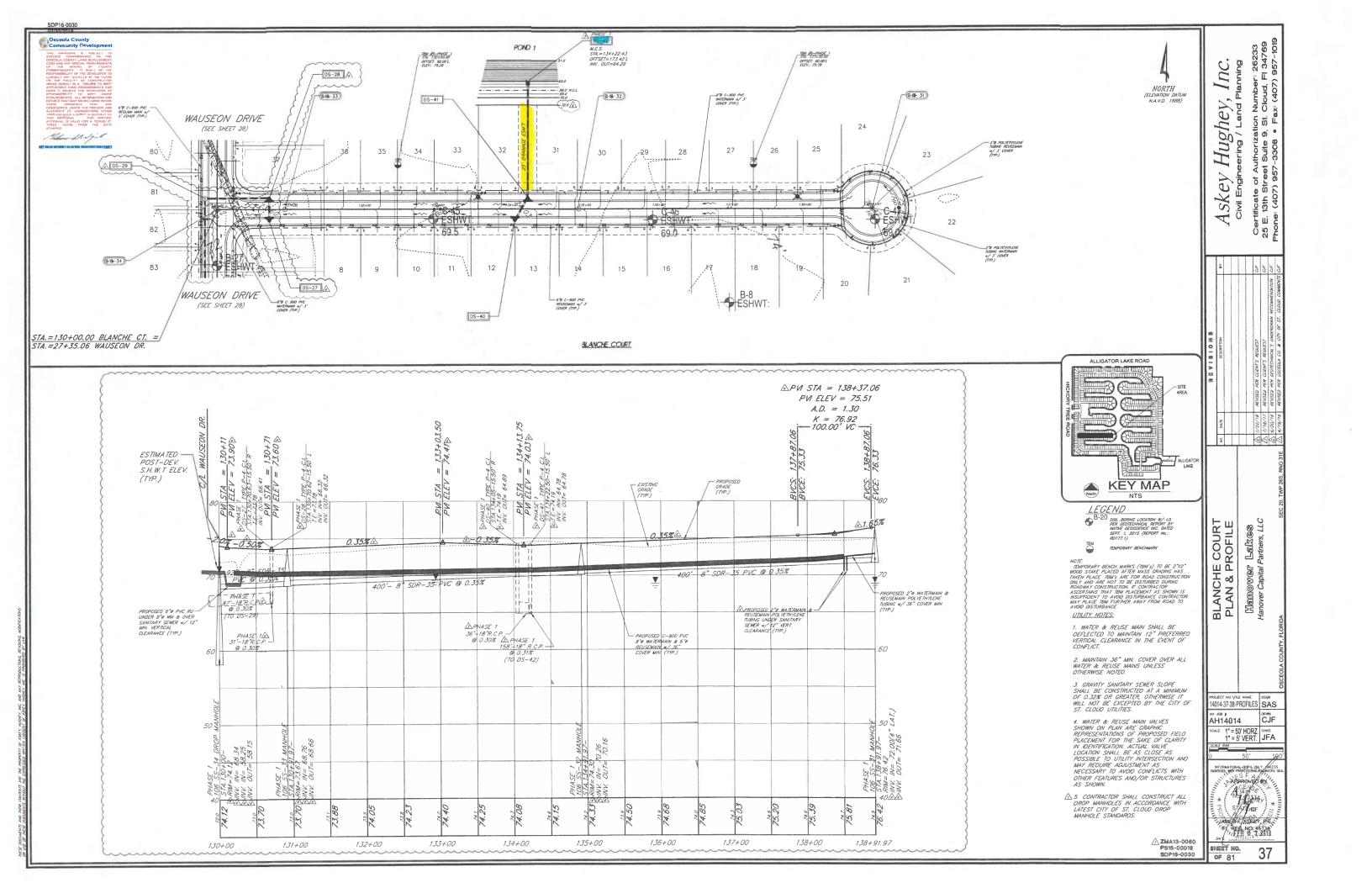


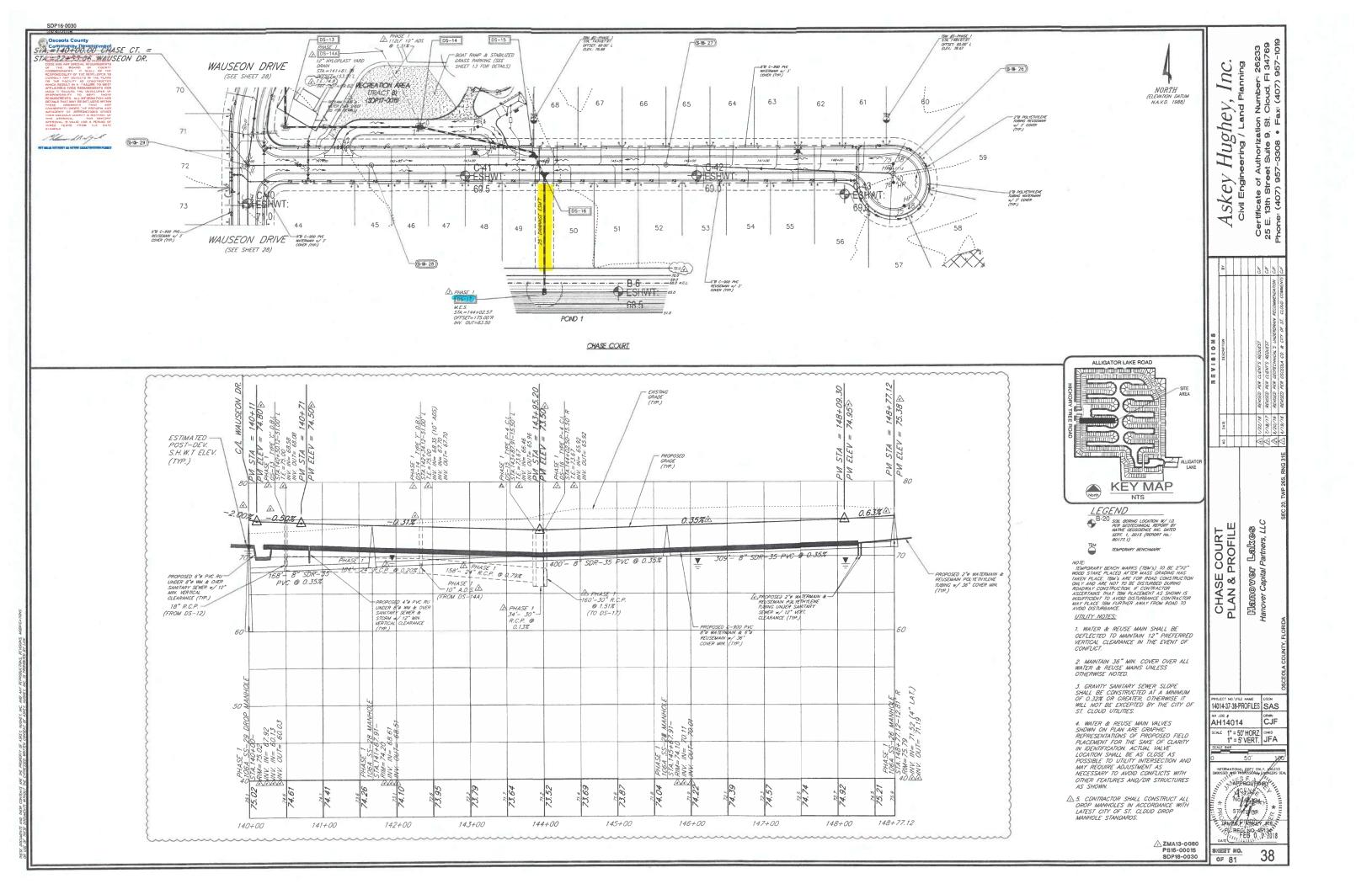


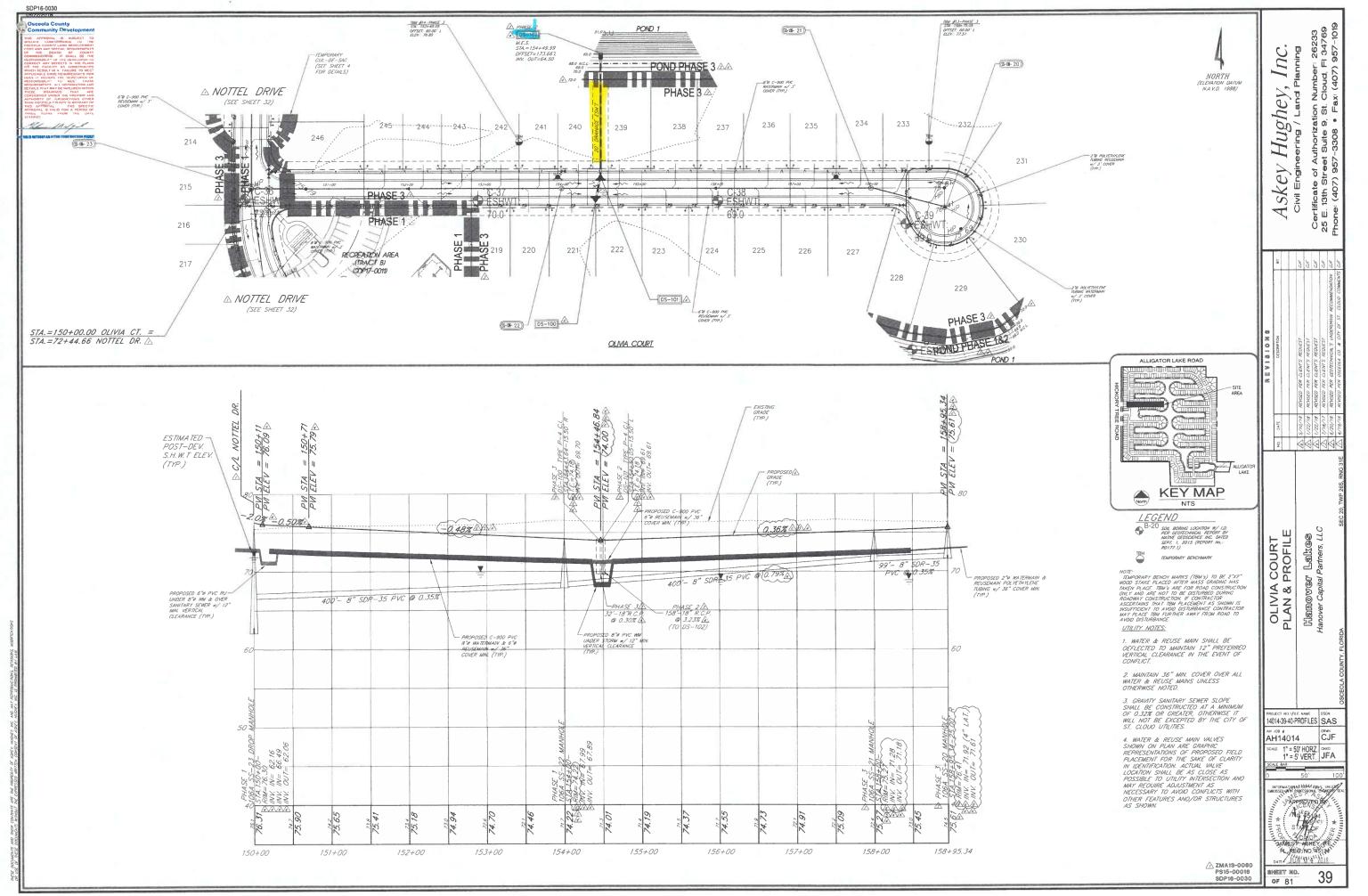


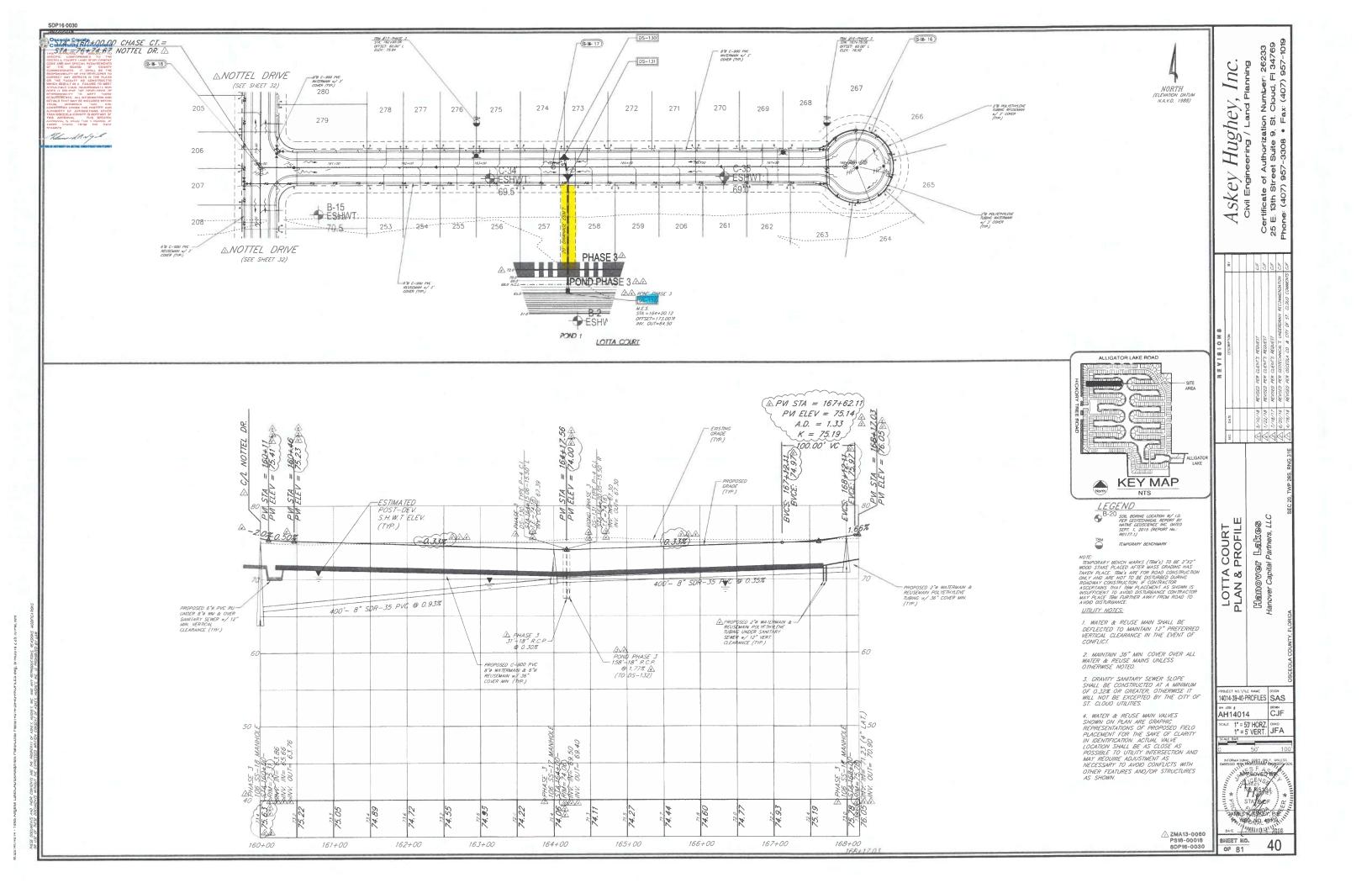


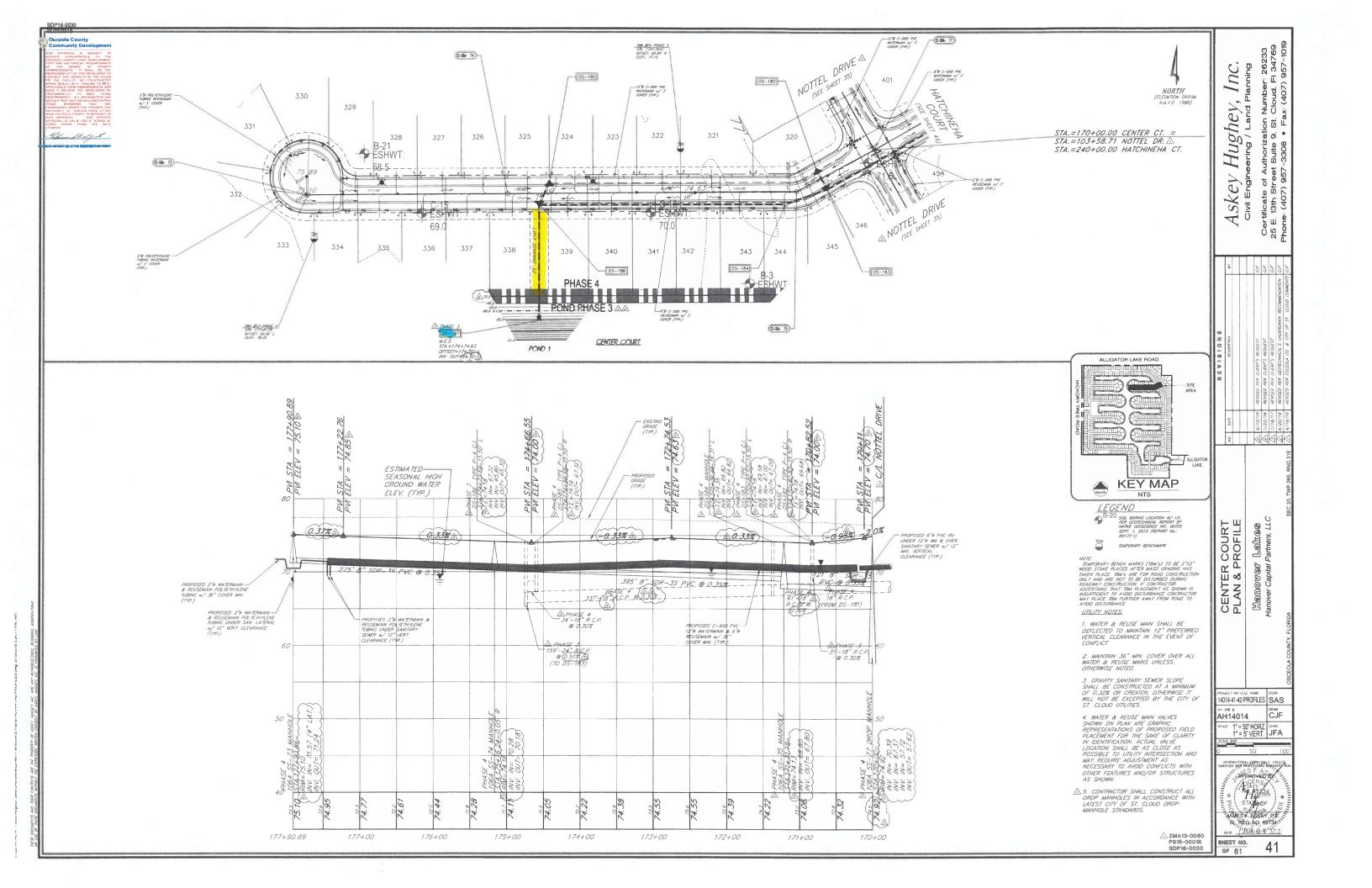


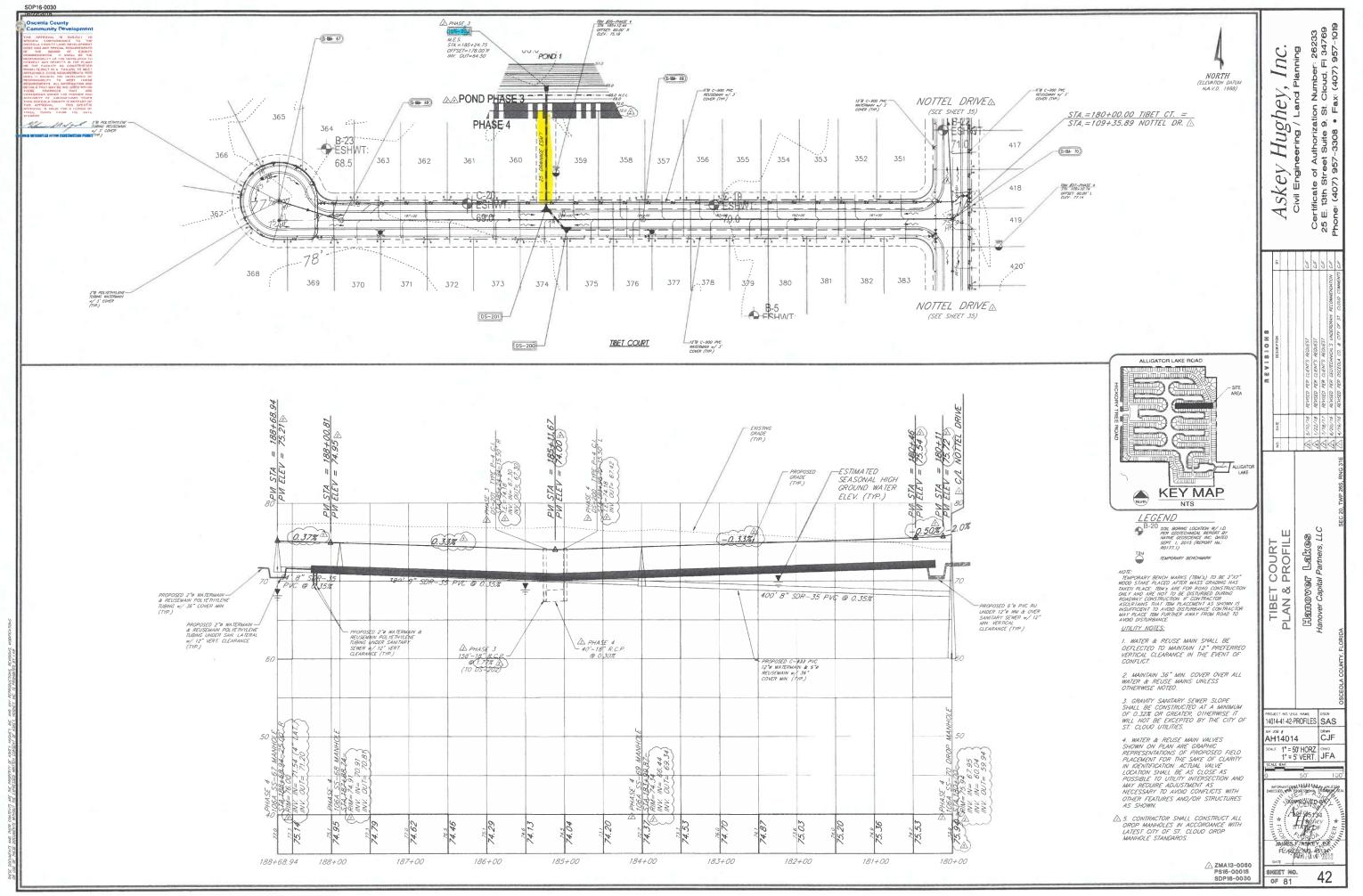


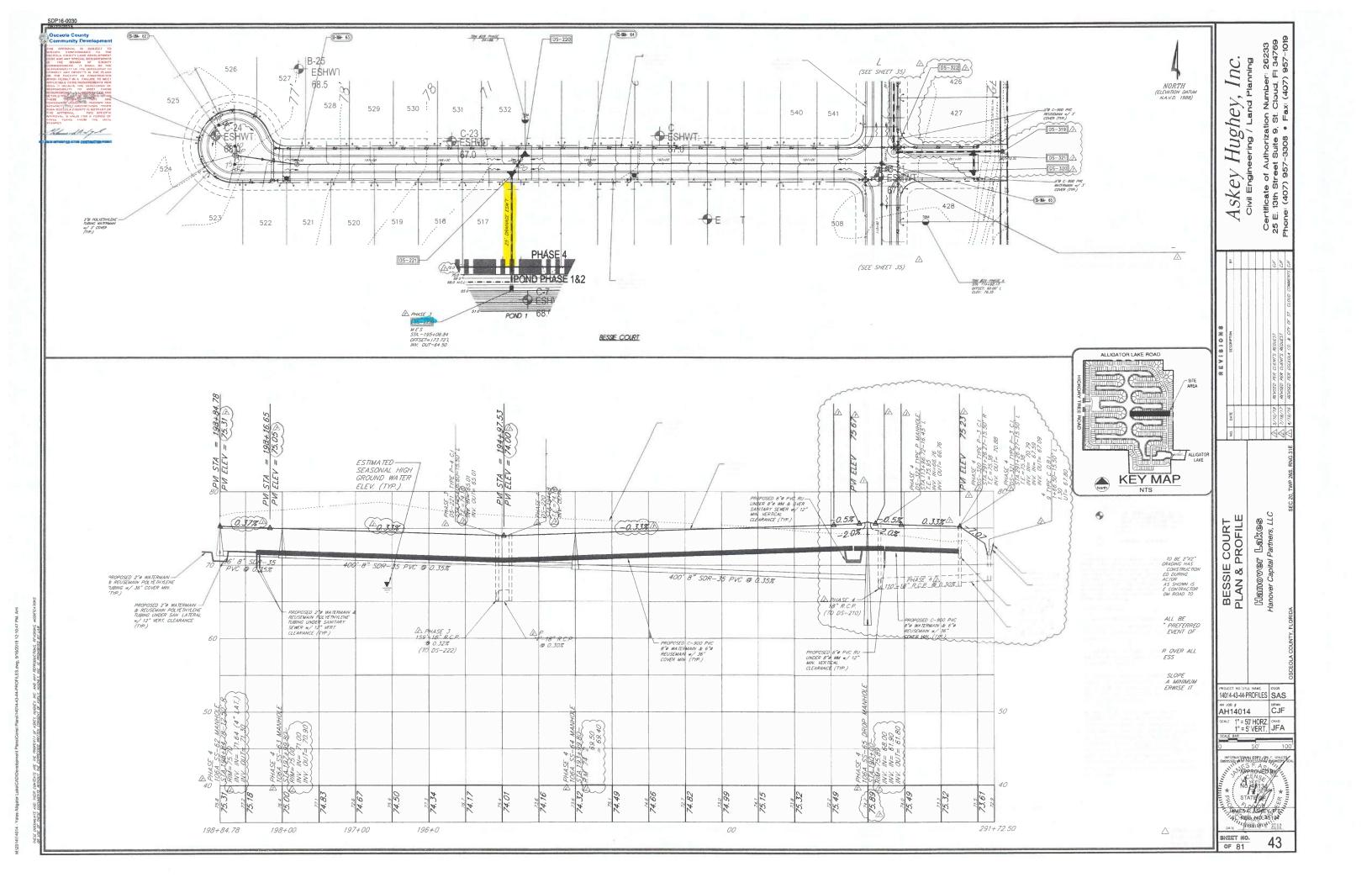


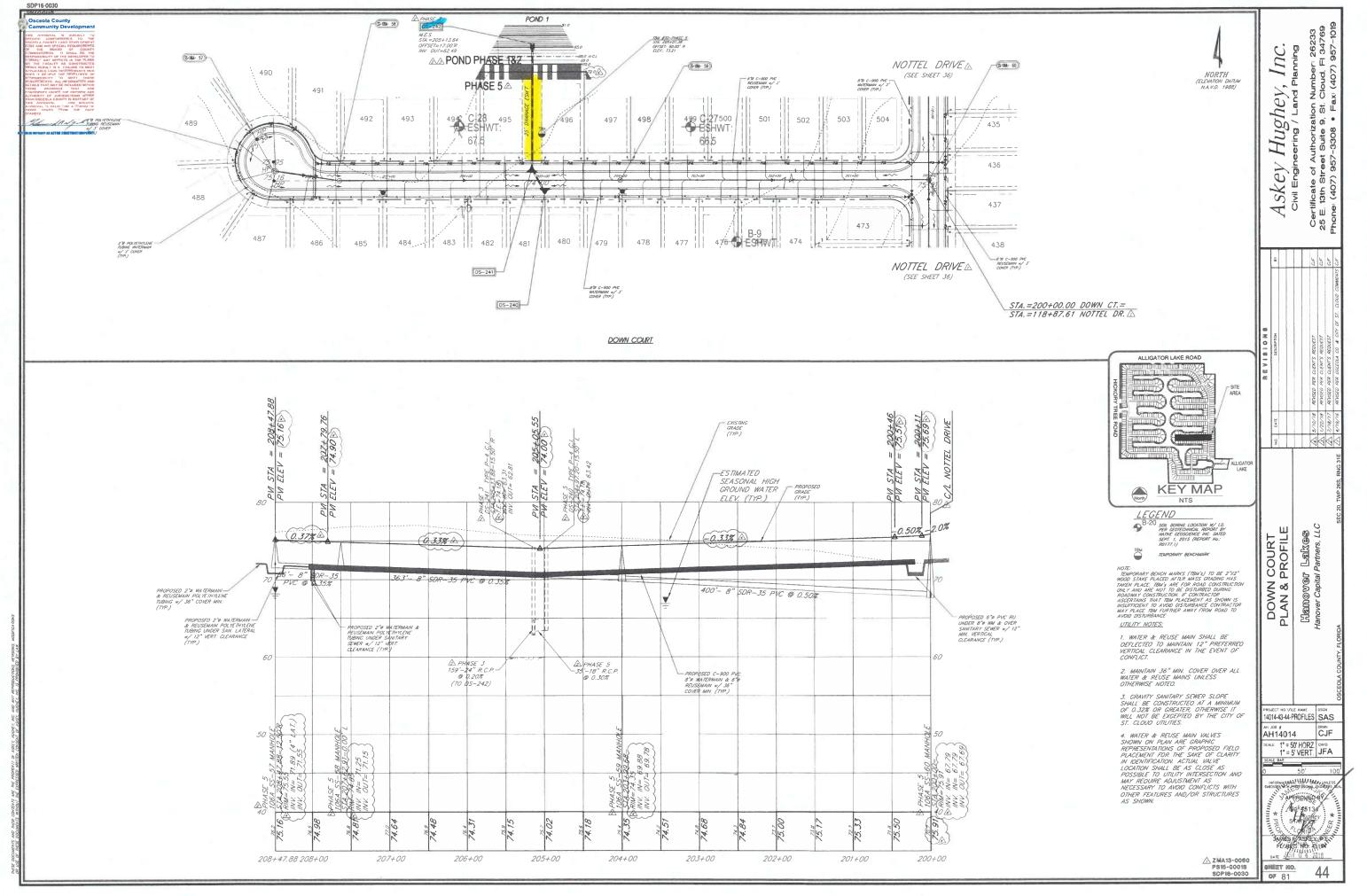




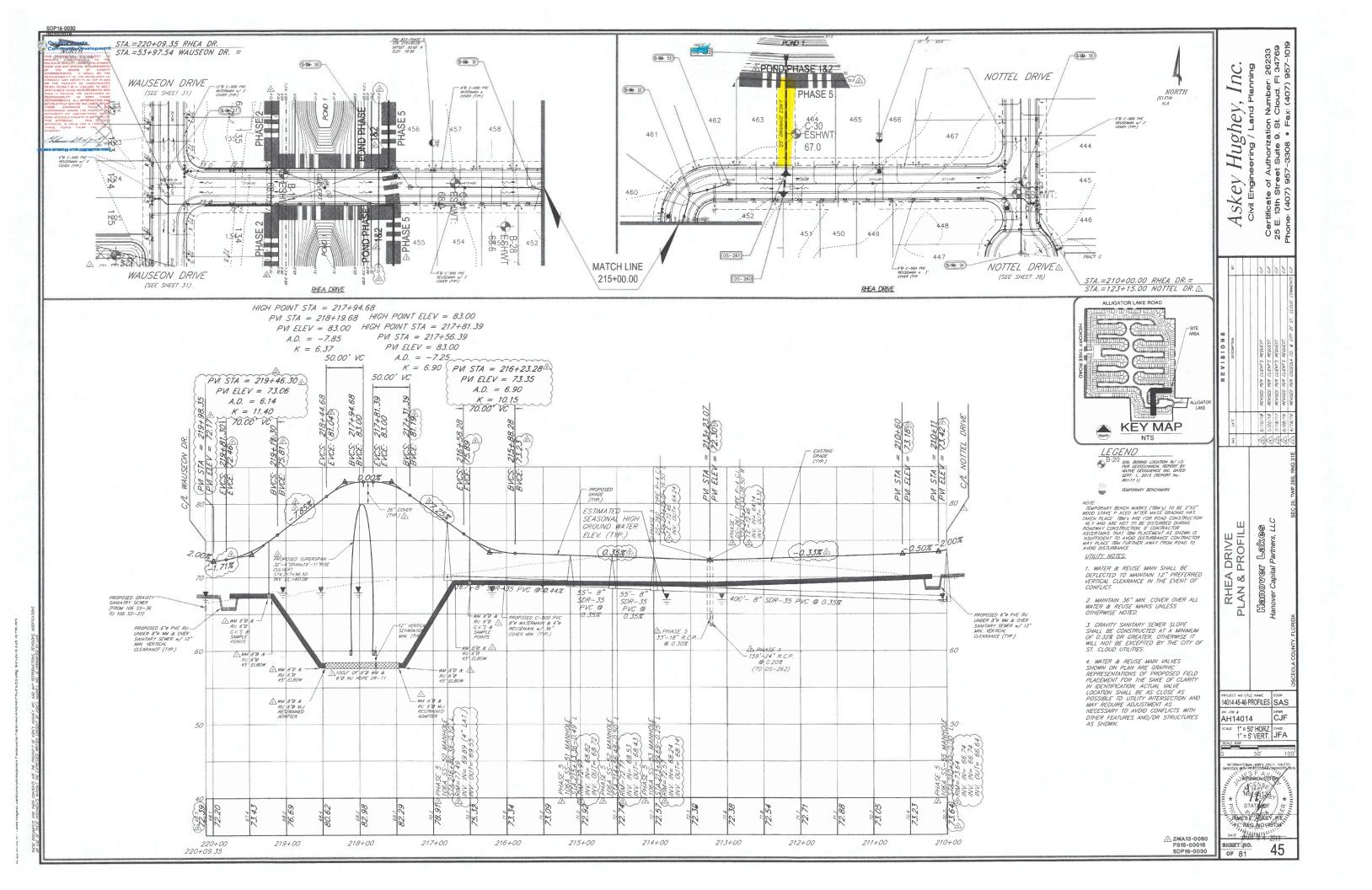








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Community Development District

Proposed Budget FY 2026



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9	Series 2020 Amortization Schedule

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025	Actuals Thru 3/31/25	Projected Next 6 Months	Projected Thru 9/30/25	1	Proposed Budget FY2026
Revenues						
Assessments	\$ 288,775	\$ 283,329	\$ 5,446	\$ 288,775	\$	288,775
Interest Income	\$ -	\$ 223	\$ 112	\$ 335	\$	-
Total Revenues	\$ 288,775	\$ 283,552	\$ 5,558	\$ 289,110	\$	288,775
Expenditures		·	·	·		·
General & Administrative						
Supervisor Fees	\$ 1,200	\$ _	\$ 600	\$ 600	\$	4,000
FICA Expense	\$ 92	\$ _	\$ 46	\$ 46	\$	306
Engineering	\$ 8,000	\$ -	\$ 300	\$ 300	\$	8,000
Attorney	\$ 20,000	\$ 1,380	\$ 6,000	\$ 7,380	\$	20,000
Annual Audit	\$ 6,000	\$ 3,800	\$ -	\$ 3,800	\$	3,900
Assessment Administration	\$ 5,565	\$ 5,565	\$ -	\$ 5,565	\$	5,732
Dissemination	\$ 3,675	\$ 1,938	\$ 1,838	\$ 3,775	\$	3,785
Trustee Fees	\$ 8,500	\$ 5,899	\$ 2,601	\$ 8,500	\$	9,350
Arbitrage Report	\$ 900	\$ 900	\$ -	\$ 900	\$	900
Management Fees	\$ 42,500	\$ 21,250	\$ 21,250	\$ 42,500	\$	43,775
Information Technology	\$ 1,182	\$ 591	\$ 591	\$ 1,182	\$	1,217
Website Maintenance	\$ 788	\$ 394	\$ 394	\$ 788	\$	812
Telephone	\$ 200	\$ _	\$ 100	\$ 100	\$	200
Postage & Delivery	\$ 500	\$ 12	\$ 250	\$ 262	\$	500
Printing & Binding	\$ 750	\$ 4	\$ 375	\$ 379	\$	750
Insurance	\$ 6,426	\$ 6,251	\$ -	\$ 6,251	\$	8,382
Legal Advertising	\$ 3,000	\$ 714	\$ 2,250	\$ 2,964	\$	3,000
Contingency	\$ 3,000	\$ 258	\$ 290	\$ 548	\$	1,000
Property Appraiser	\$ 300	\$ 197	\$ -	\$ 197	\$	300
Office Supplies	\$ 150	\$ 0	\$ 75	\$ 75	\$	150
Travel Per Diem	\$ 100	\$ -	\$ -	\$ -	\$	-
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$	175
Total General & Administrative:	\$ 113,003	\$ 49,329	\$ 36,959	\$ 86,288	\$	116,234
Operations & Maintenance						
Field Management	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$	10,300
Property Insurance	\$ 8,950	\$ 9,471	\$ -	\$ 9,471	\$	10,229
Pond Bank Mowing	\$ 53,027	\$ 25,776	\$ 26,157	\$ 51,933	\$	55,149
Pond Maintenance	\$ 14,795	\$ 5,982	\$ 5,982	\$ 11,964	\$	14,795
Midge Management	\$ 49,000	\$ 22,273	\$ 26,727	\$ 49,000	\$	50,960
Additional Littoral Planting	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$	5,000
General Repairs & Maintenance	\$ 35,000	\$ -	\$ 17,500	\$ 17,500	\$	26,108
Contingency	\$ -	\$ 49	\$ =-	\$ 49	\$	-
Total Operations & Maintenance:	\$ 175,772	\$ 68,551	\$ 86,366	\$ 154,917	\$	172,540
Total Expenditures	\$ 288,775	\$ 117,880	\$ 123,325	\$ 241,205	\$	288,775
Excess Revenues/(Expenditures)	\$ -	\$ 165,672	\$ (117,767)	\$ 47,905	\$	-

Assessments - 0&M

				Per Unit -	Per Unit -	Total Gross	Total Net
Туре	Units	ERU/Unit	ERU's	Gross	Net	Assessments	Assessments
Platted - 50'	336	1	336	\$527.85	\$496.18	\$177,356.71	\$166,715.31
Platted - 60'	205	1.2	246	\$633.42	\$595.41	\$129,850.45	\$122,059.42
Total	541		582			\$307,207.16	\$288,774.73

	FY 2026 Gross	FY 2025 Gross	
Product	Per Unit	Per Unit	Increase/(Decrease)
Platted - 50'	\$527.85	\$527.85	\$0.00
Platted - 60'	\$633.42	\$633.42	\$0.00

GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineer provides general engineering services to the District, e.g. attendance and preparation for board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager. The district is contracted with Dewberry Engineers, Inc.

Attorney

The District's legal counsel provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager. The district is contracted with Kutak Rock LLP.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The district is contracted with Grau and Associates.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This service is handled by Governmental Management Services – Central Florida, LLC.

Trustee Fees

The District will incur trustee related costs with the Series 2018 and Series 2020 bonds with US Bank.

Arbitrage Report

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2018 and 2020 bonds. The district is contracted with AMTEC.

Management Fees

The District has contracted with Governmental Management Services – Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents various cost of information technology with Governmental Management Services-Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing overnight deliveries and correspondence, etc.

Printing & Binding

Printing and binding for board meetings, printing of computerized checks, stationary, envelopes etc.

GENERAL FUND BUDGET

Insurance

The District's general liability, public official's liability insurance and property insurance coverages with Florida Insurance Alliance.

Legal Advertising

The District is required to advertise various notices for Board meetings, public hearings, etc. in a newspaper of general circulation.

Contingency

Bank charges and any other miscellaneous administrative expenditures incurred during the year.

Property Appraiser

Represents the fees to be paid to the Osceola County Property Appraiser for annual assessment roll administration.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expenditure under this category for the District.

Operations & Maintenance:

Field Management

Represents onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, attend Board meetings and receive and respond to property owner phone calls and emails. This service is contracted with Governmental Management Services-Central Florida, LLC.

Property Insurance

The District's property insurance coverages with Florida Insurance Alliance.

GENERAL FUND BUDGET

Pond Bank Mowing

Scheduled maintenance will consist of mowing pond banks monthly pursuant to a contract with Down to Earth along with a contingency for unscheduled maintenance or fuel surcharges.

Description	Monthly Amount	Annual Amount
Pond Bank Mowing Contingency	\$4,596	\$55,149 \$0
		\$55,149

Pond Maintenance

Represents costs with The Lake Doctors for maintenance to all lakes the District must maintain within District boundaries along with trash collection 4 times in the fiscal year.

	Monthly	Annual
Description	Amount	Amount
Littoral Zone Maintenance	\$997	\$11,964
Trash Pick Up		\$2,831
		\$14,795

Midge Management

Represents the cost of treating larval and adult midges in the stormwater pond and in the air on District property.

Description	Monthly Amount	Annual Amount
Midge Management	\$4,247	\$50,960
		\$50,960

Additional Littoral Planting

Represents costs associated with additional planting in the District's lakes littoral zone

General Repairs & Maintenance

Represents funds allocated to expenditures that the District could incur throughout the fiscal year that do not fit into any field category.

Community Development District

Proposed Budget

Debt Service Fund Series 2018

Description	Adopted Budget FY2025	Actuals Thru 3/31/25	Projected Next 6 Months	Projected Thru 9/30/25	Proposed Budget FY2026
Revenues					
Assessments	\$ 147,204	\$ 145,091	\$ 2,113	\$ 147,204	\$ 147,881
Interest	\$ -	\$ 3,539	\$ 1,770	\$ 5,309	\$ -
Carry Forward Surplus	\$ 97,141	\$ 99,094	\$ -	\$ 99,094	\$ 103,463
Total Revenues	\$ 244,345	\$ 247,725	\$ 3,882	\$ 251,607	\$ 251,344
Expenditures					
Interest - 11/1	\$ 51,572	\$ 51,572	\$ -	\$ 51,572	\$ 50,419
Principal - 5/1	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
Interest - 5/1	\$ 51,572	\$ -	\$ 51,572	\$ 51,572	\$ 50,419
Total Expenditures	\$ 148,144	\$ 51,572	\$ 96,572	\$ 148,144	\$ 145,838
Excess Revenues/(Expenditures)	\$ 96,201	\$ 196,153	\$ (92,689)	\$ 103,463	\$ 105,507

Assessments - Debt Service Series 2018

		Gross Per Unit	Net Per Unit	Total Gross Platted	Total Net Platted
Туре	Platted Units	Assessment	Assessment	Assessments	Assessments
50' - Interior	67	\$720.00	\$676.80	\$48,240.00	\$45,345.60
50' - Lakeside	39	\$1,080.00	\$1,015.20	\$42,120.00	\$39,592.80
60' - Lakeside	62	\$1,080.00	\$1,015.20	\$66,960.00	\$62,942.40
Total	168			\$157,320.00	\$147,880.80

Community Development District

Series 2018 Capital Improvement Bonds Amortization Schedule

Date	Balance	Principal	Interest	Total
Butt	Balaneo	r r morpur	111001000	10001
11/01/25	\$ 1,940,000.00	\$ -	\$ 50,418.75	\$ 146,990.63
05/01/26	\$ 1,940,000.00	\$ 45,000.00	\$ 50,418.75	\$ -
11/01/26	\$ 1,895,000.00	\$ -	\$ 49,265.63	\$ 144,684.38
05/01/27	\$ 1,895,000.00	\$ 45,000.00	\$ 49,265.63	\$ -
11/01/27	\$ 1,850,000.00	\$ -	\$ 48,112.50	\$ 142,378.13
05/01/28	\$ 1,850,000.00	\$ 50,000.00	\$ 48,112.50	\$ -
11/01/28	\$ 1,800,000.00	\$ -	\$ 46,831.25	\$ 144,943.75
05/01/29	\$ 1,800,000.00	\$ 50,000.00	\$ 46,831.25	\$ -
11/01/29	\$ 1,750,000.00	\$ -	\$ 45,550.00	\$ 142,381.25
05/01/30	\$ 1,750,000.00	\$ 55,000.00	\$ 45,550.00	\$ -
11/01/30	\$ 1,695,000.00	\$ -	\$ 44,140.63	\$ 144,690.63
05/01/31	\$ 1,695,000.00	\$ 60,000.00	\$ 44,140.63	\$ -
11/01/31	\$ 1,635,000.00	\$ -	\$ 42,603.13	\$ 146,743.75
05/01/32	\$ 1,635,000.00	\$ 60,000.00	\$ 42,603.13	\$ -
11/01/32	\$ 1,575,000.00	\$ -	\$ 41,065.63	\$ 143,668.75
05/01/33	\$ 1,575,000.00	\$ 65,000.00	\$ 41,065.63	\$ -
11/01/33	\$ 1,510,000.00	\$ -	\$ 39,400.00	\$ 145,465.63
05/01/34	\$ 1,510,000.00	\$ 70,000.00	\$ 39,400.00	\$ -
11/01/34	\$ 1,440,000.00	\$ -	\$ 37,606.25	\$ 147,006.25
05/01/35	\$ 1,440,000.00	\$ 70,000.00	\$ 37,606.25	\$ =
11/01/35	\$ 1,370,000.00	\$ -	\$ 35,812.50	\$ 143,418.75
05/01/36	\$ 1,370,000.00	\$ 75,000.00	\$ 35,812.50	\$ -
11/01/36	\$ 1,295,000.00	\$ -	\$ 33,890.63	\$ 144,703.13
05/01/37	\$ 1,295,000.00	\$ 80,000.00	\$ 33,890.63	\$ =
11/01/37	\$ 1,215,000.00	\$ -	\$ 31,840.63	\$ 145,731.25
05/01/38	\$ 1,215,000.00	\$ 85,000.00	\$ 31,840.63	\$ -
11/01/38	\$ 1,130,000.00	\$ -	\$ 29,662.50	\$ 146,503.13
05/01/39	\$ 1,130,000.00	\$ 90,000.00	\$ 29,662.50	\$ -
11/01/39	\$ 1,040,000.00	\$ -	\$ 27,300.00	\$ 146,962.50
05/01/40	\$ 1,040,000.00	\$ 95,000.00	\$ 27,300.00	\$ -
11/01/40	\$ 945,000.00	\$ -	\$ 24,806.25	\$ 147,106.25
05/01/41	\$ 945,000.00	\$ 95,000.00	\$ 24,806.25	\$ -
11/01/41	\$ 850,000.00	\$ -	\$ 22,312.50	\$ 142,118.75
05/01/42	\$ 850,000.00	\$ 105,000.00	\$ 22,312.50	\$ -
11/01/42	\$ 745,000.00	\$ -	\$ 19,556.25	\$ 146,868.75
05/01/43	\$ 745,000.00	\$ 110,000.00	\$ 19,556.25	\$ -
11/01/43	\$ 635,000.00	\$ -	\$ 16,668.75	\$ 146,225.00
05/01/44	\$ 635,000.00	\$ 115,000.00	\$ 16,668.75	\$ -
11/01/44	\$ 520,000.00	\$ -	\$ 13,650.00	\$ 145,318.75
05/01/45	\$ 520,000.00	\$ 120,000.00	\$ 13,650.00	\$ -
11/01/45	\$ 400,000.00	\$ -	\$ 10,500.00	\$ 144,150.00
05/01/46	\$ 400,000.00	\$ 125,000.00	\$ 10,500.00	\$ -
11/01/46	\$ 275,000.00	\$ -	\$ 7,218.75	\$ 142,718.75
05/01/47	\$ 275,000.00	\$ 135,000.00	\$ 7,218.75	\$ -
11/01/47	\$ 140,000.00	\$ -	\$ 3,675.00	\$ 145,893.75
05/01/48	\$ 140,000.00	\$ 140,000.00	\$ 3,675.00	\$ 143,675.00
	 	0.00#.000.0	4 (#6 110 5	0 /== //2 ==
		\$ 2,025,000.00	\$ 1,652,112.50	\$ 3,677,112.50

Community Development District

Proposed Budget

Debt Service Fund Series 2020

Description	Adopted Budget FY2025	Actuals Thru 3/31/25	Projected Next 6 Months	Projected Thru 9/30/25	Proposed Budget FY2026
Revenues					
Assessments	\$ 342,994	\$ 335,777	\$ 7,217	\$ 342,994	\$ 343,326
Interest	\$ -	\$ 7,057	\$ 3,529	\$ 10,586	\$ -
Carry Forward Surplus	\$ 176,142	\$ 179,629	\$ -	\$ 179,629	\$ 192,246
Total Revenues	\$ 519,135	\$ 522,463	\$ 10,745	\$ 533,208	\$ 535,572
Expenditures					
Interest - 11/1	\$ 107,981	\$ 107,981	\$ -	\$ 107,981	\$ 105,950
Special Call 11/1	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Principal - 5/1	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 130,000
Interest - 5/1	\$ 107,981	\$ -	\$ 107,981	\$ 107,981	\$ 105,950
Total Expenditures	\$ 340,963	\$ 127,981	\$ 232,981	\$ 340,963	\$ 341,900
Excess Revenues/(Expenditures)	\$ 178,173	\$ 394,482	\$ (222,236)	\$ 192,246	\$ 193,672

Interest - 11/1/26 \$ 103,675 Total \$ 103,675

Assessments - Debt Service Series 2020

Type	Platted Units	Gross Per Unit Assessments	Net Per Unit Assessments	Total Gross Platted Assessments	Total Net Platted Assessments
Type Level 1 Units	Ollics	Assessments	Assessments	Assessments	Assessments
50' - Interior	57	\$720.00	\$676.80	\$41,040.00	\$38,577.60
50' - Lakeside	23	\$720.00	\$676.80	\$16,560.00	\$15.566.40
60' - Lakeside	51	\$1,080.00	\$1,015.20	\$55,080.00	\$51,775.20
Level 2 Units					
50' - Interior	82	\$809.59	\$761.01	\$66,386.38	\$62,403.20
50' - Lakeside	68	\$1,163.59	\$1,093.77	\$79,124.12	\$74,376.67
60' - Lakeside	92	\$1,163.59	\$1,093.77	\$107,050.28	\$100,627.26
Total	373			\$365.240.78	\$343.326.33

Community Development District Series 2020 Capital Improvement Bonds Amortization Schedule

Date	Balance	Principal	Interest	Total
2 400	Balaneo	rimoipar	111001 000	1 out
11/01/25	\$ 5,385,000.00	\$ -	\$ 105,950.00	\$ 338,931.25
05/01/26	\$ 5,385,000.00	\$ 130,000.00	\$ 105,950.00	\$ · •
11/01/26	\$ 5,255,000.00	\$ -	\$ 103,675.00	\$ 339,625.00
05/01/27	\$ 5,255,000.00	\$ 135,000.00	\$ 103,675.00	\$ -
11/01/27	\$ 5,120,000.00	\$ -	\$ 101,312.50	\$ 339,987.50
05/01/28	\$ 5,120,000.00	\$ 140,000.00	\$ 101,312.50	\$ -
11/01/28	\$ 4,980,000.00	\$ -	\$ 98,862.50	\$ 340,175.00
05/01/29	\$ 4,980,000.00	\$ 145,000.00	\$ 98,862.50	\$ -
11/01/29	\$ 4,835,000.00	\$ -	\$ 96,325.00	\$ 340,187.50
05/01/30	\$ 4,835,000.00	\$ 150,000.00	\$ 96,325.00	\$ -
11/01/30	\$ 4,685,000.00	\$ · -	\$ 93,700.00	\$ 340,025.00
05/01/31	\$ 4,685,000.00	\$ 155,000.00	\$ 93,700.00	\$ -
11/01/31	\$ 4,530,000.00	\$ · -	\$ 90,600.00	\$ 339,300.00
05/01/32	\$ 4,530,000.00	\$ 160,000.00	\$ 90,600.00	\$ -
11/01/32	\$ 4,370,000.00	\$ -	\$ 87,400.00	\$ 338,000.00
05/01/33	\$ 4,370,000.00	\$ 170,000.00	\$ 87,400.00	\$ -
11/01/33	\$ 4,200,000.00	\$ -	\$ 84,000.00	\$ 341,400.00
05/01/34	\$ 4,200,000.00	\$ 175,000.00	\$ 84,000.00	\$ -
11/01/34	\$ 4,025,000.00	\$ -	\$ 80,500.00	\$ 339,500.00
05/01/35	\$ 4,025,000.00	\$ 185,000.00	\$ 80,500.00	\$ -
11/01/35	\$ 3,840,000.00	\$ · -	\$ 76,800.00	\$ 342,300.00
05/01/36	\$ 3,840,000.00	\$ 190,000.00	\$ 76,800.00	\$ -
11/01/36	\$ 3,650,000.00	\$ · -	\$ 73,000.00	\$ 339,800.00
05/01/37	\$ 3,650,000.00	\$ 200,000.00	\$ 73,000.00	\$ -
11/01/37	\$ 3,450,000.00	\$ · -	\$ 69,000.00	\$ 342,000.00
05/01/38	\$ 3,450,000.00	\$ 205,000.00	\$ 69,000.00	\$ -
11/01/38	\$ 3,245,000.00	\$ · -	\$ 64,900.00	\$ 338,900.00
05/01/39	\$ 3,245,000.00	\$ 215,000.00	\$ 64,900.00	\$ -
11/01/39	\$ 3,030,000.00	\$ -	\$ 60,600.00	\$ 340,500.00
05/01/40	\$ 3,030,000.00	\$ 225,000.00	\$ 60,600.00	\$ -
11/01/40	\$ 2,805,000.00	\$ -	\$ 56,100.00	\$ 341,700.00
05/01/41	\$ 2,805,000.00	\$ 235,000.00	\$ 56,100.00	\$ -
11/01/41	\$ 2,570,000.00	\$ -	\$ 51,400.00	\$ 342,500.00
05/01/42	\$ 2,570,000.00	\$ 240,000.00	\$ 51,400.00	\$ -
11/01/42	\$ 2,330,000.00	\$ -	\$ 46,600.00	\$ 338,000.00
05/01/43	\$ 2,330,000.00	\$ 250,000.00	\$ 46,600.00	\$ -
11/01/43	\$ 2,080,000.00	\$ -	\$ 41,600.00	\$ 338,200.00
05/01/44	\$ 2,080,000.00	\$ 260,000.00	\$ 41,600.00	\$ -
11/01/44	\$ 1,820,000.00	\$ -	\$ 36,400.00	\$ 338,000.00
05/01/45	\$ 1,820,000.00	\$ 275,000.00	\$ 36,400.00	\$ -
11/01/45	\$ 1,545,000.00	\$ -	\$ 30,900.00	\$ 342,300.00
05/01/46	\$ 1,545,000.00	\$ 285,000.00	\$ 30,900.00	\$ -
11/01/46	\$ 1,260,000.00	\$ -	\$ 25,200.00	\$ 341,100.00
05/01/47	\$ 1,260,000.00	\$ 295,000.00	\$ 25,200.00	\$ -
11/01/47	\$ 965,000.00	\$ -	\$ 19,300.00	\$ 339,500.00
05/01/48	\$ 965,000.00	\$ 310,000.00	\$ 19,300.00	\$ -
11/01/48	\$ 655,000.00	\$ -	\$ 13,100.00	\$ 342,400.00
05/01/49	\$ 655,000.00	\$ 320,000.00	\$ 13,100.00	\$ -
11/01/49	\$ 335,000.00	\$ -	\$ 6,700.00	\$ 339,800.00
05/01/50	\$ 335,000.00	\$ 335,000.00	\$ 6,700.00	\$ 341,700.00
· ·	·			
		\$ 5,635,000.00	\$ 3,663,837.50	\$ 9,298,837.50

SECTION D

SECTION 1

Summary of Check Register

April 23, 2025 to July 18, 2025

Bank	Date	Check No.'s	Amount	
General Fund				
deneral runu	5/7/25	240	\$	757.50
	5/9/25	241-243	\$	9,073.90
	5/20/25	244	\$	4,846.14
	5/21/25	245-247	\$	11,255.25
	6/17/25	248-251	\$	11,851.57
	6/19/25	252-254	\$	13,673.95
	7/9/25	255-257	\$	6,569.02
	7/16/25	258	\$	4,896.30
		Total	\$	53,092.23
Supervisor Fees	<u>May 2025</u>			
	Kimberly R Locher	50008	\$	184.70
	Jorge J Mederos	50009	\$	184.70
	Joseph W Winter	50010	\$	184.70
		Total	\$	554.10
		Total Amount	\$	53,646.33

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/22/25 PAGE 1
*** CHECK DATES 04/23/2025 - 07/18/2025 *** OSCEOLA CHAIN OF LAKES-GENERAL

	BANK A GENERAL FUND			
INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME	STATUS	AMOUNT	CHECK
		*	757.50	
ATTORNET SVCS-MAR25	KUTAK ROCK LLP			757.50 000240
5/01/25 140976 202505 320-53800	-46000	*	4,359.52	
LANDSCAPE MAINI-MAI25	DOWN TO EARTH			4,359.52 000241
4/24/25 1960427 202504 320-53800	-46200	*	997.00	
AQUATIC MAINTENANCE-APRZ	THE LAKE DOCTORS INC			997.00 000242
4/25/25 7727326 202504 310-51300	-32300	*	1,858.69	
4/25/25 7727326 202504 300-15500	-10000	*	1,858.69	
FYZO IRUSIEE FEES-SZUI8	US BANK			3,717.38 000243
5/01/25 82 202505 310-51300		*	3,541.67	
5/01/25 82 202505 310-51300	-35200	*	65.67	
5/01/25 82 202505 310-51300		*	98.50	
5/01/25 82 202505 310-51300	-31300	*	306.25	
5/01/25 82 202505 310-51300		*	.03	
5/01/25 82 202505 310-51300	-42000	*	.69	
5/01/25 83 202505 320-53800	-12000	*	833.33	
FIELD MANAGEMENI-MAY25		ICES-CF		4,846.14 000244
5/15/25 00103623 202505 320-53800	-46800	*	4,454.55	
MIDGE MANAGEMENT-MAY25	CLARKE ENVIRONMENTAL MOSQUIT	O MGMT		4,454.55 000245
4/30/25 11581604 202504 310-51300	-48000	*	196.92	
				196.92 000246
5/21/25 05212025 202505 300-20700	-10000	*	1,992.55	
5/21/25 05212025 202505 300-20700	-10000	*	4,611.23	
ASSESSMENT TRANSFER-S202	OSCEOLA CHAIN OF LAKES C/O U	S BANK		6,603.78 000247
	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# 4/29/25 3555330 202503 310-51300 ATTORNEY SVCS-MAR25	4/29/25 3555330 202503 310-51300-31500 ATTORNEY SVCS-MAR25 KUTAK ROCK LLP 5/01/25 140976 202505 320-53800-46000 LANDSCAPE MAINT-MAY25 DOWN TO EARTH 4/24/25 1960427 202504 320-53800-46200 AQUATIC MAINTENANCE-APR25 THE LAKE DOCTORS INC 4/25/25 7727326 202504 310-51300-32300 FY25 TRUSTEE FEES-S2018 4/25/25 7727326 202504 300-15500-10000 FY26 TRUSTEE FEES-S2018 US BANK 5/01/25 82 202505 310-51300-34000 MANAGEMENT FEES-MAY25 5/01/25 82 202505 310-51300-35100 INFORMATION TECH-MAY25 5/01/25 82 202505 310-51300-35100 INFORMATION TECH-MAY25 5/01/25 82 202505 310-51300-31300 DISSEMINATION SVCS-MAY25 5/01/25 82 202505 310-51300-42000 DFFICE SUPPLIES-MAY25 5/01/25 82 202505 310-51300-42000 DFSTAGE-MAY25 5/01/25 83 202505 320-53800-42000 FOSTAGE-MAY25 5/01/25 83 202505 320-53800-42000 FILD MANAGEMENT-MAY25 5/01/25 81 202505 320-53800-42000 FILD MANAGEMENT-MAY25 CLARKE ENVIRONMENTAL MOSQUIT 4/30/25 11581604 202504 310-51300-48000 BOS MEETING-04.21.25 ORLANDO SENTINEL 5/21/25 05212025 202505 300-20700-10000 ASSESSMENT TRANSFER-S2018 5/21/25 05212025 202505 300-20700-10000 ASSESSMENT TRANSFER-S2018 5/21/25 05212025 202505 300-20700-10000 ASSESSMENT TRANSFER-S2018 5/21/25 05212025 202505 300-20700-10000	DATE INVOICE EXPENSED TO VENDOR NAME STATUS DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS 4/29/25 3555330 202503 310-51300-31500	NAME

OSCE OSCEOLA CHAIN BOH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/22/25 PAGE 2
*** CHECK DATES 04/23/2025 - 07/18/2025 *** OSCEOLA CHAIN OF LAKES-GENERAL

^^^ CHECK DATES	0 04/23/2025 - 07/18/2025 ^^^	BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
6/17/25 00021	4/15/25 00103582 202504 320-5380 MIDGE MANAGEMENT-APR25		*	-,	
		CLARKE ENVIRONMENTAL MOSQUI	TO MGMT		4,454.55 000248
6/17/25 00004	6/01/25 143982 202506 320-5380 LANDSCAPE MAINT-JUN25		*	4,359.52	
	HANDSCAFE MAINT UUNZS	DOWN TO EARTH			4,359.52 000249
6/17/25 00017	5/31/25 3570558 202504 310-5130	0-31500	*	2,040.50	
	ATTORNEY SVCS-APR25	KUTAK ROCK LLP 			2,040.50 000250
6/17/25 00005	5/28/25 1960428 202505 320-5380	0-46200	*	997.00	
	AQUATIC MAINTENANCE-MAY	THE LAKE DOCTORS INC			997.00 000251
6/19/25 00021	6/16/25 00103677 202506 320-5380	0-46800	*	4,454.55	
	MIDGE MANAGEMENT-JUN25	CLARKE ENVIRONMENTAL MOSQUI	TO MGMT		4,454.55 000252
6/19/25 00001	6/01/25 84 202506 320-5380	0-12000	*	833.33	
	FIELD MANAGEMENT-JUN25 6/01/25 85 202506 310-5130	0-34000	*	3,541.67	
	6/01/25 85 202506 310-5130		*	65.67	
	6/01/25 85 202506 310-5130	0-35100	*	98.50	
	INFORMATION TECH-JUN25 6/01/25 85 202506 310-5130		*	306.25	
	DISSEMINATION SVC-JUN25 6/01/25 85 202506 310-5130	0-51000	*	.18	
	OFFICE SUPPLIES-JUN25 6/01/25 85 202506 310-5130		*	32.54	
	POSTAGE-JUN25 6/01/25 85202506 310-5130	0-42500	*	37.35	
	COPIES-JUN25	GOVERNMENTAL MANAGEMENT SER	VICES-CF		4,915.49 000253
6/19/25 00015	6/18/25 06182025 202506 300-2070	0-10000	*	1,298.61	
	ASSESSMENT TSFR-SER2018 6/18/25 06182025 202506 300-2070	0-10000	*	3,005.30	
	ASSESSMENT TSFR-SER2020	OSCEOLA CHAIN OF LAKES C/O	US BANK		4,303.91 000254
7/09/25 00004	7/01/25 146502 202507 320-5380			4,359.52	
	LANDSCAPE MAINT-JUL25	DOWN TO EARTH			4,359.52 000255

OSCE OSCEOLA CHAIN BOH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 04/23/2025 - 07/18/2025 *** OSCEOLA CHAIN OF LAKES-GENERAL BANK A GENERAL FUND	CHECK REGISTER	RUN 7/22/25	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS		AMOUNT	CHECK AMOUNT #
7/09/25 00017 6/30/25 3585387 202505 310-51300-31500 ATTORNEY SVCS-MAY25	*	1,212.50	
KUTAK ROCK LLP			1,212.50 000256
7/09/25 00005 6/26/25 2037481 202506 320-53800-46200 AQUATIC MAINTENANCE-JUN25	*	997.00	
THE LAKE DOCTORS INC			997.00 000257
THE LAKE DOCTORS INC 7/16/25 00001 7/01/25 86 202507 320-53800-12000 FIELD MANAGEMENT-JUL25	*	833.33	
7/01/25 87 202507 310-51300-34000 MANAGEMENT FEES-JUL25	*	3,541.67	
7/01/25 87 202507 310-51300-35200 WEBSITE ADMIN-JUL25	*	65.67	
7/01/25 87 202507 310-51300-35100 INFORMATION TECH-JUL25	*	98.50	
7/01/25 87 202507 310-51300-31300 DISSEMINATION SVCS-JUL25	*	306.25	
7/01/25 87 202507 310-51300-51000	*	.18	
OFFICE SUPPLIES-JUL25 7/01/25 87 202507 310-51300-42000 POSTAGE-JUL25	*	50.70	
GOVERNMENTAL MANAGEMENT SERVICES	S-CF		4,896.30 000258
TOTAL FOR BAI	NK A	62,923.63	
TOTAL FOR REC	GISTER	62,923.63	

SECTION 2

Community Development District

Unaudited Financial Reporting June 30, 2025



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Community Development District Combined Balance Sheet

June 30, 2025

	General Fund	D	ebt Service Funds	Сар	oital Project Funds	Total Governmental Funds	
Assets:							
Cash:							
Operating Account	\$ 65,399	\$	-	\$	-	\$	65,399
State Board of Administration	\$ 326,214	\$	-	\$	-	\$	326,214
<u>Series 2018</u>							
Reserve	\$ -	\$	73,553	\$	-	\$	73,553
Revenue	\$ -	\$	105,231	\$	-	\$	105,231
Series 2020							
Reserve	\$ -	\$	172,463	\$	-	\$	172,463
Revenue	\$ _	\$	173,651	\$	-	\$	173,651
Prepayments	\$ _	\$	747	\$	-	\$	747
Construction	\$ _	\$	-	\$	9	\$	9
Prepaid Expenses	\$ 3,206	\$	-	\$	-	\$	3,206
Total Assets	\$ 394,818	\$	525,645	\$	9	\$	920,473
Liabilities:							
Accounts Payable	\$ 2,210	\$	-	\$	-	\$	2,210
Total Liabilities	\$ 2,210	\$	-	\$	-	\$	2,210
Fund Balances:							
Restricted for:							
Debt Service - Series 2018	\$ _	\$	178,784	\$	-	\$	178,784
Debt Service - Series 2020	\$ -	\$	346,861	\$	-	\$	346,861
Capital Projects - Series 2020	\$ -	\$	-	\$	9	\$	9
Nonspendable:							
Prepaid Items	\$ 3,206	\$	-	\$	-	\$	3,206
Unassigned	\$ 389,403	\$	-	\$	-	\$	389,403
Total Fund Balances	\$ 392,609	\$	525,645	\$	9	\$	918,263
Total Liabilities & Fund Balance	\$ 394,818	\$	525,645	\$	9	\$	920,473

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			orated Budget	Actual			
		Budget	Tl	hru 06/30/25	Th	ru 06/30/25		Variance
Revenues								
Assessments	\$	288,775	\$	288,775	\$	289,756	\$	981
Interest Income	\$	200,775	\$	-	\$	4,214	\$	4,214
Total Revenues	\$	288,775	\$	288,775	\$	293,970	\$	5,195
	.	200,773	Ф	200,773	Ψ	293,970	Þ	3,173
Expenditures:								
General & Administrative:								
Supervisor Fees	\$	1,200	\$	900	\$	600	\$	300
FICA Expense	\$	92	\$	69	\$	46	\$	23
Engineering	\$	8,000	\$	6,000	\$	-	\$	6,000
Attorney	\$	20,000	\$	15,000	\$	5,391	\$	9,610
Annual Audit	\$	6,000	\$	6,000	\$	3,800	\$	2,200
Assessment Administration	\$	5,565	\$	5,565	\$	5,565	\$	-
Dissemination	\$	3,675	\$	2,756	\$	2,856	\$	(100)
Trustee Fees	\$	8,500	\$	7,758	\$	7,758	\$	-
Arbitrage Report	\$	900	\$	900	\$	900	\$	-
Management Fees	\$	42,500	\$	31,875	\$	31,875	\$	(0)
Information Technology	\$	1,182	\$	887	\$	887	\$	-
Website Maintenance	\$	788	\$	591	\$	591	\$	(0)
Telephone	\$	200	\$	150	\$	-	\$	150
Postage & Delivery	\$	500	\$	375	\$	77	\$	298
Printing & Binding	\$	750	\$	563	\$	42	\$	521
Insurance	\$	6,426	\$	6,426	\$	6,251	\$	175
Legal Advertising	\$	3,000	\$	2,250	\$	911	\$	1,339
Contingency	\$	3,000	\$	2,250	\$	403	\$	1,847
Property Appraiser	\$	300	\$	225	\$	197	\$	28
Office Supplies	\$	150	\$	113	\$	1	\$	112
Travel Per Diem	\$	100	\$	75	\$	-	\$	75
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	-
Total General & Administrative:	\$	113,003	\$	90,902	\$	68,326	\$	22,576
Operations & Maintenance								
Field Management	\$	10,000	\$	7,500	\$	7,500	\$	0
Property Insurance	\$	8,950	\$	8,950	\$	9,471	\$	(521)
Pond Bank Mowing	\$	53,027	\$	39,771	\$	38,855	\$	916
Pond Maintenance	\$	14,795	\$	11,096	\$	8,973	\$	2,123
Midge Management	\$	49,000	\$	36,750	\$	35,636	\$	1,114
Additional Littoral Planting	\$	5,000	\$	3,750	\$	· -	\$	3,750
General Repairs & Maintenance	\$	35,000	\$	26,250	\$	-	\$	26,250
Contingency	\$	-	\$	-	\$	49	\$	(49)
Total Operations & Maintenance:	\$	175,772	\$	134,067	\$	100,484	\$	33,582
Total Expenditures	\$	288,775	\$	224,968	\$	168,810	\$	56,158
Excess Revenues (Expenditures)	\$	200)770			\$	125,160		20,230
	\$				\$			
Fund Balance - Beginning						267,449		
Fund Balance - Ending	\$	-			\$	392,609		

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pı	rorated Budget	Actual			
	Budget	Tl	nru 06/30/25	Th	ru 06/30/25		Variance
Revenues							
Assessments	\$ 147,204	\$	147,204	\$	148,382	\$	1,178
Interest	\$ -	\$	-	\$	5,898	\$	5,898
Total Revenues	\$ 147,204	\$	147,204	\$	154,281	\$	7,077
Expenditures:							
Interest Expense - 11/1	\$ 51,572	\$	51,572	\$	51,572	\$	-
Principal Expense - 5/1	\$ 45,000	\$	45,000	\$	45,000	\$	-
Interest Expense - 5/1	\$ 51,572	\$	51,572	\$	51,572	\$	-
Total Expenditures	\$ 148,144	\$	148,144	\$	148,144	\$	-
Excess Revenues (Expenditures)	\$ (940)			\$	6,137		
Fund Balance - Beginning	\$ 97,141			\$	172,647		
Fund Balance - Ending	\$ 96,201			\$	178,784		

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pr	orated Budget	Actual			
	Budget	Th	nru 06/30/25	Th	nru 06/30/25		Variance
Revenues							
Assessments	\$ 342,994	\$	342,994	\$	343,394	\$	400
Interest	\$ -	\$	-	\$	11,915	\$	11,915
Total Revenues	\$ 342,994	\$	342,994	\$	355,309	\$	12,315
Expenditures:							
Interest Expense - 11/1	\$ 107,981	\$	107,981	\$	107,711	\$	270
Special Call - 11/1	\$ -	\$	-	\$	20,000	\$	(20,000)
Principal Expense - 5/1	\$ 125,000	\$	125,000	\$	125,000	\$	-
Interest Expense - 5/1	\$ 107,981	\$	107,981	\$	107,851	\$	130
Total Expenditures	\$ 340,962	\$	340,962	\$	360,563	\$	(19,600)
Excess Revenues (Expenditures)	\$ 2,032			\$	(5,254)		
Fund Balance - Beginning	\$ 176,142			\$	352,115		
Fund Balance - Ending	\$ 178,174			\$	346,861		

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			Prorate	ed Budget	Actual		
		Budget		Thru 0	06/30/25	Th	ru 06/30/25	Variance
Revenues								
Interest	\$		-	\$	-	\$	0	\$ 0
Total Revenues	\$		-	\$	-	\$	0	\$ 0
Expenditures:								
Capital Outlay	\$		-	\$	-	\$	-	\$ -
Total Expenditures	\$		-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$		-			\$	0	
Fund Balance - Beginning	\$		-			\$	9	
Fund Balance - Ending	\$		-			\$	9	

Community Development District Long Term Debt Report

SERIES 2018, CAPITAL IMPROVEMENT BONDS

INTEREST RATE: 5.125%, 5.250% MATURITY DATE: 5/1/2048

RESERVE FUND DEFINITION 50% MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$73,553
RESERVE FUND BALANCE \$73,553

BONDS OUTSTANDING - 2/27/2018 \$2,200,000 LESS: PRINCIPAL PAYMENT - 5/1/19 (\$30,000)LESS: PRINCIPAL PAYMENT - 5/1/20 (\$35,000)LESS: PRINCIPAL PAYMENT - 5/1/21 (\$35,000) LESS: PRINCIPAL PAYMENT - 5/1/22 (\$35,000) LESS: PRINCIPAL PAYMENT - 5/1/23 (\$40,000) LESS: PRINCIPAL PAYMENT - 5/1/24 (\$40,000) LESS: PRINCIPAL PAYMENT - 5/1/25 (\$45,000)

CURRENT BONDS OUTSTANDING \$1,940,000

SERIES 2020, CAPITAL IMPROVEMENT BONDS

INTEREST RATE: 3.25%, 3.50%, 4.00%, 4.00%

MATURITY DATE: 5/1/2050

RESERVE FUND DEFINITION 50% MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$171,497 RESERVE FUND BALANCE \$172,463

BONDS OUTSTANDING - 1/24/2020 \$5,980,000
LESS: PRINCIPAL PAYMENT - 5/1/21 (\$110,000)
LESS: PRINCIPAL PAYMENT - 5/1/22 (\$115,000)
LESS: PRINCIPAL PAYMENT - 5/1/23 (\$120,000)
LESS: PRINCIPAL PAYMENT - 5/1/24 (\$125,000)
LESS: SPECIAL CALL PAYMENT - 11/01/24 (\$20,000)
LESS: PRINCIPAL PAYMENT - 5/1/25 (\$125,000)

CURRENT BONDS OUTSTANDING \$5,365,000

Community Development District Month to Month

Interest						Month to M								
Control Cont		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Interest	Revenues													
Part	Assessments	\$ - \$	18,043 \$	258,444 \$	2,476 \$	1,338 \$	3,029 \$	3,891 \$	168 \$	2,367 \$	- \$	- \$	- \$	289,756
Department Dep	Interest	\$ - \$	- \$	- \$	- \$	- \$	223 \$	1,335 \$	1,384 \$	1,272 \$	- \$	- \$	- \$	4,214
Supervisor Professor Supervisor Supervisor Professor Supervisor Professor Supervisor Supervis	Total Revenues	\$ - \$	18,043 \$	258,444 \$	2,476 \$	1,338 \$	3,253 \$	5,226 \$	1,552 \$	3,639 \$	- \$	- \$	- \$	293,970
Supervisor Pres	Expenditures:													
Model person	General & Administrative:													
Segmentering S	Supervisor Fees	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	200 \$	400 \$	- \$	- \$	- \$	600
Ammensy S S S S S S S S S S S S S S S S S S S	FICA Expense	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	15 \$	31 \$	- \$	- \$	- \$	46
Amanal Analis S	Engineering	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Assessment Administratisation S 5.55 S S S S S S S S S	Attorney	\$ - \$	700 \$	- \$	323 \$	358 \$	758 \$	2,041 \$	1,213 \$	- \$	- \$	- \$	- \$	5,391
Discemination S 406 S 306 S 5 S S S S S S S S	Annual Audit	\$ - \$	- \$	- \$	2,000 \$	1,800 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,800
Truster Pees	Assessment Administration	\$ 5,565 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,565
Additing Report	Dissemination	\$ 406 \$	306 \$	306 \$	306 \$	306 \$	306 \$	306 \$	306 \$	306 \$	- \$	- \$	- \$	2,856
Managementrees \$ 3,542	Trustee Fees	\$ 3,206 \$	- \$	- \$	- \$	2,694 \$	- \$	1,859 \$	- \$	- \$	- \$	- \$	- \$	7,758
Information Technology S	Arbitrage Report	\$ - \$	- \$	- \$	- \$	- \$	900 \$	- \$	- \$	- \$	- \$	- \$	- \$	900
Websis Maintenance \$ 5 66 \$ 66 \$ 66 \$ 66 \$ 66 \$ 66 \$ 66 \$	Management Fees	\$ 3,542 \$	3,542 \$	3,542 \$	3,542 \$	3,542 \$	3,542 \$	3,542 \$	3,542 \$	3,542 \$	- \$	- \$	- \$	31,875
Technone S - S - S - S - S - S - S - S - S - S	Information Technology	\$ 99 \$	99 \$	99 \$	99 \$	99 \$	99 \$	99 \$	99 \$	99 \$	- \$	- \$	- \$	887
Pentaga & Delivery Pentaga & Del	Website Maintenance	\$ 66 \$	66 \$	66 \$	66 \$	66 \$	66 \$	66 \$	66 \$	66 \$	- \$	- \$	- \$	591
Printing & Binding S	Telephone	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Printing & S	Postage & Delivery	\$ 2 \$	3 \$	1 \$	1 \$	4 \$	1 \$	32 \$	1 \$	33 \$	- \$	- \$	- \$	77
Insurance \$ 6,251 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6,25 \$ 1		\$ - \$	- \$	- \$	- \$	- \$	4 \$	- \$	- \$	37 \$	- \$	- \$	- \$	42
Contingency S 40 \$ 40 \$ 40 \$ 40 \$ 40 \$ 40 \$ 40 \$ 40	Insurance	\$ 6,251 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,251
Contingency S 40 \$ 40 \$ 40 \$ 40 \$ 40 \$ 40 \$ 40 \$ 48 \$ 48	Legal Advertising	\$ 714 \$	- \$	- \$	- \$	- \$	- \$	197 \$	- \$	- \$	- \$	- \$	- \$	911
Property Appraiser		\$ 40 \$	40 \$	40 \$	40 \$	48 \$	48 \$	49 \$	48 \$	48 \$	- \$	- \$	- \$	403
Office Supplies \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		\$ - \$	- \$	- \$	197 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	197
Travel Per Diem		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	- \$	- \$	- \$	1
Dues, Licenses & Subscriptions \$ 1.75 \$ \$ - \$ \$		\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		
Control of the Control of Contr		175 \$		- \$					- \$					175
Field Expenses Field Management \$ 833 \$ 83	Total General & Administrative:	\$ 20,066 \$	4,755 \$	4,054 \$	6,573 \$	8,916 \$	5,723 \$	8,189 \$	5,489 \$	4,561 \$	- \$	- \$	- \$	68,326
Field Management \$ 833 \$	Operations and Maintenance Expenses													
Property Insurance \$ 9,471 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Field Expenses													
Pond Bank Mowing \$ 4,233 \$ 4,233 \$ 4,233 \$ 4,360 \$ 4,360 \$ 4,360 \$ 4,360 \$ 4,360 \$ 4,360 \$ 5 4,360 \$ - \$ - \$ - \$ 38,8 Pond Maintenance \$ 997 \$ 997 \$ 997 \$ 997 \$ 997 \$ 997 \$ 997 \$ 997 \$ 997 \$ - \$ - \$ - \$ 8,9 Midge Management \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ - \$ - \$ - \$ - \$ 35,6 Additional Littoral Planting \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Field Management	833 \$	833 \$	833 \$			833 \$	833 \$	833 \$		- \$	- \$	- \$	7,500
Pond Maintenance \$ 997 \$	Property Insurance	\$ 9,471 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	9,471
Midge Management \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 4,455 \$ 5 4,455 \$ - \$ - \$ - \$ 35,6 Additional Littoral Planting \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Pond Bank Mowing	\$ 4,233 \$	4,233 \$	4,233 \$	4,360 \$	4,360 \$	4,360 \$	4,360 \$	4,360 \$	4,360 \$	- \$	- \$	- \$	38,855
Additional Littoral Planting \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Pond Maintenance	\$ 997 \$	997 \$	997 \$	997 \$	997 \$	997 \$	997 \$	997 \$	997 \$	- \$	- \$	- \$	8,973
General Repairs & Maintenance \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Midge Management	\$ 4,455 \$	4,455 \$	4,455 \$	- \$	4,455 \$	4,455 \$	4,455 \$	4,455 \$	4,455 \$	- \$	- \$	- \$	35,636
Contingency \$ 49 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Additional Littoral Planting	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total Operations and Maintenance Expenses \$ 20,038 \$ 10,517 \$ 10,517 \$ 6,190 \$ 10,644 \$ 10,644 \$ 10,644 \$ 10,644 \$ 10,644 \$ -\$ -\$ -\$ -\$ 100,44 \$ 10,644 \$ 10,644 \$ 10,644 \$ 10,644 \$ 10,644 \$ -\$ -\$ -\$ -\$ 100,44 \$ 10,644 \$	General Repairs & Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total Expenditures \$ 40,103 \$ 15,273 \$ 14,571 \$ 12,763 \$ 19,560 \$ 16,367 \$ 18,834 \$ 16,133 \$ 15,206 \$ - \$ - \$ - \$ 168,8	Contingency	\$ 49 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	49
	Total Operations and Maintenance Expenses	\$ 20,038 \$	10,517 \$	10,517 \$	6,190 \$	10,644 \$	10,644 \$	10,644 \$	10,644 \$	10,644 \$	- \$	- \$	- \$	100,484
Excess Revenues (Expenditures) \$ (40.103) \$ 2.770 \$ 243.872 \$ (10.287) \$ (18.222) \$ (13.115) \$ (13.607) \$ (14.581) \$ (11.567) \$ - \$ - \$ - \$ 1.25.1	Total Expenditures	\$ 40,103 \$	15,273 \$	14,571 \$	12,763 \$	19,560 \$	16,367 \$	18,834 \$	16,133 \$	15,206 \$	- \$	- \$	- \$	168,810
	Excess Revenues (Expenditures)	\$ (40,103) \$	2,770 \$	243,872 \$	(10,287) \$	(18,222) \$	(13,115) \$	(13,607) \$	(14,581) \$	(11,567) \$	\$	\$	\$	125,160

OSCEOLA CHAIN OF LAKES

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2025

ON ROLL ASSESSMENTS

							37.08%	18.99%	43.94%	100.00%
Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	2018 Debt Service	2020 Debt Service	Total
11/15/24	ACH	\$3,901.63	(\$180.17)	(\$74.43)	\$0.00	\$3,647.03	\$1,352.15	\$692.43	\$1,602.45	\$3,647.03
11/13/24	ACH	\$47,850.23	()	(\$918.72)	\$0.00	\$45,017.47	\$1,332.13	\$8,547.06	\$1,002.43	\$45,017.47
, ,			(, ,	,			. ,			
12/10/24	ACH	\$722,827.74	(, ,	(\$13,878.29)	\$0.00	\$680,036.14	\$252,125.91	\$129,112.39	\$298,797.84	\$680,036.14
12/19/24	ACH	\$18,057.75	()	(\$347.76)	\$0.00	\$17,039.91	\$6,317.61	\$3,235.22	\$7,487.08	\$17,039.91
01/07/25	ACH	\$4,736.30	(\$142.08)	(\$91.88)	\$0.00	\$4,502.34	\$1,669.26	\$854.82	\$1,978.26	\$4,502.34
01/07/25	ACH	\$1,609.15	(\$39.26)	(\$31.40)	\$0.00	\$1,538.49	\$570.40	\$292.10	\$675.99	\$1,538.49
01/28/25	ACH	\$0.00	\$0.00	\$0.00	\$636.15	\$636.15	\$235.86	\$120.78	\$279.51	\$636.15
02/10/25	ACH	\$3,299.29	(\$65.99)	(\$64.66)	\$0.00	\$3,168.64	\$1,174.79	\$601.60	\$1,392.25	\$3,168.64
02/10/25	ACH	\$449.99	\$0.00	(\$9.00)	\$0.00	\$440.99	\$163.50	\$83.73	\$193.76	\$440.99
03/11/25	ACH	\$442.69	\$0.00	(\$8.85)	\$0.00	\$433.84	\$160.85	\$82.37	\$190.62	\$433.84
03/11/25	ACH	\$7,973.98	(\$79.75)	(\$157.89)	\$0.00	\$7,736.34	\$2,868.28	\$1,468.83	\$3,399.23	\$7,736.34
04/09/25	ACH	\$9,814.95	\$0.00	(\$196.30)	\$0.00	\$9,618.65	\$3,566.15	\$1,826.21	\$4,226.29	\$9,618.65
04/09/25	ACH	\$866.09	\$0.00	(\$17.32)	\$0.00	\$848.77	\$314.68	\$161.15	\$372.94	\$848.77
04/30/25	ACH	\$0.00	\$0.00	\$0.00	\$27.31	\$27.31	\$10.12	\$5.19	\$12.00	\$27.31
05/12/25	ACH	\$463.50	\$0.00	(\$9.27)	\$0.00	\$454.23	\$168.41	\$86.24	\$199.58	\$454.23
06/09/25	ACH	\$3,094.97	\$0.00	(\$61.90)	\$0.00	\$3,033.07	\$1,124.52	\$575.86	\$1,332.69	\$3,033.07
06/16/25	ACH	\$3,420.90	\$0.00	(\$68.42)	\$0.00	\$3,352.48	\$1,242.94	\$636.51	\$1,473.03	\$3,352.48
	TOTAL	\$ 828,809.16	\$ (32,004.68)	\$ (15,936.09)	\$ 663.46	\$ 781,531.85	\$ 289,755.83	\$ 148,382.49	\$ 343,393.53	\$ 781,531.85

100%	Net Percent Collected
0	Balance Remaining to Collect

SECTION 3

BOARD OF SUPERVISORS MEETING DATES OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026

The Board of Supervisors of the Osceola Chain of Lakes Community Development District will hold their regular meetings for Fiscal Year 2026 on the 1st Wednesday of each month, at 1:00 p.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, FL 34747 unless otherwise indicated as follows:

November 5, 2025 March 4, 2026 May 6, 2026 July 1, 2026 August 5, 2026 September 2, 2026

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

SECTION 4

Osceola Chain of Lakes Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 - September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised per Florida statute on at least two

mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District

Management.

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management carries a greenest

district management services agreement **Achieved:** Yes □ No □

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □		

Chair/Vice Chair: Print Name:	Date:
Osceola Chain of Lakes Community Development District	
District Manager:	Date:
Print Name: Osceola Chain of Lakes Community Development District	





Memorandum

To: Board of Supervisors

From: District Management

Date: August 7, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:

Goals, Objectives and Annual Reporting Form

Osceola Chain of Lakes Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 - September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised per Florida statute on at least two

mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District

Management.

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management carries a greenest

district management services agreement **Achieved:** Yes □ No □

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □		

Chair/Vice Chair: Print Name:	Date:
Osceola Chain of Lakes Community Development District	
District Manager:	Date:
Print Name: Osceola Chain of Lakes Community Development District	