

***Osceola Chain of Lakes
Community Development District***

Agenda

August 5, 2026

AGENDA

*Osceola Chain of Lakes
Community Development District*

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

July 29, 2026

Dear Board Members:

The meeting of the Board of Supervisors of the Osceola Chain of Lakes Community Development District will be held **Wednesday, August 5, 2026, at 2:30 p.m. at the Hart Memorial Library, 211 East Dakin Avenue, Kissimmee, Florida 34741**. Following is the advance agenda for the regular meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 1, 2026, Board of Supervisors Meeting
4. Public Hearing
 - A. Consideration of Resolution 2026-04 Adopting Fiscal Year 2027
Approved Budget and Appropriating Funds
5. Consideration of Resolution 2026-05 Imposing Fiscal Year 2027 Special Assessments
and Certifying Assessment Roll
6. Consideration of Acknowledgement of Phases 3-5 Road Transfer to City
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Review of 2026 District Stormwater Report
 - C. Field Manager
 - i. Consideration of Proposals for Navigational Channel Maintenance
 - a. Applied Aquatic
 - b. Lake Doctors
 - c. Stillwater Environmental
 - ii. Consideration of Proposal for Storm Drainage Cleaning and Inspection
 - a. Atlantic Pipe Services
 - b. Windriver Environmental
 - iii. Consideration of Water Management Services Fiscal Year 2027 Renewal
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of FY2027 Meeting Schedule
 - iv. District Goals and Objectives
 - a. Adoption of Fiscal Year 2027 Goals & Objectives
 - b. Review of Approved Fiscal Year 2026 Goals & Objectives
Authorizing the Chair to Execute Final Form
8. Other Business
9. Supervisor's Requests
10. 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, **July 1, 2026** at 2:03 p.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida.

Present and constituting a quorum were:

Tony Iorio
Doug Beasley
Jorge Mederos
Joe Winter

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary *by telephone*

Also present were:

Tricia Adams
Sarah Sandy
Nicole Stalder
Karly Chambers

District Manager
District Counsel *by telephone*
District Engineer *by telephone*
Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 2:03 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Mederos expressed concerns with the maintenance of maintenance of the vehicular and pedestrian bridge in Hanover Lakes, the low water levels in the retention pond and the littoral shelves that have lost plantings.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the May 6, 2026,
Board of Supervisors Meeting**

On MOTION by Mr. Mederos seconded by Mr. Beasley with all in favor the minutes of the May 6, 2026, board meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Consideration of Proposals for FWC Permit Application to Maintain Navigational Channel to Alligator Lake**

- A. Ecological Services**
- B. Stillwater Environmental**

Ms. Adams reviewed the condition of the District owned navigational channel leading to Alligator Lake and explained that accumulated vegetation was interfering with boat navigation. She advised that the prior aquatic plant control permit had expired and that a new Florida Fish and Wildlife Conservation Commission permit would be required before vegetation could be removed. Two permit-application proposals were presented. Because additional proposals for the subsequent maintenance work were still pending, staff recommended that the Board consider the permit application separately and defer selection of a maintenance contractor.

On MOTION by Mr. Iorio seconded by Mr. Mederos with all in favor the proposal to obtain the aquatic plant control permit from FWC from Stillwater Environmental in the amount of \$2,450 was approved.

FIFTH ORDER OF BUSINESS**Consideration of Proposals for Navigational Channel Maintenance**

- A. Ecological Services**
- B. Lake Doctors**
- C. Stillwater Environmental**

This item was deferred to a future meeting.

SIXTH ORDER OF BUSINESS**Consideration of Proposal for Bridge Fence Installation**

This item was deferred until later in the meeting.

SEVENTH ORDER OF BUSINESS**Review and Discussion of Dock Maintenance**

Ms. Adams reported that a dock associated with the adjacent park extends over a District owned canal tract. District records did not contain a license or maintenance agreement assigning responsibility for the dock to the homeowners' association, although the HOA's historical and current budgets appeared to include dock maintenance.

Ms. Sandy explained that the park property had been conveyed to Osceola County and that the developer apparently intended for the HOA to maintain the park improvements, including the dock. However, she had not located documentation formally assigning or accepting that maintenance obligation.

Following discussion, the Board directed the District Manager and District Counsel to contact the HOA regarding a proposed license or maintenance agreement and to bring the agreement back to the Board for consideration at a future meeting.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Sandy updated the Board regarding confirmation of roadway ownership and maintenance responsibility within the District. She reported that the City had updated its maintenance map and had advised that the maintenance bonds for Phases 4 and 5 had been released. District Counsel continued to request written confirmation or other documentation from the City regarding its acceptance and maintenance of the roadways.

Mr. Mederos reported that he had contacted City officials and the Osceola County Property Appraiser and had provided the resulting information to District staff. The Board discussed the plats and conveyance history for Phases 1 through 5, including the effect of annexation and the need to clarify the transfer of responsibility for roadways originally dedicated to Osceola County. District Counsel stated that she would continue researching the public records and seeking written confirmation from the City.

Ms. Sandy also reported that legislation proposing an increase in Florida's sovereign-immunity liability caps had been vetoed by the Governor.

B. Engineer

Ms. Stalder reported that the District's annual stormwater system inspection was underway and that a written report would be provided upon completion. She explained that pond levels were fluctuating throughout Central Florida and that the observed water level did not appear alarming under current groundwater, lake-level, and weather conditions.

In response to questions made during public comment, Ms. Stalder explained that the pond's control structure includes a lower orifice that slowly discharges water above the normal water elevation and a higher overflow weir. She advised that the design is intended to provide

water quality treatment by allowing sediment to settle before water is discharged. The applicable elevations would be confirmed through the District's plans and inspection report.

Ms. Stalder advised that structural bridge inspections were outside the scope of her firm's stormwater inspection services and should be performed by a qualified structural or bridge engineer.

C. Field Manager

Ms. Chambers reported that staff continued to inspect landscaping and pond-bank maintenance and had met with the landscape and aquatic-maintenance contractors as part of the field-management transition. Lake Doctors was preparing additional pricing for vegetation removal and future maintenance near the navigational channel.

Staff also discussed the condition of the existing littoral plantings and the possible installation of approximately 1,000 additional plants at an estimated cost of \$4,500. The Board expressed interest in the erosion control and water quality benefits of littoral vegetation and directed staff to bring a proposal to a future meeting.

Ms. Chambers stated that she would inspect the entire pond bank for erosion, unauthorized drainage discharges, steppingstones, plantings, and other possible encroachments. Staff would identify affected properties and provide appropriate notice where necessary.

SIXTH ORDER OF BUSINESS

Consideration of Proposal for Bridge Fence Installation

Ms. Chambers reviewed All-Rite Fence Services, LLC's proposal to repair and maintain the aluminum bridge fence, including replacement or tightening of fasteners and application of adhesive sealant where appropriate. Staff recommended maintenance rather than complete fence replacement.

The Board discussed possible corrosion caused by dissimilar metals, missing post caps, recurring maintenance needs, and whether prior structural bridge inspections had been performed. Staff was directed to review District and agency records for prior inspections and, if necessary, obtain a proposal for periodic structural bridge inspections.

Mr. Iorio moved to approve the proposal from All-Rite Fence Services, LLC in an amount not to exceed \$6,000 and Mr. Winter seconded the motion.

On voice vote the motion to approve the proposal from All-Rite Fence Services, LLC in an amount not to exceed \$6,000 passed with all in favor.

Manager

i. Approval of Check Register

On MOTION by Mr. Mederos seconded by Mr. Beasley 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.

NINTH ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

On MOTION by Mr. Beasley seconded by Mr. Iorio the meeting adjourned at 3:17 p.m. with all in favor

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2026-04
[FY 2027 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, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), 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, 2026, 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, 2027."

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Chapter 189, *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 2027, 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 2027 or within 60 days following the end of the FY 2027 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 Chapter 189, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. APPROVAL OF PRIOR ACTIONS. The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Adopted Budget, including preparing the Proposed Budget and setting, noticing, and all other actions required for the public hearing on the Proposed Budget, are hereby ratified, approved, and confirmed in all respects.

SECTION 5. SEVERABILITY; EFFECTIVE DATE. 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. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 5TH DAY OF AUGUST 2026.

ATTEST:

**OSCEOLA CHAIN OF LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2027 Budget

Osceola Chain of Lakes
Community Development District

Proposed Budget
FY 2027



Table of Contents

1	<u>General Fund</u>
2-5	<u>General Fund Narrative</u>
6	<u>Series 2018 Debt Service Fund</u>
7	<u>Series 2018 Amortization Schedule</u>
8	<u>Series 2020 Debt Service Fund</u>
9	<u>Series 2020 Amortization Schedule</u>

Osceola Chain of Lakes

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
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Revenues

Assessments	\$ 288,775	\$ 289,798	\$ -	\$ 289,798	\$ 288,775
Interest Income	\$ -	\$ 11,150	\$ 2,000	\$ 13,150	\$ 6,575

Total Revenues	\$ 288,775	\$ 300,948	\$ 2,000	\$ 302,948	\$ 295,350
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Expenditures

General & Administrative

Supervisor Fees	\$ 4,000	\$ 800	\$ 1,000	\$ 1,800	\$ 4,000
FICA Expense	\$ 306	\$ 61	\$ 77	\$ 138	\$ 306
Engineering	\$ 8,000	\$ 3,088	\$ 2,667	\$ 5,754	\$ 15,075
Attorney	\$ 20,000	\$ 14,480	\$ 4,500	\$ 18,980	\$ 20,000
Annual Audit	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ 4,000
Assessment Administration	\$ 5,732	\$ 5,732	\$ -	\$ 5,732	\$ 6,019
Dissemination	\$ 3,785	\$ 2,839	\$ 946	\$ 3,785	\$ 3,974
Trustee Fees	\$ 9,350	\$ 8,216	\$ 1,134	\$ 9,350	\$ 9,350
Arbitrage Report	\$ 900	\$ 900	\$ -	\$ 900	\$ 900
Management Fees	\$ 43,775	\$ 32,831	\$ 10,944	\$ 43,775	\$ 45,964
Information Technology	\$ 1,217	\$ 913	\$ 304	\$ 1,217	\$ 1,278
Website Maintenance	\$ 812	\$ 609	\$ 203	\$ 812	\$ 853
Telephone	\$ 200	\$ -	\$ 50	\$ 50	\$ 200
Postage & Delivery	\$ 500	\$ 282	\$ 125	\$ 407	\$ 500
Printing & Binding	\$ 750	\$ 45	\$ 188	\$ 233	\$ 750
Insurance	\$ 8,382	\$ 6,626	\$ -	\$ 6,626	\$ 7,288
Legal Advertising	\$ 3,000	\$ 231	\$ 750	\$ 981	\$ 3,000
Contingency	\$ 1,000	\$ 475	\$ 150	\$ 625	\$ 500
Property Appraiser	\$ 300	\$ 490	\$ -	\$ 490	\$ 500
Office Supplies	\$ 150	\$ 2	\$ 38	\$ 40	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175

Total General & Administrative:	\$ 116,234	\$ 82,695	\$ 23,075	\$ 105,769	\$ 124,781
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Operations & Maintenance

Field Management	\$ 10,300	\$ 7,725	\$ 2,575	\$ 10,300	\$ 10,815
Property Insurance	\$ 10,229	\$ 9,148	\$ -	\$ 9,148	\$ 8,691
Pond Bank Mowing	\$ 55,149	\$ 40,805	\$ 13,602	\$ 54,407	\$ 56,583
Pond Maintenance	\$ 14,795	\$ 13,450	\$ 3,000	\$ 16,450	\$ 14,795
Midge Management	\$ 50,960	\$ 41,294	\$ 13,765	\$ 55,058	\$ 51,984
Additional Littoral Planting	\$ 5,000	\$ -	\$ 1,250	\$ 1,250	\$ 10,000
General Repairs & Maintenance	\$ 26,108	\$ -	\$ 6,527	\$ 6,527	\$ 17,701

Total Operations & Maintenance:	\$ 172,540	\$ 112,422	\$ 40,718	\$ 153,140	\$ 170,569
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Total Expenditures	\$ 288,775	\$ 195,116	\$ 63,793	\$ 258,909	\$ 295,350
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Excess Revenues/(Expenditures)	\$ -	\$ 105,831	\$ (61,793)	\$ 44,039	\$ -
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Assessments - O&M

Type	Units	ERU/Unit	ERU's	Per Unit - Gross	Per Unit - Net	Total Gross Assessments	Total Net 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

Product	FY 2027 Gross Per Unit	FY 2026 Gross Per Unit	Increase/(Decrease)
Platted - 50'	\$527.85	\$527.85	\$0.00
Platted - 60'	\$633.42	\$633.42	\$0.00

Osceola Chain of Lakes
Community Development District
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 compensation.

Engineering

Represents general engineering services provided by Dewberry Engineers, Inc., including but not limited to attendance and preparation for Board meetings, review of invoices, and support for various projects as directed by the Board of Supervisors and the District Manager.

Attorney

Represents general legal services provided by Kutak Rock LLP, including but not limited to attendance and preparation for meetings, preparation and review of agreements and resolutions, and other legal matters as directed by the Board of Supervisors and the District Manager.

Annual Audit

Represents the cost associated with the District's annual independent audit of its financial records, as required by Florida Statutes. These services are provided by Grau & Associates, an independent certified public accountant.

Assessment Administration

Represents costs associated with the levy and administration of non-ad valorem assessments on all assessable property within the District, provided by Governmental Management Services – Central Florida, LLC.

Osceola Chain of Lakes
Community Development District
GENERAL FUND BUDGET

Dissemination

Represents costs associated with compliance with Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5), including required reporting for the District's bond issuances. These services are provided by Governmental Management Services – Central Florida, LLC.

Trustee Fees

Represents costs associated with trustee services for the District's Series 2018 and Series 2020 Bonds, provided by U.S. Bank, including administration of bond funds, processing of payments, and compliance with trust indenture requirements.

Arbitrage Report

Represents the cost to annually calculate the District's arbitrage rebate liability on its Series 2018 and Series 2020 Bonds. These services are provided by American Municipal Tax-Exempt Compliance (AMTEC), an independent certified public accountant.

Management Fees

Represents costs associated with management, accounting, and recording secretary services provided by Governmental Management Services – Central Florida, LLC, including but not limited to recording and transcription of Board meetings, administrative services, budget preparation, financial reporting, and coordination of the annual audit.

Information Technology

Represents costs associated with information technology services provided by Governmental Management Services – Central Florida, LLC, including video conferencing, cloud storage and servers, positive pay implementation and fraud protection programming, accounting software, tablets for meetings, Adobe, Microsoft Office, and other related systems supporting District operations.

Website Maintenance

Represents costs associated with monitoring and maintaining the District's website in accordance with Chapter 189, Florida Statutes, including hosting, security, updates, document uploads, and backups, provided by Governmental Management Services – Central Florida, LLC.

Telephone

Represents costs associated with telephone and communication services for District operations.

Postage & Delivery

Represents postage and delivery costs for District correspondence and operations.

Printing & Binding

Represents costs for printing Board materials, checks, stationery, envelopes, and related supplies.

Osceola Chain of Lakes
Community Development District
GENERAL FUND BUDGET

Insurance

Represents costs associated with the District's general liability and public officials' liability coverage provided by the Florida Insurance Alliance (FIA).

Legal Advertising

Represents costs associated with advertising required notices for Board meetings, public hearings, and other official District actions in a newspaper of general circulation.

Contingency

Represents bank charges and other miscellaneous administrative expenses incurred during the fiscal year.

Property Appraiser

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

Office Supplies

Represents costs for office supplies purchased during the fiscal year, including paper, minute books, file folders, labels, paper clips, and related administrative materials.

Dues, Licenses & Subscriptions

Represents the annual special district fee of \$175 paid to the Florida Department of Commerce, as required by Florida Statutes, to maintain the District's active status and compliance with state reporting requirements.

Operations & Maintenance:

Field Management

Represents costs associated with onsite field management services provided by Governmental Management Services – Central Florida, LLC, including oversight of District contracts such as landscape and lake maintenance, site inspections, coordination with vendors, attendance at Board meetings, and response to property owner inquiries.

Property Insurance

Represents costs associated with the District's property insurance coverage provided by the Florida Insurance Alliance (FIA).

Osceola Chain of Lakes
Community Development District
GENERAL FUND BUDGET

Pond Bank Mowing

Represents costs associated with scheduled maintenance of pond banks, including monthly mowing services provided by Down to Earth Landscape and Irrigation.

Description	Monthly Amount	Annual Amount
Pond Bank Mowing	\$4,715	\$56,583
Total:		\$56,583

Pond Maintenance

Represents costs associated with lake maintenance services provided by The Lake Doctors, Inc., including routine inspection and treatment of aquatic systems, vegetation control, and ongoing management to preserve water quality and the overall condition of the District's lakes.

Description	Monthly Amount	Annual Amount
Littoral Zone Maintenance	\$1,000	\$12,000
Contingency		\$2,795
Total:		\$14,795

Midge Management

Represents costs associated with the treatment of larval and adult midges within stormwater ponds and surrounding District property, provided by Clarke Environmental Mosquito Management.

Description	Monthly Amount	Annual Amount
Midge Management - 11 Months	\$4,726	\$51,984
Total:		\$51,984

Additional Littoral Planting

Represents estimated costs for additional planting within the District's lake littoral zones.

General Repairs & Maintenance

Represents costs associated with general repairs and maintenance of the District's common areas and assets to ensure proper operation and appearance.

Osceola Chain of Lakes

Community Development District

Proposed Budget

Debt Service Fund Series 2018

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	\$ 147,881	\$ 148,404	\$ -	\$ 148,404	\$ 147,881
Interest	\$ -	\$ 5,548	\$ 925	\$ 6,473	\$ -
Carry Forward Surplus	\$ 107,197	\$ 107,975	\$ -	\$ 107,975	\$ 117,014
Total Revenues	\$ 255,078	\$ 261,927	\$ 925	\$ 262,852	\$ 264,895
Expenditures					
Interest - 11/1	\$ 50,419	\$ 50,419	\$ -	\$ 50,419	\$ 49,266
Principal - 5/1	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
Interest - 5/1	\$ 50,419	\$ 50,419	\$ -	\$ 50,419	\$ 49,266
Total Expenditures	\$ 145,838	\$ 145,838	\$ -	\$ 145,838	\$ 143,531
Excess Revenues/(Expenditures)	\$ 109,240	\$ 116,090	\$ 925	\$ 117,014	\$ 121,364
Interest - 11/1/27					\$ 48,113
Total					\$ 48,113

Assessments - Debt Service Series 2018

Type	Platted Units	Gross Per Unit Assessment	Net Per Unit Assessment	Total Gross Platted Assessments	Total Net Platted 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

Osceola Chain of Lakes
Community Development District
Series 2018 Capital Improvement Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/26	\$ 1,895,000.00	\$ -	\$ 49,265.63	\$ 49,265.63
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
		\$ 1,895,000.00	\$ 1,342,937.50	\$ 3,237,937.50

Osceola Chain of Lakes

Community Development District

Proposed Budget

Debt Service Fund Series 2020

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	\$ 343,326	\$ 343,444	\$ -	\$ 343,444	\$ 343,326
Interest	\$ -	\$ 11,255	\$ 1,876	\$ 13,131	\$ -
Carry Forward Surplus	\$ 177,377	\$ 181,800	\$ -	\$ 181,800	\$ 197,275
Total Revenues	\$ 520,703	\$ 536,499	\$ 1,876	\$ 538,375	\$ 540,601
Expenditures					
Interest - 11/1	\$ 105,950	\$ 105,550	\$ -	\$ 105,550	\$ 103,275
Principal - 5/1	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 135,000
Interest - 5/1	\$ 105,950	\$ 105,550	\$ -	\$ 105,550	\$ 103,275
Total Expenditures	\$ 341,900	\$ 341,100	\$ -	\$ 341,100	\$ 341,550
Excess Revenues/(Expenditures)	\$ 178,803	\$ 195,399	\$ 1,876	\$ 197,275	\$ 199,051

Interest - 11/1/27 \$ 100,913
Total \$ 100,913

Assessments - Debt Service Series 2020

Type	Platted Units	Gross Per Unit Assessments	Net Per Unit Assessments	Total Gross Platted Assessments	Total Net Platted 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

Osceola Chain of Lakes
Community Development District
Series 2020 Capital Improvement Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/26	\$ 5,235,000.00	\$ -	\$ 103,275.00	\$ 103,275.00
05/01/27	\$ 5,235,000.00	\$ 135,000.00	\$ 103,275.00	
11/01/27	\$ 5,100,000.00	\$ -	\$ 100,912.50	\$ 339,187.50
05/01/28	\$ 5,100,000.00	\$ 140,000.00	\$ 100,912.50	
11/01/28	\$ 4,960,000.00	\$ -	\$ 98,462.50	\$ 339,375.00
05/01/29	\$ 4,960,000.00	\$ 145,000.00	\$ 98,462.50	
11/01/29	\$ 4,815,000.00	\$ -	\$ 95,925.00	\$ 339,387.50
05/01/30	\$ 4,815,000.00	\$ 150,000.00	\$ 95,925.00	
11/01/30	\$ 4,665,000.00	\$ -	\$ 93,300.00	\$ 339,225.00
05/01/31	\$ 4,665,000.00	\$ 155,000.00	\$ 93,300.00	
11/01/31	\$ 4,510,000.00	\$ -	\$ 90,200.00	\$ 338,500.00
05/01/32	\$ 4,510,000.00	\$ 160,000.00	\$ 90,200.00	
11/01/32	\$ 4,350,000.00	\$ -	\$ 87,000.00	\$ 337,200.00
05/01/33	\$ 4,350,000.00	\$ 170,000.00	\$ 87,000.00	
11/01/33	\$ 4,180,000.00	\$ -	\$ 83,600.00	\$ 340,600.00
05/01/34	\$ 4,180,000.00	\$ 175,000.00	\$ 83,600.00	
11/01/34	\$ 4,005,000.00	\$ -	\$ 80,100.00	\$ 338,700.00
05/01/35	\$ 4,005,000.00	\$ 185,000.00	\$ 80,100.00	
11/01/35	\$ 3,820,000.00	\$ -	\$ 76,400.00	\$ 341,500.00
05/01/36	\$ 3,820,000.00	\$ 190,000.00	\$ 76,400.00	
11/01/36	\$ 3,630,000.00	\$ -	\$ 72,600.00	\$ 339,000.00
05/01/37	\$ 3,630,000.00	\$ 200,000.00	\$ 72,600.00	
11/01/37	\$ 3,430,000.00	\$ -	\$ 68,600.00	\$ 341,200.00
05/01/38	\$ 3,430,000.00	\$ 205,000.00	\$ 68,600.00	
11/01/38	\$ 3,225,000.00	\$ -	\$ 64,500.00	\$ 338,100.00
05/01/39	\$ 3,225,000.00	\$ 215,000.00	\$ 64,500.00	
11/01/39	\$ 3,010,000.00	\$ -	\$ 60,200.00	\$ 339,700.00
05/01/40	\$ 3,010,000.00	\$ 225,000.00	\$ 60,200.00	
11/01/40	\$ 2,785,000.00	\$ -	\$ 55,700.00	\$ 340,900.00
05/01/41	\$ 2,785,000.00	\$ 230,000.00	\$ 55,700.00	
11/01/41	\$ 2,555,000.00	\$ -	\$ 51,100.00	\$ 336,800.00
05/01/42	\$ 2,555,000.00	\$ 240,000.00	\$ 51,100.00	
11/01/42	\$ 2,315,000.00	\$ -	\$ 46,300.00	\$ 337,400.00
05/01/43	\$ 2,315,000.00	\$ 250,000.00	\$ 46,300.00	
11/01/43	\$ 2,065,000.00	\$ -	\$ 41,300.00	\$ 337,600.00
05/01/44	\$ 2,065,000.00	\$ 260,000.00	\$ 41,300.00	
11/01/44	\$ 1,805,000.00	\$ -	\$ 36,100.00	\$ 337,400.00
05/01/45	\$ 1,805,000.00	\$ 270,000.00	\$ 36,100.00	
11/01/45	\$ 1,535,000.00	\$ -	\$ 30,700.00	\$ 336,800.00
05/01/46	\$ 1,535,000.00	\$ 285,000.00	\$ 30,700.00	
11/01/46	\$ 1,250,000.00	\$ -	\$ 25,000.00	\$ 340,700.00
05/01/47	\$ 1,250,000.00	\$ 295,000.00	\$ 25,000.00	
11/01/47	\$ 955,000.00	\$ -	\$ 19,100.00	\$ 339,100.00
05/01/48	\$ 955,000.00	\$ 305,000.00	\$ 19,100.00	
11/01/48	\$ 650,000.00	\$ -	\$ 13,000.00	\$ 337,100.00
05/01/49	\$ 650,000.00	\$ 320,000.00	\$ 13,000.00	
11/01/49	\$ 330,000.00	\$ -	\$ 6,600.00	\$ 339,600.00
05/01/50	\$ 330,000.00	\$ 330,000.00	\$ 6,600.00	\$ 336,600.00
		\$ 5,235,000.00	\$ 2,999,950.00	\$ 8,234,950.00

SECTION V

RESOLUTION 2026-05
[FY 2027 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2027 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, 2026, and ending September 30, 2027 ("**FY 2027**"), 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 2027 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. **APPROVAL OF PRIOR ACTIONS.** The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Assessments and Assessment Roll as provided herein are hereby ratified, approved, and confirmed in all respects.

7. **SEVERABILITY; EFFECTIVE DATE.** 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. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 5TH DAY OF AUGUST 2026.

ATTEST:

**OSCEOLA CHAIN OF LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget

Exhibit B: Assessment Roll

**Osceola Chain of Lakes CDD
FY 27 Roll**

ParcelID	Units	Lot Type	Lot Size	FY 27 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 27 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
20-26-31-0137-0001-3620	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	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3650	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3660	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3670	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3680	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3690	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3700	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3710	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$0.00	\$633.42
20-26-31-0137-0001-3720	1	lvl 2 60' ext	60'	\$633.42	\$0.00	\$1,163.59	\$1,797.01
20-26-31-0137-0001-3730	1	lvl 2 60' ext	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

[illegible]

ParcelID	Units	Lot Type	Lot Size	FY 27 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	\$1,337.44
20-26-31-0138-0001-4680	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
20-26-31-0138-0001-4720	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

ParcelID	Units	Lot Type	Lot Size	FY 27 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
20-26-31-0138-0001-5200	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	\$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	\$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
20-26-31-0138-0001-5370	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-0138-0001-5380	1	lvl 2 50' int	50'	\$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
20-26-31-0138-0001-5400	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	\$1,247.85
20-26-31-3429-0001-1700	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
20-26-31-3429-0001-1730	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
20-26-31-3429-0001-1750	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
20-26-31-3429-0001-1780	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1790	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1800	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
20-26-31-3429-0001-1820	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1830	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1840	1	lvl 2 50' int	50'	\$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	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1880	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1890	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1900	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1910	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1920	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1930	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
20-26-31-3429-0001-1950	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	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1970	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44
20-26-31-3429-0001-1980	1	lvl 2 50' int	50'	\$527.85	\$0.00	\$809.59	\$1,337.44

[illegible]

ParcelID	Units	Lot Type	Lot Size	FY 27 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	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2540	1	lvl 1 50' ext	50'	\$527.85	\$0.00	\$720.00	\$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
20-26-31-3429-0001-2590	1	lvl 1 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2600	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
20-26-31-3429-0001-2670	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
20-26-31-3429-0001-2700	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
20-26-31-3429-0001-2730	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 60' ext	60'	\$633.42	\$0.00	\$1,080.00	\$1,713.42
20-26-31-3429-0001-2760	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' ext	50'	\$527.85	\$0.00	\$720.00	\$1,247.85
20-26-31-3429-0001-2780	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 1 50' 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 1 50' 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 27 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	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-3070	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-3080	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3429-0001-3090	1	lvl 2 50' ext	50'	\$527.85	\$0.00	\$1,163.59	\$1,691.44
20-26-31-3443-0001-0010	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0020	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0030	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0040	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0050	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0060	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0070	1	60' ext	60'	\$633.42	\$1,080.00	\$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 27 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
20-26-31-3443-0001-0500	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0510	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0520	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0530	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0540	1	60' ext	60'	\$633.42	\$1,080.00	\$0.00	\$1,713.42
20-26-31-3443-0001-0550	1	60' ext	60'	\$633.42	\$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

ParcelID	Units	Lot Type	Lot Size	FY 27 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'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1410	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1420	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1430	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1440	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1450	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1460	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1470	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1480	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1490	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1500	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1510	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1520	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1530	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85
20-26-31-3444-0001-1540	1	50' int	50'	\$527.85	\$720.00	\$0.00	\$1,247.85

ParcelID	Units	Lot Type	Lot Size	FY 27 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

This Instrument prepared by:
Daniel F. Mantzaris, City Attorney
and after recording should be returned to:
Ivy Llauro, City Clerk
City of St. Cloud
1300 Ninth Street
St. Cloud, Florida 34769

ACKNOWLEDGMENT OF ROAD TRANSFER TO CITY

This Acknowledgement is executed this ____ day of _____, 2026 by the City Manager of the City of St. Cloud as authorized in the final approved plats of Hanover Lakes Phase 3, 4 and 5 whereupon the City of St. Cloud acknowledges that the City has accepted as public roads of the City of St. Cloud for public use, the roadway tracts described below. The acknowledgement herein is conditioned upon the roads having been constructed to the City's adopted standards and specifications, which the City does hereby acknowledge and confirm. This acknowledgment shall apply to those certain tracts situate, lying and being in the County of Osceola, State of Florida, to wit:

TRACTS B AND G, AS SHOWN ON THE PLAT KNOWN AS HANOVER LAKES PHASE 3, A REPLAT, RECORDED IN THE OFFICIAL RECORDS OF OSCEOLA COUNTY, FLORIDA AT PLAT BOOK 29, PAGES 5 THROUGH 8;

TRACT B, AS SHOWN ON THE PLAT KNOWN AS HANOVER LAKES PHASE 4, A REPLAT, RECORDED IN THE OFFICIAL RECORDS OF OSCEOLA COUNTY, FLORIDA AT PLAT BOOK 30, PAGE 97;

AND

TRACT B, AS SHOWN ON THE PLAT KNOWN AS HANOVER LAKES PHASE 5, A REPLAT, RECORDED IN THE OFFICIAL RECORDS OF OSCEOLA COUNTY, FLORIDA AT PLAT BOOK 32, PAGES 42.

CITY OF ST. CLOUD

By: _____
Veronica Miller, City Manager

ATTEST:

Approved as to form and legality:

Ivy Llauro, City Clerk

Daniel Mantzaris, City Attorney

SECTION VII

SECTION B

SECTION 1



Dewberry Engineers Inc. | 407.843.5120
800 N. Magnolia Ave, Suite 1000 | 407.649.8664 fax
Orlando, FL 32803 | www.dewberry.com

Sent Via Email: tadams@gmscfl.com

July 1, 2026

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

Subject: **2026 District Stormwater Report
Osceola Chain of Lakes Community Development District
South Florida Water Management District**

Dear Ms. Adams:

In accordance with the South Florida Water Management District Operation and Maintenance Inspection requirements for the Osceola Chain of Lakes Community Development District (CDD) stormwater system, we have completed our annual stormwater review of the CDD properties within this project. We find, based on this inspection and our knowledge of the community, that the majority of the stormwater infrastructure is being maintained in reasonably good repair; however, there are several items of the noted in the following write up that need attention.

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

Sincerely,

Nicole Stalder

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

NPS:ds

Q:\HANCDD-1_50097589\Adm\Reports\Stormwater CDD\Annual CDD Storm Water Inspection 2026

Date: June 30, 2026
To: Nicole Stalder, District Engineer, Dewberry
From: Derek Staat, Graduate Engineer, Dewberry
Subject: Osceola Chain of Lakes Community Development District (CDD)
Annual Inspection Results (June 2026); SFWMD Permit No. 49-02458-P

Introduction

This memo provides the findings of a visual stormwater inspection for proper operation and maintenance of the Osceola Chain of Lakes CDD stormwater management system conducted on June 15, 2026. 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.

Please find below the summary of the findings of the inspection along with included recommendations for each of the action items noted. This memo contains a stormwater inspection results map (**Attachment 1**) and a photo log (**Attachment 2**) depicting the areas of the stormwater management system that were inspected and require attention. The exhibit used and notes taken during inspection are included in Site Visit Exhibit (**Attachment 3**).

Report Recommendations

Osceola Chain of Lakes: SFWMD Permit Number 49-02458-P

General Comments are provided below regarding needed maintenance on site:

- Erosion around Mitered End Sections (MES) has been recorded for the structures listed below. Slight erosion is expected but should be fixed before the structures lose additional dirt and possibly affect the structure itself.

The recommended corrective measures are listed below and shown on the attached **Stormwater Photo Log (Attachment 2)**. These corrective measures should be scheduled and performed as soon as possible to ensure the system does not degrade further and continues to function as permitted:

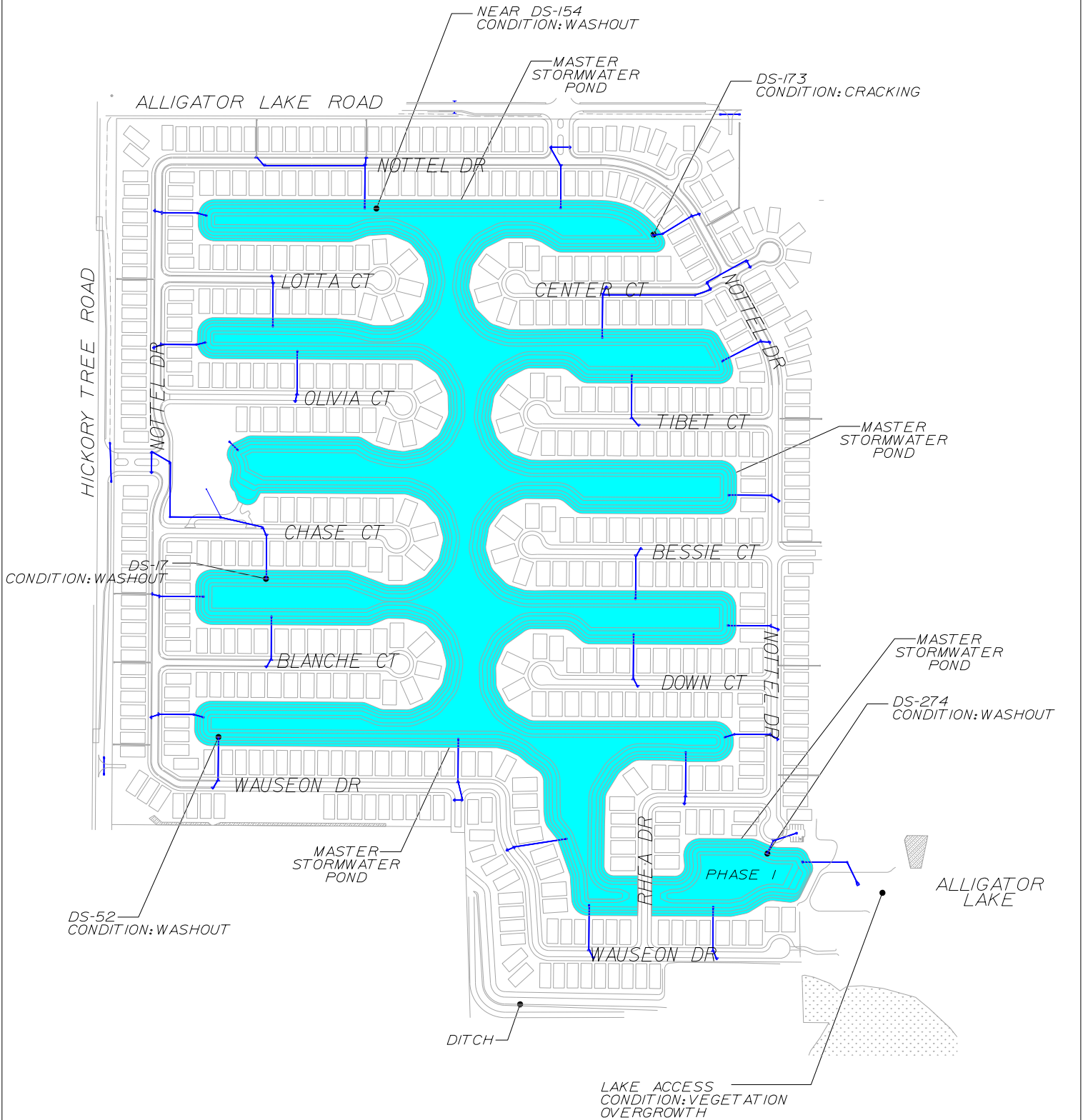
STRUCTURE NAME	TYPE	CONDITION	CORRECTIVE MEASURE	SEVERITY
Near DS-154	Washout	Washout on pond bank	Apply additional soil and hand compact and restabilize bank	Low
DS-173	MES	Cracked	CCTV structure to see severity of crack	Moderate
DS-274	MES	Washout on top portion of MES	Apply additional soil and hand compact around MES and stabilize	Low
Lake Access	MES	Vegetation overgrowth across opening into lake	Permit & Remove overgrowth	Low
DS-17	MES	Washout on top portion of MES	Apply additional soil and hand compact around MES and stabilize	Low
D-52	MES	Washout on top portion of MES	Apply additional soil and hand compact around MES	Low

Attachments

Attachment A. Osceola Chain of Lakes CDD Results Exhibit

Attachment B. Osceola Chain of Lakes CDD Photo Log

Attachment C. Site Visit Notes



TYPE: EXHIBIT
DATE: JUNE 2026
PROJECT NO.: 50097589
DRAWN BY: DBS
CHECKED BY: NPS
SCALE: 1" = 500'
SHEET: 1 OF 1

OSCEOLA CHAIN OF LAKES CDD RESULTS EXHIBIT A

MASTER STORMWATER PONDS

CORPORATE OFFICE - 800 NORTH MAGNOLIA AVENUE - SUITE 1000 - ORLANDO, FLORIDA 32803
407-843-5120 - ENGINEERING BUSINESS - 8794

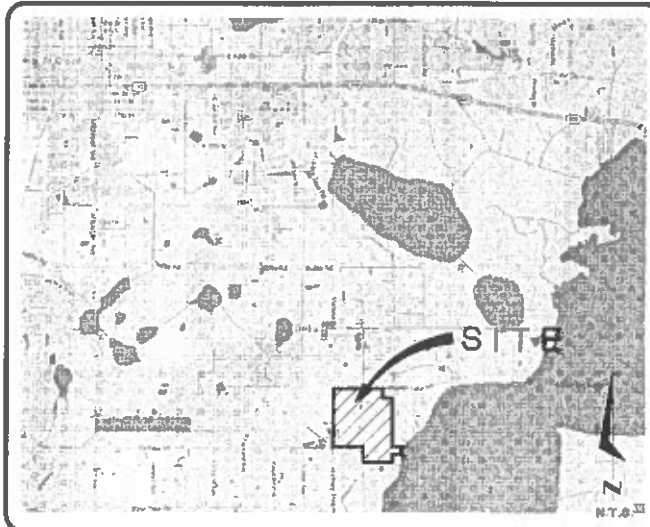
Osceola Chain of Lakes CDD Attachment B

Structure Name	Type	Condition	Corrective Measure	Photo	Severity
Near DS-154	Washout	Washout on pond bank	Apply additional soil and hand compact and restabilize bank		Low
DS-173	MES	Cracked	CCTV structure to see severity of crack		Moderate

Structure Name	Type	Condition	Corrective Measure	Photo	Severity
DS-274	MES	Washout on top portion of MES	Apply additional soil and hand compact around MES and stabilize		Low
Lake Access	MES	Vegetation overgrowth across opening into lake	Permit & Remove Overgrowth		Low

Structure Name	Type	Condition	Corrective Measure	Photo	Severity
DS-17	MES	Washout on top portion of MES	Apply additional soil and hand compact around MES and stabilize		Low
D-52	MES	Washout on top portion of MES	Apply additional soil and hand compact around MES and stabilize		Low

VICINITY MAP



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

PERMITS REQUIRED:

Osceola County:
Site Development Plan Approval
Tree Removal Permit

City of St. Cloud:
Water & Sewer Plan Approval

FDEP:
Sewer Construction Permit
Water Construction Permit
NPDES Notification

EPA:
NPDES Notification

SFWMD:
ERP Permit

*These permits are obtained by the site contractor.

LEGAL DESCRIPTION

Parcel 1
Lots 71 and 72 (Less State Road Right of Way on Lots 71 and 72), all of lots 73, 74, 76, 85, 87, 88, 89, 90, 91, 92, 103, 104, 105, 106, 119, 120, 121 AND 122, of Section 20, Township 26 South, Range 31 East, according to the Official Plat of the Seminole Land and Investment Company's Subdivision of said Section as filed and recorded in Plat Book "B", Page 26, Osceola County, Florida; together with the vacated road right of way abutting the above described property of any portion thereof.

Also: The SE 1/4 of the SW 1/4 of Section 20, Township 26 South, Range 31 East, Osceola County, Florida.

Parcel 2

Lots 69, 70, 75 and 86, Section 20, Township 26 South, Range 31 East, according to Plat of Seminole Land and Investment Company Subdivision according to Map in Plat Book B, Pages 25 and 26, Osceola County, Florida.

Less the following: Beginning at the intersection of the South right of way line of State Road No. 534A (aka Alligator Lake Road) and the East line of Lot 69 of the Seminole Land and Investment Company's Survey of Section 20, Township 26 South, Range 31 East, Osceola County, Florida, as filed and recorded in Plat Book B, Page 26 of the Public Records of Osceola County, Florida; run South 00°13'15" West, along said East line 304.70 feet to the Southeast corner of said Lot 69; run thence North 89°56'26" West, along the South line of aforesaid Lot 69, 143.0 feet; run thence North 00°13'15" East parallel with the East line of said Lot 69, 304.55 feet to the aforesaid South right of way line of State Road No. 534A, run thence East, along said South right of way line, 143.0 feet to the Point of Beginning.

And Less the following: Commencing at the South right of way line of Alligator Lake Road (Old State Road No. 534A and the East line of Lot 69 of the Seminole Land and Investment Company's Survey of Section 20, Township 26 South, Range 31 East, Osceola County, Florida, as filed and recorded in Plat Book B, Page 26 of the Public Records of Osceola County, Florida; run thence West along the South right of way line of Alligator Lake Road 143.0 feet to the Point of Beginning; thence continue along said right of way West 143.0 feet; thence run South 00°13'15" West 304.40 feet to the South line of Lot 69; thence run along said South line South 89°56'24" East, 143.07 feet; thence run North 00°13'15" East 304.55 feet to the Point of Beginning.

TOGETHER WITH:

LEGAL DESCRIPTION:

A TRACT OF LAND, BEING ALL OF LOTS 6 AND 11 AND PORTION OF LOTS 4, 5 AND 12, THE SEMINOLE LAND AND INVESTMENT COMPANY'S, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK "B", PAGE 26, PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA, LYING IN SECTION 20, TOWNSHIP 26 SOUTH, RANGE 31 EAST, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTH 1/4 CORNER OF SAID SECTION 20, FOR A POINT OF BEGINNING; THENCE RUN SOUTH 89°36'24" EAST, ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 20, A DISTANCE OF 481.48 FEET TO THE WATERS OF ALLIGATOR LAKE; THENCE RUN SOUTHWESTERLY, ALONG THE WATERS OF ALLIGATOR LAKE, 75.00 FEET NORTH OF, BY PERPENDICULAR MEASURE, THE SOUTH LINE OF LOT 4 OF SAID PLAT OF THE SEMINOLE LAND AND INVESTMENT COMPANY'S; THENCE RUN NORTH 89°36'24" WEST, PARALLEL TO SAID SOUTH LINE OF LOT 4, A DISTANCE OF 422.36 FEET TO A POINT LYING 65.00 FEET WEST OF, BY PERPENDICULAR MEASURE, THE EAST LINE OF LOT 5, OF SAID PLAT OF THE SEMINOLE LAND AND INVESTMENT COMPANY'S; THENCE RUN SOUTH 01°38'08" EAST, PARALLEL TO SAID WEST LINE OF LOT 5, A DISTANCE OF 392.96 FEET TO A POINT LYING ON THE SOUTH LINE OF LOT 12 OF SAID PLAT OF THE SEMINOLE LAND AND INVESTMENT COMPANY'S; THENCE RUN NORTH 89°36'24" WEST, ALONG THE SOUTH LINE OF SAID LOT 12 AND THE SOUTH LINE OF AFORESAID LOT 11, A DISTANCE OF 1222.89 FEET TO THE SOUTHWEST CORNER OF SAID LOT 11; THENCE RUN NORTH 01°38'08" WEST, ALONG THE WEST LINE OF SAID LOT 11, AFORESAID LOT 6 AND THE NORTHERLY EXTENSION THEREOF, 675.85 FEET TO A POINT LYING ON THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 20; THENCE RUN SOUTH 89°36'24" EAST, ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 20, A DISTANCE OF 1305.43 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED TRACT OF LAND LIES IN OSCEOLA COUNTY, FLORIDA AND CONTAINS 22.1 ACRES, MORE OR LESS.

Attachment C: Site Visit Notes

CONSTRUCTION PLANS FOR HANOVER LAKES

OSCEOLA COUNTY, FLORIDA

PARCEL NUMBERS:

20-26-31-4950-0001-0710 20-26-31-4950-0001-0910
20-26-31-4950-0001-1050 20-26-31-0000-0060-0000
20-26-31-4950-0001-1210 29-26-31-4950-0001-0060
20-26-31-4950-0001-0740 29-26-31-4950-0001-0110
20-26-31-4950-0001-0900 29-26-31-4950-0001-0045
20-26-31-4950-0001-1030 29-26-31-4950-0001-0055
20-26-31-4950-0001-1060 29-26-31-4950-0001-0125
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

		REVISIONS
1	COVER SHEET	
2	MAP OF BOUNDARY AND TOPOGRAPHIC SURVEY	1/16/14 REVISED PER OSCEOLA CO. & ST. CLOUD COMMENTS-01
3	GENERAL NOTES	6/17/14 REVISED PER OSCEOLA CO. & ST. CLOUD COMMENTS-01
4	GENERAL CONSTRUCTION DETAILS	1/16/14 REVISED PER OSCEOLA CO. COMMENTS-01
5-6A	TYPICAL CROSS-SECTIONS	
7	CONTROL STRUCTURE & DIRECTIONAL BORE DETAILS	
8	MASTER DEVELOPMENT PLAN	
8A	MASTER DEVELOPMENT PHASING PLAN	
8B	MASTER POND PHASING PLAN	
9-10	EROSION CONTROL, DEMOLITION & STOCK PILE PLAN	
10A	HAUL ROUTE PLAN	
10B	DEWATERING PLAN	
11-12	GEOMETRY, SIDEWALK & STRIPING PLAN	
13	GEOMETRY DETAIL PLAN	
13A	BOAT DOCK LAYOUT PLAN	
14-15	LOT DIMENSION PLAN	
16	MASTER STORMWATER MANAGEMENT PLAN	
17-18	LOT GRADING PLAN	
19	LOT GRADING DETAIL PLAN	
20-22	SANITARY SEWER PLAN	
23-24	WATER DISTRIBUTION PLAN	
25-26	REUSE DISTRIBUTION PLAN	
27-49	PLAN & PROFILES	
50-51	ALLIGATOR LAKE ROAD OFFSITE IMPROVEMENT PLAN	
51A-51C	ALLIGATOR LAKE ROAD OFFSITE IMPROVEMENT SECTIONS PLAN	
52-54	HICKORY TREE RD OFFSITE IMPROVEMENT PLAN	
55-59	HICKORY TREE RD OFFSITE IMPROVEMENT SECTIONS PLAN	
60	OFFSITE IMPROVEMENTS MAINTENANCE OF TRAFFIC PLAN	
60A	A.C.O.E. DEDGE & FILL PLAN VIEW	
60B	HANOVER COVE CROSS-SECTIONS	
60C-60D	A.C.O.E. DEDGE & FILL CROSS-SECTIONS	
60E	MASTER LIGHTING PLAN	
61-68	STANDARD 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 DESIGN	
87-813	CONTECH SUPERSPAN STRUCTURAL DESIGN	

PROJECT TEAM

CIVIL ENGINEERS:
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
E-MAIL: info@askeyhughey.com

ENVIRONMENTAL:
Ecological Consulting Solutions, Inc.
258 N. HART CLUB BLVD., STE. 302, LONGWOOD, FLORIDA 32779
PH: (407) 888-9444, FAX: (407) 888-9455
E-MAIL: info@ecologicalsolutions.com

SURVEYOR:

PEC Surveying and Mapping
200 ALAFAYA TRAIL, STE. 200, ORLANDO, FLORIDA 32765
PH: (407) 543-4807
E-MAIL: info@pecsurvey.com

GEOTECHNICAL ENGINEER:

NATIVE GEOSCIENCE
204 EDGEWATER CIR. 6046, ORLANDO, FLORIDA 32804
PH: (407) 343-1443
E-MAIL: info@nativegeoscience.com

UTILITIES

WATER, SEWER, RE-USE
CITY OF ST. CLOUD
PUBLIC SERVICES
1300 9TH STREET, BLDG. A
ST. CLOUD, FL 34769
Phone: (407) 957-7344

ELECTRIC
O.U.C. DEVELOPMENT
SERVICES
100 W. ANDERSON ST.
ORLANDO, FL 32801
Phone: (407) 434-2569

COMMUNICATIONS
EMBARO
1909 U.S. HWY. 301 N.
TAMPA, FL 33619
Phone: (813) 627-8343

GAS
PEOPLES GAS CO.
P.O. BOX 2433
ORLANDO, FL 32802
Phone: (407) 420-6609

OSCEOLA COUNTY
ENGINEERING DEPT.
1 COURTHOUSE SQUARE
KISSIMEE, FLORIDA 34741
(407) 343-2600 Phone:

COMMUNICATIONS
BRIGHT HOUSE
NETWORKS
3767 ALL AMERICAN BLVD
ORLANDO, FL 32810
Phone: (407) 537-8509

UTILITY COORDINATION

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Sunshine State One Call of Florida, Inc.

NOTE:

1. THE FOLLOWING PROPOSED FACILITIES SHOWN ON THE DEVELOPMENT PLANS ARE FOR REFERENCE PURPOSES ONLY AND EACH SHALL REQUIRE A SEPARATE BUILDING PERMIT. THE LIST INCLUDES, BUT NOT LIMITED TO: PROPOSED BUILDINGS, PROPOSED DOCKS, PROPOSED BOAT LIFTS, BOAT LIFT ROOFS AND CRANE SUPPORT STRUCTURES, CULVERT CROSSING STRUCTURES, SANITARY LIFT STATIONS, LIGHT FIXTURES (POLES) THAT ARE INDEPENDENT FROM ANY BUILDING STRUCTURE, COLUMNS, FENCES, GATES, MONUMENT SIGNS, DUMPSTER ENCLOSURES AND DECORATIVE/RETAINING WALLS.

2. IT IS INTENDED THAT EXCESS FILL WILL BE EXPORTED WITH THIS PROJECT. IT SHALL BE PERMITTED AND DESIGNED ACCORDING TO CRITERIA AND STANDARDS IN THE OSCEOLA COUNTY LAND DEVELOPMENT CODE.

26A13-0080
P815-00018
8DP16-0030

INFORMATIONAL COPY ONLY. UNLESS

ENDORSED BY PROFESSIONAL ENGINEER SEAL

APPROVED BY

Askey Hughey, Inc.

JAMES F. ASKEY, P.E.

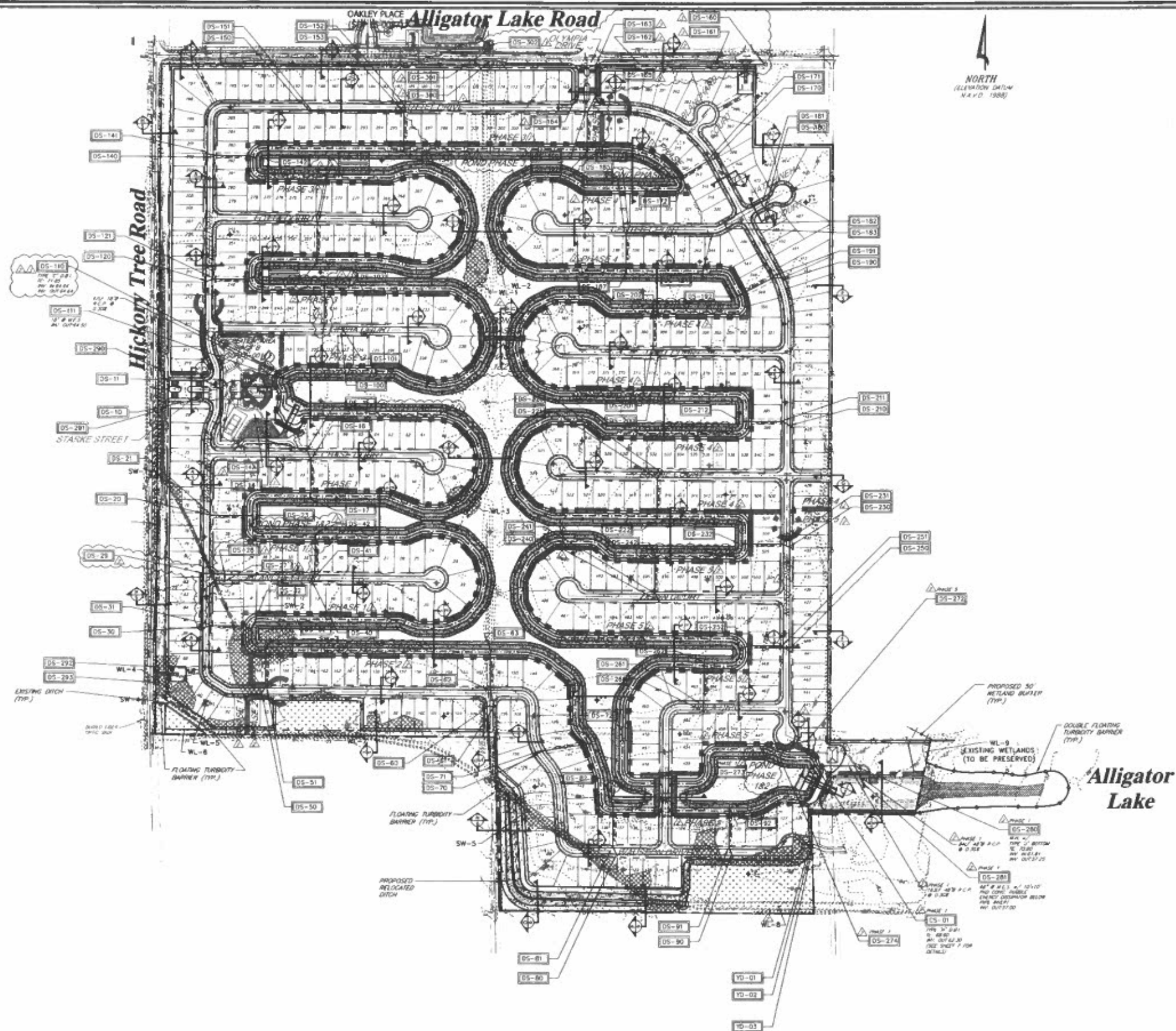
FL REG. NO. 45134

DATE FEB 07 2018

WETLAND SUMMARY				
WETLAND / SURFACE WATER NAME	TYPE	IMPACTED AREA (AC)	PRESERVED AREA (AC)	TOTAL SURFACE WATERS/WETLAND AREA (AC)
SW-1	DITCH SURFACE WATER	0.44	-	0.44
SW-2	DITCH SURFACE WATER	0.00	-	0.00
SW-3	DITCH SURFACE WATER	1.26	-	1.26
SW-4	DITCH SURFACE WATER	0.00	0.13	0.13
SW-5	DITCH SURFACE WATER	0.00	-	0.00
TOTAL		1.70	0.13	1.83
WL-1	STREAMS & WATERWAY	0.31	0.30	0.31
WL-2	STREAMS & WATERWAY	0.00	0.00	0.00
WL-3	STREAMS & WATERWAY	0.75	0.00	0.75
WL-4	STREAMS & WATERWAY	0.44	0.00	0.44
WL-5	STREAMS & WATERWAY	0.00	0.00	0.00
WL-6	STREAMS & WATERWAY	0.00	0.00	0.00
WL-7	STREAMS & WATERWAY	0.00	0.00	0.00
WL-8	STREAMS & WATERWAY	0.00	0.00	0.00
WL-9	STREAMS & WATERWAY	0.00	0.00	0.00
TOTAL		1.50	0.00	1.50

LEGEND

- PROPOSED CURB INLETS, D.B.I. INLETS, MANHOLE, STORM PAVING AND ALTERED FWD SECTION
- PROPOSED DRAINAGE STRUCTURE NUMBER
- PROPOSED YARD DRAIN NUMBER
- PROPOSED DRAINAGE SHALE & FLOW DIRECTION
- EXISTING GROUND CONTOUR
- EXISTING CURB INLET, MANHOLE & DITCH BOTTOM INLET
- POWER POLE
- PROPOSED SILT FENCE
- PHASE LINE



POST-DEVELOPMENT POND ELEVATIONS				
POND ID	10 YR./24 HR.	10 YR./72 HR.	100 YR./72 HR.	WATER CONTROL (FLOOD)
1	69.20	69.59	70.21	68.00
				60.00-58.00

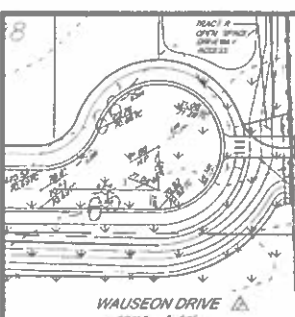
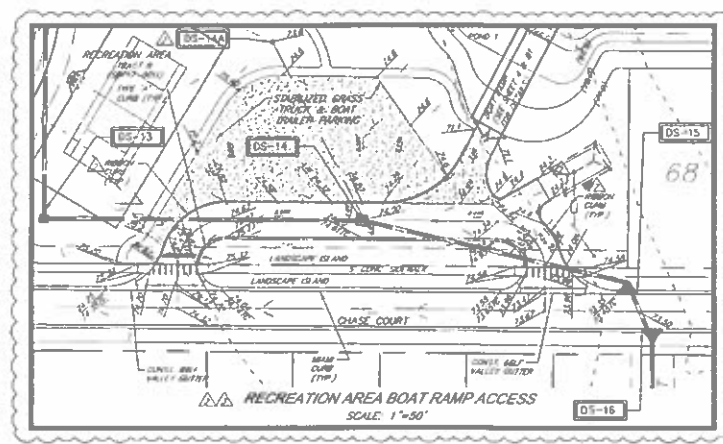
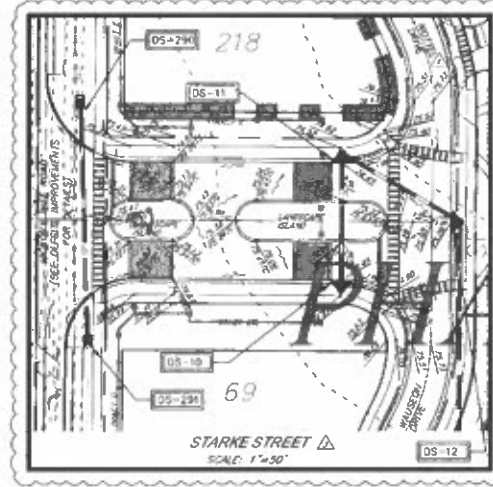
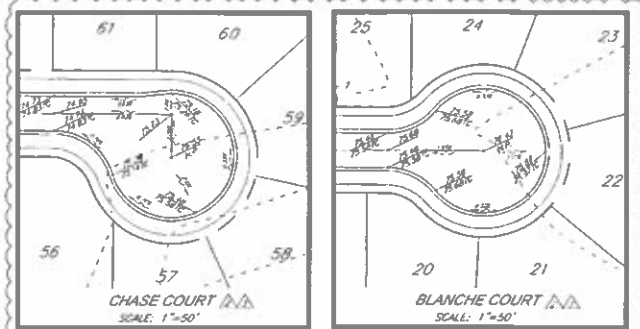
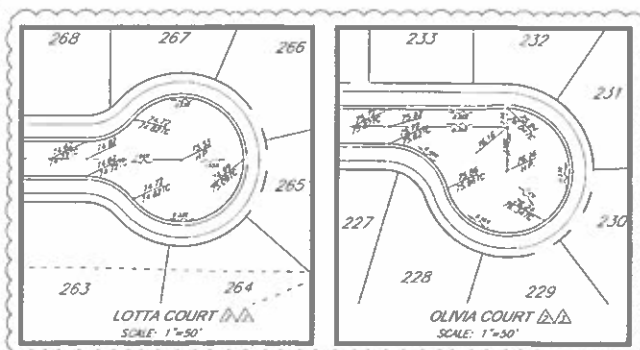
Askey Hughey, Inc.
Civil Engineering / Land Planning
Certificate of Authorization Number: 26233
25 E. 13th Street Suite 9, St. Cloud, FL 34769
Phone: (407) 957-3308 • Fax: (407) 957-1019

MASTER STORMWATER MANAGEMENT PLAN
Hamover Lakes
Hamover Capital Partners, LLC

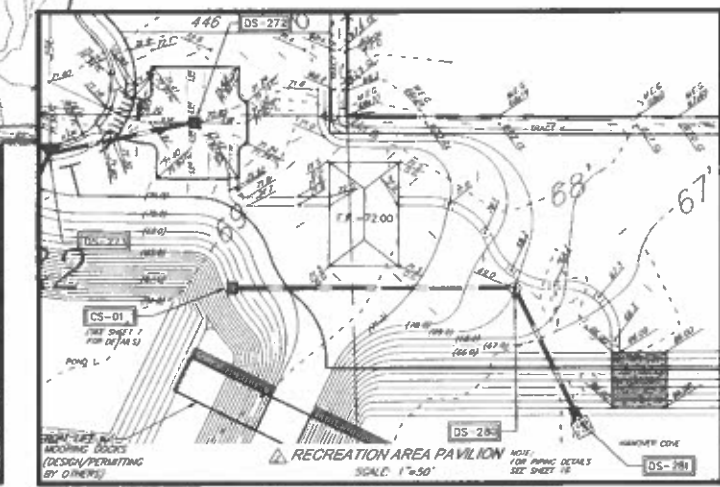
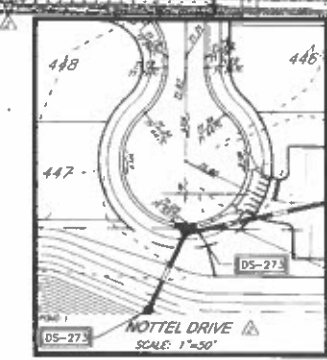
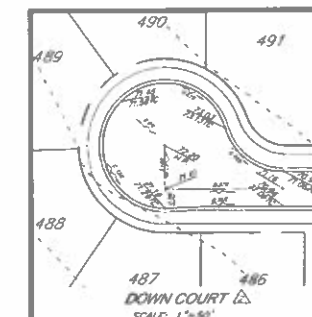
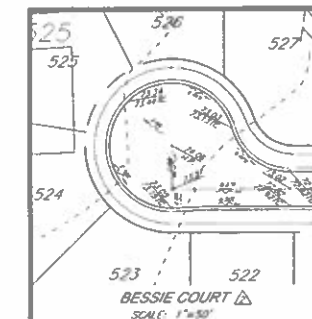
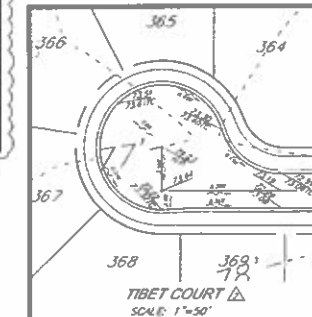
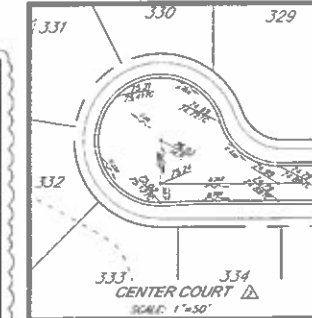
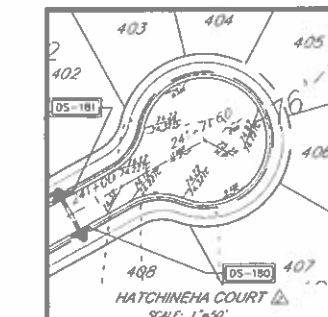
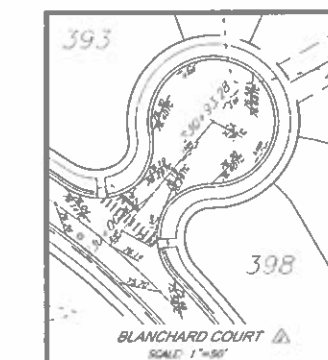
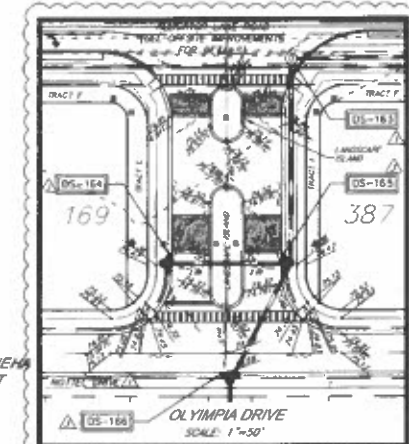
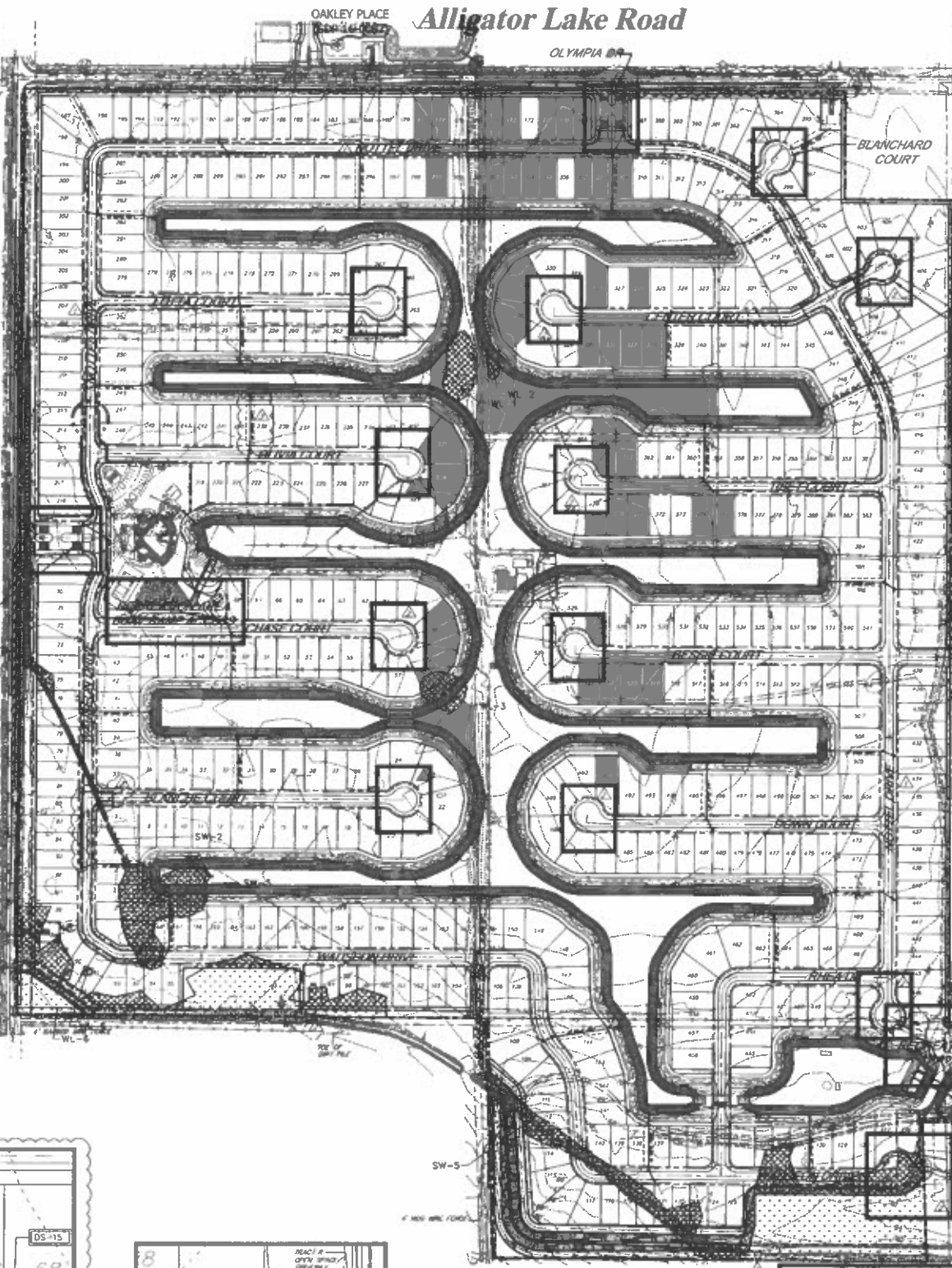
PROJECT NO. 14014-16-SMP
SAS
AH14014
CJF
1"=200'
JFA
APPROVED BY
Askey Hughey
JAMES F. ASKEY, P.E.
FL REG. NO. 45134
DATE FEB 07 2018

SHEET NO. 16
OF 81

ZMA13-0080
P816-00018
SDP16-0030



Hickory Tree Road



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

NO.	DATE	DESCRIPTION
1	1/22/18	REVISED PER CLIENT'S REQUEST
2	2/16/18	REVISED PER CLIENT'S REQUEST
3	4/19/18	REVISED PER OSCEOLA COUNTY COMMENTS

LOT GRADING DETAIL PLAN

Hanover Lakes
Hanover Capital Partners, LLC

PROJECT NO./FILE NAME	14014-19-LGP-DETAILS
DATE	1/22/18
BY	AS
SCALE	1"=200'
SCALE BAR	0 200 400
APPROVED BY	Askey Hughey, Inc.
JAMES F. ASKEY, P.E.	FL REG. NO. 45134
DATE	1/22/18
SHEET NO.	19
OF 81	

ZMA13-0080
P816-00018
BDP16-0030

OSCEOLA COUNTY, FLORIDA

SEC 34, TWP 26S, RING 31E

SECTION C

SECTION 1

SECTION a.



P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to: **GMS**

Date: **July 17, 2026**

Name **Osceola Chain of Lakes CDD**
Address **219 E Livingston St.**
City **Orlando, FL 32801**
Phone **407-841-5524(o) or 303-859-1616(m)**

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and **GMS** hereafter called "Customer".

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of **NA** in accordance with the terms and conditions of this Agreement in the following sites:

One(1) Channel leading to open water

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

1. **Mechanical Removal of aquatic vegetation utilizing Truxor T-30**
2. **Off Site Disposal of Bio Mass**

Included-As Per FWC Permit

Included

Service Shall Consist of a One(1) time Mechanical Removal.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

Total Cost **\$7,695.00** Due **upon invoicing*** as billed **x 1.**

**Overdue accounts may accrue a service charge of 1 1/2% per month*

- D. AAM agrees to commence treatment within **14** days, weather permitting, from the date of execution or receipt of the proper permits.
- E. The Agreement shall have no force & is withdrawn unless executed and returned by Customer to AAM on or before **August 17, 2026**
- F. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted by **Archie Campbell**

Date: **7/17/2026**

Accepted

Date:


AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.



P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to: **GMS**

Date: **July 17, 2026**

Name **Osceola Chain of Lakes CDD**
Address **219 E Livingston St.**
City **Orlando, FL 32801**
Phone **407-941-5524(o) or 303-859-1616**

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and **GMS** hereafter called "Customer".

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of **12 months** in accordance with the terms and conditions of this Agreement in the following sites:

One(1) Channel leading out to open water

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- | | |
|------------------------------------|----------------------------|
| 1. Shoreline grass & brush control | Included-As Per FWC Permit |
| 2. Emerged vegetation control | Included-As Per FWC Permit |
| 3. Floating vegetation control | Included-As Per FWC Permit |
| 4. Filamentous algae control | NA |
| 5. Submersed vegetation control | NA |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 07/01/2026 thru 06/30/2027.

Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	<u>NA</u>	Due at the start of work
Maintenance Fee	<u>\$145.00</u>	Due <u>monthly</u> as billed x 12.
Total Annual Cost	<u>\$1,740.00</u>	

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within **NA** days, weather permitting, from the date of execution or receipt of the proper permits.
- E. The Agreement shall have no force & is withdrawn unless executed and returned by Customer to AAM on or before **August 17, 2026**
- F. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: **Archie Campbell**

Date: **7/17/2026**

Accepted

Date:


AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a minimum rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

SECTION b.

*to be provided under
separate cover*

SECTION C.



June 26, 2026

Ms. Karly Chambers c/o
Osceola Chain of Lakes CDD
219 E. Livingston Street
Orlando, FL 32801

Re: Environmental Services – Osceola Chain of Lakes – Alligator Lake-Aquatic Plant Removal
Project – 3225 Westshore Drive, Saint Cloud, FL 34772
SEI Job No. 1410.01.26

Dear Karly:

Attached please find the proposal to conduct the environmental tasks associated with permitting the aquatic plant removal and conducting the aquatic plant removal on Alligator Lake located at the entrance to the former Hanover community. This proposal includes obtaining the Aquatic Plant Control Permit from the Florida Fish and Wildlife Conservation and the removal of all nuisance/exotic vegetation located at the canal entrance to the community. The vegetation that is removed will be transported to an approved landfill. This proposal includes the required environmental permitting with the Florida Fish and Wildlife Conservation Commission (FWCC).

The terms and conditions of this proposal are as detailed in the attached document. Should this meet with your approval, please execute one copy and return to my attention. Stillwater Environmental, Inc. is prepared to begin the work immediately upon execution of the contract.

Sincerely,
STILLWATER ENVIRONMENTAL, INC.

A handwritten signature in black ink, appearing to read 'TJ Talbot', is written over a horizontal line.

Timothy J. Talbot
Environmental Professional
Attachment

**SCOPE OF SERVICES
OSCEOLA CHAIN OF LAKES, CDD**

ALLIGATOR LAKE – AQUATIC PLANT REMOVAL

**3225 WESTSHORE DRIVE, SAINT CLOUD, FL 34772
ENVIRONMENTAL SERVICES**

June 26, 2026
Exhibit A

The following Scope of Services is identified as Exhibit A and is for environmental services provided by Stillwater Environmental, Inc. (SEI) for Osceola Chain of Lakes, CDD (client).

TASK I: FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION AQUATIC PLANT CONTROL PERMIT

It will be necessary to obtain an Aquatic Plant Control Permit from the Florida Fish and Wildlife Conservation Commission. This task includes the following:

- 1) The preparation of the application of all necessary exhibits.
- 2) Attending an onsite meeting with the FWC biologist that will be reviewing the application.

This task will take approximately 2 weeks to complete and submit.

TASK II: AQUATIC PLANT REMOVAL AND DISPOSAL

SCOPE OF WORK

Objective

To remove all of the plant species prohibiting entrance to the canal off of Alligator Lake. This includes the following:

- 1) Pickerelweed (*Pontederia cordata*)
- 2) Fragrant Water Lily (*Nymphaea odorata*)
- 3) Red Ludwigia (*Ludwigia palustris/repens*)
- 4) Torpedo grass (*Panicum repens*)

All vegetation that is removed will be transported to an approved landfill.

1. Equipment and Tools

- An aquatic weed harvester will be utilized for the removal of the aquatic plants block access to the canal.
- Necessary hand tools and equipment will be available to ensure complete removal of all plants and debris.
- All plant material will be hauled off-site for proper disposal in accordance with local regulations.

2. Timeframe

- The removal process is estimated to approximately 1 week, depending on weather and site conditions.
- A 30% deposit (\$5,085.00) is required before work begins.

Notes:

- The contractor will adhere to all local, state, and federal regulations regarding invasive plant removal.
- Work schedule and timeline are subject to weather conditions and site accessibility.

FEE SUMMARY

The fee summary for the above referenced Scope of Services is as follows:

Task I: Task I: FWC Aquatic Plant Control Permit	\$ 2,450.00
Task II: Aquatic Plant Removal and Disposal	\$ 14,500.00
TOTAL:	\$ 16,950.00

ADDITIONAL SERVICES

Additional services required as a result of substantial changes in the established Scope of Services, will require written authorization by the Client and will be negotiated on an additional fee basis.

This agreement supersedes any and all oral or written agreements and understandings heretofore made relating to the subject matter hereof and contains the entire agreement of the parties relating to the subject matter thereof.

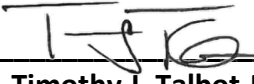
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their respective representatives, each such representative having been first duly authorized to act, as of the date and year first herein above written.

"CONSULTANT"

STILLWATER ENVIRONMENTAL, INC.

"CLIENT"

OSCEOLA CHAIN OF LAKES, CDD

By: 
Mr. Timothy J. Talbot-President

By: _____

SECTION 2

SECTION a.



1420 Martin Luther King Jr Blvd
Sanford, FL 32771
(407) 792-1360
info@atlanticpipe.us

FLORIDA'S COMMERCIAL PIPELINE CLEANING, INSPECTION AND REHAB SPECIALIST

PROPOSAL

13939

CUSTOMER: Osceola Chain of Lakes CDD	PHONE: 303-859-1616	DATE: 07/16/2026
STREET: 219 E. Livingston St	JOB NAME: Hanover Lakes Storm CI & CCTV	
CITY/STATE/ZIP: Orlando, FL, 32801	JOB LOCATION: 2853 Nottel Dr, St Cloud, FL, 34772	
ATTN: Karly Chambers	E-MAIL: KChambers@gmscfl.com	

QUANTITY	DESCRIPTION	UOM	RATE	TOTAL
Seq: Clean & CCTV				
4.00	Vac Truck Hourly Rate (4 Hour Min)	HRS	295.00	1,180.00
4.00	CCTV Truck Hourly Rate (4 Hour Min)	HRS	265.00	1,060.00
1.00	Fuel Recovery - Vac Truck (Per Mobilization)	EA	185.00	185.00
1.00	Fuel Recovery - CCTV Truck (Per Mobilization)	EA	110.00	110.00
Seq: Plugging				
1.00	Storm Plug Rental - 15"x30"	WKS	560.00	560.00
1.00	Plug Transportation - Drop-Off (Up To 3 Plugs)	EA	195.00	195.00
1.00	Storm Plug Installation - 15"x30"	EA	550.00	550.00
1.00	Storm Plug Removal - 15"x30"	EA	550.00	550.00
1.00	Plug Transportation - Pick-Up (Up To 3 Plugs)	EA	195.00	195.00
0.00	Dredging for Plug Installation- 3 Hour Min (If Necessary)	HRS	265.00	0.00
TOTAL				4,585.00

ANY UNFORSEEN OR ABNORMAL PIPELINE OR SITE CONDITIONS WILL BE SUBJECT TO RENEGOTIATION WITHOUT
PENALTY TO APS



1420 Martin Luther King Jr Blvd
Sanford, FL 32771
(407) 792-1360
info@atlanticpipe.us

FLORIDA'S COMMERCIAL PIPELINE CLEANING, INSPECTION AND REHAB SPECIALIST

PROPOSED RATES MAY CHANGE BASED UPON THE FOLLOWING CONDITIONS:

- 1) Calls Outs of less than 1000 LF of readily available pipeline may be billed at the hourly rate, with a 4 hour minimum. Any time on site beyond the minimum may be billed at the hourly rate
- 2) Emergency Call Outs will be subject to increased rates.
- 3) Heavy Cleaning encountered will be performed at an hourly rate, unless otherwise specified
- 4) Travel Time charges are assessed on a job by job basis
- 5) Atlantic Pipe Services provides, free cloud downloads for videos and reports. Hard Copy Reports with DVD or USB may be purchased at \$75.00 per set.
- 6) Safety Training / Orientation required for projects will be charged at the hourly rate per unit on site
- 7) Due to rising costs of fuel and overall expenses, additional fees must be assessed. These pass-through costs are assessed through daily charges, per piece of equipment on site.

Atlantic Pipe Services is committed to providing the same responsiveness, turn around time and quality of work that our valued customers have become accustomed to. APS has invested in technologies that allow us to be more efficient with operations and save on costs, however the extreme volatility within the fuel market is something we cannot control. This additional charge helps APS cover increased costs, as well as maintain the same level of service.

We propose to hereby furnish the following:

This proposal includes all labor, material, equipment, and workmanship to perform storm drainage cleaning and inspection at the above referenced project.

Project is quoted at hourly rates and is subject to a 4-hour minimum. Any time spent on site beyond the 4-hour minimum will be billed at the same rate.

- o Downtime outside of APS control will be billed at the applicable hourly rate.
- o Vacuum Truck Hourly Rate: \$295.00/hour
- o CCTV Truck Hourly Rate: \$265.00/hour
- o Flex Hose Extension (required for access to restricted or non-standard structure configurations): \$500.00 per roll.

Owner/contractor is responsible for all Maintenance of Traffic (MOT) and lane closure setup. MOT is not included in APS pricing. Owner/contractor is responsible for providing an approved disposal site for all debris. APS pricing does not include disposal fees.

Owner/contractor is responsible for ensuring adequate site access for APS vacuum and CCTV equipment. Any delays resulting from inadequate access will be billed at the applicable hourly rate.

Atlantic Pipe Services (APS) assures that all dive team personnel are qualified and properly trained, and that reasonable effort is made to install and remove plugs in accordance with manufacturer specifications. Following installation by APS, the client assumes full responsibility for maintaining plug inflation pressure for the duration the plug is in use.

Any damage to APS equipment occurring after the APS diver has departed the project site shall be the responsibility of the client. All costs associated with repair or replacement of damaged equipment will be the burden of the client.

Client is responsible for monitoring water levels and contacting APS in a timely manner to deflate or remove plugs. APS is not liable for property or site damage resulting from overflowing ponds or structures. In the event the client deflates and/or removes an APS plug without authorization, the client will be liable for any resulting damages.

Plugs provided by the client must be inspected by APS prior to installation. Any client-supplied plugs deemed unacceptable for use will not be installed.

- o Dive Truck Hourly Rate: \$265.00/hour

Quantities within proposal are for estimating purposes. Billing will reflect actual quantities and/or times performed in the field.



ATLANTIC PIPE SERVICES

1420 Martin Luther King Jr Blvd
Sanford, FL 32771
(407) 792-1360
info@atlanticpipe.us

FLORIDA'S COMMERCIAL PIPELINE CLEANING, INSPECTION AND REHAB SPECIALIST

Heavy Cleaning Rates	Heavy Cleaning determined by percentage of debris in pipeline			
	12" Diameter	25.00%	3"	Debris
	15" Diameter	25.00%	4"	Debris
	18" Diameter	20.00%	4"	Debris
	24" Diameter	20.00%	5"	Debris
	30" Diameter	20.00%	6"	Debris
	36" Diameter	20.00%	7"	Debris
	42" Diameter	15.00%	6"	Debris
	48" Diameter	15.00%	7"	Debris
	54" Diameter	10.00%	5"	Debris
	60" Diameter	10.00%	6"	Debris
	In the event the required cleaning is beyond normal Heavy Cleaning, the cleaning will be performed under an hourly rate. Subject to prior client notification and approval.			

CUSTOMER RESPONSIBILITIES

- ☐ Local Dump-Site for safe disposal of debris / waste material removed from Project Location
- ☐ Local Metered Water Source
- ☒ Exposure of structures and access to all work areas without delay
- ☒ Stabilized Access to Work Areas - Two Wheel Drive Accessible
- ☐ Access to secure site for equipment storage
- ☒ Maintenance of Traffic - If Applicable

CUSTOMER RESPONSIBILITIES

Delays experienced outside of APS's direct control will be subject to an hourly charge for each unit on site

Weekend and Night Work may be subject to increase rates

Any unforeseen or abnormal pipe / site conditions will be subject to renegotiation without penalty to APS

Payment terms are NET 30 days of invoice date. APS does not agree to "Pay when paid" terms

APS Proposals are valid for 30 days from date of submission.

ATLANTIC PIPE SERVICES, LLC

PRINT NAME / TITLE	Liam Flynn, Project Estimator	DATE	7/16/2026
SIGNATURE	Liam Flynn		

Acceptance of Proposal : The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the work specified. Payment will be made as outlined.

CUSTOMER

PRINT NAME / TITLE		DATE	
SIGNATURE			

ATLANTIC PIPE SERVICES, LLC
STANDARD TERMS & CONDITIONS OF BUSINESS

COMPANY: Atlantic Pipe Services, LLC, a Florida Limited Liability Company, whose address 1420 Martin Luther King Jr. Blvd, Sanford, Florida, 32771 (Hereinafter referred to as "APS")

CUSTOMER: Any corporation, company, organization, agent or individual entering into a written agreement with APS for the provision of services or materials or any other business dealing, for which payment is agreed with or becomes due and payable to APS (hereinafter referred to as "Customer")

PROPOSAL & QUOTATION: All proposals or quotations provided by APS must be in writing and signed by an authorized representative of the company to be valid and any such proposal or quotation is valid for acceptance within 30 days of the respective proposal date, unless agreed otherwise in writing.

PAYMENT TERMS: Payment of all invoices is due within 30 days from the invoice date, unless terms are agreed otherwise, in writing from APS. Any Dispute or query regarding the invoiced amount must be communicated in writing within 10 days (objection period) from the invoice date and customer will be deemed to have accepted the invoice as delivered and all services / work standards relating thereto, unless objected to in writing within the objection period. Customer agrees that no retainage will held for all services performed.

REMEDIES FOR NON-PAYMENT: All sums not paid when due will bear interest at the rate of 1.5% per month from due date until paid or the maximum legal rate permitted by law, whichever is less. In the event of legal action being deemed necessary to enforce payment, APS shall be entitled to all costs of collection including a reasonable attorney's fee. In addition, if the customer fails to make payment to APS as herein provided, then APS may stop work without prejudice to any other remedy it may have. The parties further agree that in the event of any controversy arising between them, then in such event, the State Courts of Seminole County, Florida, shall be the forum in which the parties agree to try and have heard any matters of litigation arising out of such controversies.

WARRANTIES: All workmanship and materials are guaranteed against defects in workmanship for a period of one year from the date of substantial completion of the project. This warranty is in lieu of all other warranties, expressed or implied, including any warranties of merchantability of fitness for a particular purpose. APS will not be responsible for damage to its work by other parties or normal wear and tear. Any repair work necessitated by caused damage will be considered as an order for extra work.

INDEPENDENT CONTRACTOR: Both APS and the customer agree that APS will act as an independent contractor in the performance of its duties under this contract. Accordingly, APS shall be responsible for payment of all taxes, including Federal, State, and local taxes arising out of APS's activities, including by way of illustration but not limitation, Federal and State income tax, social security tax, Unemployment Insurance taxes, and any other taxes.

UNFORESEEN OCCURRENCE: In the event that any unforeseen occurrences or conditions are encountered after the work has commenced and which APS judge, at their sole discretion, to significantly affect or may affect the services, the risk involved in providing the services or there being a material change to the proposed or quoted scope of services, APS may a) Immediately cease work without liability to the customer, or b) renegotiate with customer to change the scope of work with price adjustment or change order, or c) Apply downtime /hourly or day rates until occurrence or condition is resolved to the satisfaction of APS.

DOWNTIME/STOPPAGES/ADDITIONAL WORK: In the event that APS is unable to work or encounter stoppages due to circumstances beyond their control or unforeseen circumstances or occurrences, particularly any underground structure problems causing delay or stoppage of work or in the event of any work being required beyond the quoted scope of work, then an hourly or daily rate will be charged, subject to prior customer notification in writing from APS.

PROJECT ESTIMATES: APS may from time to time provide written estimates of projected timescale or hours for a particular project at customer request, however, this in no way binds APS to a final timescale for the services to be provided. The actual hours will be determined by specific site requirements and operational demands, which cannot be wholly determined due to the nature of the services provided by APS.

CUSTOMER PURCHASE ORDERS: In the event that the customer chooses to issue a purchase order, whether verbal or in writing, such purchase order shall be governed by APS Standard Terms & Conditions of Business as detailed herein and any such client agreement cannot change the payment terms under any circumstances unless specifically agreed to in writing APS and such agreement being authorized and signed by the owner or director of APS. In the event of any inconsistency between the APS terms and conditions as detailed herein and the terms of a service order, the APS terms and conditions shall prevail. In any event, settlement of all APS correctly submitted invoices must be made within 30 days from invoice date, irrespective of customer having received payment from their respective customer.

CONTRACT ACCEPTANCE: In the event that the client fails to sign acceptance of an APS proposal or quotation, due to oversight by either or both parties or any other reason and the services are commenced or completed on the clients written or verbal instruction due to emergency, urgency or some other reason, then these terms and conditions will be deemed to have been accepted by the client as if such proposal or quotation had been signed.

DISCLAIMER: APS shall perform any and all repairs (e.g sag removal, rerounding, grouting, sectional CIPP, internal joint seals, mechanical repair sleeves, CIPP, coatings,) services on a best-effort basis and makes no representations or warranties, express or implied, regarding the success or effectiveness of such services. Billing shall be due and payable regardless of the outcome of the sag removal process. APS shall not be held liable or responsible for any damage, deformation, failure, or other adverse effects that may occur to the pipeline as a result of the sag removal attempt. Furthermore, APS shall bear no responsibility or liability for any costs, damages, or liabilities arising from dig-ups, excavations, or other activities outside of APS's control. The client agrees to indemnify, defend, and hold harmless APS, its officers, employees, and subcontractors from and against any and all claims, damages, losses, or expenses (including attorney's fees) arising out of or related to the sag removal work, except to the extent caused by APS's sole gross negligence or willful misconduct.

CUSTOMER RESPONSIBILITIES: The customer will normally provide the following services, at no cost to APS for the duration of the project, unless agreed otherwise in writing by APS, a) Approved dumpsite and disposal for all materials to be removed from site of work, b) Access and exposure of all structures for APS personnel and equipment without delay, c) All temporary site facilities including suitable storage space for equipment, d) Any special permits and/or licenses, without delay, e) Supply and access to all water required for the project with meter if applicable. f) Work areas prepared and accessible, without delay, to enable the services to be provided, g) Authorized representative of the customer at the site of work, at all times services are being performed and with authority to accept the services as completed and / or hours worked and h) Location and exposure of all manholes in the project area.

SECTION b.



Your full-service liquid waste company.

General Terms and Conditions

Billed to:
Osceola Chain of Lakes CDD

Site Contact:
Karly Chambers
kchambers@gmscfl.com
303-859-1616
CID-

Job Sites:
2849 Nottel Dr Saint Cloud FL, 34772

Date: 7/31/2026

Wind River Environmental General Terms and Conditions

The undersigned ("CUSTOMER") agrees to services from WRE described below and purchase from WRE its entire present and future requirements of services at CUSTOMER's locations set forth below &/or attached (each, a "Location" and, collectively, the "Locations", subject to the following terms and conditions (including those on the second page of this agreement.

Equipment and Product: All equipment described in the table below (including necessary piping, lines, fittings, etc. as determined by WRE) and other equipment/services supplied by WRE to PURCHASER (collectively, "Services/Equipment") shall be performed at WRE's then applicable rates.

Vactor truck \$1825
CCTV Van \$1825
Diver \$1800
Plug \$500
Proposal Total \$5,950

Estimated Total: \$5,950 Includes all parts and labor

Assumptions/Clarifications

- Pricing reflects one-time service.
- 1,200 LF minimum per mobilization per each vehicle
- Vendor will supply all personnel and equipment as specified within the terms and conditions of this agreement.
- Vendor will provide the services described herein in accordance with all federal, state, and local regulations.
- Emergency services are available, as needed. Additional costs will apply.
- Any services that need to be provided that are not defined in the above scope of work will be subject to additional costs. If additional services are required, vendor reserves the right to issue a job change order (JCO) prior to work being performed.
- Vendor will require a XXX payment to be made before work begins and the balance due at the time the project is completed.
- All prices are valid for forty-eight hours. WRE reserves the right to change proposed prices after forty-eight hours due to unpredictable unforeseen circumstances.
- Energy Recovery is based on the Energy Information Administration's National U.S. average of diesel price per gallon (www.eia.gov/petroleum/gasdiesel/). The specific policy can be referenced at www.wrenvironmental.com/policies/.

Mobile 407-726-6272
Text/Call EMERGENCY 24/7



Your full-service liquid waste company.

CUSTOMER: Osceola Chain of Lakes CDD

SERVICE PROVIDER: WIND RIVER ENVIRONMENTAL

Print Name: _____

Print Name: Jose Reyna

Print Title: _____

Print Title: Industrial Sales

Authorized Signature: _____

Authorized Signature: Jose Reyna

A. SERVICES

WRE agrees to perform all services as stated in this agreement (scope of work) in accordance with applicable laws, environmental regulations, & gov't & commercial standards. WRE agrees to obtain and maintain at our sole expense for the term of this Agreement, Comprehensive General Liability Insurance: \$1,000,000 for each occurrence, combined single limit for bodily and property damage. Customer warrants that all equipment (grease traps, drain lines, manhole covers, etc.) upon which work is to be performed are owned by the Customer, or that authorization for the work has been obtained from the rightful property owner. The Customer shall be responsible for compensating WRE for any and all damages collected against WRE by any third party demonstrating actual ownership of the equipment upon which work is to be performed, regarding damage to which the customer represents as their own. Customer agrees to provide access to work areas for WRE's employees and vehicles and agrees to keep access clear and available for movement and parking of trucks and equipment during service time. WRE assumes no liability or responsibilities for any cracking, breaking, puncturing, depressing or any other damage to any driveway, patio, other paved, bricked, stoned, concrete or asphalt surface which may result from trucks and equipment being used to access the job site. In the event of unforeseen or unplanned conditions, WRE reserves the right to issue a job change order (JCO) for the additional work performed above and beyond the original scope of work quoted in this agreement. In the event the customer chooses not to agree to the JCO of the revision of the SOW, WRE terminates the agreement, unless agreed in writing by WRE, and all work performed will be invoiced up to that point.

B. AGREEMENT TERM

Customer agrees that WRE is the exclusive provider for this agreement. WRE reserves the right to terminate this Agreement at any time with or without cause. WRE has the right to terminate this agreement, in whole or in part, for Customer's failure to pay past invoices in a timely manner or if conditions change which alter the nature and scope of work. This Agreement may not be assigned by Customer without the prior written consent of WRE. This agreement is automatically assignable to a new owner.

C. PAYMENT

Customer agrees to pay WRE the amounts listed above on this agreement for waste removal and/or additional services. Payment is to be received upon completion of each svc listed above on agreement for waste removal and/or additional svcs. In event scope of work changes, WRE will be paid for all items on contract that have been completed. Any additional work performed/requested by Customer will be billed on a time & material basis. Service charge of 1.5%/ mo will be added to account thirty days after invoice date. Customer is responsible for all costs associated with the collection including, but not limited to, attorneys' fees and court costs. Taxes, Other Fees and Charges, Permits and Compliance: Customer shall pay all applicable taxes, fees, assessments and penalties and will obtain permits and licenses in any manner connected with the services being provided and will comply with all laws, regulations and ordinances applicable thereto. Customer shall pay WRE an Environmental Fee in connection with WRE's compliance with federal, state and local materials regulations applicable to WRE's operations and activities; Customer acknowledges that Environmental Fee is retained by WRE and not paid to any governmental agency or authority. Customer shall pay WRE any applicable delivery charges, regulatory administrative fees, surcharges (including an energy/fuel surcharge for delivery of Product (per Customer Location) in accordance with WRE's then current energy surcharge), and other charges or surcharges applicable to WRE's customers generally in effect from time to time.

Recurring Credit Card Payment Authorization, upon signature you authorize charges to your credit card for agreed services. You will be charged the amount invoiced each billing period. A receipt/invoice copy will be available for each payment and the charge will appear on your credit card statement. You agree that no prior-notification will be provided. I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify Wind River Environmental, LLC in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. I acknowledge that the origination of Credit Card transactions to my account must comply with the provisions of U.S. law. You certify that you are the authorized user of this Credit Card and will not dispute these scheduled transactions; so long as the transactions correspond to the terms indicated in this authorization form.

Authorized Signature: _____

D. INVOICES

With approved credit, WRE will send an itemized invoice in the amount as indicated above on this Agreement to Customer's billing address promptly after services are completed. WRE may require full payment in advance at its discretion. If WRE does not receive the full amount invoiced by the due date on the bill, WRE may assess a late charge not to exceed 1.5% per month of the overdue amount. If Customer fails to pay any bill within thirty (30) days of the due date, WRE will have the following rights: 1) WRE may require full and immediate payment of all amounts due under this Agreement; 2) WRE may suspend or cancel service or 3) WRE may terminate this Agreement in which case Customer remains responsible for all past due amounts plus interest and all other damages incurred by WRE as a result of Customer's breach. All payments will be applied first to oldest balances outstanding. WRE may, at any time, adjust the Monthly Fees, the Product Rate and/or the Overage Rate (the "Price Adjustment") effective fifteen (15) days after notifying PURCHASER of such Price Adjustment (notification may be in the form of an invoice.) If, however, within fifteen (15) days following PURCHASER's receipt of a Price Adjustment Notification, PURCHASER provides WRE with a copy of a bona fide written offer from a reputable SELLER competitor offering Equipment and Svcs in like quantity, like quality, under similar conditions, and at lower prices than those contemplated by the Price Adjustment (a "Competitive Offer"), PURCHASER may terminate this Agreement with respect to those Locations affected by the Price Adjustment, unless, within fifteen (15) days after WRE's receipt of the Competitive Offer, WRE (at WRE's sole discretion) either (a) meets the prices reflected in the Competitive Offer or (b) reinstates the Monthly Fees, Product Rate and/or Overage Rate, as applicable, that were in effect at the time of the Price Adjustment Notification (the "Price Match"). If WRE makes the Price Match, WRE shall have the right, in WRE's sole discretion, to extend the term of this Agreement for up to five (5) years from the date WRE implements the Price Match. Changes in prices pursuant to Section B or Section C of this Agreement shall not constitute a Price Adjustment for purposes of this Section D.

E. EMERGENCY SERVICE/ADDITIONAL SCOPE OF WORK

Requests for immediate grease waste removal/associated svcs shall be construed as an emergency and may be subject to emergency charges in addition to previously stated fees. Unexpected services may be required in the event of natural disasters or other unscheduled repairs to pipes or other infrastructure. Customer agrees to pay additional sums on a time and material basis for any additional work required to complete the job or emergency service caused by canceled contingencies such as foreign matter, rock, stones, broken pipes, or any other condition not really apparent in estimating the work specified, or any delays resulting from unanticipated interruptions outside the control of WRE. One-time Emergency fee/service may be up to \$350.

Additional Locations: PURCHASER shall notify SELLER of any additional locations operated by PURCHASER and such location(s) (each, an "Add'l Location") shall, subject to SELLER's prior consent, become Locations subject to all of the terms and conditions then in effect under this Agreement. On-call service shall be priced separately and billed at emergency rates.

F. FORCE MAJEURE

Service by WRE is subject to and contingent upon floods, hurricanes and other extreme weather conditions, strike or other labor disturbances, fire, accidents, war, delays of carriers, inability to obtain materials, failures of normal sources of supply, restraints of government (whether or not it later proves to be invalid), or any other similar or dissimilar cause beyond WRE's reasonable control (each, a "Force Majeure Event"). WRE shall advise Customer of the reason for and anticipated length of any such Force Majeure Event. In the event a Force Majeure Event affects only a part of WRE's capability to produce and/or deliver Product and/or Equipment, WRE will allocate production and/or deliveries among the requirements of all its affected customers and WRE's own requirements in a fair and reasonable manner, as determined by WRE. Customer will pay or reimburse WRE for any additional costs incurred by WRE relating to the delivery of any Product and/or Equipment to Customer during a Force Majeure Event. WRE shall not be considered in breach of this Agreement to the extent that the performance of its obligations hereunder is prevented by a Force Majeure. WRE will not be liable to Customer for any failure of the grease trap/svc resulting from events beyond WRE's control, including fire, floods, accident, utility failure and acts of God.

G. MISCELLANEOUS

The individual signing this agreement on behalf of the Customer represents and warrants that he or she is authorized to sign as an owner, manager, officer, partner or employee of Customer and that he or she is empowered to bind Customer to the terms and conditions contained herein.

H. LIMITATION OF LIABILITY

Customer acknowledges that there are hazards associated with the services involved in this Agreement and that it understands such hazards. It is Customer's responsibility to warn and protect its employees and others exposed to such hazards. Customer shall indemnify, defend and hold harmless WRE and its affiliates and their respective employees, agents, successors, officers, and assigns (each, an "Indemnified Party") from any suits, losses, claims, demands, liabilities, costs and expenses (including reasonable attorney and accounting fees) that an Indemnified Party may sustain or incur or which are threatened arising from or in any way related to the services provided by WRE. WRE SHALL NOT BE LIABLE FOR COSTS OF PROCUREMENT OF SUBSTITUTE PRODUCTS OR SERVICES, NOR FOR ANY LOSS OF BUSINESS, INTERRUPTION OF BUSINESS, LOST PROFITS OR GOODWILL, OR OTHER INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF OR RELATING TO THE SERVICES PROVIDED UNDER THIS AGREEMENT, EVEN IF WRE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, AND NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. No claim of any kind, whether or not based on negligence, warranty, strict liability or any other theory of law, will be greater than the price of the service or services in respect to which such claim is made. The foregoing constitutes Customer's exclusive remedy and WRE's sole obligation with respect to any such claim. THERE ARE NO EXPRESS WARRANTIES MADE BY WRE.

Mobile 407-726-6272

Text/Call EMERGENCY 24/7



Your full-service liquid waste company.

I. DEFAULT

In addition to any other rights or remedies WRE may have at law or in equity, WRE reserves the right to immediately disrupt service in the event of payment delinquency or upon default by Customer in any of the terms or conditions herein (a "Customer Default"). In the event (a) of a Customer Default, (b) that any proceeding under bankruptcy laws shall be commenced by or against Customer, or (c) Customer shall be adjudged insolvent or make any assignment for the benefit of creditors, WRE may, at its option, immediately cancel and terminate this Agreement with or without demand or notice to Customer and without court proceedings (a "WRE Termination for Cause"). Upon a WRE Termination for Cause, Customer shall remain responsible for all costs incurred for which WRE has not been paid, attorneys' fees and costs and any other damages resulting from Customer's default.

J. REPRESENTATION AND INDEMNITY

Customer represents and warrants to WRE that it is not obligated under the terms of any other contract for provision of the same or similar services. In the event that the foregoing representation and warranty proves to be false, Customer hereby indemnifies and holds harmless WRE from and against all costs, including reasonable attorney's fees, damages or liabilities that WRE may incur in connection with any claim asserted by any third party as a result thereof.

K. JURISDICTION

This Agreement shall be governed by and construed under the laws of the state of Florida, North Carolina, South Carolina, Massachusetts, Pennsylvania or New York depending upon the location of the services which are the subject of the dispute were performed. For example, if the events giving rise to the dispute were performed in Pennsylvania, Pennsylvania law shall apply. At WRE's sole option, any and all disputes shall be resolved by arbitration in accordance with the Construction Industry Rules of the American Arbitration Association.

Mobile 407-726-6272

Text/Call EMERGENCY 24/7

SECTION 3



The Lake Doctors, Inc.
Aquatic Management Services®

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

Water Management Agreement

Remit to: **The Lake Doctors Inc.**
PO Box 162134
Altamonte Springs, FL 32716

This Agreement, made this _____ day of _____ 20__ is between The Lake Doctors, Inc., a Florida corporation ("the Company") and the following "Customer"

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE ()** _____

EMAIL ADDRESS _____

The parties hereto agree to follows:

- A. The Company agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):
One (1) pond and One (1) Access Corridor associated with **726640 Osceola Chain of Lakes CDD, St. Cloud FL.**

Includes a minimum of Twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae.

- B. Customer agrees to pay the Company the following sum for specified aquatic management services:

1.	Underwater and Floating Vegetation Control Program	\$ 1,175.00	Monthly
2.	Shoreline Grass and Brush Control Program	\$	INCLUDED
3.	Free Callback Service	\$	INCLUDED
4.	Monthly Written Service Reports	\$	INCLUDED
5.	Additional Treatments, if required	\$	INCLUDED
	Total of Services Accepted	\$ 1,175.00	Monthly

\$1,175.00 of the above sum-total shall be due and payable upon execution of this Agreement; the balance shall be payable in advance in monthly installments of **\$1,175.00** plus any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. The Company uses products which, in its sole discretion, are intended to provide effective and safe results.
- D. The Company agrees to commence treatment within **thirty (30)** days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by Customer to the Company on or before **October 1, 2026.**
- F. The Terms and Conditions appearing on the reverse side form an integral part of this Agreement, and Customer hereby acknowledges that it has read and is familiar with the contents thereof.

CUSTOMER PREFERENCES

INVOICE FREQUENCY: ___ MONTHLY ___ EVERY OTHER MONTH ___ QUARTERLY ___ SEMI-ANNUAL ___ ANNUAL

INVOICE TIMING: ___ BEGINNING OF THE MONTH ___ WITH SERVICE COMPLETION

EMAIL INVOICE: ___ YES ___ NO | If yes, provide invoice email: _____

EMAIL WORK ORDER: ___ YES ___ NO | If yes, provide work order email: _____

THIRD PARTY COMPLIANCE/REGISTRATION: ___ YES ___ NO

THIRD PARTY INVOICING PORTAL:** ___ YES ___ NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the Customer's responsibility to provide the information.*

REQUESTED START MONTH: _____ | **PURCHASE ORDER #:** _____

THE LAKE DOCTORS, INC.

CUSTOMER:


Jonathan Bandy - jonathan.bandy@lakedoctors.com
Sales Manager - 407-761-8924

Signed _____ Date _____
Name _____
Title _____

THE LAKE DOCTORS INC.

TERMS AND CONDITIONS

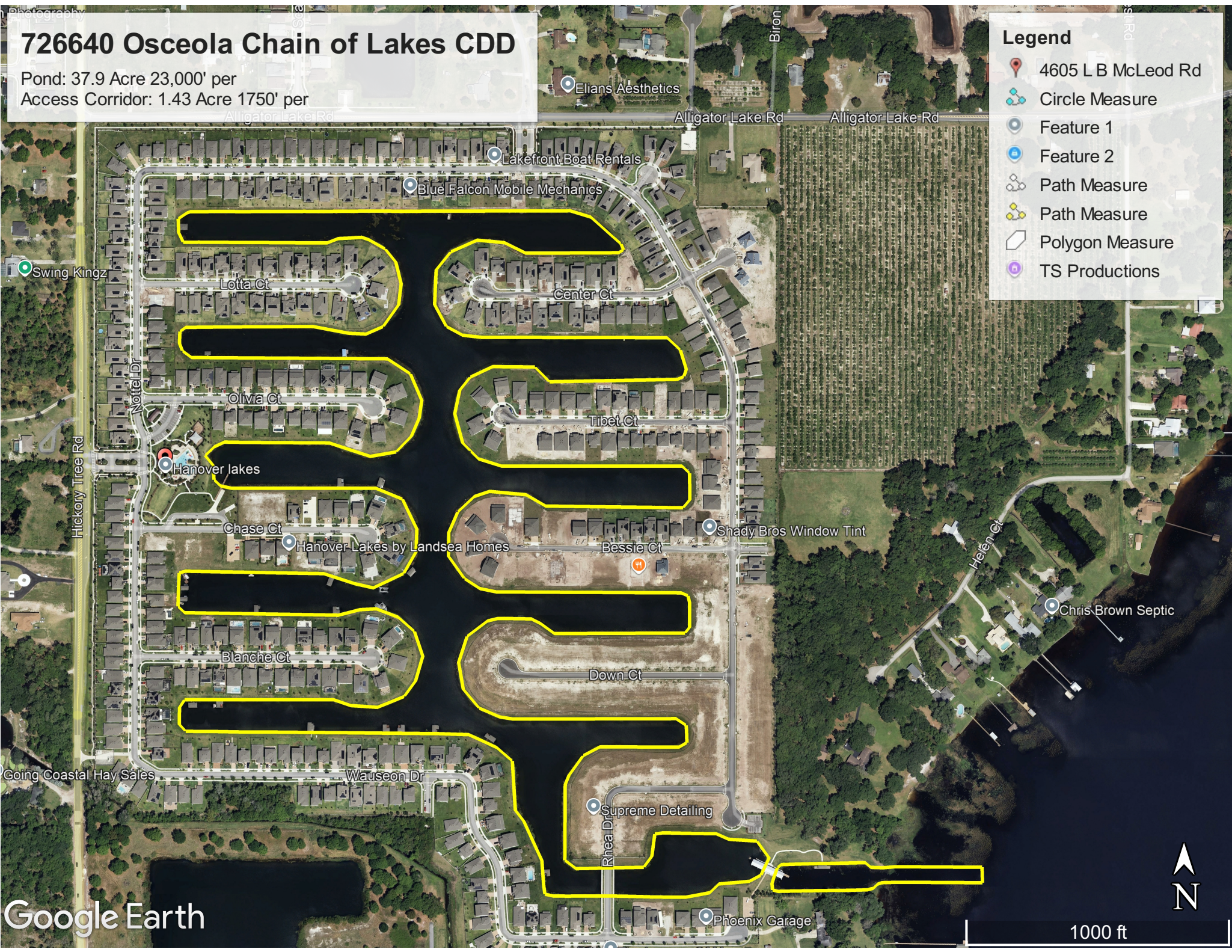
- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation 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 guidelines.
 - f) Customer agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) 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.
- 2) 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.
- 3) 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.
- 4) 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.
- 5) 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.
- 6) 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.
- 7) 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 demand.
- 8) 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.
- 9) 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.
- 10) 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.
- 11) 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).
- 12) 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.
- 13) 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.
- 14) 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.
- 15) 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.
- 16) 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.

- 17) 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.
- 18) 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.
- 19) 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.

726640 Osceola Chain of Lakes CDD

Pond: 37.9 Acre 23,000' per
Access Corridor: 1.43 Acre 1750' per

- Legend**
- 4605 L B McLeod Rd
 - Circle Measure
 - Feature 1
 - Feature 2
 - Path Measure
 - Path Measure
 - Polygon Measure
 - TS Productions



SECTION D

SECTION 1

Osceola Chain of Lakes

Community Development District

Summary of Check Register

June 23, 2026 to July 27, 2026

Bank	Date	Check No.'s		Amount
General Fund	6/24/26	345	\$	240.00
	7/8/02	346-347	\$	5,055.39
	7/16/26	348-349	\$	6,166.99
	7/23/26	350	\$	4,588.18
	Total:		\$	16,050.56
Supervisor Fees	<u>July 2026</u>			
	Jorge J Mederos	50017	\$	184.70
	Joseph W Winter	50018	\$	184.70
	Total		\$	369.40
Total Amount			\$	16,419.96

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/24/26	00010	6/19/26 22493399	202605 310-51300-31100	ENGINEERING SVCS-MAY26	*	240.00	
				DEWBERRY ENGINEERS INC			240.00 000345
7/08/26	00004	7/01/26 178777	202607 320-53800-46000	LANDSCAPE MAINT-JUL26	*	4,533.89	
				DOWN TO EARTH			4,533.89 000346
7/08/26	00017	7/06/26 3774548	202605 310-51300-31500	ATTORNEY SVCS-MAY26	*	521.50	
				KUTAK ROCK LLP			521.50 000347
7/16/26	00001	7/01/26 111	202607 320-53800-12000	FIELD MANAGEMENT-JUL26	*	858.33	
		7/01/26 112	202607 310-51300-34000	MANAGEMENT FEES-JUL26	*	3,647.92	
		7/01/26 112	202607 310-51300-35200	WEBSITE MANAGEMENT-JUL26	*	67.67	
		7/01/26 112	202607 310-51300-35100	INFORMATION TECH-JUL26	*	101.42	
		7/01/26 112	202607 310-51300-31300	DISSEMINATION SVCS-JUL26	*	315.42	
		7/01/26 112	202607 310-51300-51000	OFFICE SUPPLIES	*	1.50	
		7/01/26 112	202607 310-51300-42000	POSTAGE	*	144.43	
		7/01/26 112	202607 310-51300-42500	COPIES	*	30.30	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			5,166.99 000348
7/16/26	00005	7/10/26 2077640	202607 320-53800-46200	AQUATIC MAINTENANCE-JUL26	*	1,000.00	
				THE LAKE DOCTORS INC			1,000.00 000349
7/23/26	00021	7/15/26 00104000	202607 320-53800-46800	MIDGE MANAGEMENT-JUL26	*	4,588.18	
				CLARKE ENVIRONMENTAL MOSQUITO MGMT			4,588.18 000350
TOTAL FOR BANK A						16,050.56	
TOTAL FOR REGISTER						16,050.56	

OSCE OSCEOLA CHAIN BOH

SECTION 2

Osceola Chain of Lakes
Community Development District

Unaudited Financial Reporting
June 30, 2026



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund</u>
3	<u>Series 2018 Debt Service Fund</u>
4	<u>Series 2020 Debt Service Fund</u>
5	<u>Series 2020 Capital Projects Fund</u>
6	<u>Month to Month</u>
7	<u>Long Term Debt Report</u>
8	<u>Assessment Receipt Schedule</u>

Osceola Chain of Lakes

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund	Debt Service Funds	Capital Project Funds	Total Governmental Funds
Assets:				
<u>Cash:</u>				
Operating Account	\$ 74,758	\$ -	\$ -	\$ 74,758
State Board of Administration	\$ 371,953	\$ -	\$ -	\$ 371,953
<u>Series 2018</u>				
Reserve	\$ -	\$ 73,553	\$ -	\$ 73,553
Revenue	\$ -	\$ 116,090	\$ -	\$ 116,090
<u>Series 2020</u>				
Reserve	\$ -	\$ 170,750	\$ -	\$ 170,750
Revenue	\$ -	\$ 194,652	\$ -	\$ 194,652
Prepayments	\$ -	\$ 747	\$ -	\$ 747
Construction	\$ -	\$ -	\$ 10	\$ 10
Prepaid Expenses	\$ 3,529	\$ -	\$ -	\$ 3,529
Total Assets	\$ 450,240	\$ 555,792	\$ 10	\$ 1,006,041
Liabilities:				
Accounts Payable	\$ 522	\$ -	\$ -	\$ 522
Total Liabilities	\$ 522	\$ -	\$ -	\$ 522
Fund Balances:				
Restricted for:				
Debt Service - Series 2018	\$ -	\$ 189,643	\$ -	\$ 189,643
Debt Service - Series 2020	\$ -	\$ 366,149	\$ -	\$ 366,149
Capital Projects - Series 2020	\$ -	\$ -	\$ 10	\$ 10
Nonspendable:				
Prepaid Items	\$ 3,529	\$ -	\$ -	\$ 3,529
Unassigned	\$ 446,190	\$ -	\$ -	\$ 446,190
Total Fund Balances	\$ 449,718	\$ 555,792	\$ 10	\$ 1,005,520
Total Liabilities & Fund Balance	\$ 450,240	\$ 555,792	\$ 10	\$ 1,006,041

Osceola Chain of Lakes

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues				
Assessments	\$ 288,775	\$ 288,775	\$ 289,798	\$ 1,023
Interest Income	\$ -	\$ -	\$ 11,150	\$ 11,150
Total Revenues	\$ 288,775	\$ 288,775	\$ 300,948	\$ 12,173
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 4,000	\$ 3,000	\$ 800	\$ 2,200
FICA Expense	\$ 306	\$ 230	\$ 61	\$ 168
Engineering	\$ 8,000	\$ 6,000	\$ 3,088	\$ 2,913
Attorney	\$ 20,000	\$ 15,000	\$ 14,480	\$ 520
Annual Audit	\$ 3,900	\$ 3,900	\$ 3,900	\$ -
Assessment Administration	\$ 5,732	\$ 5,732	\$ 5,732	\$ (0)
Dissemination	\$ 3,785	\$ 2,839	\$ 2,839	\$ 0
Trustee Fees	\$ 9,350	\$ 8,216	\$ 8,216	\$ -
Arbitrage Report	\$ 900	\$ 900	\$ 900	\$ -
Management Fees	\$ 43,775	\$ 32,831	\$ 32,831	\$ (0)
Information Technology	\$ 1,217	\$ 913	\$ 913	\$ 0
Website Maintenance	\$ 812	\$ 609	\$ 609	\$ (0)
Telephone	\$ 200	\$ 150	\$ -	\$ 150
Postage & Delivery	\$ 500	\$ 375	\$ 282	\$ 93
Printing & Binding	\$ 750	\$ 563	\$ 45	\$ 518
Insurance	\$ 8,382	\$ 8,382	\$ 6,626	\$ 1,756
Legal Advertising	\$ 3,000	\$ 2,250	\$ 231	\$ 2,019
Contingency	\$ 1,000	\$ 750	\$ 475	\$ 275
Property Appraiser	\$ 300	\$ 300	\$ 490	\$ (190)
Office Supplies	\$ 150	\$ 113	\$ 2	\$ 110
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 116,234	\$ 93,226	\$ 82,695	\$ 10,532
<u>Operations & Maintenance</u>				
Field Management	\$ 10,300	\$ 7,725	\$ 7,725	\$ 0
Property Insurance	\$ 10,229	\$ 10,229	\$ 9,148	\$ 1,081
Pond Bank Mowing	\$ 55,149	\$ 41,361	\$ 40,805	\$ 556
Pond Maintenance	\$ 14,795	\$ 11,096	\$ 13,450	\$ (2,354)
Midge Management	\$ 50,960	\$ 38,220	\$ 41,294	\$ (3,074)
Additional Littoral Planting	\$ 5,000	\$ 3,750	\$ -	\$ 3,750
General Repairs & Maintenance	\$ 26,108	\$ 19,581	\$ -	\$ 19,581
Total Operations & Maintenance:	\$ 172,540	\$ 131,963	\$ 112,422	\$ 19,541
Total Expenditures	\$ 288,775	\$ 225,189	\$ 195,116	\$ 30,073
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 105,831	
Fund Balance - Beginning	\$ -	\$ -	\$ 343,887	
Fund Balance - Ending	\$ -	\$ -	\$ 449,718	

Osceola Chain of Lakes

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues				
Assessments	\$ 147,881	\$ 147,881	\$ 148,404	\$ 523
Interest	\$ -	\$ -	\$ 5,548	\$ 5,548
Total Revenues	\$ 147,881	\$ 147,881	\$ 153,952	\$ 6,072
Expenditures:				
Interest Expense - 11/1	\$ 50,419	\$ 50,419	\$ 50,419	\$ -
Principal Expense - 5/1	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Interest Expense - 5/1	\$ 50,419	\$ 50,419	\$ 50,419	\$ -
Total Expenditures	\$ 145,838	\$ 145,838	\$ 145,838	\$ -
Excess Revenues (Expenditures)	\$ 2,043		\$ 8,115	
Fund Balance - Beginning	\$ 107,197		\$ 181,528	
Fund Balance - Ending	\$ 109,240		\$ 189,643	

Osceola Chain of Lakes

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues				
Assessments	\$ 343,326	\$ 343,326	\$ 343,444	\$ 117
Interest	\$ -	\$ -	\$ 11,255	\$ 11,255
Total Revenues	\$ 343,326	\$ 343,326	\$ 354,699	\$ 11,373
Expenditures:				
Interest Expense - 11/1	\$ 105,950	\$ 105,950	\$ 105,550	\$ 400
Principal Expense - 5/1	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest Expense - 5/1	\$ 105,950	\$ 105,950	\$ 105,550	\$ 400
Total Expenditures	\$ 341,900	\$ 341,900	\$ 341,100	\$ 800
Excess Revenues (Expenditures)	\$ 1,426		\$ 13,599	
Fund Balance - Beginning	\$ 520,770		\$ 352,550	
Fund Balance - Ending	\$ 522,197		\$ 366,149	

Osceola Chain of Lakes

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	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	\$ -	\$ -	\$ 10	

Osceola Chain of Lakes

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments	\$ -	\$ 19,015	\$ 252,821	\$ 5,546	\$ 2,940	\$ 1,225	\$ 4,430	\$ 1,235	\$ 2,586	\$ -	\$ -	\$ -	289,798
Interest	\$ 985	\$ 823	\$ 801	\$ 1,224	\$ 1,482	\$ 1,571	\$ 1,476	\$ 1,429	\$ 1,358	\$ -	\$ -	\$ -	11,150
Total Revenues	\$ 985	\$ 19,838	\$ 253,622	\$ 6,771	\$ 4,422	\$ 2,796	\$ 5,906	\$ 2,664	\$ 3,944	\$ -	\$ -	\$ -	\$ 300,948
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	800
FICA Expense	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	61
Engineering	\$ -	\$ 838	\$ -	\$ 1,340	\$ 503	\$ -	\$ 168	\$ 240	\$ -	\$ -	\$ -	\$ -	3,088
Attorney	\$ 3,335	\$ 2,877	\$ 3,176	\$ -	\$ 693	\$ 3,172	\$ 706	\$ 522	\$ -	\$ -	\$ -	\$ -	14,480
Annual Audit	\$ -	\$ -	\$ -	\$ 3,000	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,900
Assessment Administration	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,732
Dissemination	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ -	\$ -	\$ -	2,839
Trustee Fees	\$ 3,206	\$ -	\$ -	\$ -	\$ 2,963	\$ -	\$ 2,047	\$ -	\$ -	\$ -	\$ -	\$ -	8,216
Arbitrage Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	900
Management Fees	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ -	\$ -	\$ -	32,831
Information Technology	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101	\$ -	\$ -	\$ -	913
Website Maintenance	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ -	\$ -	\$ -	609
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage & Delivery	\$ 16	\$ 14	\$ 4	\$ 30	\$ 8	\$ 122	\$ 7	\$ 74	\$ 8	\$ -	\$ -	\$ -	282
Printing & Binding	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 14	\$ 4	\$ -	\$ 24	\$ -	\$ -	\$ -	45
Insurance	\$ 6,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,626
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	231
Contingency	\$ 33	\$ 36	\$ 80	\$ 46	\$ 50	\$ 50	\$ 65	\$ 65	\$ 50	\$ -	\$ -	\$ -	475
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	490
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	2
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative:	\$ 23,255	\$ 8,326	\$ 7,394	\$ 8,549	\$ 9,739	\$ 8,390	\$ 7,361	\$ 5,464	\$ 4,216	\$ -	\$ -	\$ -	\$ 82,695
<u>Operations and Maintenance Expenses</u>													
Field Expenses													
Field Management	\$ 858	\$ 858	\$ 858	\$ 858	\$ 858	\$ 858	\$ 858	\$ 858	\$ 858	\$ -	\$ -	\$ -	7,725
Property Insurance	\$ 9,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,148
Pond Bank Mowing	\$ 4,534	\$ 4,534	\$ 4,534	\$ 4,534	\$ 4,534	\$ 4,534	\$ 4,534	\$ 4,534	\$ 4,534	\$ -	\$ -	\$ -	40,805
Pond Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,450	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	13,450
Midge Management	\$ 4,588	\$ 4,588	\$ 4,588	\$ 4,588	\$ 4,588	\$ 4,588	\$ 4,588	\$ 4,588	\$ 4,588	\$ -	\$ -	\$ -	41,294
Additional Littoral Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations and Maintenance Expenses	\$ 20,128	\$ 10,980	\$ 10,980	\$ 15,430	\$ 10,980	\$ 10,980	\$ 10,980	\$ 10,980	\$ 10,980	\$ -	\$ -	\$ -	\$ 112,422
Total Expenditures	\$ 43,383	\$ 19,307	\$ 18,374	\$ 23,979	\$ 20,720	\$ 19,371	\$ 18,341	\$ 16,445	\$ 15,196	\$ -	\$ -	\$ -	\$ 195,116
Excess Revenues (Expenditures)	\$ (42,398)	\$ 531	\$ 235,247	\$ (17,209)	\$ (16,297)	\$ (16,575)	\$ (12,435)	\$ (13,781)	\$ (11,252)	\$ -	\$ -	\$ -	\$ 105,831

Osceola Chain of Lakes

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)
LESS: PRINCIPAL PAYMENT - 5/1/26		(\$45,000)
CURRENT BONDS OUTSTANDING		\$1,895,000

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	\$170,750	
RESERVE FUND BALANCE	\$170,750	
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)
LESS: PRINCIPAL PAYMENT - 5/1/26		(\$130,000)
CURRENT BONDS OUTSTANDING		\$5,235,000

OSCEOLA CHAIN OF LAKES

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	\$	307,208.70	\$	157,320.00	\$	364,077.19	\$	828,605.89
Net Assessments	\$	288,776.18	\$	147,880.80	\$	342,232.56	\$	778,889.54

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
11/14/25	ACH	\$6,016.71	(\$303.29)	(\$114.27)	\$0.00	\$5,599.15	\$2,075.91	\$1,063.06	\$2,460.18	\$5,599.15
11/21/25	ACH	\$48,562.56	(\$1,942.53)	(\$932.39)	\$0.00	\$45,687.64	\$16,938.87	\$8,674.30	\$20,074.47	\$45,687.64
12/12/25	ACH	\$696,904.62	(\$27,876.33)	(\$13,380.58)	\$0.00	\$655,647.71	\$243,083.81	\$124,481.98	\$288,081.92	\$655,647.71
12/22/25	ACH	\$27,915.29	(\$1,116.63)	(\$535.97)	\$0.00	\$26,262.69	\$9,736.99	\$4,986.26	\$11,539.44	\$26,262.69
01/12/26	ACH	\$12,055.55	(\$361.65)	(\$233.87)	\$0.00	\$11,460.03	\$4,248.85	\$2,175.81	\$5,035.37	\$11,460.03
01/12/26	ACH	\$3,102.03	(\$82.73)	(\$60.39)	\$0.00	\$2,958.91	\$1,097.03	\$561.78	\$1,300.10	\$2,958.91
01/30/26	ACH	\$0.00	\$0.00	\$0.00	\$540.69	\$540.69	\$200.46	\$102.66	\$237.57	\$540.69
02/09/26	ACH	\$7,787.16	(\$155.75)	(\$152.63)	\$0.00	\$7,478.78	\$2,772.78	\$1,419.93	\$3,286.07	\$7,478.78
02/09/26	ACH	\$461.57	\$0.00	(\$9.23)	\$0.00	\$452.34	\$167.71	\$85.88	\$198.75	\$452.34
03/10/26	ACH	\$3,404.86	(\$34.04)	(\$67.42)	\$0.00	\$3,303.40	\$1,224.74	\$627.19	\$1,451.47	\$3,303.40
04/08/26	ACH	\$9,770.99	(\$16.91)	(\$195.09)	\$0.00	\$9,558.99	\$3,544.03	\$1,814.88	\$4,200.08	\$9,558.99
04/08/26	ACH	\$2,413.97	\$0.00	(\$48.27)	\$0.00	\$2,365.70	\$877.10	\$449.15	\$1,039.45	\$2,365.70
04/24/26	ACH	\$0.00	\$0.00	\$0.00	\$23.01	\$23.01	\$8.53	\$4.37	\$10.11	\$23.01
05/08/26	ACH	\$3,398.26	(\$67.96)	\$0.00	\$0.00	\$3,330.30	\$1,234.73	\$632.29	\$1,463.28	\$3,330.30
06/08/26	ACH	\$475.42	\$0.00	(\$9.51)	\$0.00	\$465.91	\$172.74	\$88.46	\$204.71	\$465.91
06/16/26	ACH	\$6,449.72	\$0.00	(\$132.87)	\$193.49	\$6,510.34	\$2,413.73	\$1,236.06	\$2,860.55	\$6,510.34
TOTAL		\$ 828,718.71	\$ (31,957.82)	\$ (15,872.49)	\$ 757.19	\$ 781,645.59	\$ 289,798.01	\$ 148,404.06	\$ 343,443.52	\$ 781,645.59

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 2027**

The Board of Supervisors of the Osceola Chain of Lakes Community Development District will hold their regular meetings for Fiscal Year 2027 on the 1st Wednesday of each month, at 1:30 p.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, FL 34747 unless otherwise indicated as follows:

November 4, 2026

March 3, 2027

May 5, 2027

July 7, 2027

August 4, 2027

September 1, 2027

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, 2026 – September 30, 2027

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 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:_____

Date:_____

Print Name:_____

Osceola Chain of Lakes Community Development District

District Manager:_____

Date:_____

Print Name:_____

Osceola Chain of Lakes Community Development District

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 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:_____

Date:_____

Print Name:_____

Osceola Chain of Lakes Community Development District

District Manager:_____

Date:_____

Print Name:_____

Osceola Chain of Lakes Community Development District