Stoneybrook West Community Development District

Agenda

July 31, 2024

AGENDA

Stoneybrook West Community Development District

219 E. Livingston St., Orlando, FL 32801 Phone: 407-841-5524

July 24, 2024

Board of Supervisors Stoneybrook West Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Stoneybrook West Community Development District** will be held **Wednesday**, **July 31**, **2024**, at **6:30 PM** at 1201 Black Lake Blvd., Winter Garden, FL 34787.

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: https://us06web.zoom.us/j/81980577153

Call-In Information: 305-224-1968 Meeting ID: 819 8057 7153

Audit Committee Meeting

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of November 29, 2023 Audit Committee Meeting
- 4. Review of Proposals and Tally of Audit Committee Members Rankings
 - A. Grau & Associates
 - B. Dibartolomeo, McBee, Hartley & Barnes
- 5. Adjournment

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the May 28, 2024 Board of Supervisors Meeting
- 4. Public Hearing
 - A. Consideration of Resolution 2024-08 Adopting Operations and Maintenance Assessment Methodology
 - B. Consideration of Resolution 2024-09 Adopting the Fiscal Year 2025 Proposed Budget and Appropriating Funds
 - C. Consideration of Resolution 2024-10 Imposing Fiscal Year 2025 Special Assessments and Certifying Assessment Roll
- 5. Organizational Matters
 - A. Acceptance of Resignation of Supervisor Morgan, Seat No. 3
 - B. Appointment of Individual to Fulfill the Board Vacancy of Seat No. 3
 - C. Administration of Oath of Office to Newly Appointed Supervisor
 - D. Consideration of Resolution 2024-11 Electing Officers
- 6. Acceptance of Ranking of the Audit Committee and Authorizing Staff to Send a Notice of Intent to Award Number 1 Ranked Firm

- 7. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Annual Engineer's Report
 - C. Field Manager's Report
 - i. Consideration of Landscape Services Proposals
 - a. Blade Runners Commercial Landscaping Orlando
 - b. Duval Landscape Maintenance
 - c. Maddie & Daddie Landscaping
 - ii. Consideration of Proposals from Sitex
 - a. Midge Management
 - b. Fountain Maintenance
 - c. Stormwater Pond Aquatic Maintenance
 - d. Stormwater Structure Maintenance
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Adoption of District Goals and Objectives
 - iv. Approval of Fiscal Year 2025 Meeting Schedule
- 8. Other Business
- 9. Supervisors Requests
- 10. Adjournment



MINUTES

MINUTES OF MEETING STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Stoneybrook West Community Development District was held Wednesday, **November 29, 2023** at 6:30 p.m. at Towne Center, 1201 Black Lake Blvd., Winter Garden, Florida.

Present and constituting a quorum:

Tom Alexander Chairman

Tiffany Acireale Assistant Secretary
Jennifer Odom by Zoom Assistant Secretary
Mathew Nicolas Assistant Secretary
George Morgan Assistant Secretary

Also present were:

Tricia Adams District Manager, GMS Monica Virgen by Zoom District Manager, GMS

Pete Glasscock District Engineer
Clayton Smith Field Manager
Andy Hatton Field Manager
Scott Clark District Counsel

Bert Smith Sitex

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order. Four Board members were present in person and one attended via Zoom constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams stated that there were no members of the public in attendance, so the next item followed.

THIRD ORDER OF BUSINESS

Audit Services for Fiscal Year 2024

Ms. Adams stated that Florida Statutes prescribe the evaluation criteria, form of notice, and other information that is required for this process. All materials were available in the agenda packet. Ms. Adams presented the evaluation criteria most often used to the Board and noted that the CDD would have the ability to change the weight of how the criteria is measured if that were something the Board would like to do. The evaluations will be judged on ability of personnel at 20 points, proposers experience at 20 points, understanding the scope of work at 20 points, ability to furnish the required services at 20 points, and price at 20 points. She then stated that they could approve all items (form of the notice, selection criteria, and the public announcement for opportunity to provide audit services) in one motion or they could talk about them all individually. For the record, staff is requesting for the audit proposals to come in on time for the May Board of Supervisors meeting.

- A. Approval of Request for Proposals and Selection Criteria
- B. Approval of Notice of Request for Proposals for Audit Services
- C. Public Announcement of Opportunity to Provide Audit Services

On MOTION by Ms. Acireale, seconded by Mr. Morgan, with all in favor, the Request for Proposals and Selection Criteria, Notice of Request for Proposals for Audit Services, and Public Announcement of Opportunity to Provide Audit Services, were approved.

FOURTH ORDER OF BUSINESS

Adjournment

Ms. Adams asked for a motion to adjourn the meeting,

On MOTION by Mr. Alexander, seconded by Ms. Acireale, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION IV

Stoneybrook West CDD Auditor Selection							
	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understading of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)
Grau & Associates					2024- \$3,800 2025- \$3,900 2026- \$4,000 2027- \$4,100 2028- \$4,200		
DiBartolomeo, McBee, Hartley & Barnes					2024- \$3,800 2025- \$3,925 2026- \$4,050 2027- \$4,150 2028- \$4,280		

SECTION A



Proposal to Provide Financial Auditing Services:

STONEYBROOK WEST

COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: June 21, 2024 5:00PM

Submitted to:

Stoneybrook West Community Development District c/o District Manager 219 East Livingston Street Orlando, Florida 32801

Submitted by:

Antonio J. Grau, Partner Grau & Associates 951 Yamato Road, Suite 280 Boca Raton, Florida 33431

Tel (561) 994-9299

(800) 229-4728

Fax (561) 994-5823 tgrau@graucpa.com

www.graucpa.com



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June 21, 2024

Stoneybrook West Community Development District c/o District Manager 219 East Livingston Street Orlando, Florida 32801

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2024, with an option for four (4) additional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Stoneybrook West Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Special district audits are at the core of our practice: **we have a total of 360 clients, 329 or 91% of which are special districts.** We know the specifics of the professional services and work products needed to meet your RFP requirements like no other firm. With this level of experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to client operations.

Why Grau & Associates:

Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or David Caplivski, CPA (dcaplivski@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

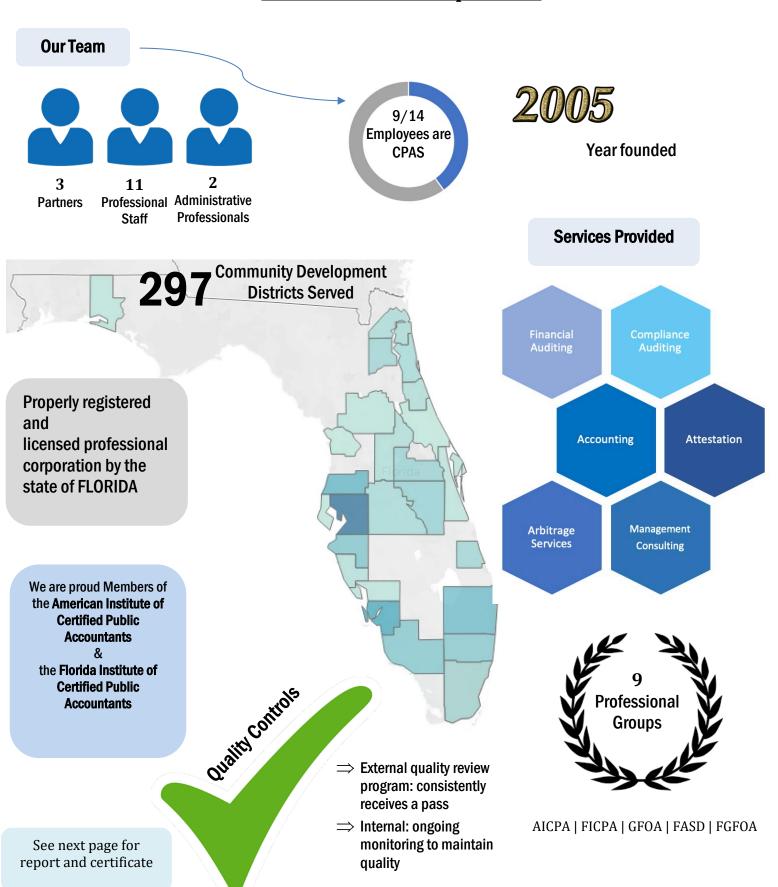
Very truly yours, Grau & Associates

Antonio J. Grau

Firm Qualifications



Grau's Focus and Experience









Peer Review Program

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

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

March 17, 2023

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

Dear Antonio Grau:

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

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team FICPA Peer Review Committee

850.224.2727, x5957

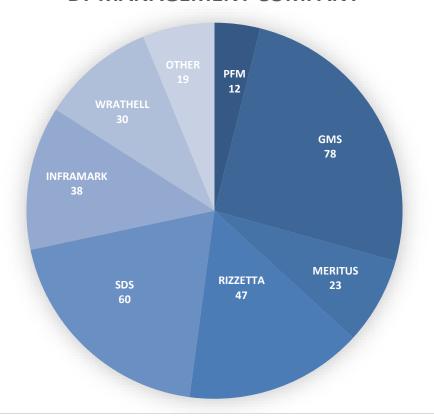
cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791

Firm & Staff Experience



GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



Profile Briefs:

Antonio J GRAU, CPA (Partner)

Years Performing
Audits: 35+
CPE (last 2 years):
Government
Accounting, Auditing:
24 hours; Accounting,
Auditing and Other:
56 hours
Professional
Memberships: AICPA,
FICPA, FGFOA, GFOA

David Caplivski, CPA (Partner)

Years Performing
Audits: 13+
CPE (last 2 years):
Government
Accounting, Auditing:
24 hours; Accounting,
Auditing and Other:
64 hours
Professional
Memberships: AICPA,
FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process."

- Tony Grau

"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their

- David Caplivski



YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team.

The Certified Information Technology Professional (CITP) Partner will bring a unique blend of IT expertise and understanding of accounting principles to the financial statement audit of the District.



The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.





Antonio 'Tony ' J. Grau, CPA Partner

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983) Bachelor of Arts Business Administration

Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District Dunes Community Development District Fishhawk Community Development District (I,II,IV) Grand Bay at Doral Community Development District Heritage Harbor North Community Development District St. Lucie West Services District Ave Maria Stewardship Community District Rivers Edge II Community Development District Bartram Park Community Development District Bay Laurel Center Community Development District

Boca Raton Airport Authority Greater Naples Fire Rescue District Key Largo Wastewater Treatment District Lake Worth Drainage District South Indian River Water Control

Professional Associations/Memberships

American Institute of Certified Public Accountants Florida Government Finance Officers Association Florida Institute of Certified Public Accountants Government Finance Officers Association Member City of Boca Raton Financial Advisory Board Member

Professional Education (over the last two years)

<u>Lourse</u>	<u>Hours</u>
Government Accounting and Auditing	24
Accounting, Auditing and Other	<u>56</u>
Total Hours	80 (includes of 4 hours of Ethics CPE)





David Caplivski, CPA/CITP, Partner

Contact: dcaplivski@graucpa.com / 561-939-6676

Experience

Grau & Associates Partner 2021-Present
Grau & Associates Manager 2014-2020
Grau & Associates Senior Auditor 2013-2014
Grau & Associates Staff Auditor 2010-2013

Education

Florida Atlantic University (2009) Master of Accounting Nova Southeastern University (2002) Bachelor of Science Environmental Studies

Certifications and Certificates

Certified Public Accountant (2011)
AICPA Certified Information Technology Professional (2018)
AICPA Accreditation COSO Internal Control Certificate (2022)

Clients Served (partial list)

(>300) Various Special Districts
 Aid to Victims of Domestic Abuse
 Boca Raton Airport Authority
 Broward Education Foundation
 CareerSource Brevard
 Hispanic Human Resource Council
 Loxahatchee Groves Water Control District
 Pinetree Water Control District
 San Carlos Park Fire & Rescue Retirement Plan

CareerSource Central Florida 403 (b) Plan

City of Lauderhill GERS

South Trail Fire Protection & Rescue District

City of Parkland Police Pension Fund
City of Sunrise GERS
Coquina Water Control District
Central County Water Control District
Town of Hypoluxo
Town of Hillsboro Beach
Town of Lantana

City of Miami (program specific audits)

Town of Lauderdale By-The-Sea Volunteer Fire Pension

City of West Park
Coquina Water Control District
East Central Regional Wastewater Treatment Facl.
East Naples Fire Control & Rescue District

Town of Pembroke Park
Village of Wellington
Village of Golf

Professional Education (over the last two years)

<u>Course</u> <u>Hours</u>

Government Accounting and Auditing 24 Accounting, Auditing and Other 64

Total Hours 88 (includes 4 hours of Ethics CPE)

Professional Associations

Member, American Institute of Certified Public Accountants Member, Florida Institute of Certified Public Accountants Member, Florida Government Finance Officers Association

Member, Florida Association of Special Districts



References



We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work Financial audit **Engagement Partner** Antonio J. Grau

Dates Annually since 1998

Client Contact Darrin Mossing, Finance Director

475 W. Town Place, Suite 114 St. Augustine, Florida 32092

904-940-5850

Two Creeks Community Development District

Scope of WorkFinancial auditEngagement PartnerAntonio J. Grau

Dates Annually since 2007

Client Contact William Rizzetta, President

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614

813-933-5571

Journey's End Community Development District

Scope of Work Financial audit **Engagement Partner** Antonio J. Grau

Dates Annually since 2004

Client Contact Todd Wodraska, Vice President

2501 A Burns Road

Palm Beach Gardens, Florida 33410

561-630-4922



Specific Audit Approach



AUDIT APPROACH

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations. Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State of Local regulations. We will deliver our reports in accordance with your requirements.

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.



Phase II - Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions:
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

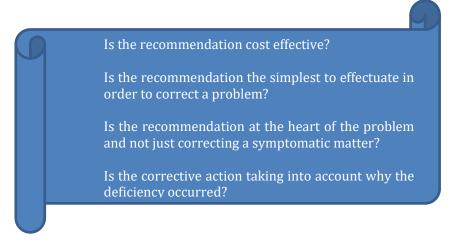
In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments:
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.



Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:



To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no "surprises" in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.



Cost of Services



Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2024-2028 are as follows:

Year Ended September 30,	Fee
2024	\$3,800
2025	\$3,900
2026	\$4,000
2027	\$4,100
2028	<u>\$4,200</u>
TOTAL (2024-2028)	<u>\$20,000</u>

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.



Supplemental Information



PARTIAL LIST OF CLIENTS

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	√		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Wastewater Treatment District	✓	✓	✓	✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓			✓	9/30
South Central Regional Wastewater Treatment and Disposal Board	✓			✓	9/30
South-Dade Venture Development District	✓			✓	9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunshine Water Control District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (297)	✓			✓	9/30
TOTAL	333	5	3	328	



ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing

- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

73 Current
Arbitrage
Calculations

We look forward to providing Stoneybrook West Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

For even more information on Grau & Associates please visit us on www.graucpa.com.



SECTION B

Stoneybrook West Community Development District

Proposer

DiBartolomeo, McBee, Hartley & Barnes, P.A. Certified Public Accountants

> 2222 Colonial Road, Suite 200 Fort Pierce, Florida 34950 (772) 461-8833

591 SE Port St. Lucie Boulevard Port Saint Lucie, Florida 34984 (772) 878-1952

Contact:

Jim Hartley, CPA Principal

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DIBARTOLOMEO, McBEE, HARTLEY & BARNES, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

Stoneybrook West Community Development District Audit Selection Committee

Dear Committee Members:

We are pleased to have this opportunity to present the qualifications of DiBartolomeo, McBee, Hartley & Barnes, P.A. (DMHB) to serve as Stoneybrook West Community Development District's independent auditors. The audit is a significant engagement demanding various professional resources, governmental knowledge and expertise, and, most importantly, experience serving Florida local governments. DMHB understands the services required and is committed to performing these services within the required time frame. We have the staff available to complete this engagement in a timely fashion. We audit several entities across the State making it feasible to schedule and provide services at the required locations.

Proven Track Record— Our clients know our people and the quality of our work. We have always been responsive, met deadlines, and been willing to go the extra mile with the objective of providing significant value to mitigate the cost of the audit. This proven track record of successfully working together to serve governmental clients will enhance the quality of services we provide.

Experience—DMHB has a history of providing quality professional services to an impressive list of public sector clients in Florida. We currently serve a large number of public sector entities in Florida, including cities, villages, special districts, as well as a large number of community development districts. Our firm has performed in excess of 100 community development district audits. In addition, our senior management team members have between 25 and 35 years experience in serving Florida governments. DMHB is a recognized leader in providing services to governmental and non-profit agencies within the State of Florida. Through our experience in performing audits, we have been able to increase our audit efficiency and therefore reduce cost. We have continually passed this cost saving on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with audit standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up to date on all changes that are occurring within the industry.

Timeliness – In order to meet the Districts needs, we will perform interim internal control testing by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 31st. Follow up review will be completed as necessary.

Communication and Knowledge Sharing— Another driving force behind our service approach is frequent, candid and open communication with management with no surprises. During the course of the audit, we will communicate with management on a regular basis to provide you with a status report on the audit and to discuss any issues that arise, potential management letter comments, or potential audit differences.

In the accompanying proposal, you will find additional information upon which you can evaluate DMHB's qualifications. Our full team is in place and waiting to serve you. Please contact us at 2222 Colonial Road, Suite 200 Fort Pierce, FL 34950. Our phone number is (772) 461-8833. We look forward to further discussion on how our team can work together with you.

Very truly yours,

DiBartolomeo, McBee, Hartley & Barnes, P.A.

DiBartolomeo, U. Bee, Hartley : Barred

PROFESSIONAL QUALIFICATIONS

DiBartolomeo, McBee, Hartley & Barnes, P.A. is a local public accounting firm with offices in the cities of Fort Pierce and Port St. Lucie. The firm was formed in 1982.

> Professional Staff Resources

Our services will be delivered through personnel in both our Port St. Lucie and Ft. Pierce offices, located at 591 S.E. Port St. Lucie Blvd., Port St. Lucie, FL 34984 and 2222 Colonial Road, Suite 200, Fort Pierce, Florida 34950, respectively. DMHB has a total of 19 professional staff including 9 with extensive experience serving governmental entities.

Professional Staff Classification	Number of Professionals
Partner	4
Managers	2
Senior	2
Staff	11
	19

DiBartolomeo, McBee, Hartley & Barnes provides a variety of accounting, auditing, tax litigation support, estate planning, and consulting services. Some of the governmental, non-profit accounting, auditing and advisory services currently provided to clients include:

- ➤ Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under the OMB A-133 audit criteria
- ➤ Issuance of Comfort Letters, consent letters, and parity certificates in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews
- Assisting in compiling historical financial data for first-time and subsequent submissions for the GFOA Certificate of Achievement for Excellence in Financial Reporting

PROFESSIONAL QUALIFICATIONS (CONTINUED)

Professional Staff Resources (Continued)

- > Audits of franchise fees received from outside franchisees
- Preparation of annual reports to the State Department of Banking and Finance
- ➤ Audits of Internal Controls Governmental Special Project
- ➤ Assistance with Implementation of current GASB pronouncements

Current and Near Future Workload

In order to better serve and provide timely and informative financial data, we have comprised an experienced audit team. Our present and future workloads will permit the proposed audit team to perform these audits within the time schedule required and meet all deadlines.

> Identification of Audit Team

The team is composed of people who are experienced, professional, and creative. They fully understand your business and will provide you with reliable opinions. In addition, they will make a point to maintain ongoing dialogue with each other and management about the status of our services.

The auditing firm you select is only as good as the people who serve you. We are extremely proud of the outstanding team we have assembled for your engagement. Our team brings many years of relevant experience coupled with the technical skill, knowledge, authority, dedication, and most of all, the commitment you need to meet your government reporting obligations and the challenges that will result from the changing accounting standards.

A flow chart of the audit team and brief resumes detailing individual team members' experience in each of the relevant areas follow.

Jim Hartley, CPA – Engagement Partner (resume attached) Will assist in the field as main contact

Jay McBee, CPA – Technical Reviewer (resume attached)

Theresa Goldstein - Senior (resume attached)

Christine Kenny, CPA – Senior (resume attached)

Jim Hartley

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jim has over 35 years of public accounting experience and would serve as the engagement partner. His experience and training include:

- 35 years of non-profit and governmental experience.
- Specializing in serving entities ranging from Government to Associations and Special District audits.
- Has performed audits and advisory services for a variety of public sector entities.
- Has extensive experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines.
- Experienced in maintaining the GFOA Certificate of Achievement.
- 120 hours of CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities, counties, special districts and community development districts. Jim has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Jim currently provides internal audit and consulting services to governmental entities and non-profit agencies to assist in implementing and maintaining "best practice" accounting policies and procedures. Jim provides auditing services to the Fort Pierce Utilities Authority, St. Lucie County Fire District, City of Port St. Lucie, Tradition CDD #1 – 10, Southern Groves CDD #1-6, Multiple CDD audits, Town of St. Lucie Village, Town of Sewall's Point, Town of Jupiter Island along with several other entities, including Condo and Homeowner Associations.

Education and Registrations

- Bachelor of Science in Accounting Sterling College.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Treasurer & Executive Board St. Lucie County Chamber of Commerce
- Budget Advisory Board St. Lucie County School District
- Past Treasurer Exchange Club for Prevention of Child Abuse & Exchange Foundation Board
- Board of Directors State Division of Juvenile Justice

Jay L. McBee

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jay has over 45 years of public accounting experience and would serve as the technical reviewer on the audit. His experience and training include:

- 45 years of government experience.
- Specializing in serving local government entities.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, special districts, and school districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- Has extensive experience in performing pension audits.
- Experienced in developing and maintaining the GFOA Certificate of Achievement.
- 120 Hours of relevant government CPE credits over the past 3 years.
- Experience in municipal bond and other governmental-financing options and offerings.

Recent Engagements

Has provided auditing services on local governmental entities including towns, villages, cities, counties, special district and community development districts. Jay has assisted with financial preparation, system implementation, and a variety of government services to a wide range of governmental entities. Jay currently provides auditing services to the City of Port St. Lucie, City of Okeechobee Pension Trust Funds, St. Lucie County Fire District Pension funds, along with several other non-profit and governmental entities.

Education and Registrations

- Bachelor of Science in Accounting and Quantitative Business Management West Virginia University.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Member of the St. Lucie County Citizens Budget Committee
- Finance committee for the First United Methodist Church
- Treasurer of Boys & Girls Club of St. Lucie County

Theresa Goldstein

Supervisor – DiBartolomeo, McBee, Hartley & Barnes

Experience and training

Theresa has over 25 years of public accounting experience and would serve as the supervisor for the Constitutional Officers. Her experience and training include:

- 25 years of government experience.
- Specializing in serving local government entities.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, towns and special districts.
- Has extensive experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- Experienced in maintaining the GFOA Certificate of Achievement.
- 100 hours of relevant government CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities, counties, special districts and community development districts. Theresa has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Theresa currently provides internal audit and consulting services to multiple agencies to assist in implementing and maintaining "best practice" accounting policies and procedures. Engagements include City of Port St. Lucie, St. Lucie County Fire District, Town of Sewall's Point, Town of Jupiter Island, Multiple CDD audits, Tradition CDD #1-10, Southern Groves CDD #1-6 and Town of St. Lucie Village.

Education and Registrations

- Bachelor of Science in Finance University of Central Florida
- Masters of Business Administration with concentration in Accounting Bryant College

Professional Affiliations

- Associate Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Christine M. Kenny, CPA

Senior Staff - DiBartolomeo, McBee, Hartley & Barnes

Experience and training

Christine has over 18 years of public accounting experience and would serve as a senior staff for the Constitutional Officers. Her experience and training include:

- 18 years of manager and audit experience.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, towns and special districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- 100 hours of relevant government CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities and special districts. Christine has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Christine currently provides services to multiple agencies to assist in implementing and maintaining "best practice" accounting policies and procedures.

Engagements include St. Lucie County Fire District, City of Fort Pierce, Town of Sewall's Point, and Town of St. Lucie Village.

Education and Registrations

- Bachelor of Science in Accounting Florida State University
- Professional Affiliations
- Active Member of the Florida Institute of Certified Public Accountants
- Active Member of the American Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

PROFESSIONAL QUALIFICATIONS (CONTINUED)

➤ Governmental Audit Experience

DiBartolomeo, McBee, Hartley & Barnes, P.A., through its principals and members, has provided continuous in-depth professional accounting, auditing, and consulting services to local government units, nonprofit organizations, and commercial clients. Our professionals have developed considerable expertise in performing governmental audits and single audits and in preparing governmental financial statements in conformance with continually evolving GASB pronouncements, statements, and interpretations. All of the public sector entities we serve annually are required to be in accordance with GASB pronouncements and government auditing standards. We currently perform several Federal and State single audits in compliance with OMB Circular A-133 and under the Florida Single Audit Act. Our professionals are also experienced in assisting their clients with preparing Comprehensive Annual Financial Reports (GFOA).

All work performed by our firm is closely supervised by experienced certified public accountants. Only our most seasoned CPA's perform consulting services. Some of the professional accounting, auditing, and management consulting services currently provided to our local governmental clients include:

- ➤ Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under OMB A-133 audit criteria and the Florida Single Audit Act
- Assisting in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement of Excellence in Financial Reporting
- > Audits of franchise fees received from outside franchisees
- > Assistance with Implementation of GASB-34
- > Internal audit functions
- Fixed assets review and updating cost/depreciation allocations and methods

ADDITIONAL DATA

> Procedures for Ensuring Quality Control & Confidentiality

Quality control in any CPA firm can never be taken for granted. It requires a continuing commitment to professional excellence. DiBartolomeo, McBee, Hartley & Barnes is formally dedicated to that commitment.

In an effort to continue to maintain the standards of working excellence required by our firm, DiBartolomeo, McBee, Hartley & Barnes, P.A. joined the Quality Review Program of the American Institute of Certified Public Accountants. To be a participating member firm, a firm must obtain an independent compliance review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements. The scope of peer review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence
- Assignment of professional personnel to engagements
- Consultation on technical matters
- Supervision of engagement personnel
- ➤ Hiring and employment of personnel
- Professional development
- > Advancement
- Acceptance and continuance of clients
- > Inspection and review system

> Independence

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, independent auditors must exercise utmost care in the performance of their duties.

Our firm has provided continuous certified public accounting services in the government sector for 31 years, and we are independent of the Community Development Districts as defined by the following rules, regulations, and standards:

ADDITIONAL DATA (CONTINUED)

➤ Independence (Continued)

- Au Section 220 Statements on Auditing Standards issued by the American Institute of Certified Public Accountants
- ➤ ET Sections 101 and 102 Code of Professional Conduct of the American Institute of Certified Public Accountants
- Chapter 21A-21, Florida Administrative Code
- Section 473.315, Florida Statutes
- Government Auditing Standards, issued by the Comptroller General of the United States

> Computer Auditing Capabilities

DiBartolomeo, McBee, Hartley & Barnes' strong computer capabilities as demonstrated by our progressive approach to computer auditing and extensive use of microcomputers. Jay McBee is the MIS partner for DMHB. Jay has extensive experience in auditing and evaluating various computer systems and would provide these services in this engagement.

We view the computer operation as an integral part of its accounting systems. We would evaluate the computer control environment to:

- > Understand the computer control environment's effect on internal controls
- Conclude on whether aspects of the environment require special audit attention
- Make preliminary determination of comments for inclusion in our management letter

This evaluation includes:

- > System hardware and software
- Organization and administration
- Access

Contracts of Similar Nature within References

Client	Years	Annual Audit In Accordance With GAAS	Engagement Partner	Incl. Utility Audit/ Consulting	GFOA Cert.	GASB 34 Implementation & Assistance	Total Hours
St. Lucie County Fire District Karen Russell, Clerk-Treasurer (772)462-2300	1984 - Current	4	Jim Hartley			4	250-300
City of Fort Pierce Johnna Morris, Finance Director (772)-460-2200	2005- current	٧	Mark Barnes		1	1	800
Fort Pierce Utilities Authority Nina Hurtubise, Finance Director (772)-466-1600	2005- current	4	Jim Hartley	4	1	4	600
Town of St. Lucie Village Diane Robertson, Town Clerk (772) 595-0663	1999 – current	٧	Jim Hartley			1	100
City of Okeechobee Pension Trust Funds Marita Rice, Supervisor of Finance (863)763-9460	1998 – current	√	Jay McBee				60
St. Lucie County Fire District 175 Pension Trust Fund Chris Bushman , Captain (772) 462-2300	1990 – current	1	Jay McBee				60
Tradition Community Development District 1-10 Alan Mishlove, District Finance Manager (407)382-3256	2002 - current	4	Jim Hartley			7	350
Legends Bay Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	٧	Jim Hartley				50
Union Park Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	1	Jim Hartley				50
Deer Island Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	٧	Jim Hartley				50
Park Creek Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	4	Jim Hartley				50
Waterleaf Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	٧	Jim Hartley				50

TECHNICAL APPROACH

- a. An Express Agreement to Meet or Exceed the Performance Specifications.
 - 1. The audit will be conducted in compliance with the following requirements:
 - **a.** Rules of the Auditor General for form and content of governmental audits
 - **b.** Regulations of the State Department of Banking and Finance
 - **c.** Audits of State and Local Governmental Units-American Institute of Certified Public Accountants.
 - 2. The audit report shall contain the opinion of the auditor in reference to all financial statements, and an opinion reflecting compliance with applicable legal provisions.
 - 3. We will also provide the required copies of the audit report, the management letter, any related reports on internal control weaknesses and one copy of the adjusting journal entries and financial work papers.
 - 4. The auditor shall, at no additional charge, make all related work papers available to any Federal or State agency upon request in accordance with Federal and State Laws and Regulations.
 - 5. We will work in cooperation with the District, its underwriters and bond council in regard to any bond issues that may occur during the term of the contract.
 - 6. The financial statements shall be prepared in conformity with Governmental Accounting Standards Board Statement Number 34, 63 and 65.

We will commit to issuing the audit for each Fiscal year by June 1st of the following year. In order to ensure this we will perform interim internal control testing as required by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 30th. Follow up review will be completed as necessary.

b. A Tentative Schedule for Performing the Key phases of the Audit

Audit Phase and Tasks	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
I. Planning Phase:							
Meetings and discussions with Stoneybrook West Community Development District personnel regarding operating, accounting and reporting matters							
Discuss management expectations, strategies and objectives Review operations							
Develop engagement plan							
Study and evaluate internal controls							
Conduct preliminary analytical review							
II. Detailed Audit Phase:							
Conduct final risk assessment							
Finalize audit approach plan							
Perform substantive tests of account balances							
Perform single audit procedures (if applicable)							
Perform statutory compliance testing							
III. Closing Phase: Review subsequent events, contingencies and commitments							
Complete audit work and obtain management representations							
Review proposed audit adjustments with client							
IV. Reporting Phase:							
Review or assist in preparation of financial statement for Stoneybrook West Community Development District							
Prepare management letter and other special reports					<u> </u>		
Exit conference with Stoneybrook West Community Development District officials and management							
Delivery of final reports							

b. SPECIFIC AUDIT APPROACH

Our partners are not strangers who show up for an entrance conference and an exit conference. We have developed an audit plan that allows the partners to directly supervise our staff in the field. By assigning two partners to the audit, we will have a partner on-site for a significant portion of the fieldwork. This also gives the District an additional contact individual for questions or problems that may arise during the audit.

The scope of our services will include a financial, as well as, a compliance audit of the District's financial statements. Our audit will be conducted in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Additionally, our audit will be conducted in accordance with the provisions of Chapter 10.550, Rules of the Auditor General, which govern the conduct of local government entity audits performed in the State of Florida.

Our audit approach places emphasis on the accounting information system and how the data is recorded, rather than solely on the verification of numbers on a financial statement. This approach enables us to:

- Maximize our understanding of the District's operating environment
- ➤ Minimize time required conducting the audit since we start with broad considerations and narrow to specific audit objectives in critical areas

Our audit approach consists of four phases encompassing our audit process:

- ➤ Planning Phase
- ➤ Detailed Audit Phase
- **➤**Closing Phase
- **≻**Reporting

Planning Phase

Meetings and Expectations:

Our first step in this phase will be to set up a planning meeting with the financial and operating management of Stoneybrook West Community Development District. Our goal here is to eliminate "surprises." By meeting with responsible officials early on we can discuss significant accounting policies, closing procedures and timetables, planned timing of our audit procedures and expectations of our work. This will also be the starting point for our discussions with management related to SAS No. 99-Consideration of Fraud in a Financial Statement Audit. Inquiries will be made regarding managements knowledge of fraud and on management's views regarding the risk of fraud.

Review Operations and Develop Engagement Plan

It is critical that we understand the District's operating environment. To do this we will obtain and review such items as, organizational charts, recent financial statements, budget information, major contracts and lease agreements. We will also gather other information necessary to increase our understanding of the District's operations, organization, and internal control.

Study and Evaluate Internal Control

As part of general planning, we will obtain an understanding and assessment of the District's control environment. This assessment involves a review of management's operating style, written internal control procedures, and the District's accounting system. The assessment is necessary to determine if we can rely on control procedures and thus reduce the extent of substantive testing.

We then test compliance with established control procedures by ascertaining that the significant strengths within the system are functioning as described to us. Generally, transactions are selected and reviewed in sufficient detail to permit us to formulate conclusions regarding compliance with control procedures and the extent of operation compliance with pertinent laws and regulations. This involves gaining an understanding of the District's procedures, laws and regulations, and testing systems for compliance by examining contracts, invoices, bid procedures, and other documents. After testing controls, we then evaluate the results of those tests and decide whether we can rely on controls and thus reduce other audit procedures.

Conduct Preliminary Analytical Review

Also during the planning stage, we undertake analytical procedures that aid us in focusing our energies in the right direction. We call these analytical reviews.

A properly designed analytical review can be a very effective audit procedure in audits of governmental units. Analytical reviews consist of more than just a comparison of current-year actual results to prior-year actual results. Very effective analytical review techniques include trend analysis covering a number of years and comparisons of information not maintained totally within the financial accounting system, such as per capita information, prevailing market interest rates, housing statistics, etc.

Some examples of effective analytical reviews performed together and/or individually include:

- ➤ Comparison of current-year actual results with current-year budget for the current and past years with investigation of significant differences and/or trends
- > Trend analysis of the percentage of current-year revenues to current-year rates for the current and previous years with investigation of significant changes in the collection percentage
- > Trend analysis of the percentage of expenditures by function for the current and previous years with investigation of significant changes in percentages by department
- Monthly analysis of receipts compared to prior years to detect trends that may have audit implications

Conclusions reached enable us to determine the nature, timing and extent of other substantive procedures.

Detailed Audit Phase

Conduct Final Risk Assessment and Prepare Audit Programs

Risk assessment requires evaluating the likelihood of errors occurring that could have a material affect on the financial statements being audited. The conclusions we reach are based on many evaluations of internal control, systems, accounts, and transactions that occur throughout the audit. After evaluating the results of our tests of control and our final risk assessment we can develop detailed audit programs.

Perform Substantive Tests of Account Balances

These tests are designed to provide reasonable assurance as to the validity of the information produced by the accounting system. Substantive tests involve such things as examining invoices supporting payments, confirmation of balances with independent parties, analytical review procedures, and physical inspection of assets. All significant accounts will be subjected to substantive procedures. Substantive tests provide direct evidence of the completeness, accuracy, and validity of data.

Perform Single Audit Procedures (if applicable)

During the planning phase of the audit we will request and review schedules of expenditures of federal awards and state financial assistance. These schedules will be the basis for our determination of the specific programs we will test.

In documenting our understanding of the internal control system for the financial statement audit, we will identify control activities that impact major federal and state programs as well. This will allow us to test certain controls for the financial audit and the single audit concurrently. We will then perform additional tests of controls for each federal and state program selected for testing. We will then evaluate the results of the test of controls to determine the nature, timing and extent of substantive testing necessary to determine compliance with major program requirements.

Perform Statutory Compliance Testing

We have developed audit programs for Stoneybrook West Community Development District designed to test Florida Statutes as required by the Auditor General. These programs include test procedures such as general inquiries, confirmation from third parties, and examination of specific documents.

Closing Phase

During the closing phase we perform detail work paper reviews, request legal letters, review subsequent events and proposed audit adjustments. Communication with the client is critical in this phase to ensure that the information necessary to prepare financial statements in conformity with accounting principles generally accepted in the United States has been obtained.

Reporting Phase

Financial Statement Preparation

As a local firm, we spend a considerable amount of time on financial statement preparation and support. With this in mind, we can assist in certain portions of the preparation of financial statements or simply review a draft of financials prepared by your staff. We let you determine our level of involvement.

Management Letters

We want to help you solve problems before they become major.

Our management letters go beyond citing possible deficiencies in the District's internal control structures. They identify opportunities for increasing revenues, decreasing costs, improving management information, protecting assets and improving operational efficiency.

The diversity of experience of our personnel and their independent and objective viewpoints make the comments, observations, and conclusions presented in our management letters a valuable source of information. We have provided positive solution-oriented objective recommendations to our governmental clients regarding investments, accounting accuracy, data processing, revenue bonds, payroll, utility billing, purchasing, budgeting, risk management, and internal auditing.

This review ensures the integrity of the factual data in the management letter but does not influence or impair our independence.

Exit Conferences and Delivery of Reports

We anticipate meeting with appropriate District personnel in February and issuing the final required reports by the May meeting of each year.

PROPOSED AUDIT FEE FOR EACH YEAR OF THE FIVE YEARS

DiBartolomeo, McBee, Hartley & Barnes P.A. will perform the annual audit of Stoneybrook West Community Development District for the five years as follows:

September 30, 2024	\$ 3,800
September 30, 2025	\$ 3,925
September 30, 2026	\$ 4,050
September 30, 2027	\$ 4,150
September 30, 2028	\$ 4,280

In years of new debt issuance fees may be adjusted based on review with management.

BOARD OF SUPERVISORS MEETING

MINUTES

MINUTES OF MEETING STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Stoneybrook West Community Development District was held Wednesday, **May 29, 2024** at 6:30 p.m. at Towne Center, 1201 Black Lake Blvd., Winter Garden, Florida and via Zoom.

Present and constituting a quorum:

Tom Alexander Chairman Tiffany McVeigh Acireale Vice Chair

Jennifer OdomAssistant SecretaryNicolas MatthewAssistant SecretaryGeorge MorganAssistant Secretary

Also present were:

Tricia Adams

Rob Szozda

Pete Glasscock

Scott Clark

District Manager, GMS

Field Manager, GMS

District Engineer

District Counsel

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order. Five Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams stated this is an opportunity for any members of the public to make a statement to the Board of Supervisors. She asked if anyone would like to make a statement.

• Resident (Diane Buechler – 1425 Priory Circle) made comments on vegetation issues and the fence issue.

THIRD ORDER OF BUSINESS

Acceptance of Minutes of the February 28, 2024 Board of Supervisors Meeting

Ms. Adams presented the minutes from the February 28, 2024 Board of Supervisors meeting. She noted they were reviewed by staff.

On MOTION by Mr. Alexander, seconded by Mr. Morgan, with all in favor, the Minutes of the February 28, 2024 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Discussion of Preparation of Memorandum of Understanding Regarding Maintenance of Stormwater System with Stoneybrook West Master Association

Ms. Adams stated this was a discussion item in order to receive Board member input regarding maintenance responsibilities for the stormwater system. She noted there had been confusion on who is responsible and recommended an agreement that identifies the maintenance responsibilities for entities such as CDD and HOA. Mr. Clark noted this has been a long-time point of confusion. He reviewed the history of the areas and the ownership of the stormwater system and the HOA of the responsibility of the roads.

He presented options for the Board and noted the residents are the source of funding the issue. He suggested an agreement with the HOA/CDD/City of Winter Garden and discussed the potential impact to future budgets. Other discussion was held on gates, areas of responsibility, roadways, maps, pump repairs, specific responsibilities and how to proceed if the Board wishes to do so.

After discussion the Board wanted to see documents from other sources. They discussed the October 1 deadline and that they would like more information before making a decision to move forward on entering into an agreement. The Board had a question on the infrastructure repair plan. The Board wanted to have the process started with all 3 associations.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-07 Approving Fiscal Year 2025 Proposed Budget and Setting Public Hearing to Adopt

Ms. Adams stated that this resolution will approve a proposed budget for FY 2025 which starts October 1, 2024 and runs through September 30, 2025. She added these would be CDD operations and maintenance fees that are collected with the tax bill issued in November 2024. She stated an approved proposed budget is required by June 15th each year. The suggested public hearing is for July 31st at 6:30 p.m. The authorization will allow sending a copy of the proposed budget to the city, publication on the website, publication of notices, and a required mailed notice for the proposed increase in operations and maintenance fees.

Ms. Adams reviewed the proposed budget. She noted the Board had authorized the transfer of surplus funds to the money market account and that is earning interest. She noted the administrative expenditures for operating the District for including audit costs, bond expenses, and administration costs, and noted this is a proposed decrease. She noted the field item expenses has a slight decrease. Capital outlay item is in the operation budget for installation of aerators in the past. She discussed options for the board for line items and a transfer out to the reserves in accordance with the reserve study. Board questioned the \$62,000 and a contingency that will be reviewed before the public hearing. Capital outlay is expected to be at \$60,000.

Ms. Adams stated the balanced budget includes the total revenue at \$506,752 and the total expenditures are at \$506,752. She explained other specifics of the proposed budget to include the debt service payments and pointed out the amortization schedules shows the bond maturity date in 2032. She reviewed the product types and the proposed maintenance assessment and new assessment methodology rate. The debt assessments were imposed at the time bonds were issued. The collection of debt fees is approved with the budget. She discussed the mailed notice requirement.

Ms. Adams explained the ability to decrease the budget but not increase before final approval. She asked for board adoption.

On MOTION by Mr. Alexander, seconded by Ms. Acireale, with all in favor, Resolution 2024-07 Approving Fiscal Year 2025 Proposed Budget and Setting the Public Hearing to Adopt for July 31, 2024 at 6:30 p.m., was approved.

SIXTH ORDER OF BUSINESS

Consideration of Access Easement Agreement for Pool Construction

Ms. Adams stated this was brought to our attention by a resident installing a pool. He needs to access CDD property for the construction of the pool. The agreement was presented by Mr. Clark. He used the format to permit the contractor to cross the common area parcel and created the specific path, included insurance, and other specifics. The cost for the resident is for \$500..

On MOTION by Mr. Morgan, seconded by Ms. Acireale, with all in favor, the Access Easement Agreement for Pool Construction, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

- A. Attorney
 - i. Clark & Albaugh Rate Letter

Mr. Clark noted the letter to Brightview and added a follow-up email that was ignored. He explained the options for the board and asked for questions from the board.

Mr. Morgan noted he reviewed the work completed by the company. The landscaping vendors and the discussion of BrightView agreement to complete their work was discussed. Discussion ensued on termination of Brightview and other options for landscape vendors.

Mr. Scott noted an increase for hourly rate for attorney fees and other associated costs to take effect in October.

On MOTION by Mr. Morgan, seconded by Mr. Odom, with all in favor, the Increase of Hourly Rate Letter for Attorney Services, was approved.

B. Engineer

Mr. Glasscock reviewed the Engineer's report.

C. Field Manager's Report

Mr. Szozda presented the field manager's report to the Board. He introduced himself to the Board and provided contact information. He discussed the aerator installation at the ponds, the broken fence, ruts near the ponds, broken pipe, sink hole, midge control services, and landscape maintenance. He suggested to allow the current landscape vendor a chance and if the Board wasn't happy to have staff issue an RFP for landscape services.

On MOTION by Mr. Morgan, seconded by Ms. Acireale, with all in favor, Authorizing Staff to Issue an RFP for Landscape Services and Bring Back Proposals to the July Meeting, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams stated the check totaled \$1,184,307.80. Immediately following the register is a detailed summary. She explained transfer funds and general fund balance.

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

ii. Balance Sheet and Income Statement

Ms. Adams noted the unaudited financial statements are included through the end of April for review. She reviewed the debt service funds. No action is required.

iii. Presentation of Registered Voters – 3,367

Ms. Adams noted there were 3,367 registered voters residing in the district as of April 15, 2024. She explained the transition to the general election process.

iv. Reminder of Form 1 Filing Deadline – July 1, 2024

Ms. Adams noted the Form 1 filing deadline is July 1, 2024. She added it is filed electronically with the Florida Commission on Ethics. Ethics training was reviewed.

EIGHTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Supervisor's Request

Mr. Morgan announced his retirement from the Board effective after this meeting.

TENTH ORDER OF BUSINESS

Adjournment

Ms. Adams asked for a motion to adjourn the meeting.

On MOTION by Ms. Odom, seconded by Ms. Acireale, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2024-08

- A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN OPERATIONS AND MAINTENANCE ASSESSMENT METHODOLOGY REPORT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE
- WHEREAS, the Stoneybrook West Community Development District (the "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; and
- **WHEREAS,** the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and
- **WHEREAS,** the Board of Supervisors of the District ("Board") intends to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2024/2025 ("Operations and Maintenance Budget"), and subsequent years; and
- WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and
- WHEREAS, Section 190.021(3), Florida Statutes, provides that the District may impose maintenance special assessments ("O&M Assessments") on benefited lands within the District "benefited by the maintenance thereof, apportioned between the benefited lands in proportion to the benefits received by each tract of land"; and
- WHEREAS, the District engaged the services of Governmental Management Services Central Florida, LLC, ("Consultant") to review the District's maintenance assessment program together with the uses of lands within the District and, as a result, Consultant produced that certain "Operations and Maintenance Assessment Methodology Report for Stoneybrook West Community Development District" dated February 28, 2024 (the "Methodology"), a copy of which is attached hereto as Exhibit "A"; and
- **WHEREAS,** the Board of Supervisors considered the Methodology at a meeting on July 31, 2024 and considered the contents of the Methodology and public comments made in connection therewith; and
- **WHEREAS,** it is in the best interests of the District to adopt the Methodology as a means of allocating its O&M Assessments among properties within the District; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT:

- **SECTION 1. INCORPORATION OF FINDINGS.** The statements and findings of fact set forth in the foregoing "Whereas" clauses are adopted and ratified by the Board and incorporated into this Resolution.
- **SECTION 2.** BENEFIT. The provision of the services, facilities, and operations as described in the District's 2023 Operations and Maintenance Budget confer a special and peculiar benefit to the lands within the District.
- **SECTION 3.** ADOPTION OF METHODOLOGY. The Board finds after conducting a public hearing and considering any comments and objections that the proposed allocation of the O&M Assessments in the manner set forth in the Methodology is proper and is consistent with the benefit realized by each property owner as a result of

the Operations and Maintenance Budget. The Board further determines that the Methodology shall be used for Fiscal 2024/2025 and subsequent years to allocate the O&M Assessments.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Stoneybrook West Community Development District.

PASSED AND ADOPTED this 31st day of July, 2024.

ATTEST:	BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
	By:
Assistant Secretary	Its:

EXHIBIT A

Oper	ations	and	Maintenance	Assessment	M	etho	dology	Rep	ort
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OPERATIONS & MAINTENANCE ASSESSMENT METHODOLOGY REPORT

FOR

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT

Date: February 28, 2024

Prepared by

Governmental Management Services - Central Florida, LLC 219 E. Livingston Street Orlando, FL 32801



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1.0 Introduction

1.1 The District

The Stoneybrook West Community Development District is a local unit of specialpurpose government organized and existing under Chapter 190, Florida Statutes (the "District"), as amended. The District encompasses 936 acres in Orange County, Florida and was established by the City of Winter Garden in November 1999 for the purpose of, among other things, to finance and manage the acquisition, construction, maintenance and operation of public infrastructure necessary for development to occur within a portion of the District (the "Community"). The Community contains 1,874 attached and detached residential units (the "Assessable Property"), as well as an 18-hole golf course; a lakefront recreational complex, and two clubhouses. The District is considering the adoption of an assessment methodology for the purposes of reallocating the Operation & Maintenance Assessments ("O&M Assessments") to the Assessable Properties within the District. This Assessment Methodology allocates the District's O&M Assessments based on the benefit received from the District's Operating Budget (herein the "O&M Budget"), which is determined annually through the annual budget process.

1.2 Executive Summary

This Operations & Maintenance Assessment Methodology Report is structured to allocate the various expenditures of the District to the development types. The general classifications of expenditures that are allocated in the O&M Budget include administrative, field, capital outlay/projects, and reserves. This report documents the benefits received by development types within each of the expenditure classifications. The development types in the District include townhomes, and single family – 40.5′, 40′, 50′, 60′, 75′, & 90′ lots. The administrative classification of expenditures in the O&M Budget have been determined to benefit all development types equally. However, the field, capital outlay/projects & reserves classification of expenditures have been determined to benefit the development types based on the proportion of impervious area per development type to the total impervious area of Assessable Properties utilizing lot size as the determination of the impervious area.

1.3 Special Benefits and General Benefits

The District's O&M Budget creates special benefits specific to the Assessable Property within the District, different in kind and degree than general benefits, for properties within the District's borders, as well as general benefits to the public at large. Special benefits include, but are not limited to, added use of the District's

stormwater system, the added use of the property, added enjoyment of the property, and the probability of increased marketability and value of the property. Property values in the District are directly affected by the operations and maintenance of the District's infrastructure, unlike the more generalized impact to properties outside the District. Furthermore, the District's O&M Budget will increase the use and enjoyment of the Assessable Properties.

There is no doubt that the general public and property owners outside the District will benefit from the O&M Budget. However, these benefits will be incidental to the District's O&M Budget, which is designed solely to meet the needs of the Assessable Property within the District. Properties outside the District boundaries do not depend on the O&M Budget. The property owners within the District are therefore receiving special benefits not received by those outside the District's boundaries.

1.4 Requirements of a Valid Assessment Methodology

There are two main requirements for valid special assessments. First, special assessments can only be levied on those properties specially benefiting from the improvements. Second, the special assessments allocated to each benefited property cannot exceed the proportional benefit to each parcel.

The determination has been made that the duty to pay the non-ad valorem special assessments is valid based on the special benefits imparted upon the Assessable Properties. The allocation of responsibility for payment of the O&M Assessments associated with the O&M Budget have been apportioned according to reasonable estimates of the special benefits provided consistent with each development type. Accordingly, no acre or parcel of property within the boundaries of the District will be assessed for the payment of O&M Assessments greater than the determined special benefit particular to that parcel of the District.

2.0 The Operations & Maintenance Expenditures of the District

2.1 Administrative

The O&M Budget expenditures of the District consist of administrative expenditures such as management, engineering, legal counsel, advertising, insurance, and annual audit that are necessary for the ongoing operation of the District. The O&M Budget administrative expenditures benefit all development types equally, as such each lot is assessed an equal amount for these expenditures.

2.2 Field, Capital Outlay & Reserves

The O&M Budget expenditures of the District consist of field, capital outlay/projects, and reserve expenditures. The field expenditures consist of field management, lake and wetland maintenance, fountain maintenance, landscape maintenance, pest control, storm drain maintenance, and electrical. The capital outlay/project consists of capital improvement expenses for the District, and the reserves consist of expenditures related to emergency maintenance or replacement expenditures that occur in the District. The general fund expenditure classifications of field, capital outlay/project, and reserve expenditures benefit the various development types based on the proportion of impervious area to the total impervious area of the Assessable Property.

3.0 Assessment Allocation

The O&M Budget consists of administrative, field, capital outlay/projects, and reserve expense classifications that provide varying benefit to the Assessable Properties within the District. The purpose of this Assessment Methodology is to revise the allocation of O&M Assessments based on the benefit each development type receives from each of the classifications of the O&M Budget. It has been determined that all development types benefit equally from the administrative section of the O&M Budget as there is not varying benefit based on lot size. Therefore, the portion of O&M Assessments related to the administrative section of the O&M budget will be divided equally among the Assessable Properties. However, the field, capital outlay/projects, and reserve sections provide varying benefit based on the proportion of impervious area per development type to the total impervious area of Assessable Properties. This benefit has been determined based on the proportion of impervious area per development type as it relates to the total field, capital outlay/projects, and reserves classification of expenditures in the O&M Budget. Therefore, the portion of the O&M Assessments related to field, capital outlay/projects, and reserves will be allocated to the various development types based on their proportion of impervious area to the total impervious area of the Assessable Properties. The maintenance of District Infrastructure benefits all Assessable Properties within the District proportionately to the benefit each development type receives. See Exhibit A for the Stoneybrook West CDD proposed O&M Budget Assessment Allocation per expenditure classification, proposed O&M Assessments per development type, and the proposed O&M Assessment Rate per unit. See Exhibit B O&M Assessment Rate Comparison Table illustrating the variance from the Current O&M Assessment Rates and the Proposed O&M Assessment Rates.

Exhibit A

Stoneybrook West Community Development District Proposed O&M Budget Assessment Allocation

Administrative Budget - Assessment Allocation (Equal Benefit)

Туре	Units	ERUs	%	Allocation of Costs	Per Unit (net)	Per Unit (gross)**
TH	186	186	9.93%	\$11,257.17	\$60.52	\$64.39
40	350	350	18.68%	\$21,182.84	\$60.52	\$64.39
40.5	112	112	5.98%	\$6,778.51	\$60.52	\$64.39
50	589	589	31.43%	\$35,647.70	\$60.52	\$64.39
60	472	472	25.19%	\$28,566.58	\$60.52	\$64.39
75	138	138	7.36%	\$8,352.09	\$60.52	\$64.39
90	27	27	1.44%	\$1,634.11	\$60.52	\$64.39
Total	1874	1874	100.00%	\$113,419.00		

Field, Capital Outlay & Reserve Budgets - Assessments Allocation (Impervious Area)

Type	Units	Impervious Area*	%	Allocation of Costs	Per Unit (net)	Per Unit (gross)**
TH	186	225351	6.09%	\$23,721.04	\$127.53	\$135.67
40	350	435631	11.77%	\$45,855.77	\$131.02	\$139.38
40.5	112	120963	3.27%	\$12,732.86	\$113.69	\$120.94
50	589	1245690	33.65%	\$131,124.91	\$222.62	\$236.83
60	472	1195276	32.29%	\$125,818.19	\$266.56	\$283.58
75	138	392935	10.61%	\$41,361.41	\$299.72	\$318.85
90	27	86306	2.33%	\$9,084.82	\$336.47	\$357.95
Total	1874	3702151	100.00%	\$389,699.00		

Total Combined Administrative, Field, Capitlal Outlay & Reserve Budgets Assessment Allocation

Type	Units	Total Allocation %	Total Allocation of Costs	Total Per Unit (net)	Total Per Unit (gross)**
TH	186	6.95%	\$34,978.21	\$188.05	\$200.06
40	350	13.32%	\$67,038.62	\$191.54	\$203.76
40.5	112	3.88%	\$19,511.37	\$174.21	\$185.33
50	589	33.15%	\$166,772.61	\$283.15	\$301.22
60	472	30.69%	\$154,384.76	\$327.09	\$347.96
75	138	9.88%	\$49,713.51	\$360.24	\$383.24
90	27	2.13%	\$10,718.92	\$397.00	\$422.34
Total	1874	100.00%	\$503,118.00		

^{*}Square feet

Total Fiscal Year 2024 administrative budget

Total Fiscal Year 2024 field, capital outlay/projects, and reserve bugets total

Prepared By: Governmental Management Services - Central Florida, LLC

^{**}Amount includes an additional 6% for the Orange County Tax Collector discount & collection costs

Exhibit B

Stoneybrook West Community Development District Total Proposed O&M Budget Assessment Allocation & Variance

O&M Assessment Rate Comparison Table

Туре	Proposed - Gross O&M/Unit**	Current Gross O&M/Unit**	Variance**	Variance %
TH	\$200.06	308.12	-\$108.06	-35.07%
40	\$203.76	193.57	\$10.19	5.27%
40.5	\$185.33	193.57	-\$8.24	-4.26%
50	\$301.22	308.12	-\$6.90	-2.24%
60	\$347.96	308.12	\$39.84	12.93%
75	\$383.24	308.12	\$75.12	24.38%
90	\$422.34	308.12	\$114.22	37.07%

^{**}Amount includes an additional 6% for the Orange County Tax Collector discount & collection costs

Prepared By: Governmental Management Services - Central Florida, LLC

SECTION B

RESOLUTION 2024-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025

WHEREAS, the District Manager has, prior to the fifteenth (15th) day of June, 2022, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Stoneybrook West Community Development 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 annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities 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 July 31, 2024, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District 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; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the Office of the District Treasurer and the Office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, 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 for Fiscal Year 2024/2025 and/or revised projections for Fiscal Year 2024/2025.
- c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Stoneybrook West Community Development District for the Fiscal Year Ending September 30, 2025", as adopted by the Board of Supervisors on July 31, 2024.

Section 2. Appropriations

TOTAL GENERAL FUND	\$_506,752
DEBT SERVICE FUND	\$_645,334
CAPITAL RESERVE	\$_225,330
TOTAL ALL FUNDS	\$ <u>1,377,416</u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously

approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 31st day of July, 2024.

ATTEST:

BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT

By:

Its:

Stoneybrook West

Community Development District

Approved Proposed Budget FY 2025



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Stoneybrook West Community Development District Approved Proposed Budget

General Fund

	,	Adopted Budget	Ac	tuals Thru	Pr	ojected Next	Pro	jected Thru	Approved Proposed Budget
Description		FY2024	(6/30/24		3 Months		9/30/24	FY 2025
REVENUES:									
Special Assessments - Tax Roll	\$	501,480	\$	483,342	\$	23,311	\$	506,653	\$ 499,752
Interest Income		289		9,799		4,915		14,714	12,000
Carry Forward Surplus		-		-		-		-	(5,000)
TOTAL REVENUES	\$	501,769	\$	493,141	\$	28,226	\$	521,367	\$ 506,752
EXPENDITURES:									
<u>Administrative</u>									
Supervisor Fees	\$	5,000	\$	2,800	\$	1,000	\$	3,800	\$ 5,000
PR-FICA		383		214		77		291	383
Arbitrage Rebate		600		-		-		-	600
Dissemination Agent		2,000		- 0.004		- 0.460		- -	- -
Engineering		6,500		3,031		3,469		6,500	6,500
Attorney		15,500		14,105		1,395		15,500	20,000
Management Fees		48,801		28,125		9,375		37,500	39,375
Assessment Administration		5,150		7,004		5,000		5,000 7,004	5,250
Trustee Fees Annual Audit		7,200 4,500		4,400		-		4,400	7,200 4,500
Website Maintenance		2,100		1,288		300		1,588	1,200
Postage & Delivery		650		2,165		300		2,165	650
Insurance General Liability		8,360		6,685		_		6,685	7,370
Printing & Binding		500		60		443		503	1,500
Legal Advertising		1,500		643		730		1,373	1,500
Information Technology		-		1,350		450		1,800	1,800
Other Current Charges		2,400		4,878		142		5,020	750
Office Supplies		750		1		20		21	750
Dues, Licenses & Subscriptions		175		175					175
Property Taxes		-		-		-		-	5,250
TOTAL ADMINISTRATIVE	\$	112,069	\$	76,924	\$	22,400	\$	99,149	\$ 109,753
Operations & Maintenance									
Field Expenditures									
Field Management	\$	15,914	\$	11,250	\$	3,750		15,000	\$ 15,750
Lake and Wetland		39,060		29,295		9,765		39,060	39,060
Contract - Fountain Contract - Landscape		4,200 55 110		2,100		2,100		4,200	4,200 56.772
Contract - Landscape Contract - Pest Control		55,119 71,100		41,890 48,117		14,882 14,055		56,772 62,172	56,772 65,148
Storm Drainage		3,451		1,340		1,340		2,680	2,680
Utility - Electric		12,500		8,584		1,416		10,000	12,500
R&M - Fountain		12,500		-,551		12,500		12,500	-
R&M - General		-		-		-		-	18,000
Misc - Contingency		10,910		5,045		54,842		59,887	10,543
Capital Outlay		60,000		34,498		25,503		60,000	60,000
TOTAL FIELD EXPENDITURES	\$	284,754	\$	182,119	\$	140,153	\$	322,272	\$ 284,653
Reserves									
Reserves - Emergency Reserves - Ponds	\$	27,346 77,600	\$	27,346 77,600	\$	-	\$	27,346 77,600	\$ 27,346 85,000
TOTAL RESERVES	\$	104,946	\$	104,946	\$	-	\$	104,946	\$ 112,346
TOTAL EXPENDITURES	\$	501,769	\$	363,989	\$	162,553	\$	526,367	\$ 506,752
EXCESS REVENUES (EXPENDITURES)	\$	-	\$	129,152	\$	(134,327)	\$	(5,000)	\$ -

Stoneybrook West

Community Development District

Budget Narrative

Fiscal Year 2025

REVENUES

Special Assessments - Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest Income

The District earns interest on the monthly average collected balance for each of their investment accounts.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated

\$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 6 meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Arbitrage Rebate

The District has contracted with its independent auditors to annually calculate the arbitrage rebate liability on its bonds.

Dissemination Agent

The bond indenture requests a special annual report on the District's development activity. The District has contracted with GMS provide these reports. The amount is based upon the contract.

Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based on an estimate from the insurance provider.

Stoneybrook West

Community Development District

Budget Narrative

Fiscal Year 2025

Expenditures - Administrative (continued)

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

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

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Property Taxes

The District anticipates to pay property taxes on parcels.

Expenditures - Field

Field Management

The District will contract management services for the operation of the Property and its contractors.

Lake and Wetland

Scheduled maintenance consists of inspections and treatment of CDD lakes and ponds. Herbiciding will consist of chemical treatments. Algae control will include removal and chemical treatments by Sitex Aquatics.

Contract - Fountain

The District currently has a contract with Sitex Aquatics to maintain and repair the fountain.

Contract - Landscape

The District currently has a contract with Bright View landscape service to maintain landscaping throughout the District.

Contract - Pest Control

The District currently has a contract with Sitex Aquatics to provide pest control services throughout the District.

Storm Drainage

The District currently has a contract with Sitex Aquatics to provide quarterly storm drainage services.

Utility - Electric

Electricity accounts with Duke Energy for lighting of the front entry features, gates, streets and fountains.

R&M - Fountain

This category is for any reapirs and maintenance related to fountains within the District.

Misc. Contingency

This includes any other miscellaneous expenses incurred during the year.

Capital Outlay

Major expenses or asset acquisitions the District may incure throughout the year.

Reserves

Reserves - Emergency

The District has put aside this fund for any emergency expenditures that may arise.

Reserves - Ponds

This Reserve fund is assigned for future pond project that the District anticipates.

Stoneybrook West Community Development District Proposed Budget **Capital Reserve Fund**

Description	Adopted Budget FY2024		Actuals Thru 6/30/24		ojected Next 3 Months	Projected Thru		I	Approved Proposed Budget FY 2025
REVENUES:									
Interest Income	\$	-	\$ 1,278	\$	2,200	\$	3,478	\$	4,800
Emergency Reserve Funding - Transfer In		27,346	27,346		-		27,346		27,346
Pond Reserve Funding - Transfer In		77,600	77,600		-		77,600		85,000
Carry Forward Balance		-	-		-		-		108,184
TOTAL REVENUES	\$	104,946	\$ 106,224	\$	2,200	\$	108,424	\$	225,330
EXPENDITURES:									
Capital Outlay	\$	-	\$ _	\$	-	\$	_	\$	-
Other Current Charges		-	90		150		240		540
TOTAL EXPENDITURES	\$	-	\$ 90	\$	150	\$	240	\$	540
EXCESS REVENUES (EXPENDITURES)	\$	104,946	\$ 106,134	\$	2,050	\$	108,184	\$	224,790

Stoneybrook West Community Development District Approved Proposed Budget **Debt Service Series 2018 Special Assessment Bonds**

	Adopted Budget		- Actuals Intui		Projected Next		Projected Thru		Approved Proposed Budget	
Description	FY2024			6/30/24		3 Months		9/30/24		FY 2025
REVENUES:										
Special Assessments-On Roll	\$	497,689	\$	488,583	\$	24,893	\$	513,475	\$	497,688
Interest Earnings		11		11,918		1,500		13,418		5,000
Carry Forward Surplus ⁽¹⁾		-		119,025		-		119,025		142,646
TOTAL REVENUES	\$	497,700	\$	619,526	\$	26,393	\$	645,919	\$	645,334
EXPENDITURES:										
Interest A1	\$	18,200	\$	18,200	\$	-	\$	18,200	\$	16,962
Interest A2		122,072		122,072		-		122,072		110,360
Principal A1		34,000		34,000		-		34,000		35,000
Principal A2		329,000		329,000		-		329,000		341,000
TOTAL EXPENDITURES	\$	503,272	\$	503,272	\$	-	\$	503,272	\$	503,322
EXCESS REVENUES (EXPENDITURES)	\$	(5,573)	\$	116,254	\$	26,393	\$	142,646	\$	142,012
				•	-		,			
(1) Carry Forward is Net of Reserve Require	emei	nt				Interest D	ue 1	1/1/25		\$56,954.40
										\$56,954.40

Stoneybrook West Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2018 Special Assessment Bonds A-1

Period	0	utstanding Balance	Coupons	Principal	Interest	I	Annual Debt Service
11/01/23	\$	500,000	3.640%	\$ _	\$ 9,100	\$	9,100
05/01/24		500,000	3.640%	34,000	9,100		•
11/01/24		466,000	3.640%	-	8,481		51,581
05/01/25		466,000	3.640%	35,000	8,481		,,,,,,
11/01/25		431,000	3.640%	-	7,844		51,325
05/01/26		431,000	3.640%	36,000	7,844		0-,0-0
11/01/26		395,000	3.640%	-	7,189		51,033
05/01/27		395,000	3.640%	38,000	7,189		01,000
11/01/27		357,000	3.640%	50,000	6,497		51,686
05/01/28		357,000	3.640%	39,000	6,497		31,000
11/01/28		318,000	3.640%	37,000	5,788		51,285
05/01/29		318,000	3.640%	41,000	5,788		01,200
11/01/29		277,000	3.640%	-	5,041		51,829
05/01/30		277,000	3.640%	42,000	5,041		,- ,-
11/01/30		235,000	3.640%	, -	4,277		51,318
05/01/31		235,000	3.640%	44,000	4,277		
11/01/31		191,000	3.640%	-	3,476		51,753
05/01/32		191,000	3.640%	\$ 45,000	3,476		
11/01/32		146,000	3.640%	-	2,657		51,133
05/01/33		146,000	3.640%	47,000	2,657		
11/01/33		99,000	3.640%	-	1,802		51,459
05/01/34		99,000	3.640%	49,000	1,802		
11/01/34		50,000	3.640%	-	910		51,712
05/01/35		50,000	3.640%	50,000	910		50,910
Total				\$ 500,000	\$ 126,126	\$	626,126

Stoneybrook West Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2018 Special Assessment Bonds A-2

Period	C	Outstanding Balance	Coupons	Principal	Interest	A	nnual Debt Service
11/01/23	\$	3,429,000	3.560%	\$ -	\$ 61,036	\$	61,036
05/01/24		3,429,000	3.560%	329,000	61,036		
11/01/24		3,100,000	3.560%	-	55,180	\$	445,216
05/01/25		3,100,000	3.560%	341,000	55,180		
11/01/25		2,759,000	3.560%	-	49,110	\$	445,290
05/01/26		2,759,000	3.560%	353,000	49,110		
11/01/26		2,406,000	3.560%	-	\$ 42,827	\$	444,937
05/01/27		2,406,000	3.560%	366,000	42,827		
11/01/27		2,040,000	3.560%	-	36,312	\$	445,139
05/01/28		2,040,000	3.560%	380,000	36,312		
11/01/28		1,660,000	3.560%	-	29,548	\$	445,860
05/01/29		1,660,000	3.560%	393,000	29,548		
11/01/29		1,267,000	3.560%	-	22,553	\$	445,101
05/01/30		1,267,000	3.560%	407,000	22,553		
11/01/30		860,000	3.560%	-	15,308	\$	444,861
05/01/31		860,000	3.560%	422,000	15,308		
11/01/31		438,000	3.560%	-	7,796	\$	445,104
05/01/32		438,000	3.560%	438,000	7,796	\$	445,796
Total				\$ 3,429,000	\$ 639,340	\$	4,068,340

Stoneybrook West

Community Development District Non-Ad Valorem Assessments Comparison 2024-2025

Neighborhood Type	O&M Units	Bonds Units 2018	Annual M	aintenance Ass	sessments	Annu	al Debt Assessi	nents	Total Assessed Per Unit			
			FY 2025	FY2024	Increase/ (decrease)	FY 2025	FY2024	Increase/ (decrease)	FY 2025	FY2024	Increase/ (decrease)	
TH	186	186	\$197.77	\$308.12	-\$110.35	\$185.65	\$185.65	\$0.00	\$383.42	\$493.77	-\$110.35	
40	350	350	\$201.50	\$193.57	\$7.93	\$194.49	\$194.49	\$0.00	\$395.99	\$388.06	\$7.93	
40.5	112	111	\$182.98	\$193.57	-\$10.59	\$185.65	\$185.65	\$0.00	\$368.63	\$379.22	-\$10.59	
50	589	588	\$299.38	\$308.12	-\$8.74	\$267.65	\$267.65	\$0.00	\$567.03	\$575.77	-\$8.74	
60	472	472	\$346.33	\$308.12	\$38.21	\$350.62	\$350.62	\$0.00	\$696.95	\$658.74	\$38.21	
75	138	138	\$381.75	\$308.12	\$73.63	\$475.52	\$475.52	\$0.00	\$857.27	\$783.64	\$73.63	
90	27	27	\$421.02	\$308.12	\$112.90	\$657.53	\$657.53	\$0.00	\$1,078.55	\$965.65	\$112.90	
Total	1874	1872										

SECTION C

RESOLUTION 2024-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOP-MENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

- **WHEREAS,** the Stoneybrook West Community Development District (the "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; and
- **WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and
- **WHEREAS,** the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2024/2025 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and
- **WHEREAS,** the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2024/2025; and
- WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and
- **WHEREAS,** Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and
- WHEREAS, the District has previously levied an assessment for debt service, which the District now desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and
- **WHEREAS,** Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and
 - WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and
- **WHEREAS,** the District has approved an Agreement with the Property Appraiser and Tax Collector of Orange County to provide for the collection of the special assessments under the Uniform Method; and
- WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and
- WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Stoneybrook West Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the Orange County Tax Collector pursuant to the Uniform Method; and
- **WHEREAS,** it is in the best interest of the District to permit the District Manager to amend the Assessment Roll, certified to the Orange County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Orange County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF

SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT:

- **SECTION 1.** BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in Exhibit "B."
- **SECTION 2.** ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit "B."
- **SECTION 3.** COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as Orange County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibit "B."
- **SECTION 4.** ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the Orange County Tax Collector and shall be collected by Orange County Tax Collector in the same manner and time as Orange County taxes. The proceeds therefrom shall be paid to the Stoneybrook West Community Development District.
- **SECTION 5.** ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the Orange County property roll by the Property Appraiser after the date of this Resolution; and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the Orange County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.
- **SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **SECTION 7.** EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Stoneybrook West Community Development District.

PASSED AND ADOPTED this 31st day of July, 2024.

ATTEST:	BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
Assistant Secretary	By:
Assistant Secretary	Its:

EXHIBIT "A"

[insert Operations and Maintenance Budget]

EXHIBIT "B"

Assessment Roll

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272233829005010	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005020	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005030	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005040	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005050	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005060	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005070	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005080	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005090	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005100	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005110	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005120	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005130	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005140	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005150	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005160	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005170	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005180	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005190	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005200	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005210	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005220	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005230	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005240	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005250	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005260	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005270	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005280	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005290	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005290	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005310	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005320	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005330	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005340	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005350	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005360	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005370	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005370	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005390	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005390	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005410	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005410	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005420	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005440	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829005450	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272233829003430	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007001	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007002	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007003	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007004	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007005	1	50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272233829007006	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272233829007007	1	50 50	\$296.38 \$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272233829007008	1	50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272233829007009						
	1	50 50	\$296.38 \$206.39	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272233829007011	1	50	\$296.38	\$0.00	\$267.65	\$564.03

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272233829007012	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007013	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007014	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007015	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007016	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007017	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007018	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007019	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007020	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007021	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007022	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007023	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007024	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007025	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007026	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007027	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007028	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007029	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007030	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007031	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007032	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007033	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007034	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007035	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007036	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007037	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007038	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007039	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007040	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007041	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007042	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007043	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007044	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007045	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007046	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007047	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007048	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007049	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007050	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007051	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007052	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007053	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007054	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007055	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007056	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007057	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007058	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007059	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007060	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007061	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007062	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007063	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007064	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007065	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007066	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272233829007067	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272233829007068	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007069	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272233829007070	1	50	\$296.38	\$0.00	\$267.65	\$564.03

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272233829007071	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007072	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007073	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007074	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007075	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007076	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007077	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007078	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007079	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007080	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007081	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007082	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007083	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007084	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007085	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007086	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007087	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007088	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007089	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007090	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007091	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007092	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007093	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007094	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007095 272233829007096	1 1	50 50	\$296.38 \$296.38	\$0.00	\$267.65	\$564.03
272233829007096	1	50 50	\$296.38 \$296.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272233829007097	1	50 50	\$296.38 \$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272233829007098	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272233829007099	1	50 50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007100	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007101	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007103	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007104	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007105	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007106	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007107	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007108	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007109	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007110	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007111	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007112	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007113	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007114	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007115	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007116	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007117	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007118	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007119	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007120	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007121	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007122	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007123	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829007124	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272233829300010	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300020	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300030	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300040	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300050	1	TH	\$195.81	\$185.65	\$0.00	\$381.46

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272233829300060	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300070	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300080	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300090	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300100	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300110	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300120	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300130	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300140	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300150	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300160	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300170	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300180	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300190	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300200	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300210	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300220	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300230	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300240	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300250	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300260	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300270	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300280	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300290	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300300	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300310	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300320	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300330	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300340	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300350	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300360	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300370	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300380	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300390	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300400	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300410	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300420	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300430	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300440	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300450	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300460	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300470	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300480	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300490	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300500	1	TH	\$195.81 \$195.81	\$185.65	\$0.00	\$381.46
272233829300510 272233829300520	1 1	TH TH	\$195.81 \$195.81	\$185.65 \$185.65	\$0.00 \$0.00	\$381.46
272233829300530	1	TH	\$195.81 \$195.81	\$185.65	\$0.00	\$381.46 \$381.46
272233829300540	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300550	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300560	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300570	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300570	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300590	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300590	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300610	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300610	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300630	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300640	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272233829300650	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300660	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300670	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300680	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300690	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300700	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300710	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300720	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300730	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300740	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300750	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300760	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300770	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300780	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300790	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300800	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300810	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300820	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300830	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300840	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300850	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300860	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300870	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300880	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300890	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300900	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300910	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300920	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300930	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300940	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300950	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300960	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300970	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300980	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829300990 272233829301000	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301000	1 1	TH TH	\$195.81	\$185.65 \$185.65	\$0.00	\$381.46
272233829301010	1	TH	\$195.81 \$195.81	\$185.65 \$185.65	\$0.00 \$0.00	\$381.46 \$381.46
272233829301020			\$195.81	\$185.65	\$0.00	\$381.46
272233829301030	1 1	TH TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301040	1	TH	\$195.81	\$185.65 \$185.65	\$0.00	\$381.46
272233829301030	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301070	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301070	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301090	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301100	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301110	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301120	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301130	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301140	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301150	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301160	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301170	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301180	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301190	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301200	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301210	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301220	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301230	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272233829301240	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301250	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301260	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301270	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301280	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301290	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301300	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301310	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301320	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301330	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301340	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301350	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301360	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301370	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301380	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301390	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301400	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301410	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301420	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301430	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301440	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301450	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301460	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301470	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301480	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301490	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301500	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301510	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301520	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301530	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301540	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301550	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301560	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301570	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301580	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301590	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301600	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301610	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301620	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301630	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301640	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301650	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301660	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301670	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301680	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301690	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301700	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301710	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301720	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301730	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301740	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301750	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301760	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301770	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301780	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301790	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301800	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301810	1	TH	\$195.81 \$105.81	\$185.65 \$185.65	\$0.00	\$381.46
272233829301820	1	TH	\$195.81	\$185.65	\$0.00	\$381.46

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272233829301830	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301840	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301850	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272233829301860	1	TH	\$195.81	\$185.65	\$0.00	\$381.46
272234828706010	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706020	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706030	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706040	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706050	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706060	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706070	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706080	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706090	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706100	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706110	1	75 75	\$377.91	\$0.00	\$475.52 \$475.52	\$853.43
272234828706110	1	75 75	\$377.91	\$0.00	\$475.52 \$475.52	\$853.43
272234828706120	1	75 75	\$377.91 \$377.91	\$0.00	\$475.52 \$475.52	\$853.43
272234828706130	1	75 75	\$377.91 \$377.91	\$0.00	\$475.52 \$475.52	\$853.43
272234828706150 272234828706160	1 1	75 75	\$377.91 \$377.91	\$0.00 \$0.00	\$475.52 \$475.52	\$853.43 \$853.43
272234828706160						
	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706180	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706190	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706200	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828706210	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706220	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706230	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706240	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706250	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706260	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706270	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706280	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706290	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706300	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706310	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706320	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706330	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706340	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706350	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706360	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706370	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828706380	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272234828708010	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708020	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708030	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708040	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708050	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708060	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708070	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708080	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708090	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708100	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708110	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708120	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708130	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708140	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708150	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708160	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708170	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
	-	, ,	ψ0,,.01	ψ0.00	Ψ-170.02	ψ500.40

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272234828708180	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708190	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708200	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708210	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708220	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708230	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272234828708240	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823212960	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823212970	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823212980	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823311010	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311020	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311030	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311040	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311050	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311060	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311070	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311080	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311090	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311100	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311110	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311120	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311130	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311140	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311150	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311160	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311170	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311180	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311190	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311200	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311210	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311220	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311230	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311240	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311250	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311260	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311270	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311280	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311290	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311300	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311310	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311320	1	75 	\$377.91	\$0.00	\$475.52	\$853.43
272303823311330	1	75 	\$377.91	\$0.00	\$475.52	\$853.43
272303823311340	1	75 	\$377.91	\$0.00	\$475.52	\$853.43
272303823311350	1	75 	\$377.91	\$0.00	\$475.52	\$853.43
272303823311360	1	75 	\$377.91	\$0.00	\$475.52	\$853.43
272303823311370	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311380	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311390	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311400	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311410	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311420	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311430	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311440	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303823311450	1	75 50	\$377.91	\$0.00	\$475.52 \$267.65	\$853.43
272303823312001	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272303823312002	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272303823312003	1	50 50	\$296.38 \$206.39	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303823312004	1	50	\$296.38	\$0.00	\$267.65	\$564.03

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303823312005	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312006	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312007	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312008	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312009	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312010	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312011	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312012	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312013	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312014	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312015	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312016	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312017	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312018	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312019	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312020	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312021	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312022	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312023	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312024	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312025	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312026	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312027	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312028	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312029	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312030	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312031	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312032	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312033	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312034	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312035	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312036	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312037	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312038	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312039	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312040	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312041	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312042	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312043	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312044	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312045	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312046	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312047	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312048	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312049	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312050	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312051	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312052	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312053	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312054	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312055	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312056	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312057	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312058	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312059	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312060	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312061	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312062	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312063	1	50	\$296.38	\$0.00	\$267.65	\$564.03

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303823312064	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312065	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312066	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312067	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312068	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312069	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312070	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312071	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312072	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312073	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312074	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312075	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312076	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312077	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312078	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312079	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312080	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312081	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312082	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312083	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312084	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312085	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312086	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312087	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312088	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312089	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312090	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312091	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312092	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312093	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312094	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312095	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312099	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312100	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312101	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312102	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312103	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312104	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312105	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312106	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312107	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312108	1	50	\$296.38	\$0.00	\$0.00	\$296.38
272303823312109	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312110	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312111	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312112	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312113	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312114	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312115	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823312116	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303823409001	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409002	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409003	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409004	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409005	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409006	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409007	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409008	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409009	1	60	\$342.85	\$0.00	\$350.62	\$693.47
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	Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303823409014	272303823409010	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409014	272303823409011	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409014	272303823409012	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409015 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409017 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409018 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409019 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409020 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409021 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409022 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409023 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409025 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409026 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409028 1 60 \$342.85 \$0.00 \$350.62	272303823409013	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409016	272303823409014	1	60		\$0.00	\$350.62	\$693.47
272303823409018	272303823409015	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409018 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409020 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409021 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409022 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409023 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409024 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409025 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409026 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409029 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409030 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62	272303823409016	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409019 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409021 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409021 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409024 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409024 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409026 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409026 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409027 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62	272303823409017	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409020 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409021 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409023 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409025 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409025 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409026 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409027 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409029 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409030 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409033 1 60 \$342.85 \$0.00 \$350.62	272303823409018	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409021 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409023 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409024 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409026 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409027 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409029 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409029 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409030 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409034 1 60 \$342.85 \$0.00 \$350.62	272303823409019	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409022 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409024 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409025 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409026 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409027 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409028 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409031 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409032 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409033 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409034 1 60 \$342.85 \$0.00 \$350.62	272303823409020	1	60	\$342.85	\$0.00	\$350.62	\$693.47
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272303823409074 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409075 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409076 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409077 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409078 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409079 1 60 \$342.85 \$0.00 \$350.62 \$693.47	272303823409072	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409075 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409076 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409077 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409078 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409079 1 60 \$342.85 \$0.00 \$350.62 \$693.47	272303823409073	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409076 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409077 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409078 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409079 1 60 \$342.85 \$0.00 \$350.62 \$693.47	272303823409074	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409077 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409078 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409079 1 60 \$342.85 \$0.00 \$350.62 \$693.47	272303823409075	1	60	\$342.85		\$350.62	\$693.47
272303823409078 1 60 \$342.85 \$0.00 \$350.62 \$693.47 272303823409079 1 60 \$342.85 \$0.00 \$350.62 \$693.47		1	60	\$342.85		\$350.62	\$693.47
272303823409079 1 60 \$342.85 \$0.00 \$350.62 \$693.47		1					
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	272303823409080	1	60	\$342.85	\$0.00	\$350.62	\$693.47

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303823409084	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409085	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409086	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409087	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409088	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409089	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409090	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409091	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409092	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409093	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409094	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409095	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409096	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409097	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409098	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409099	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409100	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409101	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409102	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409103	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409104	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409105	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409106	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409107	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409108	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409109	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409110	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409111	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409112	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409113	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409114	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409115	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409116	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409117	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409118	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409119	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409120	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409121	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409122	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409123 272303823409124	1 1	60 60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823409124	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409126	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409127	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409128	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409129	1	60	\$342.85	\$0.00	\$350.62	\$693.47 \$693.47
272303823409130	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409131	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409132	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409133	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409134	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409135	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409136	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409137	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409138	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409139	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409140	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409141	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409142	1	60	\$342.85	\$0.00	\$350.62	\$693.47
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303823409143	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409144	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409145	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409146	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409147	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409148	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409149	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409150	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409151	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409152	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409153	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409154	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409155	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409156	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409157	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409158	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409159	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409160	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409161	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409162	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409163	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409164	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409165	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823409166	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509510	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509520	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509530	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509540	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509550	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509560	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509570	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509580	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509590	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509600	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509610	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509620	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509810	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509820	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823509830	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813201	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813202	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813203	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813204	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813205	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813206	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813207	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813208	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813209	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813210	1	60 60	\$342.85 \$242.85	\$0.00 \$0.00	\$350.62 \$350.63	\$693.47 \$693.47
272303823813211 272303823813212	1 1	60 60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823813212	1	60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823813213		60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823813214	1	60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823813215	1 1	60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823813216	1	60	\$342.85 \$342.85	\$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823813217	1	60	\$342.85 \$342.85	\$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823813218	1	60	\$342.85 \$342.85	\$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303823813219	1	60	\$342.85	\$0.00	\$350.62	\$693.47 \$693.47
2,2000020010220	1	00	φυ42.00	φυ.υυ	ψυσυ.υΖ	ψυσυ.4/

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303823813221	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813222	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813223	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813224	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813225	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813226	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813227	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813228	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813229	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813230	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813231	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813232	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813233	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813234	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813235	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813236	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813237	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813238	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813239	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813240	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813241	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813242	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813243	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813244	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813245	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813246	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813247	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813248	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813249	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813250	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813251	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813252	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813253	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813254	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813255	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813256	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813257	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813258	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813259	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813260	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813261	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813262	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813263	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813264	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813265	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813266	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813267	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813268	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813269	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813270	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813271	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813272	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813273	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813274	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813275	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813276	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813277	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813278	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813279	1	60	\$342.85	\$0.00	\$350.62	\$693.47
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303823813280	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813281	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813282	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303823813283	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824003010	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003020	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003030	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003040	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003050	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003060	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003070	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003080	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003090	1	90	\$416.78	\$0.00	\$657.53	\$1,074.31
272303824003100	1	75 	\$377.91	\$0.00	\$475.52	\$853.43
272303824003110	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303824003120	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303824003130 272303824003140	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303824003140	1 1	75 75	\$377.91 \$377.91	\$0.00	\$475.52	\$853.43
272303824003150	1	75 75	\$377.91 \$377.91	\$0.00 \$0.00	\$475.52 \$475.52	\$853.43 \$853.43
272303824003170	1	75 75	\$377.91 \$377.91	\$0.00	\$475.52 \$475.52	\$853.43
272303824003170	1	75 75	\$377.91 \$377.91	\$0.00	\$475.52 \$475.52	\$853.43
272303824003180	1	75 75	\$377.91 \$377.91	\$0.00	\$475.52 \$475.52	\$853.43
272303824003190	1	75 75	\$377.91	\$0.00	\$475.52 \$475.52	\$853.43
272303824003210	1	75 75	\$377.91	\$0.00	\$475.52	\$853.43
272303824015010	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015020	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015030	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015040	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015050	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015060	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015070	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015080	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015090	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015100	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015110	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015120	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015130	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015140	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015150	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015160	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015170	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015180	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015190	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015200	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015210 272303824015220	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015220	1	60 60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272303824015230	1 1	60	\$342.85	\$0.00	\$350.62	\$693.47 \$693.47
272303824015250	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015260	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015270	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015270	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015290	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015300	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015310	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015320	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015330	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015340	1	60	\$342.85	\$0.00	\$350.62	\$693.47
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303824015350	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015360	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015370	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015380	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015390	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015400	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824015410	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272303824016001	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016002	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016003	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016004	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016005	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016006	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016007	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016008	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016009	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016010	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016011	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016012	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016013	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016014	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016015	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016016	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016017	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016018	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016019	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016020	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016021	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016022	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016023	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016024	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016025	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016026	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016027	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016028	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016029	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016030	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016031	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016032	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016033	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016034	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016035	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016036	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016037	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016038	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016039	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016040	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016041	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016042	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016043	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016044	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016045	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016046	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016047	1	50 50	\$296.38	\$0.00	\$267.65	\$564.03 \$564.03
272303824016048	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016049	1	50 50	\$296.38 \$206.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016050 272303824016051	1	50 50	\$296.38 \$296.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016051	1 1	50 50			\$267.65 \$267.65	\$564.03 \$564.03
Z/Z3U30Z4U10U3Z	1	50	\$296.38	\$0.00	\$267.65	\$564.03

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303824016053	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016054	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016055	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016056	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016057	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016058	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016059	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016060	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016061	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016062	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016063	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016064	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016065	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016066	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016067	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016068	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016069	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016070	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016071	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016072	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016073	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016074	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016075	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016076	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016077	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016078	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016079	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016080	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016081	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016082	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016083	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016084	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016085	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016086	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016087	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016088	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016089	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016090	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016091	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016092	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016093	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016094	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016095	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016096	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016097	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016098	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016099	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016100	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016101	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016102	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016103	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016104	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016105	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016106	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016107	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016108	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016109	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016110	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016111	1	50	\$296.38	\$0.00	\$267.65	\$564.03
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272303824016112	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016113	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016114	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016115	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016116	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016117	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016118	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016119	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016120	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016121	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016122	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016123	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016124	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016125	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016126	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016127	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016128	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016129	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016130	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016131	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016132	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016133	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016134	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016135	1	50 50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016136	1 1	50 50	\$296.38 \$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272303824016137 272303824016138	1	50 50	\$296.38 \$296.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016138	1	50 50	\$296.38 \$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272303824016139	1	50 50	\$296.38	\$0.00	\$267.65 \$267.65	\$564.03
272303824016141	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016141	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016143	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016144	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016145	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016146	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016147	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016148	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016149	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016150	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016151	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272303824016152	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304822720001	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720002	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720003	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720004	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720005	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720006	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720007	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720008	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720009	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720010	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720011	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720012	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720013	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720014	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720015	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720016	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720017	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720018	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304822720019	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720020	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720021	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720022	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720023	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720024	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720025	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720026	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720027	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720028	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720029	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720030	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720031	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720032	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720033	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720034	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720035	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720036	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720037 272304822720038	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720039	1	40.5	\$181.17	\$185.65 \$105.65	\$0.00	\$366.82
272304822720040 272304822720041	1	40.5	\$181.17	\$185.65 \$105.65	\$0.00	\$366.82
272304822720041	1	40.5 40.5	\$181.17 \$181.17	\$185.65 \$185.65	\$0.00 \$0.00	\$366.82
272304822720042	1 1	40.5 40.5	\$181.17 \$181.17	\$185.65 \$185.65	\$0.00 \$0.00	\$366.82 \$366.82
272304822720043	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720044	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720045	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720047	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720047	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720049	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720050	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720051	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720052	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720053	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720054	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720055	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720056	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720057	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720058	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720059	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720060	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720061	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720062	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720063	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720064	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720065	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720066	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720067	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720068	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720069	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720070	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720071	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720072	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720073	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720074	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720075	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720076	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720077	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304822720078	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720079	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720080	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720081	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720082	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720083	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720084	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720085	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720086	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720087	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720088	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720089	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720090	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720091	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720092	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720093	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720094 272304822720095	1	40.5	\$181.17	\$0.00	\$0.00	\$181.17 \$366.82
272304822720095	1	40.5	\$181.17	\$185.65 \$185.65	\$0.00	
272304822720096	1 1	40.5 40.5	\$181.17 \$181.17	\$185.65 \$185.65	\$0.00 \$0.00	\$366.82 \$366.82
272304822720097	1	40.5	\$181.17 \$181.17	\$185.65	\$0.00	\$366.82
272304822720098	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720099	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720100	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720101	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720102	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720104	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720105	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720106	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720107	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720108	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720109	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720110	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720111	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822720112	1	40.5	\$181.17	\$185.65	\$0.00	\$366.82
272304822821001	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821002	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821003	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821004	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821005	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821006	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821007	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821008	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821009	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821010	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821011 272304822821012	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821012	1 1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822821013	1	40	\$199.50 \$199.50	\$0.00	\$194.49 \$194.49	\$393.99
272304822821014	1	40	\$199.50 \$199.50	\$0.00	\$194.49	\$393.99
272304822821016	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821017	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821017	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821019	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821020	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821021	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821260	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821261	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821262	1	40	\$199.50	\$0.00	\$194.49	\$393.99
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304822821263	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821264	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821265	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821266	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821267	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821268	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821269	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821270	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821271	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821272	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821273	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821274	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821275	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821276	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821277	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821278	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821279	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821280	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821281	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821282	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821283	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821284	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821285	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821286	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821287	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821288	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821289	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821290	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821291	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821292	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821293	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821294	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821295	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821296	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821297	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821298	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821299	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821300	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821301	1	40	\$199.50 \$199.50	\$0.00	\$194.49	\$393.99
272304822821302 272304822821303	1 1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$104.40	\$393.99 \$393.99
272304822821304	1	40	\$199.50 \$199.50	\$0.00	\$194.49 \$194.49	\$393.99
272304822821304	1	40	\$199.50 \$199.50	\$0.00	\$194.49 \$194.49	\$393.99
272304822821306	1	40	\$199.50	\$0.00	\$194.49 \$194.49	\$393.99
272304822821307	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821307	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821309	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821310	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821311	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821312	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821313	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821314	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821315	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821316	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821317	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821318	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821319	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821320	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821321	1	40	\$199.50	\$0.00	\$194.49	\$393.99

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304822821322	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821323	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821324	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821325	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821326	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821327	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821328	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821329	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821330	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821331	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821332	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821333	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821334	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821335	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821336	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821337	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821338	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821339	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821340	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821341	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821342	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821343	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821344	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821345	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821346	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821347	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821348	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821349	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821350	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821351	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822821352	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921167	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921168	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921169	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921170	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921171	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921172	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921173	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921174	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921175	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921176	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921177	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921178	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921179	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921180	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921181	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921182	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921183	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921184	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921185	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921186	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921187	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921188	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921189	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921190	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921191	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921192	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921193	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921194	1	40	\$199.50	\$0.00	\$194.49	\$393.99

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304822921195	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921196	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921197	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921198	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921199	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921200	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921201	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921202	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921203	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921204	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921205	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921206	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921207	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921208	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921209	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921210	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921211	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921212	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921213	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921214	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921215	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921216	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921217	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921218	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921219	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921220	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921221	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921222	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921223	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921224	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921225	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921226	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921227	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921228	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921229	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921230	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921231	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921232	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921233	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921234	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921235	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921236	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921237	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921238	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921239	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921240	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921241	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921242	1	40	\$199.50 \$100.50	\$0.00	\$194.49 \$104.40	\$393.99
272304822921243 272304822921244	1	40 40	\$199.50 \$100.50	\$0.00 \$0.00	\$194.49 \$104.40	\$393.99
272304822921244	1 1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822921245	1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822921246		40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822921247	1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822921248	1 1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822921249	1	40	\$199.50 \$199.50	\$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822921250	1	40	\$199.50 \$199.50	\$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822921251	1	40	\$199.50 \$199.50	\$0.00	\$194.49 \$194.49	\$393.99 \$393.99
272304822921252	1	40	\$199.50 \$199.50	\$0.00	\$194.49 \$194.49	\$393.99
Z/ZJU40ZZJZIZJJ	1	40	φ199.50	φυ.υυ	Ψ134.43	ψυσυ.σσ

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304822921254	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921255	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921256	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921257	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921258	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304822921259	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021022	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021023	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021024	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021025	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021026	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021027	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021028	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021029	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021030	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021031	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021032	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021033	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021034	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021035	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021036	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021037	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021038	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021039	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021040	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021041	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021042	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021043	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021044	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021045	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021046	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021047	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021048	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021049	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021050	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021051	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021052	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021053	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021054	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021055	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021056	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021057	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021058	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021059	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021060	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021061	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021062	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021063	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021064	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021065	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021066	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021067	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021068	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021069	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021070	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021071	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021072	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021073	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021074	1	40	\$199.50	\$0.00	\$194.49	\$393.99
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304823021075	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021076	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021077	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021078	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021079	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021080	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021081	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021082	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021083	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021084	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021085	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021086	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021087	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021088	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021089	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021090	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021091	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021092	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021093	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021094	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021095	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021096	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021097	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021098	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021099	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021100	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021101	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021102	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021103	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021104	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021105	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021106	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021107	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021108	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021109	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021110	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021111	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021112	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021113	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021114	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021115	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021116	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021117	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021118	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021119	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021120	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021121	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021122	1	40	\$199.50 \$100.50	\$0.00	\$194.49	\$393.99
272304823021123	1	40	\$199.50 \$100.50	\$0.00	\$194.49 \$104.40	\$393.99
272304823021124	1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$104.40	\$393.99
272304823021125	1	40	\$199.50 \$100.50	\$0.00	\$194.49 \$104.40	\$393.99
272304823021126	1	40	\$199.50 \$100.50	\$0.00	\$194.49 \$104.40	\$393.99
272304823021127	1	40	\$199.50 \$100.50	\$0.00	\$194.49 \$104.40	\$393.99
272304823021128	1	40	\$199.50 \$100.50	\$0.00	\$194.49 \$104.40	\$393.99
272304823021129	1	40	\$199.50 \$100.50	\$0.00	\$194.49 \$104.40	\$393.99
272304823021130	1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$104.40	\$393.99
272304823021131 272304823021132	1 1	40 40	\$199.50 \$199.50	\$0.00 \$0.00	\$194.49 \$104.40	\$393.99
272304823021132	1	40 40	\$199.50 \$199.50		\$194.49 \$194.49	\$393.99 \$393.99
Z/Z3U40Z3UZ1133	1	40	φ199.50	\$0.00	\$194.49	დაშა. შშ

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304823021136	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021137	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021138	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021139	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021140	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021141	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021142	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021143	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021144	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021145	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021146	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021147	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021148	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021149	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021150	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021151	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021152	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021153	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021154	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021155	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021156	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021157	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021158	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021159	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021160	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021161	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021162	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021163	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021164	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021165	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823021166	1	40	\$199.50	\$0.00	\$194.49	\$393.99
272304823101010	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101020	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101030	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101040	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101050	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101060	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101070	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101080	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101090	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101100	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101110	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101120	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101130	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101140	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101150	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101160	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101170	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101180	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101190	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101200	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101210	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101220	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101230	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101240	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101250	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101260	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101270	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101280	1	75	\$377.91	\$0.00	\$475.52	\$853.43

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304823101290	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101300	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101310	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101320	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101330	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101340	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101350	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101360	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823101370	1	75	\$377.91	\$0.00	\$475.52	\$853.43
272304823102001	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102002	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102003	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102004	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102005	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102006	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102007	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102008	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102009	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102010	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102011	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102012	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102013	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102014	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102015	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102016	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102017	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102018	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102019	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102020 272304823102021	1 1	60 60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102021	1	60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272304823102022	1	60	\$342.85 \$342.85	\$0.00	\$350.62	\$693.47 \$693.47
272304823102024	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102025	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102026	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102027	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102028	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102029	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102030	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102031	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102032	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102033	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102034	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102035	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102036	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102037	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102038	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102039	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102040	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102041	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102042	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102043	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102044	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102045	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102046	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102047	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102048	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102049	1	60 60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102050	1	60	\$342.85	\$0.00	\$350.62	\$693.47

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304823102051	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102052	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102053	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102054	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102055	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102056	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102057	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102058	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102059	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102060	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102061	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102062	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102063	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102064	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102065	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102066	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102067	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102068	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102069	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102070	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102071	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102072	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102073	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102074	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102075	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102076	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102077	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102078	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102079	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102080	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102081	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102082	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102083	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102084	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102085	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102086	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102087	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102088	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102089	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102090 272304823102091	1 1	60 60	\$342.85 \$342.85	\$0.00 \$0.00	\$350.62 \$350.62	\$693.47 \$693.47
272304823102091	1	60	\$342.85 \$342.85	\$0.00	\$350.62	\$693.47
272304823102092	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102093	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102095	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102095	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102097	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102098	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102099	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102100	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102101	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102102	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102103	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102104	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102105	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102106	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102107	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102108	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102109	1	60	\$342.85	\$0.00	\$350.62	\$693.47

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304823102110	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102111	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102112	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102113	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102114	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102115	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102116	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102117	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102118	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102119	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102120	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102121	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102122	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102123	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102124	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102125	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102126	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102127	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102128	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102129	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102130	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102131	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102132	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102133	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102134	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102135	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102136	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823102137	1	60	\$342.85	\$0.00	\$350.62	\$693.47
272304823104001	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104002	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104003	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104004	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104005	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104006	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104007	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104008	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104009	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104010	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104011	1	50 50	\$296.38 \$296.38	\$0.00	\$267.65	\$564.03
272304823104012 272304823104013	1 1	50 50	·	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03
272304823104013	1	50 50	\$296.38 \$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104014	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104015	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104017	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104017	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104019	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104019	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104021	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104022	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104023	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104024	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104025	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104026	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104027	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104028	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104029	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104030	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104031	1	50	\$296.38	\$0.00	\$267.65	\$564.03

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304823104032	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104033	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104034	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104035	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104036	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104037	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104038	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104039	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104040	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104041	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104042	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104043	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104044	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104045	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104046	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104047	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104048	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104049	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104050	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104051	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104052	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104053	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104054	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104055	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104056	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104057	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104058	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104059	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104060	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104061	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104062	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104063	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104064	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104065	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104066	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104067	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104068	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104069	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104070	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104071	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104072	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104073	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104074	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104075	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104076	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104077	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104078	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104079	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104080	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104081	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104082	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104083	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104084	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104085	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104086	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104087	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104088	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104089	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104090	1	50	\$296.38	\$0.00	\$267.65	\$564.03

Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304823104091	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104092	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104093	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104094	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104095	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104096	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104097	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104098	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104099	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104100	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104101	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104102	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104103	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104104	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104105	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104106	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104107	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104108	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104109	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104110	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104111	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104112	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104113	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104114	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104115	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104116	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104117	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104118	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104119	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104120	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104121	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104122	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104123	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104124	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104125	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104126	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104127	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104128	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104129	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104130	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104131	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104132	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104133	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104134	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104135	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104136	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104137	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104138	1	50 50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104139	1	50 50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104140 272304823104141	1 1	50 50	\$296.38 \$296.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104141	1	50 50	\$296.38 \$296.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104142		50 50	\$296.38 \$296.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104143	1	50 50	\$296.38 \$296.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104144	1 1	50 50	\$296.38 \$296.38	\$0.00 \$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104146	1	50 50	\$296.38 \$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104146	1	50 50	\$296.38 \$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104147	1	50 50	\$296.38 \$296.38	\$0.00	\$267.65 \$267.65	\$564.03 \$564.03
272304823104149	1	50 50	\$296.38	\$0.00	\$267.65	\$564.03
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Parcel	Units	Туре	FY 25 O&M	2018A-1	2018A-2	Total
272304823104150	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104151	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104152	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104153	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104154	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104155	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104156	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104157	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104158	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104159	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104160	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104161	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104162	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104163	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104164	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104165	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104166	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104167	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104168	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104169	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104170	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104171	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104172	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104173	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104174	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104175	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104176	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104177	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104178	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104179	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104180	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104181	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104182	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104183	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104184	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104185	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104186	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104187	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104188	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104189	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104190	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104191	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104192	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104193	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104194	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104195	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104196	1	50	\$296.38	\$0.00	\$267.65	\$564.03
272304823104197	1	50	\$296.38	\$0.00	\$267.65	\$564.03
Total Gross Assessments	1874		\$526,334.36	\$55,137.23	\$474,319.15	\$1,055,790.74

SECTION V

SECTION A

Mar 29 2014 STONEGEROOK WEST COMMUNITY PENDOPMENT DISTRICT GENTLEMEN: I HERRY LEGILAN FROM MY FOSTITION AS A MEMBER GOARD OF SUPERVISORS, EFFEDTIVE As or MAY 30, 2024. SINGERETS GEORGE B. MORGAN

SECTION D

RESOLUTION 2024-11

A RESOLUTION ELECTING THE OFFICERS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT, ORANGE COUNTY, FLORIDA.

WHEREAS, the Stoneybrook West Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

SECTION 1. The following persons are elected to the offices shown:

Secretary/Assistant Secretary

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT:

Chairperson Vice Chairperson George Flint Secretary Assistant Secretary Assistant Secretary **Assistant Secretary** Tricia Adams **Assistant Secretary** Jill Burns Treasurer Assistant Treasurer Katie Costa Darrin Mossing Sr. Assistant Treasurer PASSED AND ADOPTED on this 31st day of JULY 2024. ATTEST: STONEYBROOK WEST COMMUNITY DEVELOPMENT **DISTRICT**

Chairperson, Board of Supervisors

SECTION VI

Stoneybrook West CDD Auditor Selection										
	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understading of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)			
Grau & Associates					2024- \$3,800 2025- \$3,900 2026- \$4,000 2027- \$4,100 2028- \$4,200					
DiBartolomeo, McBee, Hartley & Barnes					2024- \$3,800 2025- \$3,925 2026- \$4,050 2027- \$4,150 2028- \$4,280					

SECTION VII

SECTION B

HA

HANSON, WALTER & ASSOCIATES, INC.

PROFESSIONAL ENGINEERING, SURVEYING & PLANNING

July 9, 2024

Ms. Tricia Adams StoneyBrook West Community Development District 219 E. Livingston Street Orlando, FL 32801

Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture StoneyBrook West Community Development District HWA # 5202

Dear Ms. Adams;

Hanson, Walter & Associates, Inc., in accordance with Section 9.21 of the Master Trust Indenture, has completed our annual review of the portions of the project within the StoneyBrook West Community Development District. We have performed an overall site inspection of District owned facilities and are relying on District sources we believe as credible and what has been represented to us is accurate to the best of our knowledge. We find these portions have been maintained in sufficiently good repair with the following exception(s), which are also indicated on the attached color aerial map exhibit.

- 1. The control structure at the dry pond in tract A is starting to become overgrown with vegetation. The structure should be cleared for proper drainage. This effort should be completed by District Staff.
- 2. The control structure at the pond behind the school is starting to become overgrown with vegetation. The structure should be cleared for proper drainage. This effort should be completed by District Staff.
- 3. The soil in the bank at the mitered end section on the south slope of the pond at tract GC-1 has eroded away and the void should be filled with dirt and re-sodded. This effort should be completed by District Staff.
- 4. There is a partial collapse of the pond slope near the mitered end and needs to be filled in and re-sodded and evaluated for further settling. This effort should be completed by District Staff.
- 5. The bubble up drainage structure along the edge of the wetland is overgrown with vegetation and should be cleared. This effort should be completed by District Staff.
- 6. The inlet along the edge of wetland 3 is overgrown with vegetation and should be cleared. This effort should be completed by District Staff.

- 7. There is a partial collapse of the pond slope near the retaining wall and needs to be filled in and re-sodded and evaluated for further settling. This effort should be completed by District Staff.
- 8. The control structure at tract GC-1B is overgrown with vegetation and should be cleared. This effort should be completed by District Staff.
- 9. The control structure at wetland 5 is overgrown with vegetation and should be cleared. This effort should be completed by District Staff.
- 10. The control structure at wetland 6 is overgrown with vegetation and should be cleared. This effort should be completed by District Staff.
- 11. The grate atop the control structure for tract GC-7 is starting to fill with trash and debris. The control structure grate should be cleaned out for proper drainage. This effort should be completed by District Staff.

It is our opinion that the Operations and Maintenance budget for the fiscal year 2024 is sufficient for proper maintenance of the StoneyBrook West Community Development District.

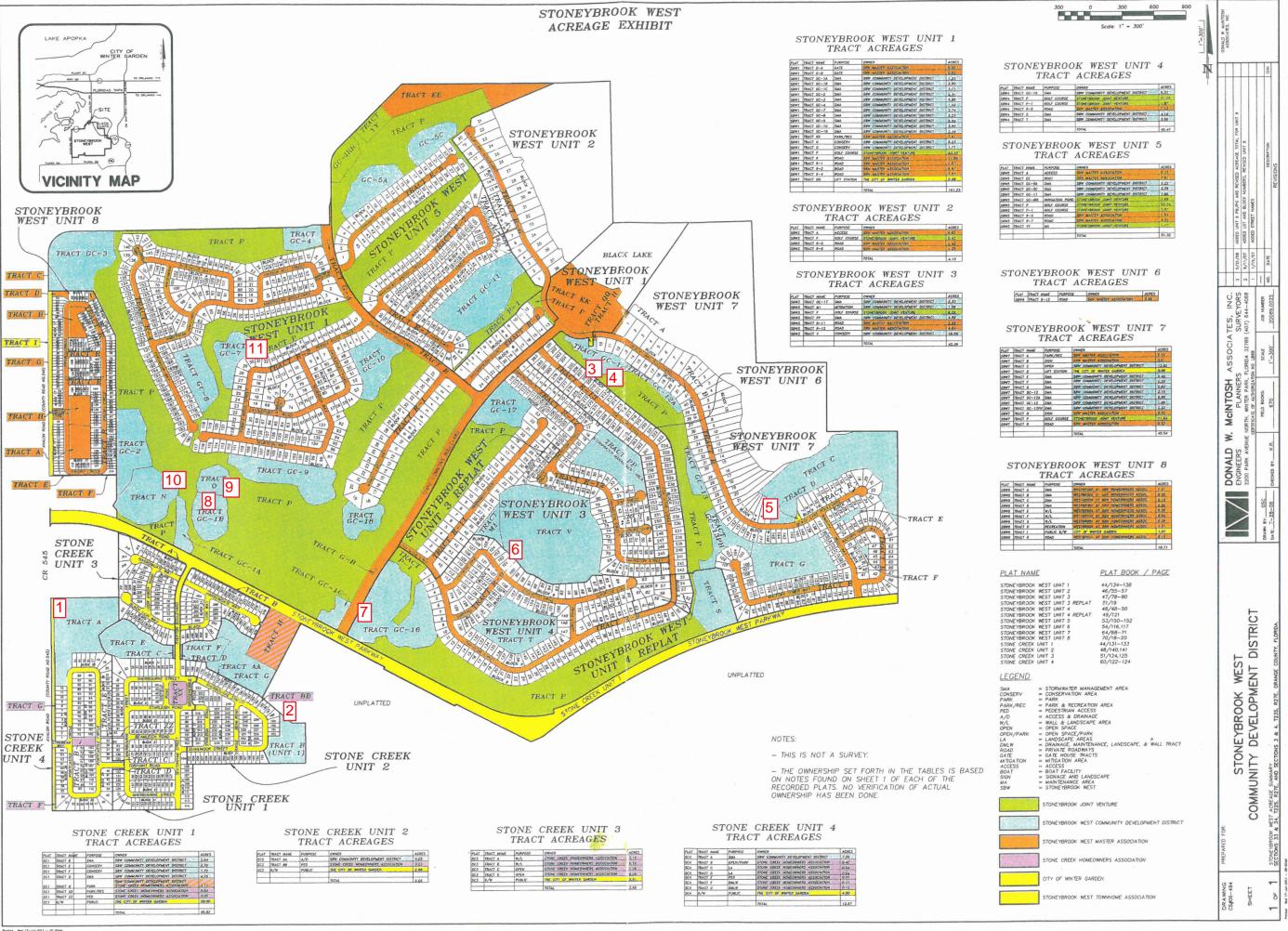
In addition, the current limits of insurance coverage for Hanson, Walter & Associates, Inc., are adequate in accordance with Section 9.14 of the Master Trust Indenture and the District carries insurance that is similar to other Districts we are familiar with and the coverage is typical of other Districts for the infrastructure that is managed by the District. However, insurance requirements in general are not an area of expertise of Hanson, Walter & Associates, Inc.

If you should have any questions or require additional information, please contact our office.

Sincerely,

Mark Vincutonis, P.E.

attachment



SECTION C

Stoneybrook West CDD

Field Management Report



July 31, 2024 Rob Szozda Field Manager GMS

Completed

Depressions:

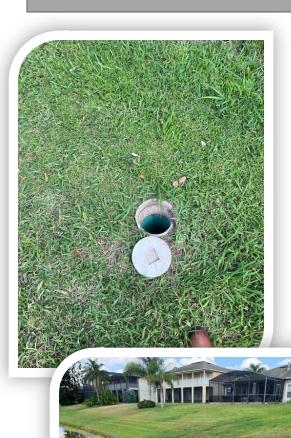


Four depressions in GC-12 and GC-13 have been filled with soil. During the initial filling activity another depression was discovered.

 Initial Large Depression was filled and the following week
 1/3 of fill eroded away.
 Pete Glasscock is evaluating and will provide a path forward.



Site items



- Fence Line not being trimmed near GC-2 (Pond 15), Similar problem reported last year.

 Brightview completed trimming on 7/22/24 for the CDD section. Remaining section of fence line belongs to the Golf Course.
- ♣ Brightview, following a number of requests, still has not mowed to the road near GC-3 (Pond 14). Will ensure it is understood by the new awardee scope within GC-3 (Pond 14).
- Clean out with broken cap and Ruts at Pond 11 still under investigation for ownership.
- Received a noise and view obstruction complaint in reference to the aerator located on Pond 16. Aerator is approximately 10 feet from the individuals property line.
 - Options considered for the complaint:
 - Relocate aertor approximately 75
 feet from its current location –
 Leaving power meter as installed.
 Approximate cost \$5400
 - Install noise damping devices –
 Schedule for July 29, 2024
 - Limiting run times (aerators needs to run 24/7)
 - Approximate noise levels are 68 decibles at the aerator, 59 decibles at the corner of the screened in patio, and 56.5 decibles at the patio door near the bedroom. The noise level at the aerator when the pump is off – 49 decibles. Pool pump is running at 65 decibles.

Pond 18 Fountain

Fountain was removed following the initial repair not being the only issue preventing the fountain from working. Fountain was removed and taken to the Sitex shop for inspection. Replacement parts have been ordered to remedy the issue. Sitex to determine delivery date for parts and projected date for returning the fountain to service.

Site Items

Landscape Maintenance

- Request for Proposal (RFP) provided to 5 Landscape Companies:
- Maddie & Daddie
- Nature's Care
- ♣ Flora Lawn
- Prince and Sons
- Yellowstone
- Bladerunners
- Evaluating bids received



Aquatic Maintenance



- Weather conditions are challenging for aquatics right due to heat. Frequent rain has filled the ponds and improved overall health and appearance.
- That said vendor is performing well and managing the algae well across the community.

Site Items

Midge Control Services & Pond Maint.

- We have not received any complaints since the last meeting. Additional aerators placed in service appear to be effective.
- ♣ Met in mid-July met to discuss various options to for good pond maintenance and health Plants, Fish, Grass Shrimp. First step is plants Lilies planted in Pond 7. Nothing has surfaced since planting. Evaluating ability to plant and maintain water plants in the challenging pond bottoms and shorelines (very hard limestone)
- Lilies have emerged in Pond 26
- Fresh water clams are available. Estimate cost ~ \$165/acre.
- Estimates being pursued for planting Spike Brush along the shore lines



Engineer's Report

Action Items from the Engineer's Report:

- ♣ The control structure at the dry pond in tract A is starting to become overgrown with
 - o vegetation. The structure should be cleared for proper drainage.
- The control structure at the pond behind the school is starting to become overgrown with vegetation.
 - o The structure should be cleared for proper drainage.
- The soil in the bank at the mitered end section on the south slope of the pond at tract GC-1
 - o has eroded away and the void should be filled with dirt and re-sodded.
- ♣ There is a partial collapse of the pond slope near the mitered end and needs to be filled in and
 - o re-sodded and evaluated for further settling.
- ♣ The bubble up drainage structure along the edge of the wetland is overgrown with vegetation
 - o and should be cleared.
- The inlet along the edge of wetland 3 is overgrown with vegetation and should be cleared.
- There is a partial collapse of the pond slope near the retaining wall and needs to be filled in and re-sodded and evaluated for further settling.
- ♣ The control structure at tract GC-1B is overgrown with vegetation and should be cleared.
- The control structure at wetland 5 is overgrown with vegetation and should be cleared.
- ♣ The control structure at wetland 6 is overgrown with vegetation and should be cleared.
- **♣** The grate atop the control structure for tract GC-7 is starting fill with trash and debris. The control structure grate should be cleaned out for proper drainage.

Items are being worked as resources are available. All items should be complete no later than August 30.





Conclusion

For any questions or comments regarding the above	information, please contact me by phone at
865-603-3650, or by email at rszozda@gmscfl.com .	Thank you.

Respectfully,

Rob Szozda

SECTION 1

STONEYBROOK WEST CDD LANDSCAPE BID INSTRUCTIONS

Attention Bidder,

Please follow the instructions listed below for the landscape maintenance services bid for The Stoneybrook West CDD. Thank you.

Instructions:

- 1. Please provide a filled-out fee summary schedule provided in excel format. The fee summary aligns with the scope and map provided and will calculate totals once input into the spreadsheet correctly. Page 2 of the excel spreadsheet has instructions.
- 2. Please refer to provided landscape map, and the scope for this bid number.
- 3. The scope of services has the base level of service expected to maintain the property.
- 4. Please refer to the specs in the scope for turf management, irrigation maintenance and other aspects of landscape maintenance for the property.
- 5. Please provide your best and final number to maintain the property under the provided information.

Clarifications:

- 1. For the purposes of this bid only Component A should be priced for now. This is just Turf Maintenance and Detailing. Therefore, the essential services section will only have pricing for component A. Component B, C and D will not be included.
- 2. Please include pricing for trimming any palms in service areas that would be over the 12ft contracted price.
- 3. Please include a per yard mulch pricing for pine bark mulch. No yardage estimate is necessary, only the per yard installed price for now.
- 4. Please include the per Annual installed pricing estimate.

Please Submit bids by <u>July 23rd at 12pm.</u> For any questions and to submit bids please contact the below:

Robert Szozda – Field manager - Rzozda@gmscfl.com - Cell – (865) 603-3650

Clayton Smith - Field Director - csmith@gmscfl.com - Cell - (407) 201-1514

Stoneybrook West Community Development District

LANDSCAPE SCOPE OF WORK

The work for the landscape maintenance is to include the furnishing of all labor, materials, equipment, accessories, and services necessary or incidental to meet the requirements outlined in this scope below. The intention is to sustain all turf and plant materials in a healthy, vigorous growing condition, free from weeds, diseases, insects, and nutritional deficiencies as well as a completely operational irrigation system. All associated planted areas are to be kept in a continuous healthy, neat, clean and debris free condition for the entire life of the contract. The below scope is divided into "elements" to define the elements involved and required in the maintenance of the property.

General Services- Component "A"

Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. High traffic and high-profile areas such as the entrances and Amenity/clubhouse areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. In the event it becomes necessary to make a change in the mowing schedule for any reason, the CDD Management must be notified prior to adjustment of schedule. Mowing during inclement weather will not alleviate the contractor of responsibility for damage caused by the mowing of wet areas.

Mowing

Prior to mowing, remove and dispose of normal litter and debris from all landscape areas. Contractor will not run over litter with mowers.

- St. Augustine, Bahia turf shall be mowed weekly during the growing season from April 1st through September 30th and bi-weekly during the winter season. It is understood that the contractor may be required to periodically add or delete mowing cycles based on weather or other factors with the consent of the CDD Management. Contractor should anticipate 42 mows annually for all common areas. Unirrigated pond areas and banks will be mowed 34 times annually as needed.
- St. Augustine, zoysia and Bahia turf shall be cut with rotary mowers to maintain a uniform height. Bahia will be cut between 3.5" and 4.5". St Augustine will be cut between 4.5" and 5.5". Mowing heights will be set at 2"–3" for Zoysia turf. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Variation in the mowing pattern shall carried out when possible so as to not rut or cause paths.

Mowing of all ponds or wetland buffer areas shall be done with a 50" mower or larger discharging clippings away from the water. Any pond edges that cannot be reached with the full size mower will be string trimmed every other mow cycle at minimum or as needed to maintain an intended look as per the discretion of CDD management.

Visible clippings that may be left following mowing operations shall be removed from the site each visit. Discharging grass clippings into beds, tree rings or maintenance strips is prohibited and if it occurs they shall be removed prior to the end of each service day.

Contractor will take special care to prevent damage to plant material as a result of the mowing. Contractor is responsible for damages they cause while mowing.

Edging

Sidewalks, curbs, and concrete slabs, and other paved surfaces will be edged in conjunction with mowing operations each time. Beds, tree rings, and other landscape edges will be edged once during each detail rotation, every three weeks. Edging is defined as removal of unwanted turf and vegetation along the above borders by use of a mechanical edger. String trimmers are not to be used for edging and a proper edger will be used. Care will be taken to maintain bed edges as designed in either straight or curvilinear lines.

String Trimming

String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same desired height as determined by the turf height specifications. String trimming shall be completed with each mowing cycle.

Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the CDD management.

Turf around the edge of all waterways shall be moved or string trimmed to the natural water's edge during every other moving cycle at minimum.

Blowing

When using mechanical blowers to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces. In addition, care also must be taken to disrupt mulch from beds and any mulch blown out of beds must be placed back and raked smooth.

Damage Prevention/Repair

Special care shall be taken to protect building foundations, fencing, light poles, sign posts, monuments and other hardscape elements from mowing, edging or string trimming equipment damage. Contractor will agree to have repairs made by specialized contractors or reimburse the CDD or homeowners within 30 days for any damage to property caused by their crew members or equipment.

Detailing

Detailing of planted areas will be performed weekly in a sectional method, each section representing one-third of the entire property. Based on three sections, the contractor will completely detail the entire property once every three weeks at least. The exception will be the entrances, clubhouse areas and any other high profile or focal areas which should be tended to each week the crew is onsite. The detailing process will include trimming, pruning and shaping of all shrubbery, ornamental trees and groundcover, removal of tree suckers, structural pruning or cutbacks of select varieties of plant material and ornamental grasses as directed, as well as the defining of bed lines, tree saucers and the removal of all unwanted vegetation. A detail crew will be onsite at least one day per week 42-52 times per year as needed to accomplish the full amount of detail rotations.

Pruning

Prune trees, shrubs and groundcovers to encourage healthy growth and create a natural appearance. Prune to control the new plant growth, maintain the desired plant shape and remove dead, damaged, or diseased portions of the plant.

Use only hand pruners or loppers on trees and shrubs, particularly groundcover Juniper varieties. Hand shears or Topiary shears will be the preferred method of trimming most formal shrubs. Only use power shears on formal hedges where previous practice was to shear, or as directed by the CDD management.

Pruning of trees up to a height of 12 feet is included in the scope of the work. If pruning is required above the height of 12 feet, contractor shall propose an extra service to the CDD representative and acquire approval prior to performing the work. The branching height of trees shall be raised only for the following reasons:

Provide clearance for pedestrians, vehicles, mowers and buildings. Minimum 8ft of clearance is required along all walkways and parking areas. Maintain clearance from shrubs in bed areas. Improve visibility in parking lots and around entries.

Prune trees to remove weak branching patterns and provide corrective pruning for proper development. Cut back to branch collar without leaving stubs. Provide clean and flush cut with no tearing of the tree bark.

Prune to contain perimeter growth within intended bed areas. Established groundcover shall be maintained 4" to 6" away from adjacent hardscape and turf. Bevel or roll leading edges to avoid creating a harsh boxed look. Mature groundcover shall be maintained at a consistent, level height to provide a smooth and even appearance and separation from adjacent plant material.

Structural pruning will be required for several varieties of plants bi-annually, annually or semi- annually to maintain their scale and performance within the landscape. The methodology employed is to structurally prune one plant group throughout the entire property during the sectional detail rotation. All needed structural pruning will be done once per year at minimum. All Ornamental Grasses are to be haystack cut one time per year.

Crepe Myrtles are to be trimmed once per year in the winter months. Trimming should include removal of old blooms, sucker growth and any cross branching. Trimming should be done in such a way that cuts are no less than 12" away from previous year's cuts.

Pruning of all palms less than 15' in height will be included in the sectional rotation. Pruning consists of removal of all dead fronds, seedpods, and any loose boots.

Weed Control

Bed areas are to be left in a weed free condition after each detail service. While pre and post- emergent chemicals are acceptable means of control, weeds in bed areas larger than 3" shall be pulled by hand or string trimmed.

Hardscape cracks and expansion joints are to be sprayed in conjunction with the detail cycle to control weeds. Chemical practices shall not be a substitute for hand weeding where the latter is required.

Trash Removal

Removing trash from all landscape areas will be the responsibility of the contractor. The contractor will remove trash from all focal areas, including medians, around amenity areas, and monuments every visit. Other trash will be removed during normal detail rotations.

Policing

Contractor will police the grounds during each service visit to remove trash, debris and fallen tree litter as needed prior to mowing and edging. Contractor is not responsible for removal of excessive storm debris which would be performed with prior approval with supplemental proposal.

As needed contractor will dedicate supplemental personnel and specialized equipment to the removal of seasonal leaf drop from all landscape and hardscape areas during the months of November through April.

All litter shall be removed from the property and disposed of off-site.

Communication

Daily, the contractor will communicate with the CDD representative for any landscape issues requiring immediate attention.

Communication is of the utmost importance. Contractor will provide a weekly written report in a form approved by the CDD representative which highlights the main aspects of the previous week's maintenance activities. This can just be a checklist sent via email on Fridays or Mondays.

When requested by CDD management contractor will provide a Monthly Service Calendar for the upcoming period. A copy of the preceding month's Irrigation Maintenance report and Lawn and Ornamental Fertilization report will be provided monthly. A copy of these documents should be submitted to the CDD representative by the 5th of each month electronically, or in person. This is only necessary should management request, likely due to performance concerns, however the vendor should always have them should management request.

Contractor agrees to take part in regular weekly, bi-weekly or monthly inspections, as decided by CDD management, of the property to ensure their performance is satisfactory. *Contractor also agrees to complete any work that appears on punch lists resulting from inspections or reviews within three weeks of receiving them.* Contractor will have their Account Manager participate on its behalf and have their Lawn and Ornamental and Irrigation Managers or Technicians available for inspection meeting as needed or requested by CDD management.

Staffing

The Contractor shall have a well-experienced Foreman/Supervisor supervising all work onsite. This person should have knowledge of horticultural practices and be capable of properly supervising others. The Foreman/Supervisor should communicate regularly, daily when needed, with CDD management. Further, In order to maintain continuity, the same Foreman/Supervisor shall direct the scheduled maintenance operations throughout the year. Any anticipated changes in supervisory personnel shall be brought to the attention of the CDD representative prior to any such change. The intent is for maintenance personnel to familiarize themselves with the site.

The crew members should be properly trained to carry out their assigned task and should work in a safe professional manner. Each crew member should be in full uniform at all times.

Contractor is expected to staff the property with trained personnel experienced in commercial landscape maintenance. All personnel applying fertilizers, insecticides, herbicides, and fungicides must be certified by the state of FL. These individuals should be Best Management Practices Certified and hold a Limited Certification for Urban Landscape Commercial Fertilizer or a Certified Pest Control Operator or an employee with an ID card working under the supervision of a CPCO.

Contractor agrees to screen all crew members for criminal background. Also, contractor agrees to follow all INS guidelines for hiring and to maintain an I-9 and other required documents on each employee.

Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, and any other day agreed to by CDD Management. Normal working hours are from 7:00 AM until 7:00 PM. No power equipment will be operated near homes before 9:00 AM. Efforts will be made such that ALL work performed around the Amenity Areas and pool area is to be completed prior to busy attendance hours. Saturdays will be made available for makeup work due to inclement weather from 8:00 AM until 5 PM.

Component "B" - Turf Care Program

ST. AUGUSTINE

Application Schedule – Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application schedule – St. Augustine

- January: Winter fertilization, broadleaf weed control and disease control
- March: Spring granular fertilization, broadleaf weed control, insect, and disease control
- May: Late spring heavy, 100% slow-release Nitrogen fertilization with Arena and weed Control October: Heavy fall granular fertilization and broadleaf weed/disease control

Application Requirements: Fertilization

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a maximum of 4 lbs. of N/1000 square feet with a minimum of 50% slow release and a high Potassium blend in the fall fertilization to promote root development unless soil samples indicate the presence of sufficient Potassium. The winter liquid fertilization should contain a maximum of .5lbs of N/1000 square feet.

BAHIA – Where Applicable (Irrigated areas only)

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Bahia

- March: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent herbicide application.
- June: Chelated Iron application and Mole Cricket control.
- October: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent.

Application Requirements: Fertilization

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 2 lbs. of N/1000 square feet with a minimum of 30% slow release and a high Potassium blend in the late summer fertilization to promote root development unless soil samples indicate the presence of sufficient potassium.

Zoysia

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Zoysia

- January: IPM spot treatment for weeds as necessary and inspect/treat fungal activity. February: Pre-emergent herbicide/spot treatment for weeds and fungal activity.
- March: Fertilization. Spot treat weeds and treat fungal and insect activity as necessary.
- April: Liquid Fertilization with .5lb N, with Iron, post emergent weed control, insect/disease control as necessary.
- May: Fertilization
- June: Insect/weed/disease control as necessary. July:Insect/weed/disease control as necessary.
- August: spot treat weeds as necessary, inspect/treat fungal activity.
- September: Liquid Fertilization with emergent weed control, insect/disease control as necessary. October: Fertilization Weed/insect/disease control as necessary.
- November: Blanket Pre-emergent herbicide, w/Liquid Iron. Spot treat weeds and inspect/treat fungal activity.
- December: Blanket potash weeds as necessary, inspect/treat fungal activity.

Application Requirements: Fertilization

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

Insect/Disease Control

The reduction of irrigation water during the winter season will dramatically reduce the potential for fungus/disease problems. Contractor will be responsible to manage settings of irrigation timers.

Supplemental insecticide applications will be provided in addition to the normal preventive programs needed to provide control.

Weed Control

Weed control will be limited to the broadleaf variety and sedge type grasses under this program.

Contractor shall alert management of outbreaks of Crabgrass, Bermuda, Alexander and Dove grasses. Failure to do so will make the contractor liable for resulting turf loss. Supplemental insecticide applications will be provided in addition to the normal preventive program as needed to provide control.

Warranty

If the grass covered under this turf care program dies due to insect infestation, disease or improper fertilizer application, the affected grass will be replaced at no charge. Contractor will not be held responsible for turf loss due to conditions beyond their control. This includes nematodes, diseases such as Take-All Root Rot and weeds such as Crabgrass which are untreatable with currently available chemicals, high traffic areas, drainage problems, or acts of God. In the event these conditions exist, the contractor is responsible to employ whatever cultural practices can be reasonably performed to extend the life of the affected material.

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

All hardscape surfaces are to be blown off immediately following a fertilizer application to prevent staining. The irrigation system will be fully operational prior to any fertilizer application.

Soil testing will be carried out when needed at contractors' recommendation. Any changes to the fertilization schedule, products used, or techniques will be discussed with CDD management and agreed to by CDD management.

Component "C" - Tree/Shrub Care Program

Application Schedule - Trees and Shrubs

Monthly Application Schedule -

- March/April: Insect/disease control/fertilization. May/June: Insect/disease control as needed.
- July/August: Minor nutrient blend with insect/disease control.
- October: Disease control as needed December. Insect/disease control/fertilization as needed.

Application Requirements: Fertilization

Contractor will submit a schedule of materials to be used under this program along with application rates. Fertilizers selected must be appropriate for the plant material to be fertilized such as an acid forming fertilizer for Azaleas which require a lower soil pH.

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 50% slow-release Nitrogen and a high Potassium blend in the fall fertilization to promote root development unless soil sample results indicate the presence of sufficient Potassium.

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of plant material are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

This program covers all fertility requirements on all existing shrubs and palms, as well as all newly installed shrubs, trees, and palms up to 35'. All native trees or transplanted trees over 35' in overall height will require special consideration and are therefore excluded from this program.

There will be a deep root feeding on an as needed basis to establish newly planted trees. Fertilizer will be distributed evenly under the drip zone of each plant. Special care will be taken not to "clump" fertilizer neither at the base nor in the crown of plants.

The irrigation system will be fully operational prior to any fertilizer application.

Soil testing will be carried out when needed at contractors' recommendation. Any changes to the fertilization schedule, products used, or techniques will be discussed with CDD management and agreed to by CDD management.

Insect/Disease Control

Insect and disease control is intended to mean a thorough inspection of all plantings for the presence of insect or disease activity and the appropriate treatment applied. All insect and disease infestations require follow-up applications for control and are included in this program.

Contractor is responsible for the continuous monitoring for the presence of damaging insects or disease. Any problems noted between regularly scheduled visits will be treated as a service call and responded to within 48 hours. Service calls due to active infestations are included in this program.

This program covers all disease and Insect activity on all existing shrubs and palms, as well as all newly installed shrubs, trees, and palms up to 35'. All native trees or transplanted trees over 35' in overall height will require special consideration and are therefore excluded from this program.

Contractor will be required to apply all pesticides in accordance with labeled directions including the use of any Personal Protective Equipment.

Specialty Palms

Considering the investment in Specialty Palms such as Phoenix varieties (i.e. Dactylifera, Sylvester, Senegal Date etc.), contractor will include in their proposed Tree/Shrub program, a comprehensive quarterly fertilization and root/bud drench for potential disease and infestation.

When applicable, the contractor will monitor site tubes that have been installed to monitor ground water build up around the root ball of specimen palms to de-water them as necessary.

Warranty

If a plant or tree dies from insect or disease damage while under this Tree/Shrub Care Program, it will be replaced with one that is reasonably available by contractor if it is reasonably decided to be from negligence by the contractor determined by CDD management. Exclusions to this warranty would be Acts of God, along with pre- existing conditions, i.e. soil contamination or poor drainage, nematodes, borers, locusts and insects such as Asian Cycad Scale. Also excluded are diseases such as Verticillium and Fusarium Wilt, TPDD, Lethal Bronzing, Entomosporium Leaf Spot Fungus and Downey Mildew that are untreatable with currently available chemicals. In the event these conditions exist, the contractor is responsible to promptly report any detection to the CDD representative.

Component "D" - Irrigation Maintenance

Frequency of Service

Contractor will perform the following itemized services under "Specifications" on a monthly basis completing 25% of the inspection each week. The irrigation inspection will should be performed during the same week(s) each month. Repairs under \$500 should be carried out each month with just verbal confirmation. Anything over \$500 requires written approval.

Specifications

- Activate each zone of the system.
- Visually check for any damaged heads or heads needing repair.
- Visually check all landscape areas irrigated with Netafim drip lines to ensure proper water flow and pressure.
- Clean filters located at each zone valve monthly if applicable. Clean, straighten or adjust any heads not functioning properly.
- Straighten, re-attach to bracing and touch up paint on riser heads as needed. Report any valve or valve box that may be damaged in any way.
- Leave areas in which repairs or adjustments are made free of debris.
- Adjust controller to the watering needs as dictated by weather conditions, seasonal requirements, and water management district restrictions including adjusting of rain sensors.
- Contractor will provide a written report of the findings by zone. Qualifying Statements
- Repairs
- Repairs that become necessary and that are over and above the routine monthly inspections
 will be done on a time and material basis. Hourly irrigation repair rates will be defined in overall
 landscape maintenance contract.
- Request for authorization must be submitted to the CDD representative for approval. A
 description of the problem, its location and estimated cost should be included. All repairs must
 be approved by the CDD representative prior to initiating any work. It is up to CDD
 management's discretion to allow contractor to proceed with repairs at an agreed threshold
 without prior approval.

Service Calls

Service Calls required between scheduled visits will be billed on a time and material basis at the rates extra pricing rates.

When not an emergency, request for authorization must be submitted in written form to the CDD representative for approval. A description of the problem, its location and estimated cost should be included. All repairs must be approved by the CDD representative prior to initiating any work.

Contractor will pay special attention during irrigation (IMC) maintenance inspections to ensure that sprinkler heads are positioned so that water does not spray directly onto buildings, windows, or parking areas.

Contractor will be held responsible for any accident that arises from the over spray of water on hard surfaces if it is determined that the contractor was negligent in performing monthly irrigation maintenance.

Damage resulting from contractor's crews working on the property (i.e., mower and edger cuts) will be repaired at no charge to the CDD within 24 hours of being detected.

Contractor shall not be held responsible for any system failure caused by lightning, construction work, pre-existing conditions, freeze or other acts of God.

Contractor shall not be held responsible for damage to the landscape caused by mandatory water restrictions placed on the property by the governing water management district.

Contractor will visually inspect irrigation system weekly while performing routine maintenance. Contractor will provide a 24 hour "Emergency" number for irrigation repairs. Contractor shall take all required readings from meters or at pump stations as required and work with the CDD representative to file all quarterly and/or semi-annual reports to the Water Management District.

Component "E" - Additional Services

To be priced separately but as part of the landscape contract. These services are subject to bids at management's discretion at any point.

Note: Additional services work is to be considered as a supplement of the overall Landscape Maintenance contract. All Special Services work is to be performed by supplemental crews. CDD management can bid out these services at their discretion and work is to be completed according to this scope, or as CDD Management agrees. In addition, contractor should and is expected to recommend when they believe these services should be carried out in their bid documents. Additionally, all "Additional Services" will be billed in the month they are performed as a separate line item on that month's invoice. Additional services costs will not be spread out across the full annual contract.

E. 1 - Bedding Plants – Annuals (If Applicable)

The nature and purpose of "Flower Beds" is to draw attention to the display. The highest level of attention should be placed on their on-going care.

Schedule

The most appropriate seasonal annuals will be used. A standard yearly rotation includes but is not limited to: All flower beds on the property will be changed out four (4) times per year during the months of January, April, July, and October. Changes to the amounts of annuals, rotations timing, or date of installation can be made at CDD management discretion.

Contractor recognizes that flower beds are intended to highlight and beautify high profile areas and should be selected for color, profusion, and display.

All newly planted beds will have a minimum of 50% of the plants in bloom at the time of installation and they shall be $4\frac{1}{2}$ " individual pots.

Contractor will obtain prior approval of plant selection from the CDD representative 2 weeks before installation.

Installation

Plants are to be installed utilizing a triangular spacing of 9" O.C. between plants.

Annually, prior to the Spring change out, existing soil will be removed to a depth of 6" in all annual beds and replaced with clean growing medium composed of 60% peat and 40% fine aged Pine Bark.

All beds will be cleaned, and hand or machine cultivated to a depth of 6" prior to the installation of new plants.

Create a 2" trench where the edge of the bed is adjacent to turf or hardscape.

A granular time-release fertilizer and a granular systemic fungicide will be incorporated into the bedding soil at the time of installation.

All beds should be covered with 1" layer of Pine bark Fines after planting.

Follow-up applications of fertilizer, fungicide and insecticide are provided as needed.

Annuals that require replacement due to over-irrigation or under-irrigation will be replaced immediately by contractor without charge to the CDD.

Maintenance

Flower beds unique to the property will be reviewed daily or at each service visit for the following:

Removal of all litter and debris.

Beds are to remain weed – free at all times.

All declining blooms are to be removed immediately.

Inspect for the presence of insect or disease activity and treat immediately.

Seed heads are to be removed from plants as soon as they appear. "Pinching" of certain varieties weekly is to be a part of the on-going maintenance as well. Frequent "pinching" will result in healthier, more compact plants.

Prolific bloomers such as Salvia require that 10% to 20% of healthy blooms are to be removed weekly. Pre-emergent herbicides are not to be used in annual beds.

Contractor guarantees the survivability and performance of all annual plantings for a period of 90 days. Any plant that fails to perform during this period will be immediately replaced at the contractor's expense.

Warranty

Any bedding plant that dies due to insect damage or disease will be replaced under warranty. Exclusions to this warranty would be freeze, theft, or vandalism.

E.2 - Bed Dressing

Application of designated mulching to community bed spaces.

Schedule

Mulching will be carried out twice per year. Once in the spring, once in the fall. The most desirable months are May and Early November. Mulch will be priced "per yard". Application will be completed within a two-week time period.

Installation

Prior to application, areas will be prepared by removing all foreign debris and establishing a defined, uniform edge to all bed and tree rings as well as a 1" to 2" deep trench along all hardscape surfaces to include equipment pads, in order to hold the mulch in place. Bed dressing should be installed in weed free beds that have been properly edged and prepared.

Bed Dressing should be installed to maintain a 2" thickness in all bed areas, including tree rings in lawn areas and maintenance strips unless otherwise directed by the CDD representative. Some areas will require more mulch than others. Focal areas are to be prioritized. If at any point the application does not allow enough yards to maintain 2-inch depth across beds, then an additional proposal will be created by the contractor for the additional needed yards.

E.3 - Palm Trimming Schedule

Specimen Date Palms such as Phoenix varieties (i.e. Dactylifera, Sylvester, Senegal Date,etc.) in excess of 12' will be trimmed up to two times per year in June and/or December as needed. All vegetation will be removed from their trunk and nut and loose or excessive boots will be removed and/or cross cut during this process. Contractor will monitor for disease and recommend treatment if necessary.

All palms less than 15' will be trimmed as needed by the detail crew during the regular detail rotation as outlined in General Services.

Washingtonia palms in excess of 15' will be trimmed up to two times per year in the months of February and August as needed.

All palms other than Washingtonia, in excess 15' will be trimmed up to once per year in the month of August.

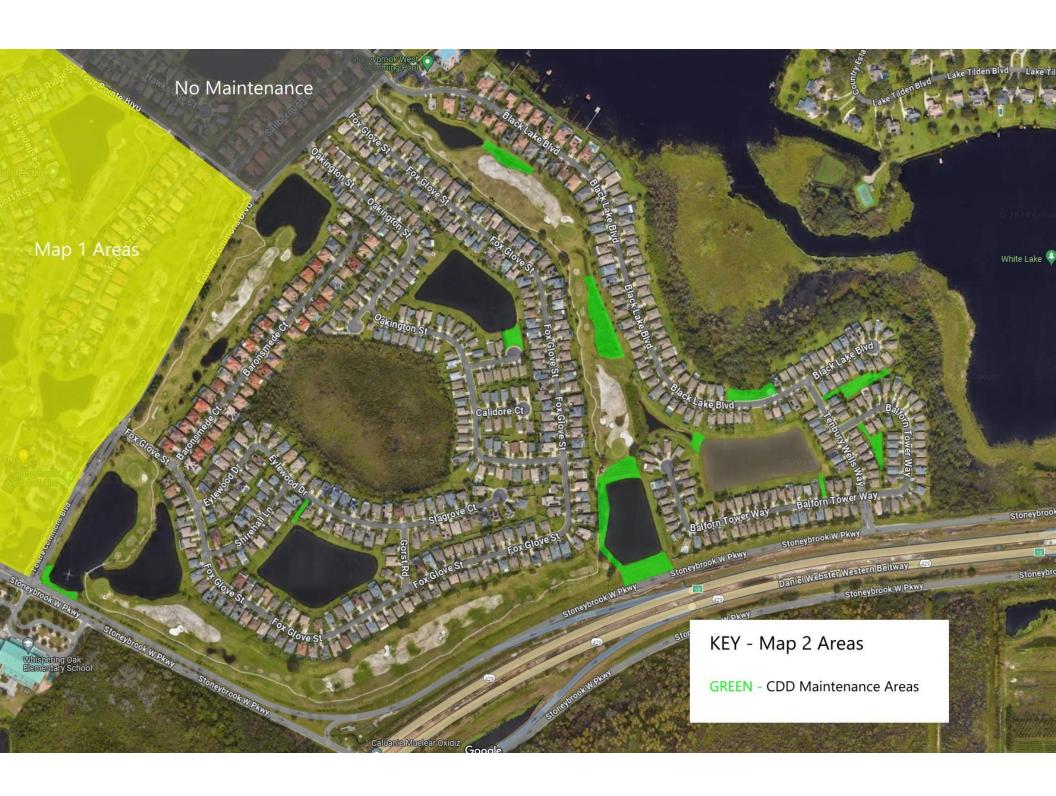
Trimming shall include removal of all dead fronds, loose boots and seed stalks.

Trim palms so that the lowest remaining fronds are left at a ten and two o'clock profile or nine and three o'clock at the discretion of management. "Hurricane" cuts are only to be done at the direction of the CDD representative.

When trimming, cut the frond close to the trunk without leaving "stubs".

It is imperative that the contractor use clean and sanitized tools, sanitizing their tools thoroughly from tree to tree.







Stoneybrook West Community Development District Landscape Fee Summary

Contractor:	Property:	Stoneybrook West CDD
Address:	Address:	219 E. Livingston St.
		Orlando, Florida, 32801
Phone:	Phone:	
Fax:		
Contact:	Contact:	
Email:	Email:	

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
urf Maintenance and Detailing													
Component A) -													\$0
urf Mainteance/Detailing/Communication/Staffing													
URF CARE													
Component B)- NOT INCLUDED													\$0
Bahia/St Augustine/Zoysia													
REE/SHRUB CARE Includes OTC where applicable													
Component C) - NOT INCLUDED													\$0
ree/Shrub Fert/OTC/Drenching													
RRIGATION MAINT.													
Component D)- NOT INCLUDED													\$0
NNUAL CHANGES -													
Component E.1) -													\$0
Per Annual Pricing:	COUNT			COINT			COUNT			COUNT			
BED DRESSING - Estimate mulch yds													
Component E.2)													\$0
Per Yard Pricing:					Mulch Yds						Mulch Yds		
PALM TRIMMING 2x Per Year													
Component E.3) Per Palm Price:													\$0
Palm counts:													
OTAL FEE PER MONTH:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Essential Services	0.0
Mowing/Detailing/Irrigation/Fert and Pest	Ψ

Extra Services	\$0
Annual Changes, Palm Pruning, Mulch	V

TOTAL	
	\$0.00

SECTION A

Stoneybrook West Community Development District Landscape Fee Summary

Contractor: BLADE RUNNERS COMMERCIAL LANDSCAPING ORLANDO, LLC

Property: Stoneybrook West CDD

Address: 19 N TEXAS AVENUE, ORLANDO, FL 32805

Address: 219 E. Livingston St. Orlando, Florida, 32801

Phone: 407-306-0600

Phone:

Contact: JUAN@BLADERUNNERSORLANDO.COM

Contact:

Email: WWW.BLADERUNNERSORLANDO.COM

Email:

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
Turf Maintenance and Detailing													
(Component A) -	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	\$54,000
Turf Mainteance/Detailing/Communication/Staffing													
TURF CARE													
(Component B)- NOT INCLUDED													\$0
Bahia/St Augustine/Zoysia													
TREE/SHRUB CARE Includes OTC where applicable													
(Component C) - NOT INCLUDED													\$0
Tree/Shrub Fert/OTC/Drenching													
IRRIGATION MAINT.													
(Component D)- NOT INCLUDED													\$0
ANNUAL CHANGES -													
(Component E.1) -													\$0
Per Annual Pricing:	COUNT			COINT			COUNT			COUNT			
BED DRESSING - Estimate mulch yds													
(Component E.2)													\$0
Per Yard Pricing:					Mulch Yds						Mulch Yds		
PALM TRIMMING 2x Per Year													
(Component E.3) Per Palm Price:													\$0
Palm counts:													
TOTAL FEE PER MONTH:	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000
Flat Fee Schedule	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000

Essential Services Mowing/Detailing/Irrigation/Fert and Pest	\$54,000
Extra Services	
Annual Changes, Palm Pruning, Mulch	\$ 0
-	

TOTAL	
	\$54,000.00

SECTION B

Stoneybrook West Community Development District Landscape Fee Summary

Contractor: Duval Landscape Maintenance LLC.

Property: Stoneybrook West CDD

Address: 883 Jackson Ave.

Address: 219 E. Livingston St. Orlando, Florida, 32801

Winter Park Fl. Phone: (407) 383-2379

Phone:

Contact: Jack Gillespie

Contact:

Email: Jack@DuvalLandscape.com Email:

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
Turf Maintenance and Detailing													
(Component A) -	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	\$46,445
Turf Mainteance/Detailing/Communication/Staffing													
TURF CARE													
(Component B)- NOT INCLUDED													\$0
Bahia/St Augustine/Zoysia													
TREE/SHRUB CARE Includes OTC where applicable													
(Component C) - NOT INCLUDED													\$0
Tree/Shrub Fert/OTC/Drenching													
IRRIGATION MAINT.													
(Component D)- NOT INCLUDED													\$0
ANNUAL CHANGES -													
(Component E.1) -	438			438			438			438			\$1,750
Per Annual Pricing: \$1.75	COUNT	250		COINT	250		COUNT	250		COUNT	250		
BED DRESSING - Estimate mulch yds													
(Component E.2)													\$0
Per Yard Pricing: \$ \$55.00					Mulch Yds						Mulch Yds		
PALM TRIMMING 2x Per Year													
(Component E.3) Per Palm Price: \$65.00						3,900						3,900	\$7,800
Palm counts: 60 Palms													
TOTAL EEE DED MONTH.	\$4,308	\$3,870	\$3,870	\$4,308	\$3,870	\$7,770	\$4,308	\$3,870	\$3,870	\$4,308	\$3,870	\$7,770	\$55,995
TOTAL FEE PER MONTH:	\$4,308	\$3,870	\$4,666	\$4,308	\$4,666	\$4,666	\$4,308	\$4,666	\$4,666	\$4,308	\$4,666	\$7,770	\$55,995

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Extra Services \$9,550 Annual Changes, Palm Pruning, Mulch

Mowing/Detailing/Irrigation/Fert and Pest

TOTAL \$55,994.92





General Maintenance Map

Maintainable Turf

Hard Surface Edging

String Trimming





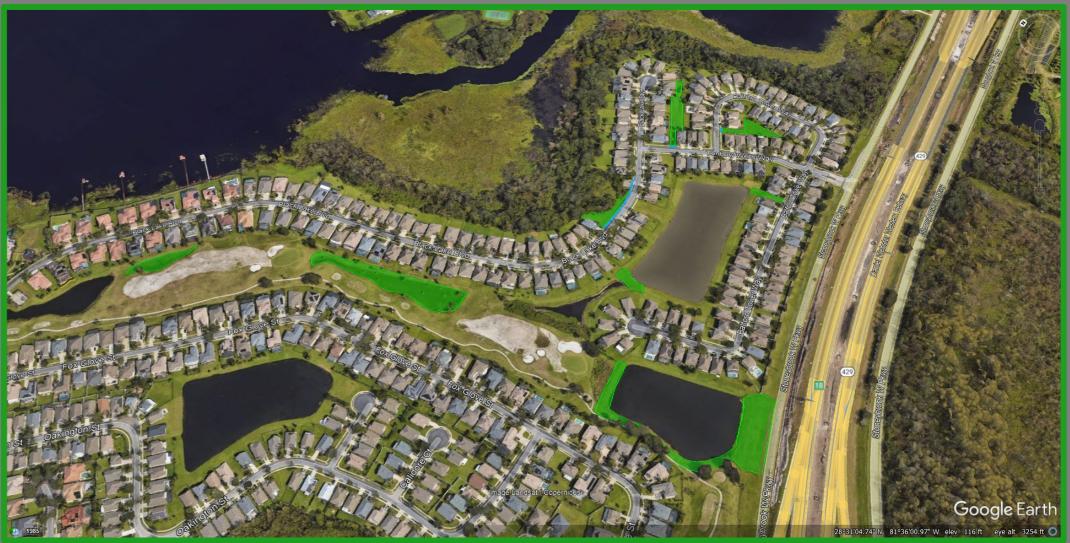
General Maintenance Map

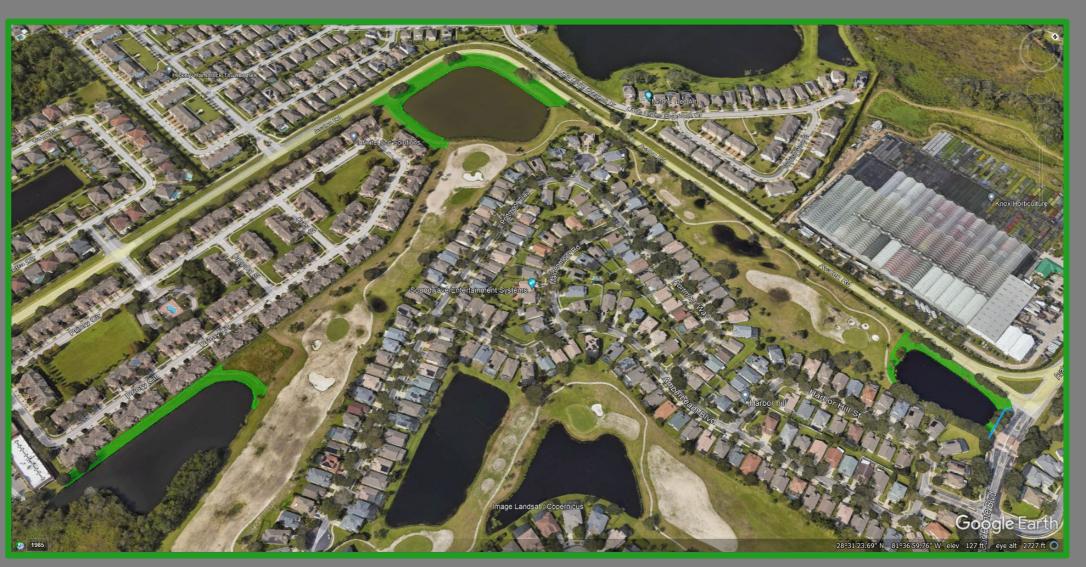
Maintainable Turf

Hard Surface Edging

String Trimming







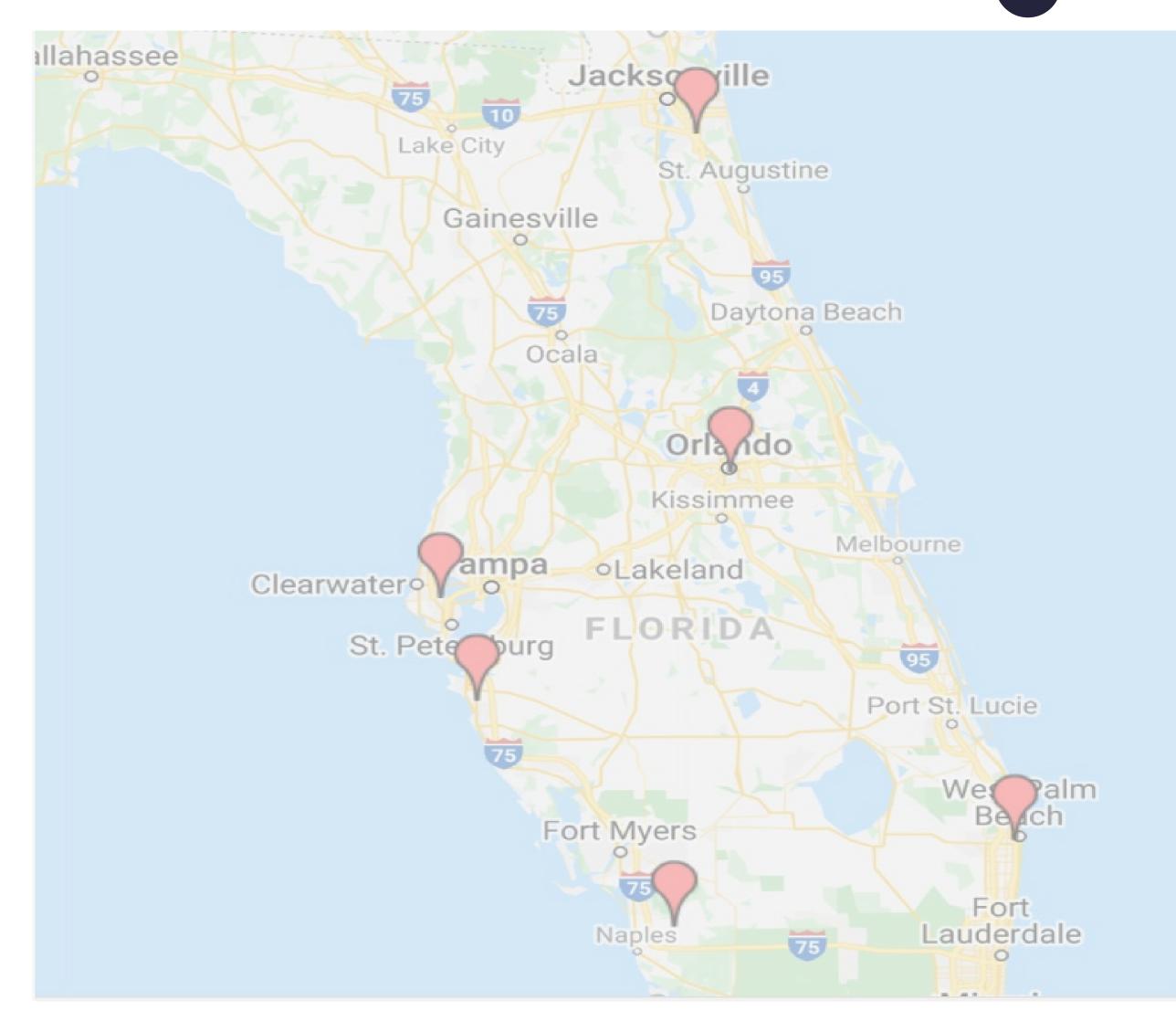
Service Pricing

		550		4.000					255		11011	DE O	T0741
	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
Turf Maintenance and Detailing													
(Component A) -	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870	\$46,445
Turf Mainteance/Detailing/Communication/Staffing													
TURF CARE													
(Component B)- NOT INCLUDED													\$0
Bahia/St Augustine/Zoysia													
TREE/SHRUB CARE Includes OTC where applicable													
(Component C) - NOT INCLUDED													\$0
Tree/Shrub Fert/OTC/Drenching													
IRRIGATION MAINT.													
(Component D)- NOT INCLUDED													\$0
ANNUAL CHANGES -													
(Component E.1) -	438			438			438			438			\$1,750
Per Annual Pricing: \$1.75	COUNT	250		COINT	250		COUNT	250		COUNT	250		
BED DRESSING - Estimate mulch yds													
(Component E.2)													\$0
Per Yard Pricing: 1 1 55,00					Mulch Yds						Mulch Yds		
PALM TRIMMING 2x Per Year													
(Component E.3) Par Palm Price: \$65.00						3,900						3,900	\$7,800
Palm counts: 60 Palms													
TOTAL FEE PER MONTH:	\$4,308	\$3,870	\$3,870	\$4,308	\$3,870	\$7,770	\$4,308	\$3,870	\$3,870	\$4,308	\$3,870	\$7,770	\$55,995
Flat Fee Schedule	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$55,995

Duval Landscape Maintenance Company Overview

Duval Landscape started in 2009 with one man, one truck and one landscaping job. Since then, the company has rapidly grown to include over 400 full-time employees serving hundreds commercial customers throughout the state of Florida. Incorporated since August 2009, Duval Landscape Maintenance (Charter No. L 09000077374 / FEIN 27 0877531) has since grown into one of the premier landscaping companies in the State of Florida. Our corporate headquarters are in Jacksonville at 7011 Business Park Blvd N, Jacksonville, FL, 32256. We also have branches at the following locations:

- Jacksonville: 7011 Business Park Blvd N | Jacksonville FL 32256
- Naples: 1961 Rock Road | Naples FL 34120
- Tampa: 4501 Ulmerton Road, Suite 7 | Clearwater FL 33762
- Sarasota: 2123 University Parkway, Suite 104 | Sarasota FL 34243
- Orlando: 2423 S. Orange Ave | Orlando FL 32806
- West Palm Beach: 1655 Donna Road, Suite 5 | West Palm Beach FL 3340
- Ruskin: 1544 27th Street Southeast | Ruskin, Fl 33570



Duval Landscape's Approach to Value (Cost v. Quality)



- Accuracy: Detailed Assessment and Estimation
- Transparency
- o Careful Planning and Organization
- Sufficient Manpower
- Leadership & Professionalism
- Accountability
- o Direct Communication w/ DLM Owner and Management Team
- Proactive Methodology
- Cross Trained Staff
- Detail Oriented Account Managers
- Creative Problem Solving
- Understand Expectations
- Deliver Results without Excuses
- "Customer Service Equals Success"

Duval Landscape Maintenance Layers of Accountability



24 Hour Phone

Contact us within your community clubhouse. You may also call our office anytime at 904-900-1127. Our team is on-site, ready to assist and accommodate. All our managers and supervisors have company phones as well and can be reached to service any request.



Customer Service Specialist

We are in the business of creating and developing lasting relationships. Any one of our team members are ready to provide you with professional service. We take pride in listening to our communities and following through with all of there requests.





Management Staff

Managers are always on-site to ensure our operations teams are working efficiently and practicing proper techniques within your community. Our management teams are also consistently training to ensure our team is equipped with the knowledge to do their job safely and efficiently.



Weekly and Monthly Reports

Weekly and Monthly reports will be generated to track and complete progress. Weekly property walks are encouraged to keep the Gramercy Farms management team in tune to all updates within your community.



Duval Landscape

MAINTENANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorse if SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement or this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). ROBUCER	OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS R NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED : CERTIFICATE HOLDER. IDITIONAL INSURED, the policy (ies) must have ADDITIONAL INSURED provisions or be endorsed. erms and conditions of the policy, certain policies may require an endorsement. A statement on ertificate holder in lieu of such endorsement(s).	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A COMMENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. THIS SENIOR INSURERRIS), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. THIS SENIOR INSURERRIS), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. THIS SENIOR INSURERRIS), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. THIS SENIOR INSURERRIS, AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. THIS SENIOR INSURED, HOLDER OF THE COVERAGE AFFORDED BY THE POLICIES OF THIS SENIOR AND THE CERTIFICATE HOLDER. THIS SENIOR AND THE POLICIES OF TISSURANCE USED BELOW HAVE BEEN ISSUED TO THE INSURED CALIBRE. THE POLICIES OF THIS POLICIES OF TISSURANCE USED BELOW HAVE BEEN ISSUED TO THE INSURED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITH THIS POLICIES OF TISSURANCE AFFORDED BY THE POLICY PERIOD INDICATED. AND THIS SENIOR AND THE POLICY PERIOD INDICATED. AND THIS SENIOR AND THE POLICY PERIOD INDICATED. AND THE P	7	$\widehat{CORD}^{\mathbb{B}}$	EB.	TIF	CATE OF LIA	RII ITY IN		NC	- 「	DATE (N	MM/DD/YYYY)
CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsement. A statement or this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). RODUCER assiter-Ware Insurance 305 Hendricks Avenue 305 Hendricks Avenue 306 Hendricks Avenue 307 INSURER (800) 845-8437	R REGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED : CERTIFICATE HOLDER. DIDITIONAL INSURED, the policy(jes) must have ADDITIONAL INSURED provisions or be endorsed. erris and conditions of the policy, certain policies may require an endorsement. A statement on ertificate holder in lieu of such endorsement(s). CONTROL Debbie Weige FANC	CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE ODES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INJURIER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. INFORMANT IT the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROCATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements. INSURED SUBJECT OF THE POLICIES SUBJECT OF THE POLICIES SUBJECT OF ANY POLICIES DESCRIPTION OF ANY CONTRACT OR OTHER DESCRIPTION OF ANY CONTRACT OR OTHER DESCRIPTION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED FROM INSURED FRO	_			<u> </u>			3017	'IAC		07/2	22/2022
If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement or this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). RODUCER .assister-Ware Insurance Company .assister-Ware Insura	erms and conditions of the policy, certain policies may require an endorsement. A statement on ertificate holder in lieu of such endorsement(s). CONTRCT Debbie Weige Phone Ph	If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). ### RODUCER ### RODUC	CE BE	RTIFICATE DOES NOT AFFIRMATIVE LOW. THIS CERTIFICATE OF INSURA	LY OR	R NEC	GATIVELY AMEND, EXTEN ES NOT CONSTITUTE A CO	ND OR ALTER T	HE COVER	RAGE A	AFFORDED BY THE POL	ICIES	
CONTACT Debbie Weigel ASSISTANCE Varie Insurance Assist-Vivare Insurance Assistance Ass	CONTACT Debbie Weigel NAME: PHONE (800) 845-8437 FAX FAX (A/C, No): (888) 883-8680 FHONE (A/C, No. Ext): (800) 845-8437 FAX (A/C, No): (888) 883-8680 FAX (A/C, No.): (888) 883-8680 FAX CANDRES: Debbie Weigel D	RODUER assiter-Ware Insurance 305 Hendricks Avenue acksonwille FL 32207 Duval Landscape Maintenance LLC 7011 Business Park Blvd. N. Jacksonville FL 32208 Duval Landscape Maintenance LLC 7011 Business Park Blvd. N. Jacksonville FL 32298 Dival Landscape Maintenance LLC 7011 Business Park Blvd. N. Jacksonville FL 32298 REVISION NUMBER: COVERAGES CERTIFICATE NUMBER: 22-230 TRUSURER E: INSURER E: IN	If S	SUBROGATION IS WAIVED, subject to	the te	terms	and conditions of the po	licy, certain pol	icies may r				
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ACORD 25 (2016/03)

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

	1 Name (as shown o	on your income t	ax return). Name is rec	quired on this line; do r	ot leave this line blank			
	Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Percel Landsonne Maintenance LLC.							
	Duval Landscape Maintenance LLC							
Print or type. See Specific Instructions on page 3.	2 Business name/disregarded entity name, if different from above							
	n/a							
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.					4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):		
		Individual/sole proprietor or ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estatisingle-member ഥC				☐ Trust/estate	Exempt payee code (if any)	
	∠ Limited liability company. Enter the tax classification (C≈C corporation, S=S corporation, P=Partnership) ∠							
	Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.						Exemption from FATCA reporting code (if any)	
	Other (see instructions) ▶					(Applies to accounts maintained outside the U.S.)		
	5 Address (number, street, and apt. or suite no.) See instructions. Requester's r						name and address (optional)	
	7011 Business Park Blvd N							
	6 City, state, and ZIP code					l		
	Jacksonville, FL 32256							
	7 List account number(s) here (optional)							
Par	Taxpay	yer Identific	ation Number	(TIN)				
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid Social security number								

Part II Certification

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- 3. I am a U.S. citizen or other U.S. person (defined below); and

Number To Give the Requester for guidelines on whose number to enter.

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a*

Note: If the account is in more than one name, see the instructions for line 1. Also see What Name and

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

n	Signature of		
е	U.S. person ▶	5	

of Ros Bullock

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

Form 1099-INT (interest earned or paid)

Form 1099-DIV (dividends, including those from stocks or mutual

funds)

• Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)

Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)

- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Form W-9 (Rev. 10-2018)

Cat. No. 10231X

Duval Landscape Maintenance References

Cascades CDD- \$600K Dollar Contract

HOA Board President- Ricki Ricciardelli Phone- 904-254-9997 Full landscape service contract – mowing, fertilization, pest control, trimming, mulch, palm trimming, irrigation, and enhancement services for 500+ Homes and large common area.



Full landscape service contract – mowing, fertilization, pest control, trimming, mulch, palm trimming, irrigation, and enhancement services for entire CDD.

Duval Landscape Maintenance References

Sweetwater CDD- 600K Contract



Full landscape service contract – mowing, fertilization, pest control, trimming, mulch, palm trimming, irrigation, and enhancement services of <u>175 Acres of Commercial Business Park & Common Area.</u>

Duval Landscape Maintenance References

Flagler Center- \$600K Contract

Director of Landscape & Irrigation- Brian Baker



Duval Landscape Maintenance Awards

National Landscape Awards of Excellence

- Grand Award-Flagler Center
- Grand Award-Flagler Center
- Merit Award-Campfield Condominium Association

- Merit Award-Campfield Condominium Assoiciation
- Merit Award-Summer House in Old Ponte Vedra
- Merit Awards-Deerwood Park South



2017 GRAND AWARD WINNER

Blue Cross Blue Shield of Florida

Deerwood Park Campus

Duval Landscape Maintenance LLC







Thank you

We care about your landscape, your priorities, and your satisfaction.

Jack Gillespie

Business Development Manager



Cell

407-383-2379



Office

904-900-1127



Jack@Duvallandscape.com



www.duvallandscape.com

SECTION C

Stoneybrook West Community Development District Landscape Fee Summary

Contractor: Maddie & Daddie Landscaping

Address: 2500 Balforn Tower Way

Winter Garden, FL 34787 Phone:

Property: Stoneybrook West CDD

Orlando, Florida, 32801

Address: 219 E. Livingston St.

Phone: 407-574-9835

Contact: Glenn McFarland Contact: Email: glenn@maddiedaddie.com Email:

		JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Turf Maintenance and Detailing	_													
(Component A) -	\$	4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$ 4,603.00	\$55,236
Turf Mainteance/Detailing/Communication/Staffing														
TURF CARE														
(Component B)- NOT INCLUDED														
Bahia/St Augustine/Zoysia														
TREE/SHRUB CARE Includes OTC where applicable														
(Component C) - NOT INCLUDED														
Tree/Shrub Fert/OTC/Drenching														
IRRIGATION MAINT.														
(Component D)- NOT INCLUDED														
ANNUAL CHANGES -														
(Component E.1) -														\$0
Per Annual Pricing: \$2.00	С	OUNT			COINT			COUNT			COUNT			
BED DRESSING - Estimate mulch yds														
(Component E.2)														\$0
Per Yard Pricing: \$65.00						Mulch Yds						Mulch Yds		
PALM TRIMMING 2x Per Year														
(Component E.3) Per Palm Price: \$75.00 / \$125.00														\$0
Palm counts:														
TOTAL FEE PER MONTH:	\$	4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$55,236
Flat Fee Schedule	•	4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$4,603	\$55,236
i int i co delicano	Ą	,505	Ψ 4 ,000	\$ 4 ,000	¥4,000	\$ 4 ,000	ψ 4 ,003	\$ 4 ,003	\$ 4 ,000	Ψ+,000	\$ 4 ,003	\$ 4 ,000	\$ 4 ,000	\$55,250

Essential Services Mowing/Detailing/Irrigation/Fert and Pest	\$55,236
Extra Services Annual Changes, Palm Pruning, Mulch	\$0

TOTAL	
	\$55,236.00



Clayton Smith <csmith@gmscfl.com>

Stoneybrook West CDD - Landscape Maintenance RF

glenn maddiedaddie.com <glenn@maddiedaddie.com>

To: Clayton Smith <csmith@gmscfl.com>

Cc: Robert Szozda <rszozda@gmscfl.com>

Mon, Jul 22, 2024 at 2:11 PM

Clayton \ Rob,

Attached is our quotation for the Landscape Maintenance Services for the Stoneybrook West CDD.

Thank you for the opportunity!

A quick background on Maddie & Daddie Landscaping:

- 1. In April 2021 we contracted with Stoneybrook West HOA to do the landscaping maintenance at the then closed Stoneybrook West golf course. The property was to be maintained as a greenspace until a deal was signed with a golf course retrofit company. In May of 2022, a deal was reached between Stoneybrook West HOA and Tamarac Golf to retrofit the course. Maddie & Daddie Landscaping signed an agreement with Tamarac Golf in June 2022 to remain as the landscape maintenance company for the Stoneybrook West golf course during the renovation. To this day, we remain as the landscape maintenance company for Tamarac Golf and have crews on and around the golf course (5) days per week. Our shop is located at the SBW Golf course maintenance building just outside of Hole # 5.
- 2. In addition to the golf course, we currently maintain (10) HOA properties in Winter Garden and Windermere.
- 3. As far as a point of contact (supervisor) for the CDD Maintenance, it would be myself (Glenn McFarland) and my cell phone is 407-574-9835.
- 4. References with contact info are available upon request.
- 5. The company is fully insured with Work Comp, GL and Autos and a COI will be provided when requested.
- 6. In addition, I have been a resident of the Stoneybrook West community since 2000.

We look forward to working with the Stoneybrook West Community Development District.

Thank you,

Glenn McFarland, Owner

Maddie & Daddie Landscaping

407-574-9835

glenn@maddiedaddie.com

[Quoted text hidden]



CDD Landscaping quote - Maddie Daddie Landscaping 7-22-24.xlsx 108K

SECTION 2

SECTION a.



Aquatic Midge Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Stoneybrook West CDD hereafter called "customer"

Customer: C/O: Contact: Address: Email: Phone:	Stoneybrook West CI GMS Tricia Adams 219 E Livingston St C tadams@gmscfl.com 407.841.5524	rlando, FL 32801		
	to provide aquatic midge this agreement in the fol		s for a period of 12 months In acco	ordance with the terms and
Twenty-Six (2	6) Pond banks located at	the Stoneybrook West C	ommunity in Winter Garden, FL (s	ee attached map)
Customer agi	rees to pay Sitex the follo	owing amounts during the	e term of this agreement for the sp	necific service:
	ly ULV Fogging for aquat rvices Performed by Stat		Included Included	
Service shall	consist of Fifty-two (52)	treatments a year as need	ded.	
_		owing amount during the t s per Term and Conditions	term of this agreement which sha s:	ll be 01/01/25 thru 12/31/25
-	Service Amount: Maintenance Cost:	\$744.00 \$38,688.00		
Invoice is due	e and payable within 30 d	ays. Overdue accounts m	nay accrue a service charge.	
	knowledges that he/she h re incorporated in this ag		ith the additional terms and condi	tions printed on the reverse
Accepted By		 Date	President, Sitex Aquatics IIc.	<i>07/25/2024</i>

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, 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. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.



Aquatic Midge Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Stoneybrook West CDD hereafter called "customer"

"customer"				
Customer: C/O:	Stoneybrook West C	CDD		
Contact:	Tricia Adams			
Address:	219 E Livingston St	Orlando, FL 32801		
Email:	tadams@gmscfl.cor	n		
Phone:	407.841.5524			
	to provide aquatic midg this agreement in the fo		s for a period of 12 months In acco	ordance with the terms and
Twenty-Six (2	6) Pond banks located a	at the Stoneybrook West 0	Community in Winter Garden, FL (s	ee attached map)
Customer agı	rees to pay Sitex the fol	lowing amounts during th	e term of this agreement for the sp	pecific service:
1. Month	nly Larvicide for aquatic	Midae Flv's	Included	
	-	ate Licensed Applicator	Included	
Service shall	consist of Twelve (12) to	reatments a year.		
_		lowing amount during the as per Term and Condition	term of this agreement which sha ns:	ll be 01/01/25 thru 12/31/25
-	Service Amount:	\$2,205.00		
Total Annual	Maintenance Cost:	\$26,460.00		
Invoice is due	e and payable within 30	days. Overdue accounts i	may accrue a service charge.	
	knowledges that he/she re incorporated in this a		vith the additional terms and condi	tions printed on the reverse
			Joseph T. Caring	07/25/2024
Accepted By		Date	President, Sitex Aquatics IIc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

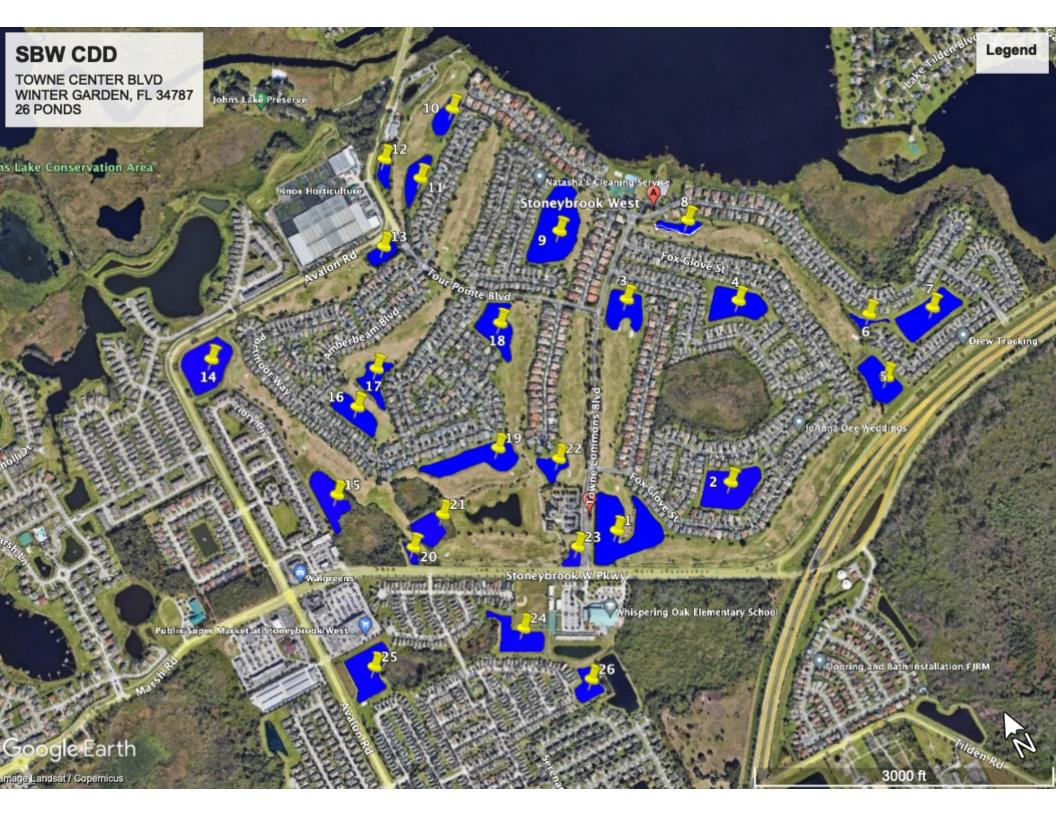
Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other 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. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.



SECTION b.



Fountain/Aerator Maintenance Agreement

This agreement is between	Sitex Aquatics, LLC	C. Hereafter called	"Sitex" a	and Stoneybrook	West CDD	hereafter	called
"customer"							

Custonic	71				

C/O: GMS

Customer:

Contact: Tricia Adams

Address: 219 E Livingston St Orlando, FL 32801

Stoneybrook west CDD

Email: tadams@gmscfl.com

Phone: 407.841.5524

The Following bid is for quarterly Preventative Maintenance to the 3 Floating Fountain systems located @ the Stoneybrook West Community in Winter Garden, Florida.

Service	Cost
3-Floating Fountain Systems	\$700.00
Inspection of cabinets & cleaning of intake, lights & Floats	Included
Additional services	As needed
Annual cost	\$2,800.00

Services will be billed Quarterly. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the second page, which are incorporated in this agreement.

		Joseph ! Craig	07/25/2024	
Accepted By	Date	President, Sitex Aquatics IIc.	Date	

Terms & Conditions

Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, 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.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Insurance

Sitex shall maintain the following insurance coverage and limits:

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.

SECTION C.



Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" & Stoneybrook West CDD hereafter called "customer"

Customer: Stoneybrook West CDD

C/O: GMS

Contact: Tricia Adams

Address: 219 E Livingston St Orlando, FL 32801

Email: tadams@gmscfl.com

Phone: 407.841.5524

Sitex 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:

Twenty-Six (26) waterways (65 acres) at the Stoneybrook community located in Winter Garden, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1.	Shoreline Grass and Brush Control	Included
2.	Underwater, Floating and Algae Treatment	Included
3.	Algae callback service	Included
4.	Pond Dye "as needed"	Included
5.	All Services Performed by State Licensed Applicator	Included
6.	Treatment Report Issued Monthly	Included
7.	Use of EPA Regulated Materials Only	Included
8.	Storm Structure Vegetation treatments	Included
9.	Non-Construction trash removal (see terms)	Included

Service shall consist of Twelve (12) site visits with treatments as needed.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 01/01/25 thru 12/31/25 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: \$3,255.00
Total Annual Maintenance Cost: \$39,060.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Accepted By Date President, Sitex Aquatics IIc. Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, 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. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

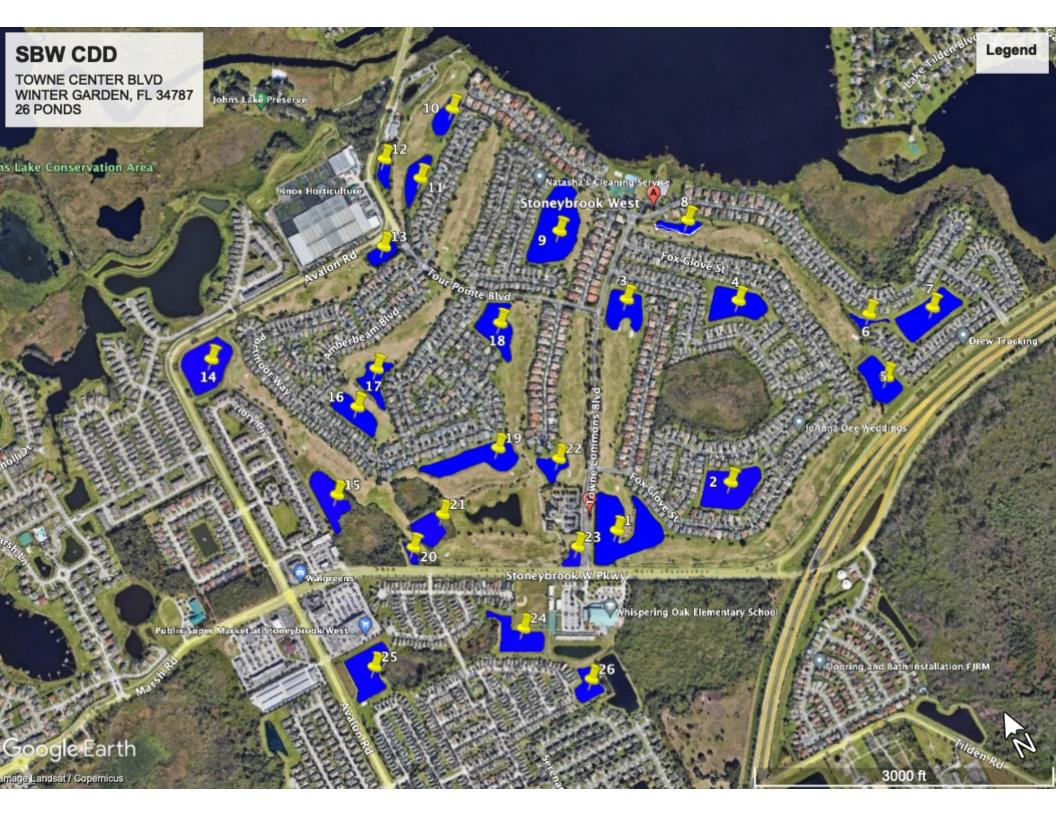
It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

"NON-CONSTRUCTION TRASH REMOVAL INCLUDES SMALL ITEMS ONLY I,E, CUPS, PLASTIC BAGS, ETC. ITEMS TOTALING NO MORE THAN A 5 GALLON BUCKET WORTH ARE INCLUDED AFTER CONSTRUCTION IS COMPLETED, IN WATER ONLY"



SECTION d.



Aquatic Management Agreement

This agreement is between Sitex A	Aquatics, LLC. Hereafter call	ed "Sitex" & Stoneybrool	k West CDD hereafter called
"customer"			

Customer: Stoneybrook West CDD C/O: GMS Contact: Tricla Adams Address: 219 E Livingston St Orlando, FL 32801 Email: tadams@gmscfl.com Phone: 407.841.5524 Sitex agrees to provide aquatic management services for a period of 12 months in accordance with the terms and cond of this agreement in the following sites: Sixty-Seven (67) Storm-drain Structures at the Stoneybrook community located in Winter Garden, FL (see attached map Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service: 1. Storm Structure Vegetation treatments Included 2. Non-Construction trash removal (see terms) Included Service shall consist of Four (4) site visits with treatments as needed. Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 01/01/25 thru 12/3 Agreement will automatically renew as per Term and Conditions: Total Monthly Service Amount: \$670.00 Total Annual Maintenance Cost: \$2,680.00 Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge. Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reside, which are incorporated in this agreement. Accepted By Date President, Sitex Aquatics lic. Date	customer				
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/ foreign / Crang				r with the additional terms and cond	litions printed on the reverse
Accepted By Date President, Sitex Aquatics Ilc. Date				Joseph I. Craig	07/25/2024
	Accepted By		Date	President, Sitex Aquatics IIc.	Date

Terms & Conditions

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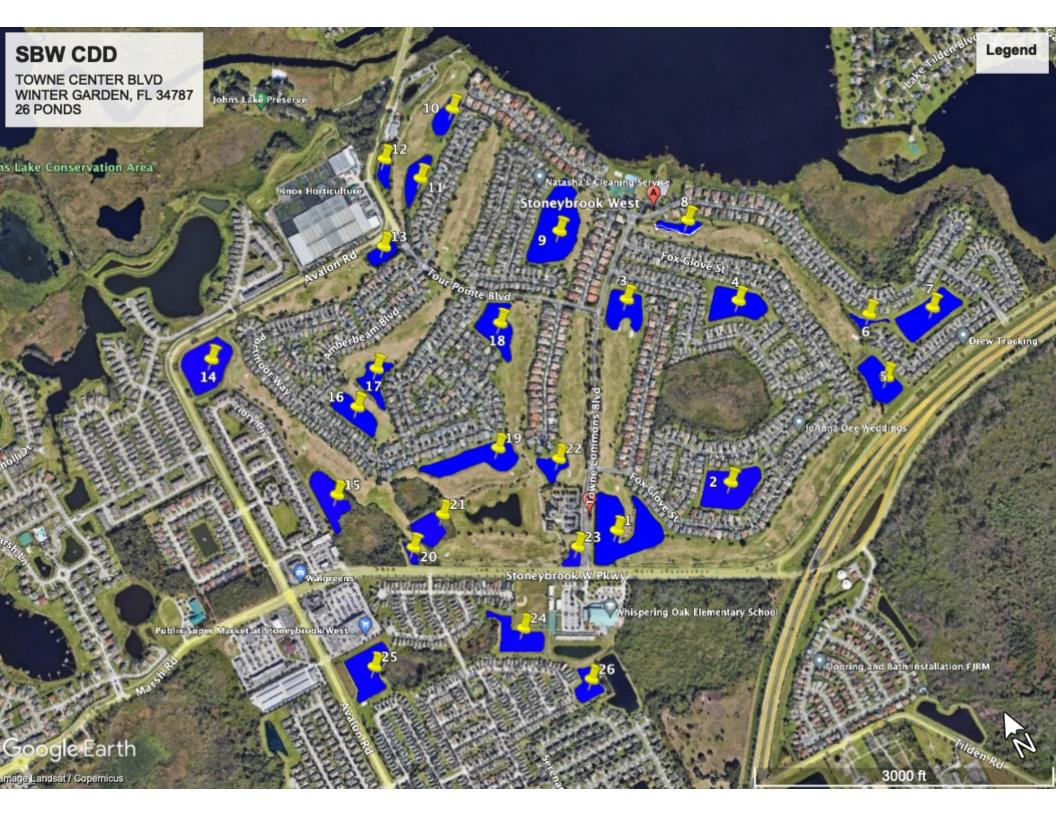
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SECTION D

SECTION 1

Stoneybrook West COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024

Check Register

05/01/24 - 06/30/24

Date	check #'s	Amount
May 2024	72 - 76	\$6,507.05
June 2024	77 - 82	\$29,425.50
	TOTAL	\$35,932.55

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/18/24 PAGE 1
*** CHECK DATES 05/01/2024 - 06/30/2024 *** STONEYBROOK WEST-GENERAL FUND

CHECK DATES	05/01/2024 - 00/30/2024 ****	BANK A GENERAL FUND -TRUIST			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME "# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/13/24 00005	5/01/24 18751 202404 310-5130 APR 24 - LEGAL SVCS	0-31500	*	742.50	
	APR 24 - LEGAL SVCS	CLARK & ALBAUGH, LLP			742.50 000072
5/13/24 00001	5/01/24 19 202405 310-5130	0-34000	*	3,125.00	
	MAY 24 - MGMT FEE 5/01/24 19 202405 310-5130 MAY 24 - WEB MAINT.	0-35200	*	100.00	
	5/01/24 19 202405 310-5130	0-35100	*	150.00	
	MAY 24 - INFO TECH. 5/01/24 19 202405 310-5130	0-42000	*	30.83	
	MAY 24 - POSTAGE 5/01/24 19 202405 310-5130	0-42500	*	3.30	
	MAY 24 - COPIES 5/01/24 20 202405 320-5380		*	1,250.00	
	MAY 24 - FIELD MANAGEME	CMC CD IIC			4,659.13 000073
5/17/24 00008	4/23/24 91008355 202404 320-5380	0-43000	*	379.78	
	SVC 03/21/24 - 04/18/24 4/23/24 91008355 202404 320-5380	0-43000	*	97.21	
	SVC 03/21/24 - 04/18/24 4/23/24 91008355 202404 320-5380	0-43000	*	91.73	
	SVC 03/21/24 - 04/18/24	DUKE ENERGY	₋		568.72 000074
5/17/24 00008			*	97.70	
	SVC 03/21/24 - 04/18/24	DITTE ENTED CV			97.70 000075
5/24/24 00008	5/01/24 91008354 202404 320-5380	0-43000	*	59.56	
	SVC 03/29/24 - 04/29/24 5/01/24 91008355 202404 320-5380	0-43000	*	379.44	
	SVC 03/29/24 - 04/29/24	: DUKE ENERGY			439.00 000076
6/12/24 00003	6/01/24 8917253 202406 320-5380	0-46200	*	4,731.01	
	JUN 24- LANDSCAPE MAINT	BRIGHTVIEW LANDSCAPE SERVIC	ES, INC		4,731.01 000077
6/12/24 00005	6/01/24 18790 202405 310-5130	0-31500	*	4,185.00	
	MAY 24 - LEGAL SVCS	CLARK & ALBAUGH, LLP			4,185.00 000078
6/12/24 00001	6/01/24 21 202406 310-5130 JUN 24 - MGMT FEE	0-34000	*	3,125.00	

SBWS STONEYBROOK WS SNEEROOA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/18/24 PAGE 2
*** CHECK DATES 05/01/2024 - 06/30/2024 *** STONEYBROOK WEST-GENERAL FUND

WWW CHECK DAILS 05/01/2		A GENERAL FUND -				
	IVOICE EXPENSED TO INVOICE YRMO DPT ACCT# SUB		NAME ST.	ATUS	AMOUNT	CHECK
6/01/2	24 21 202406 310-51300-3520	0		*	100.00	
6/01/2	JUN 24 - WEB MAINT. 24 21 202406 310-51300-35100	0		*	150.00	
6/01/2	JUN 24 - INFO TECH. 24 21 202406 310-51300-51000	0		*	.06	
6/01/2	JUN 24 - OFFICE SUPP. 24 21 202406 310-51300-42000	0		*	.95	
6/01/2	JUN 24 - POSTAGE 24 21 202406 310-51300-42500 JUN 24 - COPIES	0		*	26.25	
6/01/2	JUN 24 - COPIES 24 22 202406 320-53800-3400 JUN 24 - FIELD MANAGEMENT	0		*	1,250.00	
		S-CF, LLC				4,652.26 000079
6/12/24 00004 5/01/2	24 8359-B 202405 320-53800-4700	0		*	3,255.00	
5/01/2	MAY 24 - LAKE \$ WETLAND 24 8359-B 202405 320-53800-4630 MAY 24 - MIDGE FLY LARVI	0		*	2,205.00	
5/30/2	MAY 24 - MIDGE FIT LARVI 24 8564-B 202405 320-53800-46300 MAY 24 - PEST CONTROL	0		*	3,720.00	
6/01/2	24 8582-B 202406 320-53800-47000 JUN 24 - LAKE \$ WETLAND	0		*	3,255.00	
6/01/2	24 8582-B 202406 320-53800-46300 JUN 24 - MIDGE FLY LARVIC	0		*	2,205.00	
		TEX AQUATICS, LL	C 		1	4,640.00 000080
6/17/24 00008 5/23/2	24 91008354 202405 320-53800-43000 SVC 04/19/24 - 05/21/24				107.68	
5/23/2	24 91008355 202405 320-53800-43000 SVC 04/19/24 - 05/21/24	0		*	430.42	
5/23/2	24 91008355 202405 320-53800-43000 SVC 07/19/24 - 05/21/24	0		*	107.50	
5/23/2	24 91008355 202405 320-53800-43000 SVC 04/19/24 - 05/21/24	0		*	100.90	
		KE ENERGY				746.50 000081
6/25/24 00008 6/03/2	24 91008355 202405 320-53800-43000 SVC 04/30/24 - 05/30/24	0		*	366.29	
6/03/2	24 91083549 202405 320-53800-43000 SVC 04/30/24 - 05/30/24	0		*	104.44	
		KE ENERGY				470.73 000082
			TOTAL FOR BANK A	3	5,932.55	
			TOTAL FOR REGISTER	3	5,932.55	

SBWS STONEYBROOK WS SNEEROOA

SECTION 2

Community Development District

Unaudited Financial Reporting June 30, 2024



Table of Contents

General Fund Debt Service Fund Series 2018
4 Debt Service Fund Series 2018
4 Debt Service Fund Series 2018
5 Capital Reserve Fund
6-7 Month to Month
8 Long Term Debt Report
9 Assessment Receipt Schedule

Stoneybrook West Community Development District **Combined Balance Sheet** June 30, 2024

	(General Fund	Dε	ebt Service Fund	Сар	Capital Reserve Fund		Totals nmental Funds
Assets:								
<u>Cash:</u>								
Operating Account - Truist	\$	69,854	\$	-	\$	-	\$	69,854
Due from General Fund		-		22,329		-		22,329
Investments:								
Money Market Account - Surplus		608,511		-		106,134		714,645
<u>Series 2018</u>								
Reserve Fund (A-1)		-		12,957		-		12,957
Reserve Fund (A-2)		-		111,465		-		111,465
Revenue Fund (A-1)		-		16,338		-		16,338
Revenue Fund (A-2)		-		77,586		-		77,586
Prepaid Expenses		-		-		-		-
Deposits		-		-		-		-
Total Assets	\$	678,365	\$	240,676	\$	106,134	\$	1,025,175
Liabilities:								
Accounts Payable	\$	8,343	\$	-	\$	-	\$	8,343
Due to Debt Service		22,329		-		-		22,329
Total Liabilites	\$	30,672	\$	-	\$	-	\$	30,672
Fund Balance:								
Restricted for:								
Debt Service - Series	\$	-	\$	240,676	\$	-	\$	240,676
Assigned for:								
Operating Reserves		125,779		-		-		125,779
Capital Reserve Fund		-		-		106,134		106,134
Unassigned		521,914		-		-		521,914
Total Fund Balances	\$	647,693	\$	240,676	\$	106,134	\$	994,503
Total Liabilities & Fund Balance	\$	678,365	\$	240,676	\$	106,134	\$	1,025,175
*Cash balance as of 06.30.23		\$683,631						
*Cash balance as of 06.30.24		\$784,499	(Incl	udes Capital R	sv fund)		

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			ated Budget		Actual			
		Budget	Thr	Thru 06/30/24		ru 06/30/24	Variance		
Revenues:									
Special Assessments - Tax Roll	\$	501,480	\$	501,480	\$	483,342	\$	(18,138)	
Interest Income	Ψ	288	Ψ	216	Ψ	9,799	Ψ	9,583	
Total Revenues	\$	501,768	\$	501,696	\$	493,141	\$	(8,555)	
Expenditures:									
General & Administrative:									
Supervisor Fees	\$	5,000	\$	3,000	\$	2,800	\$	200	
PR-FICA		383		230		214		15	
Arbitrage Rebate		600		-		-		-	
Dissemination Agent		2,000		-		-		-	
Engineering		6,500		4,875		3,031		1,844	
Attorney		15,500		11,625		14,105		(2,480)	
Management Fees		48,801		36,601		28,125		8,476	
Assessment Administration		5,150		5,150		-		5,150	
Trustee Fees		7,200		7,200		7,004		196	
Annual Audit		4,500		4,500		4,400		100	
Website Maintenance		2,100		1,575		1,288		287	
Postage & Delivery		650		488		2,165		(1,677)	
Insurance General Liability		8,360		8,360		6,685		1,675	
Printing & Binding		500		375		60		315	
Legal Advertising		1,500		1,125		643		482	
Information Technology		-		-		1,350		(1,350)	
Other Current Charges		2,400		1,800		4,878		(3,078)	
Office Supplies		750		563		1		561	
Dues, Licenses & Subscriptions		175		175		175		-	
Total General & Administrative	\$	112,069	\$	87,640	\$	76,924	\$	10,716	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget		Actual			
		Budget	Thr	ru 06/30/24	Thru 06/30/24		V	ariance
Operations & Maintenance								
Field Expenditures								
Field Management	\$	15,914	\$	11,936	\$	11,250	\$	686
Lake and Wetland		39,060		29,295		29,295		-
Contract - Fountain		4,200		3,150		2,100		1,050
Contract - Landscape		55,119		41,339		41,890		(551)
Contract - Pest Control		71,100		53,325		48,117		5,208
Storm Drainage		3,451		2,588		1,340		1,248
Utility - Electric		12,500		9,375		8,584		791
R&M - Fountain		12,500		9,375		-		9,375
Misc - Contingency		10,910		8,182		5,045		3,137
Capital Outlay		60,000		45,000		34,498		10,503
Total Field Expenditures	\$	284,754	\$	213,565	\$	182,119	\$	31,446
<u>Reserves</u>								
Reserves - Emergency	\$	27,346	\$	27,346	\$	27,346	\$	-
Reserves - Ponds		77,600		77,600		77,600		-
Total Reserves	\$	104,946	\$	104,946	\$	104,946	\$	-
Total Expenditures	\$	501,768	\$	406,151	\$	363,989	\$	42,162
Net Change in Fund Balance	\$		\$	95,545	\$	129,152	\$	33,608
				, 2, 2 2 3		,	-	22,220
Fund Balance - Beginning	\$	495,124			\$	518,541		
Fund Balance - Ending	\$	495,124			\$	647,693		

Community Development District

Debt Service Fund Series

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budge		Actual			
		Budget	Thru 06/30/24		Thru 06/30/24		Variance	
Revenues:								
Special Assessments - Tax Roll	\$	497,689	\$	497,689	\$	488,583	\$	(9,106)
Interest Income		11		8		11,918		11,910
Total Revenues	\$	497,700	\$	497,697	\$	500,501	\$	2,804
Expenditures:								
Interest A1	\$	18,200	\$	18,200	\$	18,200	\$	-
Interest A2		122,072		122,072		122,072		-
Principal A1		34,000		34,000		34,000		-
Principal A2		329,000		329,000		329,000		-
Total Expenditures	\$	503,272	\$	503,272	\$	503,272	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	(5,572)	\$	(5,576)	\$	(2,771)	\$	2,804
Net Change in Fund Balance	\$	(5,572)	\$	(5,576)	\$	(2,771)	\$	2,804
Fund Balance - Beginning	\$	(187,439)			\$	243,447		
Fund Balance - Ending	\$	(193,011)			\$	240,676		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget		Actual			
	Budget		Thru 06/30/24		Thru 06/30/24		Variance	
Revenues								
Emergency Reserve Funding - Transfer In	\$	-	\$	-	\$	27,346	\$	27,346
Pond Reserve Funding - Transfer In		-		-		77,600		77,600
Interest Income		-		-		1,278		1,278
Total Revenues	\$	-	\$	-	5	106,224	\$	106,224
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Bank Charges		-		-		90		(90)
Total Expenditures	\$	-	\$	-	\$	90	\$	(90)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	106,134		
Net Change in Fund Balance	\$	-			\$	106,134		
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	-			\$	106,134		

Stoneybrook West Community Development District

Month to Month

	0ct	Nov		Dec	Jä	ın	Feb	March	April	May	June	July	7	Au	g	Sej	pt	Total
Revenues:																		
Special Assessments - Tax Roll	\$ -	\$ 21,249	\$	101,813 \$	26,78	2 \$	268,735	\$ 30,494	\$ 12,180	\$ 11,550	\$ 10,539	\$ -	\$	-	\$	-	\$	483,342
Interest Income	1,213	-		-		-	-	972	2,529	2,579	2,506	-		-			-	9,799
Total Revenues	\$ 1,213	\$ 21,249	\$:	101,813 \$	26,78	2 \$	268,735	\$ 31,465	\$ 14,709	\$ 14,129	\$ 13,046	\$ -	\$	-	\$	-	\$	493,141
Expenditures:																		
General & Administrative:																		
Supervisor Fees	\$ -	\$ -	\$	1,000 \$	-	\$	-	\$ 800	\$ -	\$ -	\$ 1,000	\$ -	\$	-	\$	-	\$	2,800
PR-FICA	-	-		77		-	-	61	-	-	77	-		-			-	214
Arbitrage Rebate	-	-		-		-	-	-	-	-	-	-		-			-	-
Dissemination Agent	-	-		-		-	-	-	-	-	-	-					-	-
Engineering	450	575		-		-	1,113	213	-	681	-	-		-	į.		-	3,031
Attorney	330	2,550		420	72	0	4,247	330	743	4,185	580	-		-			-	14,105
Management Fees	3,125	3,125		3,125	3,12	5	3,125	3,125	3,125	3,125	3,125	-		-			-	28,125
Trustee Fees	-	7,004		-		-	-	-	-	-	-	-		-			-	7,004
Annual Audit	-	-		-		-	4,400	-	-	-	-	-		-			-	4,400
Website Maintenance	488	100		100	10	0	100	100	100	100	100	-		-			-	1,288
Postage & Delivery	-	40		2	4	8	31	3	74	31	1,936	-		-			-	2,165
Insurance General Liability	6,685	-		-		-	-	-	-	-	-	-		-			-	6,685
Printing & Binding	-	-		23		-	-	8	-	3	26	-		-			-	60
Legal Advertising	238	234		-		-	-	-	171	-	-	-		-			-	643
Information Technology	150	150		150	15	0	150	150	150	150	150	-					-	1,350
Other Current Charges	8	63		44	4	4	4,534	44	58	59	25	-					-	4,878
Office Supplies	-	0		0		0	0	0	0	-	0	-					-	1
Dues, Licenses & Subscriptions	175	-		-		-	-	-	-	-	-	-		-			-	175
Total General & Administrative	\$ 11,649	\$ 13,842	\$	4,940 \$	4,18	7 \$	17,699	\$ 4,833	\$ 4,420	\$ 8,334	\$ 7,019	\$ -	\$	-	\$		- \$	76,924

Stoneybrook West Community Development District

Month to Month

	Oct	Nov	D	ec	Jan	Feb	March	April	May	June	Jul	y	P	lug		Sept	Total
Operations & Maintenance																	
Field Expenditures																	
Field Management	\$ 1,250	\$ 1,250	\$ 1,25	0 \$	1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$	-	\$	3	-	\$ 11,250
Lake and Wetland	3,255	3,255	3,25	5	3,255	3,255	3,255	3,255	3,255	3,255		-		-		-	29,295
Contract - Fountain	-	700		-	700	-	-	700	-	-		-		-		-	2,100
Contract - Landscape	4,593	4,593	4,59	3	4,593	4,593	4,731	4,731	4,731	4,731		-		-		-	41,890
Contract - Pest Control	8,157	2,205	5,18	1	5,181	5,925	5,181	5,181	5,925	5,181		-		-		-	48,117
Storm Drainage	-	-	67	0	-	-	-	-	-	670		-		-		-	1,340
Utility - Electric	530	999	67	0	1,165	977	921	1,105	1,217	1,000		-		-		-	8,584
R&M - Fountain	-	-		-	-	-	-	-	-	-		-		-		-	-
Misc - Contingency	-	-	1,80	2	-	-	-	3,210	-	33		-		-		-	5,045
Capital Outlay	-	11,300		-	-	-	-	23,198	-	-		-		-		-	34,498
Total Field Expenditures	\$ 17,785	\$ 24,302	\$ 17,42	1 \$	16,144	\$ 16,000	\$ 15,338	\$ 42,631	\$ 16,378	\$ 16,120	\$	- \$		- \$	5	-	\$ 182,119
Reserves																	
Reserves - Emergency	\$ -	\$ - 9	\$ -	\$	-	\$ -	\$ 27,346	\$ -	\$ -	\$ -	\$ -	\$	-	\$	5	-	27,346
Reserves - Ponds	-	-		-	-	-	77,600	-	-	-		-		-		-	77,600
Total Reserves	\$ -	\$ - :	\$	- \$	-	\$ -	\$ 104,946	\$ -	\$ -	\$ -	\$	- \$		- \$	\$	-	\$ 104,946
Total Expenditures	\$ 29,434	\$ 38,143	\$ 22,36	1 \$	20,332	\$ 33,700	\$ 125,116	\$ 47,051	\$ 24,712	\$ 23,140	\$	- \$		- \$	5	-	\$ 363,989
Net Change in Fund Balance	\$ (28,222)	\$ (16,894)	\$ 79,45	2 \$	6,451	\$ 235,035	\$ (93,651)	\$ (32,342)	\$ (10,583)	\$ (10,094)	\$	- \$		- \$	5	-	\$ 129,152

Stoneybrook West

Community Development District Long Term Debt Report

Series 2018 A-1, Special A	ssessment Revenue Refunding	Bonds
Interest Rate:	3.64%	
Maturity Date:	5/1/2035	
Reserve Fund Definition	25% of MADS	
Reserve Fund Requirement	\$12,957.25	
Reserve Fund Balance	\$12,957.24	
Bonds Outstanding		\$623,000
Less: Principal Payment - 5/1/20		(\$29,000)
Less: Principal Payment - 5/1/21		(\$30,000)
Less: Principal Payment - 5/1/22		(\$31,000)
Less: Principal Payment - 5/1/23		(\$33,000)
Less: Principal Payment - 5/1/24		(\$34,000)
Current Bonds Outstanding		\$466,000

Series 2018 A-2, Special A	Assessment Revenue Refunding	Bonds
Interest Rate:	3.56%	
Maturity Date:	5/1/2032	
Reserve Fund Definition	25% of MADS	
Reserve Fund Requirement	\$111,465.00	
Reserve Fund Balance	\$111,465.00	
Bonds Outstanding		\$4,635,000
Less: Principal Payment - 5/1/20		(\$285,000)
Less: Principal Payment - 5/1/21		(\$296,000)
Less: Principal Payment - 5/1/22		(\$307,000)
Less: Principal Payment - 5/1/23		(\$318,000)
Less: Principal Payment - 5/1/24		(\$329,000)
Current Bonds Outstanding		\$3,100,000

Stoneybrook West

COMMUNITY DEVELOPMENT DISTRICT **Special Assessment Receipts - Orange County**

Fiscal Year 2024

Gross Assessments \$ 523,777.00 \$ 55,138.05 \$ 474,317.41 \$ 1,053,232.46 Net Assessments \$ 501,476.17 \$ 51,829.77 \$ 445,858.37 \$ 999,164.30

ON ROLL ASSESSMENTS

							al	llocation in %		49.73%	5.24%	45.03%	100.00%
			Discoumt/								2018 Debt	2018 Debt	
Date	Gr	oss Amount	Penalty	Co	ommission	Interest	Ν	let Receipts	C	0&M Portion	Service A-1	Service A-2	Total
								•					
11/03/23	\$	4,250.30	\$ 223.82	\$	-	\$ -	\$	4,026.48	\$	2,002.39	\$ 210.79	\$ 1,813.30	\$ 4,026.48
11/13/23		8,420.29	331.86		-	_		8,088.43		4,022.41	423.44	3,642.58	8,088.43
11/28/23		31,888.47	1,275.60		-	-		30,612.87		15,223.91	1,602.62	13,786.34	30,612.87
12/07/23		62,846.87	2,514.04		-	-		60,332.83		30,003.77	3,158.50	27,170.56	60,332.83
12/14/23		99,496.78	3,980.15		-	-		95,516.63		47,500.83	5,000.42	43,015.39	95,516.64
12/21/23		50,258.80	2,010.60		-	631.64		48,879.84		24,308.15	2,558.92	22,012.77	48,879.84
01/12/24		56,098.90	2,244.08		-	-		53,854.82		26,782.23	2,819.37	24,253.22	53,854.82
02/16/24		566,000.30	22,641.77		2,976.57	-		540,381.96		268,734.26	28,289.68	243,358.03	540,381.97
03/15/24		57,188.57	2,276.98		-	6,405.91		61,317.50		30,493.45	3,210.05	27,614.00	61,317.50
04/15/24		25,491.46	996.47		-	-		24,494.99		12,181.46	1,282.34	11,031.18	24,494.98
05/14/24		23,956.14	730.23					23,225.91		11,550.34	1,215.91	10,459.66	23,225.91
06/14/24		17,817.13	332.74			3,708.32		21,192.71		10,539.22	1,109.47	9,544.02	21,192.71
	\$ 1	1,003,714.01	\$ 39,558.34	\$	2,976.57	\$ 10,745.87	\$	971,924.97	\$	483,342.42	\$ 50,881.51	\$ 437,701.05	\$ 971,924.98

95.30%	Percent Collected
\$ 49,518.45	Balance Remaining to Collect

SECTION 3



Memorandum

To: Board of Supervisors

From: District Management

Date: July 31, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

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

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

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

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

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

Exhibit A:

Goals, Objectives and Annual Reporting Form

Stoneybrook West Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 - September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

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

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

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

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

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

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

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

Management.

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

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

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

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

Standard: 100% of site visits were successfully completed as described within district management 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:		
Stoneybrook West Community Development District		
	_	
District Manager:	Date:	
Print Name:		
Stoneybrook West Community Development District		

SECTION 4

BOARD OF SUPERVISORS MEETING DATES FOR THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025

The Board of Supervisors of the Stoneybrook West Community Development District will hold their regular meeting for the Fiscal Year 2025 at Towne Center, 1201 Black Lake Blvd., Winter Garden, FL 34787 at 6:30 P.M. unless otherwise indicated as follows:

November 20, 2024 February 26, 2025 May 28, 2025 July 30, 2025

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 the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker 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 that 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 Governmental Management Services-Central Florida, LLC