Live Oak Lake Community Development District

Agenda

July 17, 2025

AGENDA

Community Development District

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

July 10, 2025

Board of Supervisors Live Oak Lake Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of Live Oak Lake Community Development District will be held Thursday, July 17, 2025, at 2:00 PM at the Ramada by Wyndham Hotel & Water Park, 2261 E. Irlo Bronson Memorial Hwy, Kissimmee, FL 34744.

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/89972553280

Zoom Call-In Information: 1-305-224-1968

Zoom ID: 899 7255 3280

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the May 15, 2025 Board of Supervisors Meeting
- 4. Public Hearings
 - A. Consideration of Resolution 2025-05 Adopting the District's Fiscal Year 2026 Budget and Appropriating Funds
 - B. Consideration of Resolution 2025-06 Imposing Special Assessments and Certifying an Assessment Roll
- 5. Consideration of Fiscal Year 2026- Phase 3 Direct Collection Agreement
- 6. Consideration of Fiscal Year 2026- Phases 5 & 6 Direct Collection Agreement
- 7. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Annual Stormwater Report
 - C. Field Manager's Report
 - i. Consideration of Updated Agreement for Midge Management Services
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Approval of Balance Sheet
 - iii. Approval of Fiscal Year 2026 Meeting Schedule
 - iv. District Goals and Objectives
 - a. Adoption of Fiscal Year 2026 Goals & Objectives
 - b. Presentation of Fiscal Year 2025 Goals & Objectives Authorizing Chair to Execute

- 8. Other Business9. Supervisors Requests10. Adjournment

MINUTES

MINUTES OF MEETING LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Live Oak Lake Community Development District was held on Thursday, **June 19, 2025,** at 2:00 p.m. at the Ramada by Wyndham Hotel & Waterpark, 2261 East Irlo Bronson Memorial Hwy, Kissimmee, Florida.

Present and constituting a quorum:

Ned BowmanChairpersonLinda WarnerVice ChairpersonBob HoleskoAssistant SecretaryMel Gray Marshall joined late by ZoomAssistant SecretaryAndrea Stevens by ZoomAssistant Secretary

Also present were:

Tricia Adams

Sarah Sandy by Zoom

Nicole Stalder by Zoom

Jarrett Wright

District Manager, GMS

District Counsel, Kutak Rock

District Engineer

Field Services, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 2:06 p.m. Four Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams opened the public comment period.

Resident Shelly Payne Lewis (2724 Greenlands St.) stated she has been requesting that the meetings be moved closer to the District for two years. She noted the Veteran's Memorial Library was a great place for the meetings to be held. She suggested the meetings get moved to Twin Lakes and the Board send public notices to inform the District of the change in meeting location. She

added that she has been advocating for midge control for years and it has still not happened. She asked if what was on the agenda today was the aerators.

Resident Nancy Tomberlin (2683 Midsweet Ave., Twin Lakes) stated she also thinks the meetings should be closer to Twin Lakes and the midge flies are out of control.

Resident Patricia Kaufman (5017 Fallglo Way) agreed with Ms. Tomberlin and asked the Board to go out and see how bad the midge flies are.

Resident J.R. Wagner (2656 Redblush Terrace) stated he cannot use his front door because of the midge flies.

Resident Sandra Davis (2827 Redblush Terrace) stated she has lived in other District for 30 years and has never seen midge flies until she moved into Twin Lakes. She noted she believes there are not as many mosquitos because of the midge flies.

Resident Grace Ding (2675 Midsweet Ave.) emphasized how bad the midge fly problem is. She asked if other communities had this issue and if there is anything they can do to help this issue.

THIRD ORDER OF BUSINESS Approval of

Approval of Minutes of the May 15, 2025, Board of Supervisors Meeting

Ms. Adams presented the minutes of the May 15, 2025 Board of Supervisors meeting. She noted the minutes have been reviewed by the District Manager and District Counsel. She offered to take corrections or changes. The Board had no changes to the minutes.

On MOTION by Mr. Bowman, seconded by Mr. Holesko, with all in favor, the Minutes of the May 15, 2025 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of the Resolution 2025-03 Resetting the Date, Time and Location of Budget Adoption Public Hearing

Ms. Adams presented the resolution on page 13 of the agenda package. She stated they originally hoped to hold the hearing at the library, however, it was not available. She added they are looking to keep the same date and time for the meeting and change the location to the Ramada by Wyndham Hotel & Waterpark, 2261 East Irlo Bronson Memorial Hwy, Kissimmee, Florida.

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On MOTION by Mr. Bowman, seconded by Mr. Holesko, with all in favor, Resolution 2025-03, Resetting the Date, Time and Location of Budget Adoption Public Hearing, was approved.

* Supervisor Mell Gray Marshall joined the meeting at this time.

Ms. Warner asked about holding the meetings at Twin Lakes. Ms. Adams stated they can talk to the HOA about holding it there and posting the code to get into the community at the door until the meeting is over to ensure public access.

Ms. Sandy stated if they were to do this, they would need to post signage with directions on where to go. Mr. Bowman suggested to have a phone number where the sign is posted for the public to call if they have problems with finding the meeting room.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-04 Declaring Special Assessments to Fund the Fiscal Year 2026 Budget and Setting the Public Hearing

Ms. Sandy presented the resolution on page 16 of the agenda package. She stated this resolution tweaks the resolution they approved at the last meeting and changes to how the assessments are allocated among the platted vs. unplatted properties. She noted on page 20 is the budget with a chart that shows the assessments by unit type, unit count, ERU, and the gross per unit from 2022-2026.

Ms. Warner asked if the developer will be assessed with the unplatted and platted lots. Ms. Adams stated the unplatted properties are assessed the same as the platted lots.

Ms. Marshall stated she does not think it is fair that certain houses will be absorbing so much money in the budget and believes they should find ways to decrease the assessments for their community. She added she will not be in favor for this motion because she does not agree with the budget.

Ms. Adams noted the Board only approved the cap on the budget and the budget will not be adopted until the public hearing.

On MOTION by Mr. Bowman, seconded by Mr. Holesko, with Mr. Bowman, Mr. Holesko, Ms. Warner, and Ms. Stevens in favor and Ms. Marshall opposed, Resolution 2025-04 Declaring Special Assessments to Fund the Fiscal Year 2026 Budget and Setting the Public Hearing Date, was approved 4-1.

Ms. Adams reviewed the budget for the Board. She noted there are some items that are subject to change and the Board can increase or reduce line items throughout the budget but noted the per unit assessment cannot increase above what was approved with the proposed budget. She started with the Revenues and Expenses, stating that the majority of the special assessments are collected on the tax roll, and they are proposing \$686,439 for the fees. She added the platted lot assessments are the same as the unplatted lot assessments. They added a line item for room rental expenses to cover the costs of room rental fees for Board Meetings. The total administrative costs proposed is \$142,872. She noted the expenses and administration are the costs to operate the District in accordance with Florida Statues and in accordance with the Trust Indentures for the bonds that have been issued.

Ms. Adams stated they have currently allocated \$20,000 for midge management, however, to allow the Board to increase the number of tools to manage the midge population, they will need to increase the line item to \$105,000. She noted the only other change was based on irrigation because they have been through consistent droughts, and the irrigation costs have been adjusted baced on historical usage.

Mr. Holesko asked if the \$100,000 was for the aerators or the treatment. Ms. Adams stated it will be a 12-month programs that has several different treatments based on future Board approval.

Resident Payne Lewis (2724 Greenlands St.) asked if they Board can open up for public comments.

The Board agreed and Ms. Adams opened the meeting up for public comments.

Resident Nancy Tomberlin (2683 Midsweet Ave.) asked if the CDD is only Twin lakes or if it is a larger area that is scattered around the lakes. Mr. Bowman stated they manage the ponds, and the rest is managed by the HOA.

Resident Shelly Payne Lewis (2724 Greenlands St.) asked if the communities around them are owned by the CDD. Mr. Bowman stated they were.

Resident Nancy Tomberlin (2683 Midsweet Ave.) asked if the reserve pond is having midge fly problems. Mr. Wright stated the midge's presence are more prominent in Twin Lakes.

Ms. Adams closed the meeting to public comments.

SIXTH ORDER OF BUSINESS Review and Acceptance of the Fiscal Year 2024 Financial Audit Report

Ms. Adams noted Florida Special Districts are required to undergo an annual financial audit of all of the District's financial records for the year and is due by June 30^{th.} She stated on page 84; Board Members can find the letter to management and the report of the financial records. She noted there were no findings or recommendations found in the audit and is characterized as a clean audit.

On MOTION by Mr. Bowman, seconded by Ms. Warner, with all in favor, Accepting the Fiscal Year 2024 Financial Audit Report, was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Sandy stated she had nothing further to report.

B. Engineer

i. Ratification of Work Authorization 2025-1 Annual Stormwater Report

Ms. Stalder presented Work Authorization 2025-01 to the Board. She stated they are working on the Annual Stormwater Report now and they will have it back to the Board by the end of the month. Ms. Adams noted the annual stormwater report is required by the indenture and the total fee for the task if \$4,500.

On MOTION by Mr. Holesko, seconded by Ms. Warner, with all in favor, Work Authorization 2025-1 Annual Stormwater Report, was ratified.

Mr. Holesko asked them to make sure they do not have an excess of debris in Phase 3 like they did when they built in Phase 2.

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Ms. Marshall asked Mr. Wright if he had gotten back to the homeowners who had seen trees and branches down in the wetlands and how to stop the bald spots in sod in the wetlands from popping up. Mr. Wright stated they were not able to figure out who cut the trees or branches; however, it has begun to grow back in those places. He added the bald spots are all on slopped areas and they are looking at proposals to fix these areas. She asked if they could look into getting a bigger sign to prevent this from happening again.

Mr. Bowman gave his direction to Mr. Wright to look into bigger signs for the wetlands.

* Ms. Stalder left the meeting at this time.

C. Field Manager's Report

Mr. Wright reviewed the Field Managers Report. He stated the overall condition of the landscaping has improved, however, there are areas that will not recover, and they are being identified for future replacement. He added the irrigation repairs on the North and South controller have been ongoing and there are multiple line breaks that are being repaired. He noted the hedges on pond 10 were trimmed to promote healthy growth and balance the aesthetic.

Mr. Wright continued with fountain items, stating the pond 3 fountain was replaced and the pond 2 fountain is listing due to an issue with a broken float. He added the old floats from pond 3 will be used to replace the damaged components.

i. Consideration of Proposals for Midge Control

Mr. Wright reviewed the proposals for midge control. He stated midges are attracted to newer ponds and over time the problem will get better. The first proposal is for monthly treatments for all 23 ponds in the community for \$89,015.15. The second proposal is for \$35,379.75, and the third proposal is for \$66,955.80. He recommended going with the option for \$35,379.75 because it takes care of all of the ponds that need work.

Ms. Warner asked when another batch of beneficial midge eating fish will be ready to put in the pond. Mr. Bowman stated they need to take the game fish that eat the beneficial fish out of the pond.

Mr. Wright recommended to have the Board approve the proposal for \$35,379.75 and allowing them to get proposals for the Midsweet pond and to look into potential fish restocking. He noted this will allow them to work with \$50,000 to look at aerator options.

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Mr. Bowman asked if they had a price for the electricity. Mr. wright stated they are still working on it but believes it will be between \$5,000-\$10,000.

Resident Shelly Payne Lewis (2724 Greenlands St.) stated she has been asked for the pond on Greenlands to be treated for two years and asked why it is not part of the proposal. Mr. Wright stated he recommended the Board to start with one pond to see how it is affected and the Midsweet pond is the worst.

Mr. Holesko asked if the aerator is installed, will aquatic maintenance treatment eventually not be needed. Ms. Adams stated that if the land around the pond is getting regularly fertilized and that fertilizer runs into the stormwater pond. it creates an environment for algae to grow. The District will need to continue to treat ponds for algae and other nuisance vegetation.

Resident Shelly Payne Lewis (2724 Greenlands St.) stated when they first moved in, they were made to put mulch down around the house and asked if this was because of the midges. The Board stated yes. She asked if she could take away the mulch to help deter them. Ms. Sandy stated that would be an HOA question.

Ms. Sandy suggested asking the HOA to help cut the cost for the midge control.

Resident J.R. Wagner (2656 Redblush Terrace) asked how long the midges will be back once they are sprayed. Mr. Wright stated it will take a while for them to be affected by the spray.

Ms. Marshall asked if the developer could help pay for the midge control treatments. Mr. Bowman stated they had the responsibility to take over the ponds.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register from June 19, 2025 totaling \$78,952.41. She asked for any questions, comments, or concerns.

Mr. Bowman asked if they could look into using USPS instead of FedEx to save money. Ms. Adams stated she will look into it, however in the past few years they have seen an increasing number of mail fraud events, and they have been using FedEx to safeguard checks.

On MOTION by Mr. Bowman, seconded by Mr. Holesko, with all in favor, the Check Register, was approved.

ii. Approval of Balance Sheet

Ms. Adams presented the unaudited financials through the end of May. These are for information purposes only. She noted they are nearing full assessment collected. No Board action is required.

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Supervisors Requests

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Bowman, seconded by Mr. Warner, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary	Chairman / Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2025-05 [FY 2026 APPROPRIATION RESOLUTION]

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Live Oak Lake Community Development District for the Fiscal Year Ending September 30, 2026."
- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

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

SECTION 3. BUDGET AMENDMENTS

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

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

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

PASSED AND ADOPTED THIS 17TH DAY OF JULY 2025.

ATTEST:	LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chair/Vice Chair, Board of Supervisors
Exhibit A: FY 2026 Budget	

Community Development District

FY 2026 Approved Budget July 17, 2025



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Community Development District

Proposed Budget General Fund

	Adopted	Actual	Projected	Total	Approved
Control Man	Budget	Thru	Next	Projected	Budget
escription	FY 2025	6/30/25	3 Months	9/30/25	FY 2026
evenues					
ssessments - Tax Collector (Net)	\$357,293	\$358,547	\$0	\$358,547	\$686,4
ssessments - Off Roll (Platted)	\$95,439	\$95,439	\$0	\$95,439	
ssessments - Off Roll (Unplatted)	\$31,800	\$31,800	\$0	\$31,800	
nterest Income	\$0	\$521	\$261	\$782	
irect Assessment - Pulte	\$0	\$0	\$0	\$0	\$76,8
irect Assessment - NLV	\$0	\$0	\$0	\$0	\$202,2
eveloper Deficit Funding	\$226,920	\$0	\$226,920	\$226,920	
arryforward Surplus	\$106,135	\$106,135	\$0	\$106,135	
OTAL REVENUES	\$817,587	\$592,443	\$227,181	\$819,624	\$965,4
xpenditures					
<u>dministrative</u>					
ipervisor Fees	\$12,000	\$4,200	\$3,000	\$7,200	\$12,0
ICA Expense	\$918	\$321	\$230	\$551	\$9
ngineering	\$15,000	\$3,335	\$2,382	\$5,717	\$15,0
issemination	\$5,250	\$4,038	\$1,313	\$5,350	\$5,4
ssessment Roll	\$5,250	\$5,250	\$0	\$5,250	\$5,4
roperty Appraiser	\$600	\$133	\$0	\$133	\$6
rbitrage	\$1,150	\$0	\$1,100	\$1,100	\$1,1
ttorney	\$30,000	\$15,078	\$7,539	\$22,617	\$25,0
nnual Audit	\$5,100	\$5,200	\$0	\$5,200	\$5,3
rustee Fees	\$8,100	\$8,081	\$0	\$8,081	\$8,8
Ianagement Fees	\$42,500	\$31,875	\$10,625	\$42,500	\$43,7
formation Technology	\$1,890	\$1,418	\$473	\$1,890	\$1,9
ostage	\$1,450	\$1,818	\$606	\$2,424	\$1,4
opies	\$250	\$557	\$186	\$743	\$2
entals and Leases	\$0	\$49	\$0	\$49	\$3,6
nsurance	\$6,684	\$6,501	\$0	\$6,501	\$7,8
egal Advertising	\$2,500	\$484	\$1,719	\$2,203	\$2,5
ther Current Charges	\$350	\$0	\$0	\$0	\$3
ffice Supplies	\$100	\$214	\$71	\$286	\$1
ues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$1
Vebsite Hosting/Compliance	\$1,260	\$945	\$315	\$1,260	\$1,2
OTAL ADMINISTRATIVE	\$140,527	\$89,672	\$29,558	\$119,230	\$142,8
eld					
eld Management	\$16,538	\$12,404	\$4,135	\$16,538	\$17,3
roperty Insurance	\$5,000	\$4,050	\$0	\$4,050	\$4,3
quatic Control	\$51,200	\$38,656	\$14,600	\$53,256	\$55,0
itigation Maintenance	\$2,000	\$1,440	\$0	\$1,440	, .
idge Management	\$20,000	\$12,537	\$4.946	\$17,483	\$105,0
ontingency	\$9,384	\$0	\$0	\$0	\$29,3
andscape Maintenance	\$286,000	\$202,493	\$65,100	\$267,593	\$282,0
andscaping Replacements	\$50,000	\$7,773	\$42,227	\$50,000	\$50,0
ond Aerator and Fountain Maintenance	\$15,000	\$3,385	\$11,615	\$15,000	\$15,0
rigation Consultant Services	\$6,000	\$4,500	\$1,500	\$6,000	\$6,0
rigation Repairs	\$15,000	\$12,881	\$4,294	\$17,174	\$15,0
eneral Repairs and Maintenance	\$15,000	\$500	\$167	\$667	\$15,0
lectricity-Street Lights	\$43,694	\$34,694	\$11,579	\$46,273	\$50,8
lectricity-Aerators and Fountains	\$57,600	\$508	\$169	\$678	\$57,6
Vater-Irrigation	\$67,144	\$85,002	\$47,006	\$132,008	\$100,0
apital Reserve	\$17,500	\$8,250	\$9,250	\$17,500	\$20,0
OTAL FIELD	\$677,060	\$429,074	\$216,586	\$645,659	\$822,6
OTAL EXPENDITURES	\$817,587	\$518,746	\$246,144	\$764,889	\$965,4
XCESS REVENUES (EXPENDITURES)	\$0	\$73,697	(\$18,963)	\$54,735	
				Net Assessment	\$965,4
			Discor	ints & Collections 6%	\$61.6

Net Assessment	\$965,487
Discounts & Collections 6%	\$61,627
Gross Assessment	\$1,027,114

			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Gross
Unit Type (1)	Unit Count ⁽²⁾	EAU (1)	Gross Per Unit	Total				
Duplex 35'	504	0.7	238	237.67	249.55	249.55	378.37	\$190,698.74
50' SF	1,322	1.0	340	339.52	356.50	356.50	540.53	\$714,579.73
70' SF	161	1.4	475	475.33	499.10	499.10	756.74	\$121,835.30
_	1,987							\$1,027,113.77

¹Unplatted lands: 0&M Assessments are initially allocated to anticipated units on the EAU basis shown above and then, if applicable, between undeveloped tracts with the same landowner on an equal assessment per acre basis. Note, for FY 2026, the District intends to assess anticipated units on undeveloped property at the same EAU/ERU level as platted units. This constitutes a change in allocation from FY 2023 - FY 2025, during which undeveloped lands were assessed only for the administrative costs in the budget resulting in an EAU of 0.19

 $^{^2}$ Includes both platted and anticipated units. Of the total, 532 are anticipated units (489 SF-50; 43 SF-70')

GENERAL FUND BUDGET FISCAL YEAR 2026

REVENUES:

Assessments-Tax Collector

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund general operating and maintenance expenditures for the fiscal year. These assessments are billed on tax bills.

Assessments -Off Roll

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund general operating and maintenance expenditures for the fiscal year. The District levies these assessments directly to the property owners.

Developer Funding

The District will enter into an agreement with the Developer to fund General Fund expenditures and up to a certain deficit for the Fiscal Year.

Interest Income

The District earns interest on the monthly average collected balance for their money market accounts.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated 12 meetings.

FICA Taxes

Related payroll taxes of 7.65% for above.

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Roll

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

Property Appraiser

The District anticipates costs associated with services provided by the property appraiser's office.

GENERAL FUND BUDGET FISCAL YEAR 2026

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Capital Improvement Revenue Bonds and the Series 2020 Special Assessment Revenue Bonds.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2016 Capital Improvement Revenue Bonds and Series 2020 Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District has contracted with Governmental Management Services to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to recording and transcription of board meetings, budget preparation, financial reporting, annual audit, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc..

Postage

Mailings, overnight deliveries, and correspondence, etc.

<u>Copies</u>

Printing of computerized checks, stationary, envelopes, invoices, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with The Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies

Miscellaneous office supplies.

GENERAL FUND BUDGET FISCAL YEAR 2026

Dues, Licenses & Subscriptions

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

Website Hosting/Compliance

Represents the cost associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessment, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Field

Field Management

Governmental Management Services provides onsite field management of contracts such as landscape and lake maintenance, fountain maintenance, etc. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings, receive and respond to property owner email and phone calls.

Property Insurance

The District will bind a Property Insurance policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Aquatic Control

Represents the cost for maintenance to the 23 stormwater ponds located within the District. Services include, but are not limited to, treatment of nuisance vegetation and algae treatment.

Mitigation, Monitoring, and Maintenance

Post permit and mitigation compliance, bi-annual maintenance events, time-zeroing monitoring and reporting and annual monitoring and reporting as defined in District Engineer's work authorizations.

Midge Management

Includes funding for deep water spray treatment, shoreline barrier and fogging to reduce midge population on an as needed basis.

Contingency-Field

Any unanticipated expenditure that may arise during the fiscal year.

Landscape Maintenance

The District contracts for landscape maintenance of certain common areas such as mowing, edging, blowing, fertilization, trimming and mowing around stormwater ponds.

Landscape Replacement

Replacement of plants needed throughout the District.

Pond Aerator and Fountain Maintenance

Repairs and maintenance to the District's eight fountains.

Irrigation Consultant Services

The district has contracted with Irrigation Management Consulting to maintain the irrigation systems.

GENERAL FUND BUDGET FISCAL YEAR 2026

Irrigation Repairs

Represents funds needed for repairs to the irrigation system of the district.

Electricity-Streetlights

The cost of electricity for Live Oak Lake CDD.

Water-Irrigation

The cost of water, sewer, and irrigation services for Live Oak Lake CDD.

Community Development District

Proposed Budget

Debt Service Fund - Series 2016

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
Description	FY 2025	6/30/25	3 Months	9/30/25	FY 2026
Revenues					
Interest Income	\$5,000	\$40,254	\$13,418	\$53,673	\$5,000
Assessments - On Roll (Net)	\$954,030	\$956,408	\$0	\$956,408	\$954,030
Assessments - Prepayments	\$0	\$0	\$0	\$0	\$0
Carryforward Surplus ⁽¹⁾	\$509,632	\$1,015,691	\$0	\$1,015,691	\$576,849
TOTAL REVENUES	\$1,468,662	\$2,012,353	\$13,418	\$2,025,771	\$1,535,879
Expenditures					
Series 2016					
Interest - 11/01	\$308,991	\$308,991	\$0	\$308,991	\$300,994
Interest - 05/01	\$308,991	\$308,644	\$0	\$308,644	\$300,994
Principal - 05/01	\$340,000	\$340,000	\$0	\$340,000	\$355,000
Special Call - 11/01	\$0	\$15,000	\$0	\$15,000	\$0
TOTAL EXPENDITURES	\$957,981	\$972,634	\$0	\$972,634	\$956,988
Other Financing Sources and (Uses)					
Interfund Transfer	\$0	(\$476,288)	\$0	(\$476,288)	\$0
TOTAL OTHER FINANCING SOURCES AND USES	\$0	(\$476,288)	\$0	(\$476,288)	\$0
EXCESS REVENUES	\$510,681	\$563,431	\$13,418	\$576,849	\$578,891

11/26 Interest

\$293,006

Unit	No. of	Gross Assessment	
Туре	Units	Per Unit Amount	Total
Duplex 35'	350	\$975.00	\$341,250.00
50'SF	506	\$1,025.00	\$518,650.00
70'SF	117	\$1,325.00	\$155,025.00
	973		\$1,014,925.00
		Less Discount/Collection Fees	(\$60,895.50)
		Net Assessment	\$954,029.50

 $^{^{\}left(1\right)}$ Carry forward surplus is net of the reserve requirement

Community Development District

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/25	\$ 13,490,000	\$ 340,000.00	\$ 308,643.75	\$ _
11/01/25	\$ 13,150,000	\$ -	\$ 300,993.75	\$ 949,637.50
05/01/26	\$ 13,150,000	\$ 355,000.00	\$ 300,993.75	\$ -
11/01/26	\$ 12,795,000	\$ -	\$ 293,006.25	\$ 949,000.00
05/01/27	\$ 12,795,000	\$ 375,000.00	\$ 293,006.25	\$ -
11/01/27	\$ 12,420,000	\$ -	\$ 284,568.75	\$ 952,575.00
05/01/28	\$ 12,420,000	\$ 390,000.00	\$ 284,568.75	\$ -
11/01/28	\$ 12,030,000	\$ -	\$ 275,793.75	\$ 950,362.50
05/01/29	\$ 12,030,000	\$ 410,000.00	\$ 275,793.75	\$ -
11/01/29	\$ 11,620,000	\$ -	\$ 266,568.75	\$ 952,362.50
05/01/30	\$ 11,620,000	\$ 425,000.00	\$ 266,568.75	\$ -
11/01/30	\$ 11,195,000	\$ -	\$ 257,006.25	\$ 948,575.00
05/01/31	\$ 11,195,000	\$ 445,000.00	\$ 257,006.25	\$ -
11/01/31	\$ 10,750,000	\$ -	\$ 246,993.75	\$ 949,000.00
05/01/32	\$ 10,750,000	\$ 465,000.00	\$ 246,993.75	\$ -
11/01/32	\$ 10,285,000	\$ -	\$ 236,531.25	\$ 948,525.00
05/01/33	\$ 10,285,000	\$ 490,000.00	\$ 236,531.25	\$ -
11/01/33	\$ 9,795,000	\$ -	\$ 225,506.25	\$ 952,037.50
05/01/34	\$ 9,795,000	\$ 510,000.00	\$ 225,506.25	\$ -
11/01/34	\$ 9,285,000	\$ -	\$ 214,031.25	\$ 949,537.50
05/01/35	\$ 9,285,000	\$ 535,000.00	\$ 214,031.25	\$ -
11/01/35	\$ 8,750,000	\$ -	\$ 201,993.75	\$ 951,025.00
05/01/36	\$ 8,750,000	\$ 560,000.00	\$ 201,993.75	\$ -
11/01/36	\$ 8,190,000	\$ -	\$ 189,393.75	\$ 951,387.50
05/01/37	\$ 8,190,000	\$ 585,000.00	\$ 189,393.75	\$ -
11/01/37	\$ 7,605,000	\$, -	\$ 175,865.63	\$ 950,259.38
05/01/38	\$ 7,605,000	\$ 615,000.00	\$ 175,865.63	\$ -
11/01/38	\$ 6,990,000	\$, -	\$ 161,643.75	\$ 952,509.38
05/01/39	\$ 6,990,000	\$ 640,000.00	\$ 161,643.75	\$ -
11/01/39	\$ 6,350,000	\$, -	\$ 146,843.75	\$ 948,487.50
05/01/40	\$ 6,350,000	\$ 670,000.00	\$ 146,843.75	\$ -
11/01/40	\$ 5,680,000	\$, =	\$ 131,350.00	\$ 948,193.75
05/01/41	\$ 5,680,000	\$ 705,000.00	\$ 131,350.00	\$ -
11/01/41	\$ 4,975,000	\$ · =	\$ 115,046.88	\$ 951,396.88
05/01/42	\$ 4,975,000	\$ 735,000.00	\$ 115,046.88	\$ -
11/01/42	\$ 4,240,000	\$ · =	\$ 98,050.00	\$ 948,096.88
05/01/43	\$ 4,240,000	\$ 770,000.00	\$ 98,050.00	\$ -
11/01/43	\$ 3,470,000	\$ · -	\$ 80,243.75	\$ 948,293.75
05/01/44	\$ 3,470,000	\$ 810,000.00	\$ 80,243.75	\$ -
11/01/44	\$ 2,660,000	\$, =	\$ 61,512.50	\$ 951,756.25
05/01/45	\$ 2,660,000	\$ 845,000.00	\$ 61,512.50	\$ · -
11/01/45	\$ 1,815,000	\$, -	\$ 41,971.88	\$ 948,484.38
05/01/46	\$ 1,815,000	\$ 885,000.00	\$ 41,971.88	\$ · -
11/01/46	\$ 930,000	\$ -	\$ 21,506.25	\$ 948,478.13
05/01/47	\$ 930,000	\$ 930,000.00	\$ 21,506.25	\$ 951,506.25
Total		\$ 13,490,000.00	\$ 8,361,487.50	\$ 21,851,487.50

Community Development District

Proposed Budget
Debt Service Fund - Series 2020

Description	Adopted Budget FY 2025	Actual Thru 6/30/25	Projected Next 3 Months	Total Projected 9/30/25	Approved Budget FY 2026
Revenues					
Interest Income	\$5,000	\$35,304	\$11,768	\$47,072	\$5,000
Assessments - On Roll (Net)	\$143,562	\$144,065	\$0	\$144,065	\$143,562
Assessments - Direct	\$846,376	\$567,072	\$279,304	\$846,376	\$846,376
Carryforward Surplus ⁽¹⁾	\$452,102	\$457,424	\$0	\$457,424	\$505,154
TOTAL REVENUES	\$1,447,039	\$1,203,865	\$291,072	\$1,494,937	\$1,500,091
Expenditures					
<u>Series 2020</u>					
Interest - 11/01	\$339,894	\$339,894	\$0	\$339,894	\$335,050
Interest - 05/01	\$339,894	\$339,894	\$0	\$339,894	\$335,050
Principal - 05/01	\$310,000	\$310,000	\$0	\$310,000	\$325,000
TOTAL EXPENDITURES	\$989,788	\$989,788	\$0	\$989,788	\$995,100
EXCESS REVENUES	\$457,252	\$214,080	\$291,074	\$505,154	\$504,991
				11/26 Interest	\$328,87

Unit	No. of	Gross Assessment	
Туре	Units	Per Unit Amount	Total
Duplex 35 FT Lot	238	\$975.00	\$232,050.00
Single Family - 50'	739	\$1,025.00	\$757,475.00
Single Family - 70'	48	\$1,325.00	\$63,600.00
	1025		\$1,053,125.00
		Less Discount/Collection Fees	(\$63,187.50)
		Net Assessment	\$989,937.50

 $^{^{(1)}}$ Carry forward surplus is net of the reserve requirement

Community	Develo	pment	District

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/25	\$ 15,390,000	\$ 310,000.00	\$ 339,893.75	\$
11/01/25	\$ 15,080,000	\$ 310,000.00	\$ 335,050.00	\$ 984,943.75
05/01/26	\$ 15,080,000	\$ 325,000.00	\$ 335,050.00	\$ -
11/01/26	\$ 14,755,000	\$ -	\$ 328,875.00	\$ 988,925.00
05/01/27	\$ 14,755,000	\$ 335,000.00	\$ 328,875.00	\$ -
11/01/27	\$ 14,420,000	\$ -	\$ 322,510.00	\$ 986,385.00
05/01/28	\$ 14,420,000	\$ 350,000.00	\$ 322,510.00	\$ -
11/01/28	\$ 14,070,000	\$ -	\$ 315,860.00	\$ 988,370.00
05/01/29	\$ 14,070,000	\$ 360,000.00	\$ 315,860.00	\$ -
11/01/29	\$ 13,710,000	\$ -	\$ 309,020.00	\$ 984,880.00
05/01/30	\$ 13,710,000	\$ 375,000.00	\$ 309,020.00	\$,
11/01/30	\$ 13,335,000	\$ -	\$ 301,895.00	\$ 985,915.00
05/01/31	\$ 13,335,000	\$ 390,000.00	\$ 301,895.00	\$ =
11/01/31	\$ 12,945,000	\$ -	\$ 293,315.00	\$ 985,210.00
05/01/32	\$ 12,945,000	\$ 410,000.00	\$ 293,315.00	\$, =
11/01/32	\$ 12,535,000	\$ -	\$ 284,295.00	\$ 987,610.00
05/01/33	\$ 12,535,000	\$ 430,000.00	\$ 284,295.00	\$, =
11/01/33	\$ 12,105,000	\$ -	\$ 274,835.00	\$ 989,130.00
05/01/34	\$ 12,105,000	\$ 445,000.00	\$ 274,835.00	\$ · •
11/01/34	\$ 11,660,000	\$ -	\$ 265,045.00	\$ 984,880.00
05/01/35	\$ 11,660,000	\$ 465,000.00	\$ 265,045.00	\$ -
11/01/35	\$ 11,195,000	\$ -	\$ 254,815.00	\$ 984,860.00
05/01/36	\$ 11,195,000	\$ 490,000.00	\$ 254,815.00	\$ -
11/01/36	\$ 10,705,000	\$ -	\$ 244,035.00	\$ 988,850.00
05/01/37	\$ 10,705,000	\$ 510,000.00	\$ 244,035.00	\$ -
11/01/37	\$ 10,195,000	\$ -	\$ 232,815.00	\$ 986,850.00
05/01/38	\$ 10,195,000	\$ 535,000.00	\$ 232,815.00	\$ =
11/01/38	\$ 9,660,000	\$ -	\$ 221,045.00	\$ 988,860.00
05/01/39	\$ 9,660,000	\$ 555,000.00	\$ 221,045.00	\$ =
11/01/39	\$ 9,105,000	\$ -	\$ 208,835.00	\$ 984,880.00
05/01/40	\$ 9,105,000	\$ 580,000.00	\$ 208,835.00	\$ -
11/01/40	\$ 8,525,000	\$ -	\$ 196,075.00	\$ 984,910.00
05/01/41	\$ 8,525,000	\$ 610,000.00	\$ 196,075.00	\$ -
11/01/41	\$ 7,915,000	\$ -	\$ 182,045.00	\$ 988,120.00
05/01/42	\$ 7,915,000	\$ 640,000.00	\$ 182,045.00	\$ -
11/01/42	\$ 7,275,000	\$ -	\$ 167,325.00	\$ 989,370.00
05/01/43	\$ 7,275,000	\$ 670,000.00	\$ 167,325.00	\$ -
11/01/43	\$ 6,605,000	\$ -	\$ 151,915.00	\$ 989,240.00
05/01/44	\$ 6,605,000	\$ 700,000.00	\$ 151,915.00	\$ -
11/01/44	\$ 5,905,000	\$ -	\$ 135,815.00	\$ 987,730.00
05/01/45	\$ 5,905,000	\$ 730,000.00	\$ 135,815.00	\$ -
11/01/45	\$ 5,175,000	\$ -	\$ 119,025.00	\$ 984,840.00
05/01/46	\$ 5,175,000	\$ 765,000.00	\$ 119,025.00	\$ -
11/01/46	\$ 4,410,000	\$ -	\$ 101,430.00	\$ 985,455.00
05/01/47	\$ 4,410,000	\$ 805,000.00	\$ 101,430.00	\$ -
11/01/47	\$ 3,605,000	\$ -	\$ 82,915.00	\$ 989,345.00
05/01/48	\$ 3,605,000	\$ 840,000.00	\$ 82,915.00	\$ <u>-</u>
11/01/48	\$ 2,765,000	\$ -	\$ 63,595.00	\$ 986,510.00
05/01/49	\$ 2,765,000	\$ 880,000.00	\$ 63,595.00	\$ <u>-</u>
11/01/49	\$ 1,885,000	\$ -	\$ 43,355.00	\$ 986,950.00
05/01/50	\$ 1,885,000	\$ 920,000.00	\$ 43,355.00	\$
11/01/50	\$ 965,000	\$ -	\$ 22,195.00	\$ 985,550.00
05/01/51	\$ 965,000	\$ 965,000.00	\$ 22,195.00	\$ 987,195.00
Total		\$ 15,390,000.00	\$ 11,255,763.75	\$ 26,645,763.75

SECTION B

RESOLUTION 2025-06 [FY 2026 ASSESSMENT RESOLUTION]

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT:

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

2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

- **a. Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.
- **b. O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance ("**O&M Assessment(s)**") is

hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.
 - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. Direct Bill Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on "Direct Collect Property" identified in Exhibit B shall be collected directly by the District in accordance with Florida law, as set forth in Exhibit A and Exhibit B. The District's Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.
 - i. Due Date (O&M Assessments). O&M Assessments directly collected by the District shall be due and payable in full on December 1, 2025; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule: 34% due no later than October 15, 2025, 33% due no later than January 1, 2026 and 33% due no later than March 1, 2026.
 - ii. Due Date (Debt Assessments). Debt Assessments directly collected by the District shall be due and payable in full on **December 1, 2025**; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule: 67% due no later than **April 1, 2026**, and 33% due no later than **October 1, 2026**.

- iii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole Assessment, as set forth herein.
- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of July 2025.

ATTEST:		LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT
Secretary / A	ssistant Secretary	By:
Exhibit A: Exhibit B:	Budget Assessment Roll	

Live Oak Lake CDD FY 26 Assessment Roll

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5261-0001-0010	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0020	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0030	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0040	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0050	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0060	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0070	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0080	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0090	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0100	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0110	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0120	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0130	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0140	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0150	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0160	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0170	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0180	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0190	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0200	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-0210	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0220	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0230	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0240	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0250	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0260	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0270	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0280	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0290	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0300	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0310	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0320	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0330	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0340	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0350	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0360	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0370	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0380	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0390	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0400	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0410	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0420	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0430	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0440	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0450	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0460	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0470	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0480	1	50	\$540.53	\$0.00		\$540.53
17-26-31-5261-0001-0490	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0500	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0510	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0520	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0530	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0540	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0550	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0560	1	50	\$540.53	\$1,025.00		\$1,565.53
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ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5261-0001-0570	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0580	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0590	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0600	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0610	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0620	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0630	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0640	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0650	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0660	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0670	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0680	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0690	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0700	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0710	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0720	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0730	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0740	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0750	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0760	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0770	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0780	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0790	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0800	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0810	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0820	1	50	\$540.53	\$1,025.00		\$1,565.53 ·
17-26-31-5261-0001-0830	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0840	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0850	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0860	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0870	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0880	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0890	1	50 50	\$540.53	\$1,025.00		\$1,565.53 \$1,565.53
17-26-31-5261-0001-0900	1	50 50	\$540.53	\$1,025.00		
17-26-31-5261-0001-0910 17-26-31-5261-0001-0920	1 1	50 50	\$540.53 \$540.53	\$1,025.00 \$1,025.00		\$1,565.53 \$1,565.53
17-26-31-5261-0001-0930	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0940	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0950	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0960	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0970	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0980	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-0990	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1000	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1010	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1020	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1030	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1040	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1050	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1060	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1070	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1080	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1090	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1100	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1110	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1120	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1130	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1140	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1150	1	50	\$540.53	\$1,025.00		\$1,565.53

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5261-0001-1160	1	50	\$540.53	\$1,025.00	2020 5050	\$1,565.53
17-26-31-5261-0001-1170	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1180	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1190	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1200	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1210	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1220	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1230	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1240	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1250	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1260	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1270	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1280	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1290	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1300	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1310	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1320	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1330	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1340	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1350	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1360	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1370	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1380	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1390	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1400	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1410	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1420	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1430	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1440	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1450	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1460	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1470	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1480	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1490	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1500	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1510	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1520	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1530	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1540	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1550	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1560	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1570	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1580	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1590	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1600	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1610	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1620	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1630	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1640	1	70	\$756.74			\$756.74
17-26-31-5261-0001-1650	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1660	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1670	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1680	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1690	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1700	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1710	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1720	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1730	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1740	1	50	\$540.53	\$1,025.00		\$1,565.53

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5261-0001-1750	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1760	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1770	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1780	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1790	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1800	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1810	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-1820	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1830	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1840	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1850	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1860	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1870	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1880	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1890	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1900	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1910	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1920	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1930	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1940	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1950	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1960	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-1970	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1980	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-1990	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2000	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2010	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2020	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2030	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2040	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2050	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2060	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2070	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2080	1	35	\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2090	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-2110	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-2120	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-2130	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-2140	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-2150	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-2160	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5261-0001-2170	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-2170	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-2190	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5261-0001-2190			\$378.37	\$975.00		\$1,353.37
17-26-31-5261-0001-2210	1 1	35 35	\$378.37	\$975.00 \$975.00		\$1,353.37
17-26-31-5261-0001-2210	1	35 35	\$378.37	\$975.00 \$975.00		\$1,353.37
17-26-31-5261-0001-2230	1	35 35	\$378.37	\$975.00		\$1,353.37
17-26-31-5262-0001-6000	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6010	1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6020	1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6030	1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6040		70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
	1		•			
17-26-31-5262-0001-6050	1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6060	1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6070	1	70 70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6080	1	70 70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6090	1	70 70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6100	1	70	\$756.74	\$1,325.00		\$2,081.74

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5262-0001-6110	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6120	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6130	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6140	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6150	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6160	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6170	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6180	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6190	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6200	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6210	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6220	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6230	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6240	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6250	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6260	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6270	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6280	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6290	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6300	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6310	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6320	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6330	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6340	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6350	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6360	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6370	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6380	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6390	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6400	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6410	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6420	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6430	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6440	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6450	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6460	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6470	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6480	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6490	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6500	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6510	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6520	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6530	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6540	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6550	1	70 70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6560	1	70 70	\$756.74 \$756.74	\$1,325.00 \$1,325.00		\$2,081.74
17-26-31-5262-0001-6570	1	70 70	\$756.74 \$756.74	\$1,325.00 \$1,325.00		\$2,081.74 \$2,081.74
17-26-31-5262-0001-6580 17-26-31-5262-0001-6590	1 1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74 \$2,081.74
17-26-31-5262-0001-6590	1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6610	1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6620	1	70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6630	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6640	1	70 70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6650	1	70	\$756.74 \$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6660	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6670	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6680	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6690	1	70	\$756.74	\$1,325.00		\$2,081.74
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ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5262-0001-6700	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6710	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6720	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6730	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6740	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6750	1	70	\$756.74	\$1,325.00		\$2,081.74
17-26-31-5262-0001-6760	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6770	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6780	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6790	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6800	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6810	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6820	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6830	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6840	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6850	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6860	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6870	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6880	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6890	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6900	1	50	\$540.53	\$0.00		\$540.53
17-26-31-5262-0001-6910	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6920	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6930	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6940	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6950	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6960	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6970	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6980	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-6990	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7000	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7010	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7020	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7030	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7040	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7050	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7060	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7070	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7080	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7090	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7100	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7110	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7120	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7130	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7140	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7150	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7160	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7170	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7180	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7190	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7200	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7210	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7210	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7220	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7240	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7250	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7260	1	50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7260		50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7270	1 1	50 50		\$1,025.00		\$1,565.53
17-20-31-3202-0001-7280	1	50	\$540.53	\$1,025.00		\$1,505.55

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5262-0001-7290	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7300	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7310	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7320	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7330	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7340	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7350	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7360	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7370	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7380	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7390	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7400	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7410	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7420	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7430	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7440	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7450	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7460	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7470	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7480	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7490	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7500	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7510	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7520	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7530	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7540	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7550	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7560	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7570	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7580	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7590	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7600	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7610	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7620	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7630	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7640	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7650	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7660	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7670	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7680	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7690	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7700	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7710	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7710	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7720	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7740	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7740	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7760	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7770	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7770	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7780	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7790	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7810	1	50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7820	1	50 50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7830	1	50 50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7840	1	50 50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7850	1	50 50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7860	1	50 50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5262-0001-7870	1	50	\$540.53	\$1,025.00		\$1,565.53

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5262-0001-7880	1	50	\$540.53	\$1,025.00	2020 Debt	\$1,565.53
17-26-31-5262-0001-7890	1	50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7900	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7910	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7920	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7930	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7940	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7950	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7960	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7970	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7980	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-7990	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8000	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8010	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8020	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8030	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8040	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8050	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8060	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8070	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8080	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8090	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8090	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8110	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8120	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8130	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8140	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8150	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8160	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8170	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8180	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8190	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8200	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8210	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8220	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8230	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8240	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8250	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8260	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8270	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8280	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8290	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8300	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8310	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8320	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8330	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8340	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8350	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8360	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8370	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8380	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8390	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8400	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8410	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8420	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8430	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8440	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8450	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8460	1	50	\$540.53	\$1,025.00		\$1,565.53
2. 20 01 020 7 0001 0400	-	30	φυ 10.55	71,023.00		Q 1,000.00

12-6-31-3264-001-8470	ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
1/2-6313264-00018490	17-26-31-5264-0001-8470	1		\$540.53			\$1,565.53
1/2-63-15264-0001-8500 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8510 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8520 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8520 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8520 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8520 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8550 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8560 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8560 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8560 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8580 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8580 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8580 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-8600 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-870 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-870 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-870 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-870 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-870 1 50 \$\$40,53 \$1,025.00 \$1,565.53 \$1,72-63-15264-0001-870				\$540.53			
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1726-31-5264-0001-8500	17-26-31-5264-0001-8570	1	50	\$540.53	\$1,025.00		\$1,565.53
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1726-31-5264-0001-8630	17-26-31-5264-0001-8610	1	50	\$540.53	\$1,025.00		\$1,565.53
1726-31-5264-0001-8640	17-26-31-5264-0001-8620	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8650	17-26-31-5264-0001-8630	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8660	17-26-31-5264-0001-8640	1	50	\$540.53			
17-26-31-5264-0001-8670	17-26-31-5264-0001-8650	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8690	17-26-31-5264-0001-8660	1	50		\$1,025.00		\$1,565.53
17-26-31-5264-0001-8690	17-26-31-5264-0001-8670	1	50	\$540.53	\$1,025.00		\$1,565.53
17-26-31-5264-0001-8700	17-26-31-5264-0001-8680	1	50	\$540.53	\$1,025.00		\$1,565.53
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17-26-31-5264-0001-8720 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8730 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8740 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8760 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8770 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8780 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8790 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8800 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8810 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8820 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8830 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-8870 1 50 <td>17-26-31-5264-0001-8700</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	17-26-31-5264-0001-8700	1	50	\$540.53	\$1,025.00		\$1,565.53
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17-26-31-5264-0001-9020 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-9030 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-9040 1 50 \$540.53 \$1,025.00 \$1,565.53							
17-26-31-5264-0001-9030 1 50 \$540.53 \$1,025.00 \$1,565.53 17-26-31-5264-0001-9040 1 50 \$540.53 \$1,025.00 \$1,565.53					\$1,UZ5.UU	¢1 02E 00	
17-26-31-5264-0001-9040 1 50 \$540.53 \$1,025.00 \$1,565.53							
17-20-31-32-4-0001-3030 1 30 \$340.35 \$1,023.00 \$1,505.33 \$1,505.33							
	17-20-31-3204-0001-3030	1	30	\$34U.33		31,023.00	\$1,303.33

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5264-0001-9060	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9070	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9080	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9090	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9100	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9110	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9120	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9130	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9140	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9150	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9160	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9170	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9180	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9190	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9200	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9210	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9220	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9230	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9240	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9250	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9260	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9270	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9280	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9290	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9300	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9310	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9320	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9330	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9340	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5264-0001-9350	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-1000	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-1001	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-1002	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-1003	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-1004	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-1005	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9360 17-26-31-5267-0001-9370	1 1	50 50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9370		50 50	\$540.53 \$540.53		\$1,025.00 \$1,025.00	\$1,565.53 \$1,565.53
17-26-31-5267-0001-9390	1 1	50	\$540.53 \$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9400	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9410	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9420	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9430	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9440	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9450	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9460	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9470	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9480	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9490	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9500	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9510	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9520	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9530	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9540	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9550	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9560	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9570	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9580	1	50	\$540.53		\$1,025.00	\$1,565.53

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5267-0001-9590	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9600	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9610	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9620	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9630	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9640	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9650	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9660	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9670	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9680	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9690	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9700	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9710	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9720	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9730	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9740	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9750	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9760	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9770	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9780	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9790	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9800	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9810	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9820	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9830	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9840	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9850	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9860	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9870	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9880	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9890	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9900	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9910	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9920	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9930	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9940	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9950	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9960	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9970	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9980	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5267-0001-9990	1	50	\$540.53		\$1,025.00	\$1,565.53
17-26-31-5268-0001-1355	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1356	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1357	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1358	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1359	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1360	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1361	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1362	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1363	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1364	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1365	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1366	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1367	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1368	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1369	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1370	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1371	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1371	1	35 35	\$378.37		\$975.00	\$1,353.37
1, 20 31 3200 0001-13/2	1	33	φ 370.37		ψ <i>313</i> .00	Ψ±,333.37

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5268-0001-1373	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1374	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1375	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1376	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1377	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1378	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1379	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1380	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1381	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1382	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1383	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1384	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1385	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1386	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1387	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1388	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1389	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1390	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1391	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1392	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1393	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1394	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1395	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1396	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1397	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1398	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1399	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1400	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1401	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1402	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1403	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1404	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1405	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1406	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1407	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1408	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1409	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1410	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1411	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1412	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1413	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1414	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1415	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1416	1	35 25	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1417 17-26-31-5268-0001-1418	1	35 25	\$378.37		\$975.00 \$975.00	\$1,353.37 \$1,353.37
17-26-31-5268-0001-1419	1 1	35 35	\$378.37 \$378.37		\$975.00 \$975.00	\$1,353.37 \$1,353.37
17-26-31-5268-0001-1419	1	35 35	\$378.37 \$378.37		\$975.00 \$975.00	\$1,353.37 \$1,353.37
17-26-31-5268-0001-1421	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1421	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1423	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1424	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1425	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1426	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1427	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1428	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1429	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1430	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1431	1	35	\$378.37		\$975.00	\$1,353.37
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ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5268-0001-1432	1	35	\$378.37	2020 5050	\$975.00	\$1,353.37
17-26-31-5268-0001-1432	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1434	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1435	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5268-0001-1436	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1437	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1438	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1439	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1440	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1441	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1441	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1443	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1444	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1445	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1446	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1447	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1447	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1449	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1449	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1451	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1451	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1452	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1453	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1454	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1456	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1457	1	35 35	\$378.37		\$975.00	
17-26-31-5269-0001-1458	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1459	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1460	1	35	\$378.37		\$975.00	\$1,353.37 \$1,353.37
17-26-31-5269-0001-1461	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1461	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1463	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1464	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1465	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1466	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1467	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1468	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1469	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1470						
17-26-31-5269-0001-1470	1 1	35 35	\$378.37 \$378.37		\$975.00 \$975.00	\$1,353.37 \$1,353.37
17-26-31-5269-0001-1471	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1472	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1474	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1474	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1476	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1477	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1477	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1478	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1479	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1480	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1481	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1483	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1483	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1484	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1485	1	35 35	\$378.37		\$975.00 \$975.00	\$1,353.37
17-26-31-5269-0001-1486	1	35 35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1487	1	35 35			\$975.00 \$975.00	
17-26-31-5269-0001-1489		35 35	\$378.37 \$378.37		\$975.00 \$975.00	\$1,353.37 \$1,353.37
17-26-31-5269-0001-1489	1 1	35 35	\$378.37 \$378.37		\$975.00 \$975.00	\$1,353.37 \$1,353.37
1,-20-31-3203-0001-1430	1	33	/3/0.3		00.01ج	15.505,14

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
17-26-31-5269-0001-1491	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1492	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1493	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1494	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1495	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1496	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1497	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1498	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1499	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1500	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1501	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1502	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1503	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1504	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1505	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1506	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1507	1	35	\$378.37		\$975.00	\$1,353.37
17-26-31-5269-0001-1508	1	35	\$378.37		\$975.00	\$1,353.37
18-26-31-4383-0001-2500	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2510	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2520	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2530	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4383-0001-2540	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4383-0001-2550	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2560	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2570	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2580	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2590	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2600 18-26-31-4383-0001-2610	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2610	1 1	35 35	\$378.37 \$378.37	\$975.00 \$975.00		\$1,353.37 \$1,353.37
18-26-31-4383-0001-2630	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2640	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2650	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2660	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2670	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2680	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2690	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2700	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2710	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2720	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2730	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2740	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2750	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2760	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2770	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2780	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2790	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2800	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2810	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2820	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2830	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4383-0001-2840	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2850	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2860	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2870	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2880	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2890	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2900	1	35	\$378.37	\$975.00		\$1,353.37

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
18-26-31-4383-0001-2910	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2920	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2930	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2940	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2950	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2960	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2970	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2980	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-2990	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3000	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3010	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3020	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3030	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3040	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3050	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3060	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3070	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3080	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3090	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4383-0001-3100	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4383-0001-3110	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3120	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3130	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3140	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3150	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3160	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3170	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3180	1 1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3190 18-26-31-4383-0001-3200	1	35 35	\$378.37 \$378.37	\$975.00 \$975.00		\$1,353.37 \$1,353.37
18-26-31-4383-0001-3210	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3220	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3230	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3240	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3250	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3260	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3270	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3280	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3290	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3300	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3310	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3320	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3330	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3340	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3350	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3360	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3370	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3380	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3390	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3400	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4383-0001-3410	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4383-0001-3420	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3430	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3440	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3450	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3460	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3470	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3480 18-26-31-4383-0001-3490	1 1	35 35	\$378.37 \$378.37	\$975.00 \$975.00		\$1,353.37 \$1,353.37
10-20-31-4303-0001-3490	1	33	\$378.37	00.5/اوډ		γ1,333.3 <i> </i>

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
18-26-31-4383-0001-3500	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3510	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3520	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3530	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3540	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3550	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3560	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3570	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3580	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3590	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3600	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3610	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3620	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3630	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3640	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3650	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3660	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3670	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3680	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3690	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3700	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3710	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3720	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3730	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3740	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3750	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3760	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3770	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3780 18-26-31-4383-0001-3790	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3790	1 1	35 35	\$378.37 \$378.37	\$975.00 \$975.00		\$1,353.37 \$1,353.37
18-26-31-4383-0001-3810	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3820	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3830	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3840	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3850	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3860	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3870	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3880	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3890	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3900	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3910	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3920	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3930	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3940	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3950	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3960	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3970	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3980	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-3990	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4000	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4010	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4020	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4030	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4040	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4050	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4060	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4070	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4080	1	35	\$378.37	\$975.00		\$1,353.37

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
18-26-31-4383-0001-4090	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4100	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4110	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4120	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4130	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4140	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4383-0001-4150	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4160	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4170	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4180	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4190	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4200	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4210	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4220	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4230	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4240	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4250	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4260	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4270	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4280	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4290	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4300	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4310	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4384-0001-4320	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4330	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4340	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4350	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4360	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4370	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4380 18-26-31-4384-0001-4390	1 1	35 35	\$378.37 \$378.37	\$975.00 \$975.00		\$1,353.37 \$1,353.37
18-26-31-4384-0001-4400	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4410	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4420	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4430	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4440	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4450	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4460	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4470	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4480	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4490	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4500	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4510	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4520	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4530	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4540	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4550	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4560	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4570	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4580	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4590	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4384-0001-4600	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4610	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4620	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4630	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4640	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4650	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4660 18-26-31-4384-0001-4670	1	35 35	\$378.37 \$378.37	\$975.00 \$975.00		\$1,353.37 \$1,353.37
10-70-31-4304-0001-40/0	1	33	\$378.37	υυ.c/ες		γ1,333.3 <i> </i>

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
18-26-31-4384-0001-4680	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4690	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4700	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4710	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4720	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4730	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4740	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4750	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4760	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4770	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4780	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4790	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4800	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4810	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4820	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4830	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4840	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4850	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4860	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4870	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4880	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4890	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4900	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4910	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4920	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4930	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4940	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4950	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4960	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4970 18-26-31-4384-0001-4980	1 1	35 35	\$378.37 \$378.37	\$975.00 \$975.00		\$1,353.37 \$1,353.37
18-26-31-4384-0001-4990	1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-4990	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5010	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5020	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5030	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5040	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5050	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5060	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5070	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5080	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5090	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5100	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5110	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5120	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5130	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5140	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5150	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5160	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5170	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5180	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5190	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5200	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5210	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5220	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5230	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5240	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5250	1	35 25	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5260	1	35	\$378.37	\$975.00		\$1,353.37

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
18-26-31-4384-0001-5270	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5280	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5290	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5300	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5310	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5320	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5330	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5340	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5350	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5360	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5370	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5380	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5390	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5400	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5410	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5420	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5430	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5440	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5450	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5460	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5470	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5480	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5490	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5500	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5510	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5520	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5530	1	35	\$378.37	\$975.00		\$1,353.37 ·
18-26-31-4384-0001-5540	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5550	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5560	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5570	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5580	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5590	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5600	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5610	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5620	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5630	1 1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5640 18-26-31-4384-0001-5650		35 35	\$378.37 \$378.37	\$975.00 \$975.00		\$1,353.37 \$1,353.37
18-26-31-4384-0001-5660	1 1	35 35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5670	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5680	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5690	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5700	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5710	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5720	1	35	\$378.37	\$975.00		\$1,353.37
18-26-31-4384-0001-5730	1	35	\$378.37	\$975.00		\$1,353.37
20-26-31-5265-0001-1006	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1007	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1008	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1009	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1010	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1011	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1012	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1013	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1014	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1015	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1016	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1017	1	50	\$540.53	\$1,025.00		\$1,565.53

20-26-11-265-0001-1018	ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
20-26-31-526-50001-1020	20-26-31-5265-0001-1018	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1021	20-26-31-5265-0001-1019	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1022 1 50 \$540.53 \$1,025.00 \$1,565.53 \$1,025.00	20-26-31-5265-0001-1020	1	50	\$540.53	\$1,025.00		\$1,565.53
2026-31-5265-0001-1023	20-26-31-5265-0001-1021	1	50	\$540.53	\$1,025.00		\$1,565.53
20.26.31.5265.0001-1024 1 50 \$\$40.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1026 1 50 \$\$40.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1027 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1027 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1029 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1029 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1039 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1031 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1031 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 \$20.26.31.5265.00	20-26-31-5265-0001-1022	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-265-0001-1025	20-26-31-5265-0001-1023	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-265-0001-1025	20-26-31-5265-0001-1024	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1027 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1029 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1030 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1031 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1032 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1032 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1032 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1034 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1034 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1037 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1039 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1039 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1041 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1041 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1041 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1066 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1066 1 50 \$540.53 \$1,025.00 \$1,5	20-26-31-5265-0001-1025	1	50	\$540.53	\$1,025.00		\$1,565.53
2026-31-5265-0001-1028	20-26-31-5265-0001-1026	1	50	\$540.53	\$1,025.00		\$1,565.53
20.26-31-5265-0001-1030	20-26-31-5265-0001-1027	1	50	\$540.53	\$1,025.00		\$1,565.53
20.26.31.5265-0001-1031 1 50 \$\$40.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1032 1 50 \$\$40.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1033 1 50 \$\$40.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1035 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1035 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1035 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1037 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1037 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1039 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1039 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1045 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20.26.31.5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,5	20-26-31-5265-0001-1028	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1031 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1033 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1034 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1037 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1039 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1041 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1064 1 50 \$540.53 \$1,	20-26-31-5265-0001-1029	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1032	20-26-31-5265-0001-1030	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1034 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1035 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1036 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1037 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1039 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1041 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1066 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1066 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1066 1 50 \$540.53 \$1,025.00 \$1,5	20-26-31-5265-0001-1031	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1034	20-26-31-5265-0001-1032	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1035	20-26-31-5265-0001-1033	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1036		1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1037 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1041 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1042 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1043 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1045 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 <td>20-26-31-5265-0001-1035</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td></td> <td></td> <td></td>	20-26-31-5265-0001-1035	1	50	\$540.53			
20-26-31-5265-0001-1038 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1041 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1042 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1043 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 <td>20-26-31-5265-0001-1036</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1036	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1040	20-26-31-5265-0001-1037	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1040 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1042 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1043 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1045 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 <td>20-26-31-5265-0001-1038</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1038	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1041 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1043 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 <td>20-26-31-5265-0001-1039</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1039	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1042 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1045 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 <td>20-26-31-5265-0001-1040</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1040	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1043 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1053 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 <td>20-26-31-5265-0001-1041</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1041	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1044 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 <td>20-26-31-5265-0001-1042</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1042	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1045 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1053 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 <td>20-26-31-5265-0001-1043</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1043	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1046 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1053 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 <td>20-26-31-5265-0001-1044</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1044	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1047 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1053 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1068 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 <td>20-26-31-5265-0001-1045</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1045	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1048 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1053 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 <td>20-26-31-5265-0001-1046</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td></td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1046	1	50	\$540.53			\$1,565.53
20-26-31-5265-0001-1049 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1053 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1059 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 <td>20-26-31-5265-0001-1047</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1047	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1050 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1059 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1061 1 50 <td>20-26-31-5265-0001-1048</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td></td> <td></td> <td></td>	20-26-31-5265-0001-1048	1	50	\$540.53			
20-26-31-5265-0001-1051 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1053 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1069 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1061 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1063 1 50 <td>20-26-31-5265-0001-1049</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1049	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1052 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1059 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1061 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1062 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1064 1 50 <td>20-26-31-5265-0001-1050</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1050	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1053 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1059 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1061 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1062 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1064 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1066 1 50 <td>20-26-31-5265-0001-1051</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td>\$1,025.00</td> <td></td> <td>\$1,565.53</td>	20-26-31-5265-0001-1051	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1054 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1059 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1061 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1062 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1063 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1064 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1066 1 50 <td>20-26-31-5265-0001-1052</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td></td> <td></td> <td></td>	20-26-31-5265-0001-1052	1	50	\$540.53			
20-26-31-5265-0001-1055 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1056 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1057 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1058 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1059 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1060 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1061 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1062 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1063 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1064 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1066 1 50 \$540.53 \$1,025.00 \$1,565.53 20-26-31-5265-0001-1067 1 50 <td>20-26-31-5265-0001-1053</td> <td>1</td> <td>50</td> <td>\$540.53</td> <td></td> <td></td> <td></td>	20-26-31-5265-0001-1053	1	50	\$540.53			
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20-26-31-5265-0001-1076 1 50 \$540.53 \$1,025.00 \$1,565.53							
	20-26-31-5265-0001-1076	1	50	\$540.53	\$1,025.00		\$1,565.53

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
20-26-31-5265-0001-1077	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1078	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1079	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1080	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1081	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1082	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1083	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1084	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1085	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1086	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1087	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1088	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1089	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1090	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1091	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1092	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1093	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1094	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1095	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1096	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1097	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1098	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1099	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1100	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1101	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1102	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1103	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1104	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1105	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1106	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1107	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1108	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1109	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1110	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1111	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1112	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1113	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1114	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1115	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1116	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1117	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1117	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1119	1	50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1119	1	50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1121		50		\$1,025.00		\$1,565.53
20-26-31-5265-0001-1121	1 1	50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1123	1	50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1124	1	50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1124	1	50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1126		50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1126	1	50 50	\$540.53 \$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1127	1	50 50	\$540.53 \$540.53	\$1,025.00 \$1,025.00		\$1,565.53
	1					
20-26-31-5265-0001-1129	1	50 50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1130	1	50 50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1131	1	50 50	\$540.53	\$1,025.00		\$1,565.53
20-26-31-5265-0001-1132	1	50 50	\$540.53	\$1,025.00	ć1 03F 00	\$1,565.53
20-26-31-5266-0001-1133	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1134	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1135	1	50	\$540.53		\$1,025.00	\$1,565.53

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
20-26-31-5266-0001-1136	1	50	\$540.53	2010 2000	\$1,025.00	\$1,565.53
20-26-31-5266-0001-1137	1	50	\$540.53 \$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1138		50	\$540.53 \$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1139	1	50	\$540.53 \$540.53		\$1,025.00	\$1,565.53
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20-26-31-5266-0001-1140	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1141	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1142	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1143	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1144	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1145	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1146	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1147	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1148	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1149	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1150	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1151	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1152	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1153	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1154	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1155	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1156	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1157	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1158	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1159	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1160	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1161	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1162	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1163	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1164	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1165	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1166	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1167	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1168	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1169	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1170	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1170	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1171		50 50				
	1		\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1173	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1174	1	50 50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1175	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1176	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1177	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1178	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1179	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1180	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1181	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1182	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1183	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1184	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1185	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1186	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1187	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1188	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1189	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1190	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1191	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1192	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1193	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1194	1	50	\$540.53		\$1,025.00	\$1,565.53
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ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
20-26-31-5266-0001-1195	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1196	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1197	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1198	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1199	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1200	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1201	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1201	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1203	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1204	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1205	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1206	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1207	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1208	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1209	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1210	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1211	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1212	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1213	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1214	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1215	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1216	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1217	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1218	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1219	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1220	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1221	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1222	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1223	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1224	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1225	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1226	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1227	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1228	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1229	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1230	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1231	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1232	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1233	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1234	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1235	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1236	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1237	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1238	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1239	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1240	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1241	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1242	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1243	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1244	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1245	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1246	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5266-0001-1247	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1248	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1249	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1250	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1251	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1252	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1253	1	50	\$540.53		\$1,025.00	\$1,565.53
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ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
				2010 Dept		
20-26-31-5331-0001-1254	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1255	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1256	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1257	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1258	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1259	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1260	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1261	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1262	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1263	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1264	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1265	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1266	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1267	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1268	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1269	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1270	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1271	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1272	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1273	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1274	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1275	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1276	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1277	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1278	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1279	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1280	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1281	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1282	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1283	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1284	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1285	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1286	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1287	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1288	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1289	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1290	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1291	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1292	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1293	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1294	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1295	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1296	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1297	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1298	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1299	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1299	1	50	\$540.53 \$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1301	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1301	1	50	\$540.53 \$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1302	1	50 50	\$540.53 \$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1303		50 50			\$1,025.00	\$1,565.53
	1		\$540.53			
20-26-31-5331-0001-1305	1	50 50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1306	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1307	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1308	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1309	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1310	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1311	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1312	1	50	\$540.53		\$1,025.00	\$1,565.53

ParcelID	Units	Туре	FY 26 O&M	2016 Debt	2020 Debt	Total
20-26-31-5331-0001-1313	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1314	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1315	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1316	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1317	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1318	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1319	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1320	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1321	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1322	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1323	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1324	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1325	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1326	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1327	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1328	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1329	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1330	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1331	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1332	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1333	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1334	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1335	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1336	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1337	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1338	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1339	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1340	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1341	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1342	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1343	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1344	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1345	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1346	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1347	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1348	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1349	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1350	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1351	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1352	1	50	\$540.53		\$1,025.00	\$1,565.53
20-26-31-5331-0001-1353	1	50	\$540.53		\$1,025.00	\$1,565.53 ·
20-26-31-5331-0001-1354	1	50	\$540.53	4	\$1,025.00	\$1,565.53
Total Gross Onroll	1455		\$730,255.29	\$1,013,900.00	\$484,300.00	\$2,228,455.29
Total Net Onroll			\$686,439.97	\$953,066.00	\$455,242.00	\$2,094,747.97
Direct Billing						
Direct Billing 17-26-31-5258-0001-FD30	<u>Acres</u> 34.73		\$81,728.08		\$151,900.00	¢222 620 00
						\$233,628.08
17-26-31-5258-0001-FD50	58.84 127.14		\$68,062.71		\$131,905.94	\$199,968.65
17-26-31-5258-0001-FD60 Total Gross Direct	127.14 220.71		\$147,068.20 \$296,858.99		\$285,019.06 \$568,825.00	\$432,087.26 \$865,683.99
			· · · ·		·	
Total Net Direct			\$279,047.45		\$534,695.50	\$813,742.95
Total Gross Assessments			\$1,027,114.28	\$1,013,900.00	\$1,053,125.00	\$3,094,139.28
Total Net Assessments			\$965,487.42	\$953,066.00	\$989,937.50	\$2,908,490.92
Total Net / Bacasillents			7505,707.72	7555,000.00	7505,557.50	72,300,430.32

SECTION V

DIRECT COLLECTION AGREEMENT [FY 2026 – Phase 3]

This **Agreement** ("**Agreement**") is made and entered into as of this July 17, 2025, by and between:

LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Osceola County, Florida (hereinafter "**District**"), and

PULTE HOME COMPANY, LLC, a Michigan limited liability company, the owner and primary developer of lands within the District, and whose address is 3350 Peachtree Road Northeast, Suite 1500, Atlanta, Georgia 30326 ("**Property Owner**"). For purposes of this Agreement, the term "**Property**" shall refer to that certain property within Phase 3 as more particularly described in **Exhibit A** attached hereto (the "**Property**").

RECITALS

WHEREAS, the District was established by an ordinance adopted by Osceola County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

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

WHEREAS, pursuant to sections 190.021 and 190.022, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District ("**O&M Assessments**"), and, regardless of imposition method, and pursuant to sections 190.021, 190.022, and 190.026, and Chapters 170 and 197, *Florida Statutes*, the District may collect such O&M Assessments by direct bill or on the tax roll; and

WHEREAS, Property Owner agrees that the O&M Assessments, which were imposed on the lands within the District, including the Property, have been validly imposed and constitute valid, legal and binding liens upon the lands within the District; and

WHEREAS, pursuant to section 197.3632, Florida Statutes, the District intends to utilize the uniform method ("Uniform Method") of levying, collecting and enforcing the O&M Assessments, and previously levied debt services assessments ("Debt Assessments") if any (together, the "Special Assessments"), against the Property once platted and collect such Special Assessments on the Osceola County tax roll for platted lots; and

WHEREAS, the District and Property Owner desire to arrange for the direct collection of the District's Special Assessments prior to platting of the Property or in the event the Uniform Method is otherwise not available; and

WHEREAS, Property Owner desires to provide for the direct payment of the Special Assessments relating to the Property.

Now, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. **RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.
- 2. <u>Validity Of Special Assessments</u>. Property Owner agrees that the Special Assessments have been validly imposed and constitute valid, legal, and binding liens upon the lands within the District. Property Owner hereby waives and relinquishes any rights it may have to challenge, object to, or otherwise fail to pay such Special Assessments.
- 3. COVENANT TO PAY. Property Owner agrees to pay the O&M Assessments and its previously levied Debt Assessments attributable to the Property, regardless of whether Property Owner owns the Property at the time of such payment. Nothing herein shall prohibit Property Owner from prorating or otherwise collecting these Special Assessments from subsequent purchasers of the Property. The District shall send a bill to Property Owner on or about September 15, 2025, indicating the exact amount of the O&M Assessments and Debt Assessments being certified for collection in FY 2026. If Property Owner does not pay such invoice in full on or prior to December 1, 2025, then to the extent permitted by law, Property Owner may pay the Special Assessments in several partial, deferred payments and according to the following schedule: (i) for O&M Assessments, 34% due no later than October 15, 2025, 33% due no later than January 1, 2026, and 33% due no later than March 1, 2026; and (ii) for Debt Assessments, 67% due no later than April 1, 2026, and 33% due no later than October 1, 2026. The District's decision to collect Special Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Special Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 4. **ENFORCEMENT**. This Agreement shall serve as an alternative method for collection of the Special Assessments. This Agreement shall not affect the District's ability to collect and

enforce its Special Assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the Special Assessments may result in the initiation of a foreclosure action, or, at the District's sole discretion, delinquent assessments may be certified for collection on a future Osceola County tax bill. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for FY 2026, as well as any future installments of special assessments securing debt service - shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the Special Assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.

5. <u>Notices</u>. All notices, payments and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

If to Property Owner: Pulte Home Company, LLC

3350 Peachtree Road Northeast, Suite 1500

Atlanta, Georgia 30326

Attn: ____

If to the District: Live Oak Lake Community Development District

219 East Livingston Street Orlando, Florida 32801 Attn: District Manager

With a copy to: Kutak Rock LLP

107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel

- 6. <u>AMENDMENT.</u> This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 7. **AUTHORITY.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the

requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

- 8. <u>Assignment.</u> This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other, which consent shall not be unreasonable withheld; provided however, that Property Owner may assign this Agreement to Pulte Home Company, LLC ("Pulte") upon Pulte becoming the successor-in-interest of all of the Property without obtaining the prior written consent of the District provided Pulte expressly assumes in writing all of Property Owner's obligations hereunder and Property Owner files notice of such assignment and assumption with the District.
- 9. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Property Owner.
- 10. <u>Attorneys' Fees.</u> In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- 11. <u>Beneficiaries.</u> This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 12. <u>APPLICABLE LAW.</u> This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.
- 13. <u>NEGOTIATION AT ARM'S LENGTH.</u> This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
 - 14. **EFFECTIVE DATE.** The Agreement shall take effect as of July 17, 2025.

In Witness Whereof, the part above.	ties execute this agreement the day and year first written
Attest:	LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	By:
	Pulte Home Company, LLC, a Michigan limited liability company
Witness	By: Name: Title:

EXHIBIT A Description of the Property [Phase 3]

TWIN LAKES PHASE 3 LEGAL DESCRIPTION

A PORTION OF TRACT FD-1, TWIN LAKES CONNECTOR ROAD ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 30, PAGES 186-193, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA, BEING LOCATED IN SECTION 17, TOWNSHIP 26 SOUTH, RANGE 31 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF LOT 22, TWIN LAKES PHASE 1 ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 24, PAGES 172-178 OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA; THENCE ALONG THE SOUTHEASTERLY LINE OF SAID TWIN LAKE PHASE 1, N32°52'15"E, A DISTANCE OF 162.76 FEET TO A POINT ON THE SOUTHWESTERLY LINE OF BULLIS ROAD AS RECORDED IN OFFICIAL RECORDS BOOK 4900, PAGE 2827, PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA; THENCE ALONG SAID SOUTHWESTERLY LINE THE FOLLOWING TWO (2) COURSES AND DISTANCES; S53°26'17"E A DISTANCE OF 895.13 FEET; THENCE S89°38'45"E, A DISTANCE OF 586.97 FEET; THENCE DEPARTING SAID SOUTHWESTERLY LINE, RUN S00°04'08"E, A DISTANCE OF 40.00 FEET; THENCE S73°38'47"E, A DISTANCE OF 47.96 FEET; THENCE S16°21'13"W, A DISTANCE OF 124.52 FEET; THENCE S73°38'47"E, A DISTANCE OF 52.00 FEET; THENCE S16°21'13"W, A DISTANCE OF 16.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF \$28°38'47"E AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE END OF SAID CURVE; THENCE \$16°21'13"W, A DISTANCE OF 52.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF S61°21'13"W AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE \$16°21'13"W, A DISTANCE OF 192.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF S28°38'47"E AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE END OF SAID CURVE; THENCE \$16°21'13"W, A DISTANCE OF 52.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00". A CHORD BEARING OF S61°21'13"W AND A CHORD DISTANCE OF 35.36 FEET: THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE S16°21'13"W, A DISTANCE OF 192.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF \$28°38'47"E AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE \$73°38'47"E, A DISTANCE OF 4.00 FEET; THENCE S16°21'13"W, A DISTANCE OF 52.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF S61°21'13"W AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE END OF SAID CURVE; THENCE S16°21'13"W, A DISTANCE OF 4.22 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 470.00 FEET. A CENTRAL ANGLE OF 13°07'26". A CHORD BEARING OF S09°47'30"W AND A CHORD DISTANCE OF 107.42 FEET; THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 107.66 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 186.00 FEET, A CENTRAL ANGLE OF 04°09'23", A CHORD BEARING OF S01°09'06"W AND A CHORD DISTANCE OF 13.49 FEET; THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 13.49 FEET TO THE END OF SAID CURVE; THENCE N89°04'25"E, A DISTANCE OF 5.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 181.00 FEET, A CENTRAL ANGLE OF 24°48'06", A CHORD BEARING OF \$13°19'38"E AND A CHORD DISTANCE OF 77.74 FEET; THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 78.35 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 105.00 FEET, A CENTRAL ANGLE OF 27°54'35", A CHORD BEARING OF S11°46'24"E AND A CHORD DISTANCE OF 50.64 FEET; THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 51.15 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 560.00 FEET, A CENTRAL ANGLE OF 14°10'20", A CHORD BEARING OF S09°16'03"W AND A CHORD DISTANCE OF 138.16 FEET; THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 138.52 FEET TO THE POINT OF TANGENCY; THENCE S16°21'13"W, A DISTANCE OF 16.41 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 180.00 FEET, A CENTRAL ANGLE OF 06°51'37", A CHORD BEARING OF S12°55'25"W AND A CHORD DISTANCE OF 21.54 FEET; THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 21.55 FEET TO THE END OF SAID CURVE; THENCE N81°01'00"W, A DISTANCE OF 4.80 FEET; THENCE N80°31'11"W, A DISTANCE OF 56.94 FEET; THENCE N73°38'47"W, A DISTANCE OF 60.00 FEET TO A POINT ON THE EAST LINE OF TRACT SWN-16, OF AFOREMENTIONED PLAT OF TWIN LAKES CONNECTOR ROAD; THENCE ALONG THE EAST LINE OF TRACT SWN-16 AND THE NORTH LINE OF TRACT SWN-16 AND OSN-1 THE FOLLOWING THIRTEEN (13) COURSES AND DISTANCES; N16°21'13"E, A DISTANCE OF 45.35 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 440.00 FEET, A CENTRAL ANGLE OF 12°15'31", A CHORD BEARING OF N10°13'27"E AND A CHORD DISTANCE OF 93.96 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 94.14 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 105.00 FEET, A CENTRAL ANGLE OF 18°46'59", A CHORD BEARING OF N13°29'11"E AND A CHORD DISTANCE OF 34.27 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 34.42 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 181.00 FEET, A CENTRAL ANGLE OF 24°21'49", A CHORD BEARING OF N10°41'46"E AND A CHORD DISTANCE OF 76.39 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 76.97 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 535.00 FEET, A CENTRAL ANGLE OF 07°47'20", A CHORD BEARING OF N02°24'32"E AND A CHORD DISTANCE OF 72.67 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 72.73 FEET TO THE END OF SAID CURVE; THENCE N83°10'01"W, A DISTANCE OF 40.81 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 693.81 FEET, A CENTRAL ANGLE OF 19°48'38", A CHORD BEARING OF N89°41'35"W AND A CHORD DISTANCE OF 238.70 FEET; THENCE RUN WESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 239.89 FEET TO THE END OF SAID CURVE; THENCE S82°47'19"W, A DISTANCE OF 17.84 FEET; THENCE S82°43'26"W, A DISTANCE OF 343.79 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 758.58 FEET, A CENTRAL ANGLE OF 47°37'36", A CHORD BEARING OF N73°42'33"W AND A CHORD DISTANCE OF 612.56 FEET; THENCE RUN WESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 630.56 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 651.03 FEET, A CENTRAL ANGLE OF 23°00'28", A CHORD BEARING OF N58°09'04"W AND A CHORD DISTANCE OF 259.67 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 261.43 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 666.00 FEET, A CENTRAL ANGLE OF 34°06'36", A CHORD BEARING OF N52°36'00"W AND A CHORD DISTANCE OF 390.66 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 396.49 FEET TO THE END OF SAID CURVE; THENCE N35°32'41"W, A

DISTANCE OF 115.95 FEET TO THE EASTERLY LINE OF AFOREMENTIONED TWIN LAKE PHASE 1: THENCE RUN ALONG THE SOUTHEASTERLY, SOUTHWESTERLY AND NORTHEASTERLY LINES OF SAID TWIN LAKES PHASE 1 THE FOLLOWING TWENTY THREE (23) COURSES AND DISTANCES: N54°27'19"E, A DISTANCE OF 126.00 FEET; THENCE S35°32'41"E, A DISTANCE OF 41.69 FEET; THENCE N54°27'19"E, A DISTANCE OF 52.00 FEET; THENCE N35°32'41"W, A DISTANCE OF 10.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF N09°27'19"E AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE N54°27'19"E, A DISTANCE OF 77.99 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 526.00 FEET, A CENTRAL ANGLE OF 02°04'18", A CHORD BEARING OF N53°25'10"E AND A CHORD DISTANCE OF 19.02 FEET; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 19.02 FEET TO THE POINT OF TANGENCY: THENCE \$35°32'41"E. A DISTANCE OF 113.92 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 352.00 FEET, A CENTRAL ANGLE OF 34°18'54", A CHORD BEARING OF S52°42'08"E AND A CHORD DISTANCE OF 207.68 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 210.82 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 948.00 FEET, A CENTRAL ANGLE OF 21°38'03", A CHORD BEARING OF S59°02'34"E AND A CHORD DISTANCE OF 355.83 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 357.95 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 452.00 FEET, A CENTRAL ANGLE OF 28°59'20", A CHORD BEARING OF S62°43'12"E AND A CHORD DISTANCE OF 226.26 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 228.69 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 526.00 FEET, A CENTRAL ANGLE OF 11°30'30", A CHORD BEARING OF N25°21'30"E AND A CHORD DISTANCE OF 105.47 FEET; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 105.65 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 574.00 FEET, A CENTRAL ANGLE OF 16°04'29", A CHORD BEARING OF N23°04'31"E AND A CHORD DISTANCE OF 160.51 FEET; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 161.04 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 726.00 FEET, A CENTRAL ANGLE OF 15°04'21", A CHORD BEARING OF N22°34'27"E AND A CHORD DISTANCE OF 190.43 FEET; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 190.98 FEET TO THE END OF SAID CURVE; THENCE N49°11'17"W, A DISTANCE OF 303.63 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 748.00 FEET, A CENTRAL ANGLE OF 26°59'21", A CHORD BEARING OF N51°51'30"W AND A CHORD DISTANCE OF 349.10 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 352.35 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 452.00 FEET, A CENTRAL ANGLE OF 18°05'43", A CHORD BEARING OF N47°24'40"W AND A CHORD DISTANCE OF 142.16 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 142.75 FEET TO THE END OF SAID CURVE; THENCE N32°52'15"E, A DISTANCE OF 96.19 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 93°09'45", A CHORD BEARING OF N79°27'08"E AND A CHORD DISTANCE OF 36.32 FEET; THENCE RUN EASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 40.65 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 574.00 FEET, A CENTRAL ANGLE OF 00°56'48", A CHORD BEARING OF S53°29'35"E AND A CHORD DISTANCE OF 9.48 FEET; THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 9.48 FEET TO THE END OF SAID CURVE; THENCE N36°58'49"E, A DISTANCE OF 52.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 626.00 FEET, A CENTRAL ANGLE OF 04°06'33", A CHORD BEARING OF N55°04'28"W AND A CHORD DISTANCE OF 44.89 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 44.90 FEET TO THE END OF SAID CURVE; THENCE N57°07'45"W, A DISTANCE OF 1.97 FEET TO THE POINT OF BEGINNING.

CONTAINING: 1,512,660 SQUARE FEET OR 34.73 ACRES MORE OR LESS.

SECTION VI

DIRECT COLLECTION AGREEMENT [FY 2026 – Phases 5 & 6]

This **Agreement** ("**Agreement**") is made and entered into as of this July 17, 2025, by and between:

LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Osceola County, Florida (hereinafter "**District**"), and

NARCOOSSEE LAND VENTURES, LLC, a Florida limited liability company, the owner and primary developer of lands within the District, and whose address is 283 Cranes Roost Blvd., Suite 250, Altamonte Springs, Florida 32701 ("Property Owner"). For purposes of this Agreement, the term "Property" shall refer to that certain property within Phases 5 and 6 as more particularly described in Exhibit A attached hereto (the "Property").

RECITALS

WHEREAS, the District was established by an ordinance adopted by Osceola County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

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

WHEREAS, pursuant to sections 190.021 and 190.022, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District ("**O&M Assessments**"), and, regardless of imposition method, and pursuant to sections 190.021, 190.022, and 190.026, and Chapters 170 and 197, *Florida Statutes*, the District may collect such O&M Assessments by direct bill or on the tax roll; and

WHEREAS, Property Owner agrees that the O&M Assessments, which were imposed on the lands within the District, including the Property, have been validly imposed and constitute valid, legal and binding liens upon the lands within the District; and

WHEREAS, pursuant to section 197.3632, Florida Statutes, the District intends to utilize the uniform method ("Uniform Method") of levying, collecting and enforcing the O&M Assessments, and previously levied debt services assessments ("Debt Assessments") if any (together, the "Special Assessments"), against the Property once platted and collect such Special Assessments on the Osceola County tax roll for platted lots; and

WHEREAS, the District and Property Owner desire to arrange for the direct collection of the District's Special Assessments prior to platting of the Property or in the event the Uniform Method is otherwise not available; and

WHEREAS, Property Owner desires to provide for the direct payment of the Special Assessments relating to the Property.

Now, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. **RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.
- 2. <u>Validity Of Special Assessments</u>. Property Owner agrees that the Special Assessments have been validly imposed and constitute valid, legal, and binding liens upon the lands within the District. Property Owner hereby waives and relinquishes any rights it may have to challenge, object to, or otherwise fail to pay such Special Assessments.
- 3. COVENANT TO PAY. Property Owner agrees to pay the O&M Assessments and its previously levied Debt Assessments attributable to the Property, regardless of whether Property Owner owns the Property at the time of such payment. Nothing herein shall prohibit Property Owner from prorating or otherwise collecting these Special Assessments from subsequent purchasers of the Property. The District shall send a bill to Property Owner on or about September 15, 2025, indicating the exact amount of the O&M Assessments and Debt Assessments being certified for collection in FY 2026. If Property Owner does not pay such invoice in full on or prior to December 1, 2025, then to the extent permitted by law, Property Owner may pay the Special Assessments in several partial, deferred payments and according to the following schedule: (i) for O&M Assessments, 34% due no later than October 15, 2025, 33% due no later than January 1, 2026, and 33% due no later than March 1, 2026; and (ii) for Debt Assessments, 67% due no later than April 1, 2026, and 33% due no later than October 1, 2026. The District's decision to collect Special Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Special Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 4. **ENFORCEMENT**. This Agreement shall serve as an alternative method for collection of the Special Assessments. This Agreement shall not affect the District's ability to collect and

enforce its Special Assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the Special Assessments may result in the initiation of a foreclosure action, or, at the District's sole discretion, delinquent assessments may be certified for collection on a future Osceola County tax bill. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for FY 2026, as well as any future installments of special assessments securing debt service - shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the Special Assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.

5. <u>Notices</u>. All notices, payments and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

If to Property Owner: Narcoossee Land Ventures, LLC

283 Cranes Roost Blvd., Suite 250 Altamonte Springs, Florida 32701

Attn: Amanda Caruso

If to the District: Live Oak Lake Community Development District

219 East Livingston Street Orlando, Florida 32801 Attn: District Manager

With a copy to: Kutak Rock LLP

107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel

- 6. <u>AMENDMENT.</u> This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 7. **AUTHORITY.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the

requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

- 8. <u>Assignment.</u> This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other, which consent shall not be unreasonable withheld.
- 9. <u>Default.</u> A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Property Owner.
- 10. <u>Attorneys' Fees.</u> In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- 11. **Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 12. <u>APPLICABLE LAW.</u> This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.
- 13. <u>NEGOTIATION AT ARM'S LENGTH.</u> This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
 - 14. **EFFECTIVE DATE.** The Agreement shall take effect as of August 7, 2024.

IN WITNESS WHEREOF , the parties execute this agreement the day and year first wabove.				
Attest:	LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT			
Secretary/Assistant Secretary	By:			
	Narcoossee Land Ventures, LLC, a Florida limited liability company			
Witness	By: Name: Title:			

EXHIBIT A Description of the Property [Phases 5 & 6]

TWIN LAKES PHASES 5 & 6 LEGAL DESCRIPTION:

A PORTION OF TRACT FD-1, TWIN LAKES CONNECTOR ROAD ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 30, PAGES 186 TO 193 OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA SITUATED IN SECTIONS 16 AND 17, TOWNSHIP 26 SOUTH, RANGE 31 EAST BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SAID SECTION 17; THENCE S89°33'33"E ALONG THE SOUTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 17, A DISTANCE OF 1126.57 FEET TO THE POINT OF BEGINNING; THENCE RUN ALONG THE WESTERLY LINE OF SAID TRACT FD-1 THE FOLLOWING TWENTY THREE (23) COURSES, N00°29'57"E, A DISTANCE OF 55.00 FEET; THENCE S89°33'33"E, A DISTANCE OF 39.29 FEET; THENCE N00°27'40"E, A DISTANCE OF 144.35 FEET; THENCE N89°32'20"W, A DISTANCE OF 15.00 FEET; THENCE N00°27'40"E, A DISTANCE OF 128.69 FEET; TO A POINT ON A NON-TANGENT CURVE CONCAVE WESTERLY HAVING A RADIUS OF 1080.00 FEET, A CENTRAL ANGLE OF 07°21'05", A CHORD BEARING OF N13°01'06"W AND A CHORD DISTANCE OF 138.47 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 138.57 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 920.00 FEET, A CENTRAL ANGLE OF 04°12'28", A CHORD BEARING OF N14°35'24"W AND A CHORD DISTANCE OF 67.55 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 67.57 FEET TO A POINT OF NON-TANGENCY; THENCE NO5°13'39"W, A DISTANCE OF 61.24 FEET; THENCE S84°46'21"W, A DISTANCE OF 28.98 FEET; THENCE NO5°13'39"W, A DISTANCE OF 115.00 FEET; THENCE N84°46'21"E, A DISTANCE OF 124.31 FEET; TO A POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 205.00 FEET, A CENTRAL ANGLE OF 07°27'32", A CHORD BEARING OF N88°30'07"E AND A CHORD DISTANCE OF 26.67 FEET; THENCE RUN EASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 26.69 FEET TO A POINT OF TANGENCY; THENCE S87°46'07"E, A DISTANCE OF 167.48 FEET; TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 180.00 FEET, A CENTRAL ANGLE OF 02°42'07", A CHORD BEARING OF S89°07'10"E AND A CHORD DISTANCE OF 8.49 FEET; THENCE RUN EASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 8.49 FEET TO THE END OF SAID CURVE; THENCE, ON A NON-RADIAL BEARING OF N06°28'36"W, A DISTANCE OF 58.10 FEET; THENCE N09°54'17"E, A DISTANCE OF 201.14 FEET; THENCE N54°12'34"E, A DISTANCE OF 174.58 FEET; THENCE N00°54'35"W, A DISTANCE OF 48.68 FEET; TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1555.00 FEET, A CENTRAL ANGLE OF 11°08'47", A CHORD BEARING OF N85°20'11"W AND A CHORD DISTANCE OF 302.03 FEET; THENCE RUN WESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 302.51 FEET TO THE END OF SAID CURVE; THENCE, ON A RADIAL BEARING OF N10°14'12"E, A DISTANCE OF 110.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1445.00 FEET, A CENTRAL ANGLE OF 01°00'42", A CHORD BEARING OF N79°15'27"W AND A CHORD DISTANCE OF 25.51 FEET; THENCE RUN WESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 25.51 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 60.00 FEET, A CENTRAL ANGLE OF 63°44'54", A CHORD BEARING OF N46°52'39"W AND A CHORD DISTANCE OF 63.37 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 66.76 FEET TO THE CUSP OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 185.00 FEET, A CENTRAL ANGLE OF 17°23'30", A CHORD BEARING OF N00°17'15"E AND A CHORD DISTANCE OF 55.94 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 56.16 FEET TO THE END OF SAID CURVE;

THENCE DEPARTING SAID TRACT FD-1 WESTERLY LINE RUN S81°01'00"E, A DISTANCE OF 4.80 FEET; TO A POINT ON A NON-TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 180.00 FEET, A CENTRAL ANGLE OF 06°51'37", A CHORD BEARING OF N12°55'25"E AND A CHORD DISTANCE OF 21.54 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 21.55 FEET TO THE END OF SAID CURVE; THENCE N16°21'13"E, A DISTANCE OF 16.41 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 560.00 FEET, A CENTRAL ANGLE OF 14°10'20", A CHORD BEARING OF N09°16'03"E AND A CHORD DISTANCE OF 138.16 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 138.52 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 105.00 FEET, A CENTRAL ANGLE OF 27°54'35", A CHORD BEARING OF N11°46'24"W AND A CHORD DISTANCE OF 50.64 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 51.15 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 181.00 FEET, A CENTRAL ANGLE OF 24°48'06", A CHORD BEARING OF N13°19'38"W AND A CHORD DISTANCE OF 77.74 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 78.35 FEET TO THE END OF SAID CURVE; THENCE, ON A RADIAL BEARING OF S89°04'25"W, A DISTANCE OF 5.00 FEET; TO A POINT ON A NON-TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 186.00 FEET, A CENTRAL ANGLE OF 04°09'23", A CHORD BEARING OF NO1°09'06"E AND A CHORD DISTANCE OF 13.49 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 13.49 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 470.00 FEET, A CENTRAL ANGLE OF 13°07'26", A CHORD BEARING OF N09°47'30"E AND A CHORD DISTANCE OF 107.42 FEET; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 107.66 FEET TO THE END OF SAID CURVE; THENCE N16°21'13"E, A DISTANCE OF 4.22 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF N61°21'13"E AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE END OF SAID CURVE; THENCE, DEPARTING ON A RADIAL BEARING OF N16°21'13"E, A DISTANCE OF 52.00 FEET; THENCE N73°38'47"W, A DISTANCE OF 4.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF N28°38'47"W AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO A POINT OF TANGENCY; THENCE N16°21'13"E, A DISTANCE OF 192.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF N61°21'13"E AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE END OF SAID CURVE; THENCE, ON A RADIAL BEARING OF N16°21'13"E, A DISTANCE OF 52.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF N28°38'47"W AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO A POINT OF TANGENCY; THENCE N16°21'13"E, A DISTANCE OF 192.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF N61°21'13"E AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO THE END OF SAID CURVE; THENCE, ON A RADIAL BEARING OF N16°21'13"E, A DISTANCE OF 52.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", A CHORD BEARING OF N28°38'47"W AND A CHORD DISTANCE OF 35.36 FEET; THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 39.27 FEET TO A POINT OF TANGENCY; THENCE N16°21'13"E, A DISTANCE OF 16.00 FEET; THENCE N73°38'47"W, A DISTANCE OF 52.00 FEET; THENCE N16°21'13"E, A DISTANCE OF 124.52 FEET; THENCE N73°38'47"W, A DISTANCE OF 47.96 FEET; THENCE N00°04'08"W, A DISTANCE OF 40.00 FEET TO A POINT ON THE NORTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 17; THENCE,

ALONG SAID LINE N89°38'45"W. A DISTANCE OF 40.00 FEET TO THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 17; THENCE, ALONG THE WEST LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 17 N00°04'08"W, A DISTANCE OF 496.77 FEET TO A POINT ON THE NORTHERLY LINE OF SAID TRACT FD-1; THENCE RUN ALONG SAID NORTHERLY LINE THE FOLLOWING TWENTY-ONE (21) COURSES, N85°47'24"E, A DISTANCE OF 33.96 FEET; THENCE S66°30'52"E, A DISTANCE OF 53.70 FEET; THENCE S74°40'11"E, A DISTANCE OF 65.28 FEET; THENCE S78°52'14"E, A DISTANCE OF 176.71 FEET; THENCE S38°18'54"E, A DISTANCE OF 40.85 FEET; THENCE S86°21'47"E, A DISTANCE OF 87.85 FEET; THENCE S36°47'40"E, A DISTANCE OF 16.47 FEET; THENCE N74°48'37"E, A DISTANCE OF 22.15 FEET; THENCE S59°30'19"E, A DISTANCE OF 75.66 FEET; THENCE S73°47'32"E, A DISTANCE OF 57.09 FEET; THENCE N89°23'09"E, A DISTANCE OF 185.48 FEET; THENCE S78°39'53"E, A DISTANCE OF 217.12 FEET; THENCE S69°14'50"E, A DISTANCE OF 57.77 FEET; THENCE S75°43'06"E, A DISTANCE OF 133.21 FEET; THENCE N79°48'49"E, A DISTANCE OF 74.35 FEET; THENCE N79°34'06"E, A DISTANCE OF 28.06 FEET; THENCE N52°43'37"E, A DISTANCE OF 70.77 FEET; THENCE N54°39'11"E, A DISTANCE OF 33.88 FEET; THENCE N71°10'54"E, A DISTANCE OF 41.13 FEET; THENCE N77°05'50"E, A DISTANCE OF 84.53 FEET; THENCE N46°05'27"E, A DISTANCE OF 86.20 FEET TO A POINT ON THE EASTERLY LINE OF SAID TRACT FD-1; THENCE RUN ALONG SAID EASTERLY LINE THE FOLLOWING TWO (2) COURSES, S48°07'08"E, A DISTANCE OF 1574.44 FEET; THENCE S19°36'02"E, A DISTANCE OF 2144.00 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID TRACT FD-1; THENCE RUN ALONG SAID SOUTHERLY LINE THE FOLLOWING TWO (2) COURSES, N89°33'25"W, A DISTANCE OF 2100.00 FEET TO THE SOUTHEAST CORNER OF SECTION 17; THENCE N89°33'33"W, A DISTANCE OF 1517.72 FEET TO THE POINT OF BEGINNING.

CONTAINING 193.06 ACRES MORE OR LESS

SECTION VII

SECTION B



Sent Via Email: tadams@gmscfl.com

June 25th, 2025

Ms. Tricia Adams, District Manager Live Oak Lake Community Development District 219 E. Livingston Street Orlando, Florida 32801

2025 District Stormwater Report Subject:

Live Oak Lake Community Development District Section 9.21 of the Master Trust Indenture

Dear Ms. Adams:

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

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

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

onal information, please contact me at (321) 354-9707. Should you have any que

Sincerely,

Nicole P. Stalder, P.E. Vice President, Business U

Dewberry Engineers, Inc

J:\Live Oak Lake CDD\ Reports Stormwater Annual CDD StormWater Inspection 2025





Date: June 18th, 2025

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

Subject: Live Oak Lakes Community Development District (CDD)

Annual Inspection Results (May 2025); SFWMD Permit No.'s 49-02449-P, 49-02558-W, 49-103905-P, 49-103927-P, 49-105516-P, 49-104766-P, 49-106371-P, 49-103983-P.

Introduction

This report provides the findings of a stormwater inspection for proper operation and maintenance of the Live Oak Lakes CDD stormwater management system conducted on May 28th, 2025. The inspection and this report are specific to the system constructed in accordance with South Florida Water Management District (SFWMD) Permit No. 49-02449-P, 49-02558-W, 49-103905-P, 49-103927-P, 49-105516-P, 49-104766-P, 49-106371-P, 49-103983-P.

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

Report Recommendations

Live Oak Lakes: SFWMD Permit Numbers 49-02449-P, 49-02558-W, 49-103905-P, 49-103927-P, 49-105516-P, 49-104766-P, 49-106371-P, 49-103983-P.

General Comments are provided below regarding maintenance on site:

• Overgrowth appeared on nearly all outfall mitered end structures for the ponds. It is recommended that the overgrowth is removed on all of these structures and the surrounding area to allow for increased flow.

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

Pond	Structure Name	Туре	Condition	Solution
1	CS101	Control Structure MES	Overgrowth	- Remove overgrowth vegetation
2	CS201	Control Structure MES	Overgrowth	- Remove overgrowth vegetation
3	D69A	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES
3	D53A	MES	Surrounding and Supporting dirt missing	- Apply additional soil and hand compact around and behind MES apron



MEMORANDUM

				IVILIVIONANDOW
4	D50A	MES	Surrounding and Supporting dirt missing	- Apply additional soil and hand compact around and behind MES apron
4	D65	MES	Surrounding and Supporting dirt missing	- Apply additional soil and hand compact around and behind MES apron
4	D125	MES	Crack on the top of the MES curtain	- CCTV the structure to see the severity of the crack - May need to draw down pond and install missing dirt and new MES
5	D68A	MES	Surrounding and Supporting dirt missing	- Apply additional soil and hand compact around MES
7	CS500	Control Structure	Type "D" Inlet Top fell	- Type "D" Inlet Top brought back up to the top of the structure and secured
13	N/A	N/A	Washout on Pond Bank	 Apply additional soil and hand compact in washout area SOD area to reduce chances of this happening again
14	N/A	N/A	Multiple points of washout of Pond	 Apply additional soil and hand compact in washout area SOD area to reduce chances of this happening again
15	N/A	N/A	Washout of pond grade due to construction on neighboring lot	- Remove dirt due to the washout from construction
17	Easement over D4-35 Pipe	Easement	Large Ponding in CDD owned Easement	- Apply additional soil in the area so that the area flows into the pond
17	D4-37	Outfall Structure	Overgrowth	- Remove overgrowth vegetation
20	N/A	N/A	Multiple points of washout around Pond bank	- Apply additional soil and hand compact in washout area - SOD area to reduce chances of this happening again
24	N/A	N/A	Washout of Pond Side	 Apply additional soil and hand compact in washout area
24	D7-206	MES	Slight Vegetation and sedimentation	- Clear Vegetation and dirt from MES

Attachments

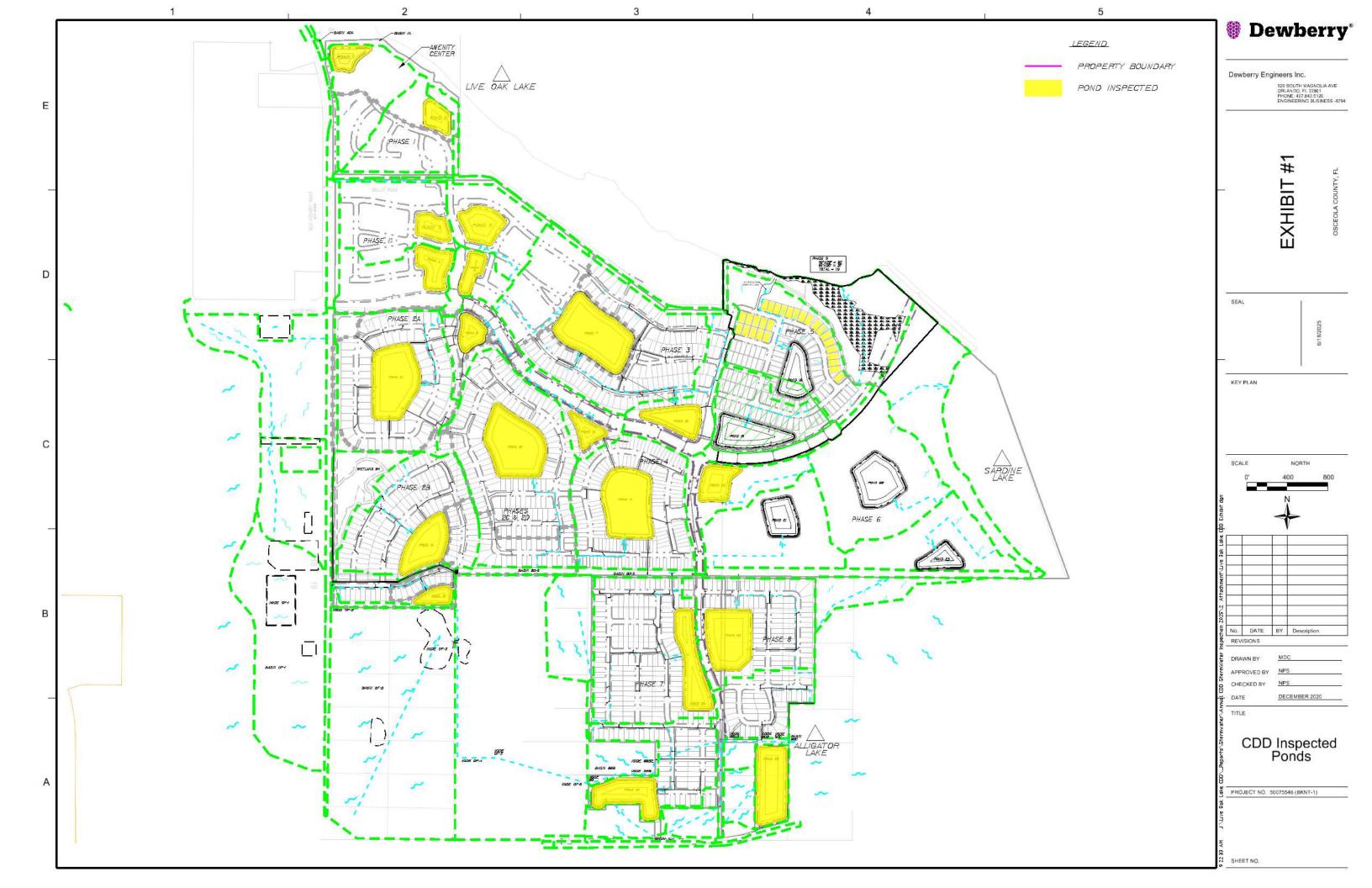
Attachment 1. Stormwater Inspection Map Attachment 2. Live Oak Lakes CDD Photo Log

Attachment 3. Site Visit Notes





Attachment 4. Live Oak Lake CDD FY Budget 2026



Pond	Structure Name	Туре	Condition	Solution	Photo	Severity
1	CS101	Control Structure MES	Overgrowth	- Remove overgrowth vegetation	O O*V (1)	Moderate
2	CS201	Control Structure MES	Overgrowth	- Remove overgrowth vegetation	O1074(7)	Moderate
3	D69A	MES	Surrounding dirt missing	- Apply additional soil and hand compact around MES	© 221°00' (1)	Low
3	D53A	MES	Surrounding and Supporting dirt missing	- Apply additional soil and hand compact around and behind MES apron	NS 0 1194 (1) * 2813 3314 8114 2514 498 * 766	Moderate

Pond	Structure Name	Туре	Condition	Solution	Photo	Severity
4	D50A	MES	Surrounding and Supporting dirt missing	- Apply additional soil and hand compact around and behind MES apron	S S W W A 25-13-3274, 8714-25-W + 9h & 75ft	Moderate
4	D65	MES	Surrounding and Supporting dirt missing	- Apply additional soil and hand compact around and behind MES apron	West Elevation ● 98°E (1) ● 28°13′29°N, 51°14′26°W #98° ▲ 80°t.	Moderate
4	D125	MES	Crack on the top of the MES curtain	- CCTV the structure to see the severity of the crack - May need to draw down pond and install missing dirt and new MES	South Elevation ○ 359™(↑) ● 28*13*28™, 8**14*26™ ±90 ▲ 7501	Severe
5	D68A	MES	Surrounding and Supporting dirt missing	- Apply additional soil and hand compact around MES	West Elevation © 76'E (1) ● 28'13'34'N, 8'114'22'W ±9't ▲ 75'h	Low

Pond	Structure Name	Туре	Condition	Solution	Photo	Severity
7	CS500	Control Structure	Type "D" Inlet Top fell	- Type "D" Inlet Top brought back up to the top of the structure and secured	South East Elevation O 301*NW (T) ■ 28*13*25*N 81*14*3*W ±1901 ▲ 67t	Severe
13	N/A	N/A	Washout on Pond Bank	- Apply additional soil and hand compact in washout area - SOD area to reduce chances of this happening again	B	Low
14	N/A	N/A	Multiple points of washout of Pond	- Apply additional soil and hand compact in washout area - SOD area to reduce chances of this happening again	North West Elevation. • 151°SE(f)	Low
15	N/A	N/A	Washout of pond grade due to construction on neighboring lot	- Remove dirt due to the washout from construction	SE S	Low

Pond	Structure Name	Туре	Condition	Solution	Photo	Severity
17	Easement over D4-35 Pipe	Easement	Large Ponding in CDD owned Easement	- Apply additional soil in the area so that the area flows into the pond	200-10-20 TOOLS	Moderate
17	D4-37	Outfall Structure	Overgrowth	- Remove overgrowth vegetation	Se S W	Severe
20	N/A	N/A	Multiple points of washout around Pond bank	- Apply additional soil and hand compact in washout area - SOD area to reduce chances of this happening again	S 11 5 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Low
24	N/A	N/A	Washout of Pond Side	- Apply additional soil and hand compact in washout area	NE TO THE TOTAL PROPERTY OF THE TOTAL PROPER	Low

Pond	Structure Name	Туре	Condition	Solution	Photo	Severity
24	D7-206	MES	Slight Vegetation and sedimentation	- Clear Vegetation and dirt from MES		Low

PREPARED FOR MARCOOSSEE LAND THAT ANVENTURES, LLC

SII CORAL RIDGE DRIVE CORAL SPRINGS, FLORIDA 33071

ENGINEER/ENVIRONMENTAL

EWBERRY \$10 SOUTH MACNOLIA AVE. OHLANDO, FLORIDA 32801 PHONE: (407) 843-5120 CONTACT: DAMELLE VAN DE LOO, P.E.

SURVEYOR-TOPOGRAPHIC

HANSON, WALTER & ASSOCIATES 400 EMBIT STREET KISSIMMEE, FLORIDA 34741 PHONE: (407) 847-9433 CONTACT#RANDY HANSON

SURVEYOR-BOUNDARY & TOPOGRAPHIC

DEWBERRY 520 SOUTH MAGNOLIA AVE. CONTACT: THOMAS CAMDEN

GEOTECHNICAL ENGINEER

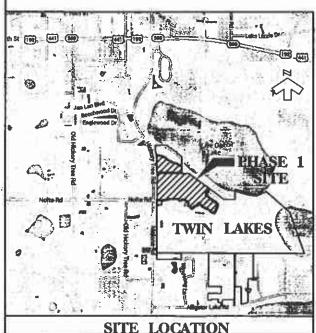
UNIVERSAL ENGINEERING SCIENCES, INC. 35.32 MAGGIE ROUI EVARD ORLANDO, FLORIDA 32811
PHONE: (407) 423-0504
CONTACT: GUY H. RABENS, M.S., P.E.

TRAFFIC ENGINEER

LUKE TRASPORTATION ENGINERING CONSULTUNTS, BNC. 29 EAST PINE STREET ORLANDO, FLORIDA 32828 PHONE: (407) 423-8055 CONTACT: J. ANTHONY LUKE, P.E.

LANDSCAPE ARCHITECT

PARKER-YANNETTE DESIGN GROUP, INC. 825 SOUTH U.S. HWY. ONE SUITE 330 JUPITER, FLORIDA 33477



CONSTRUCTION PLANS

OSCEOLA COUNTY, FLORIDA

PHASE 1 PARCEL ID. NUMBERS: 17-26-31-0000-0020-0000, 17-26-31-0000-0030-0000, 17-26-31-0000-0040-0000, 17-26-31-0000-0060-0000 **LEGAL DESCRIPTION**

A PORTING OF SECTION 17, TOWNSELP AS SOUTH, BANCE 31 BAST, ORIGINA COUNTY, FLORIDA BERNO MORE PARTICIA, ARLY DESCRIBED AS ROLLOWS.

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UTILITY PROVIDERS

SEWER. WATER & RECLAIM CITY OF ST. CLOUD 1300 9TH STREET ST. CLOUD, FLORIDA 34769 407-957-7344

OUC ELECTRIC 5003 PERSHING AVENUE ORLANDO, FLORIDA 32822 407-384-4100 TELEPHONE

CENTURYLINK 1359 VINE STREET KISSIMMEE, FLORIDA 34741 407-390-6302

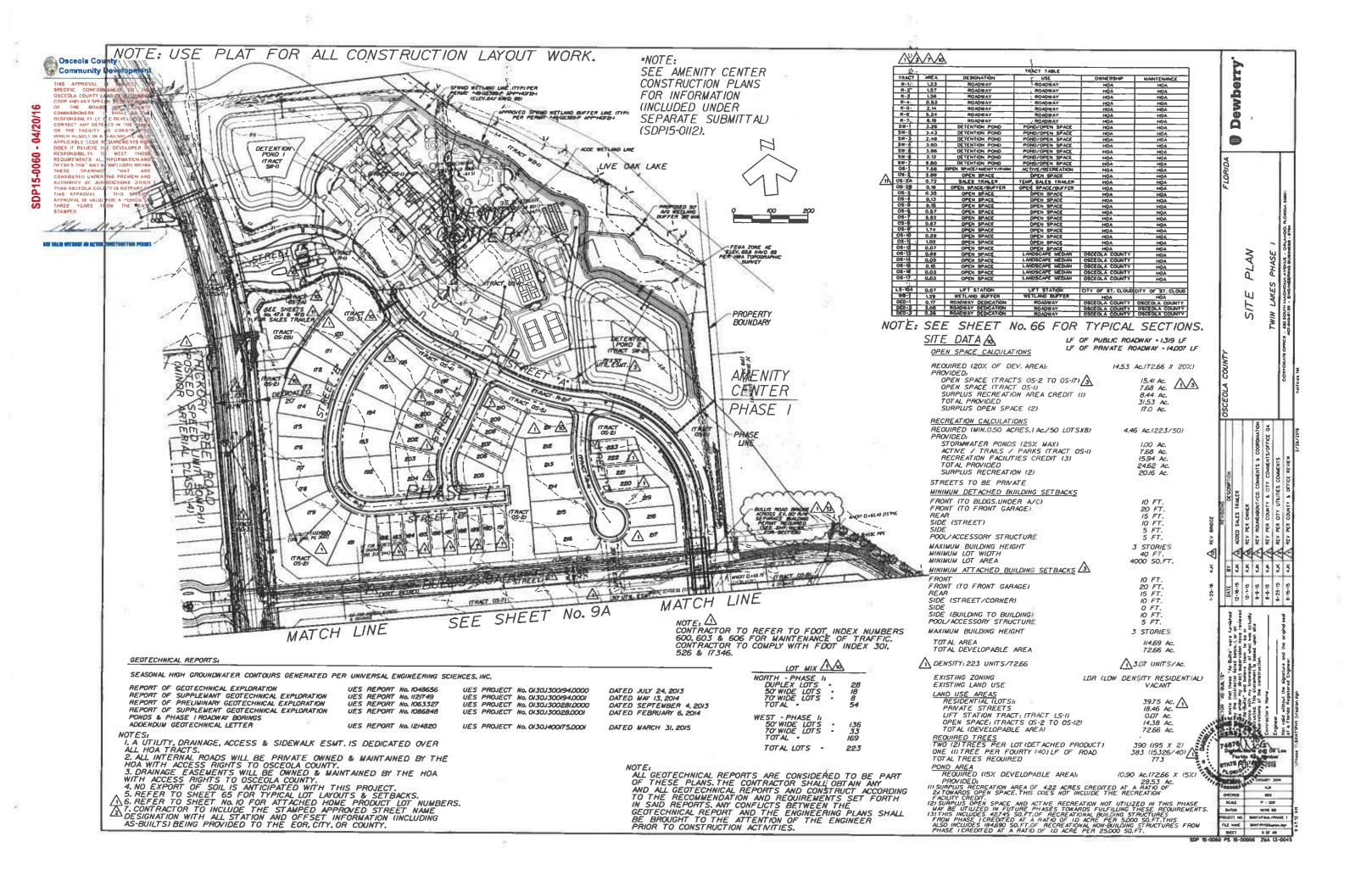
CABLE BRIGHTHOUSE

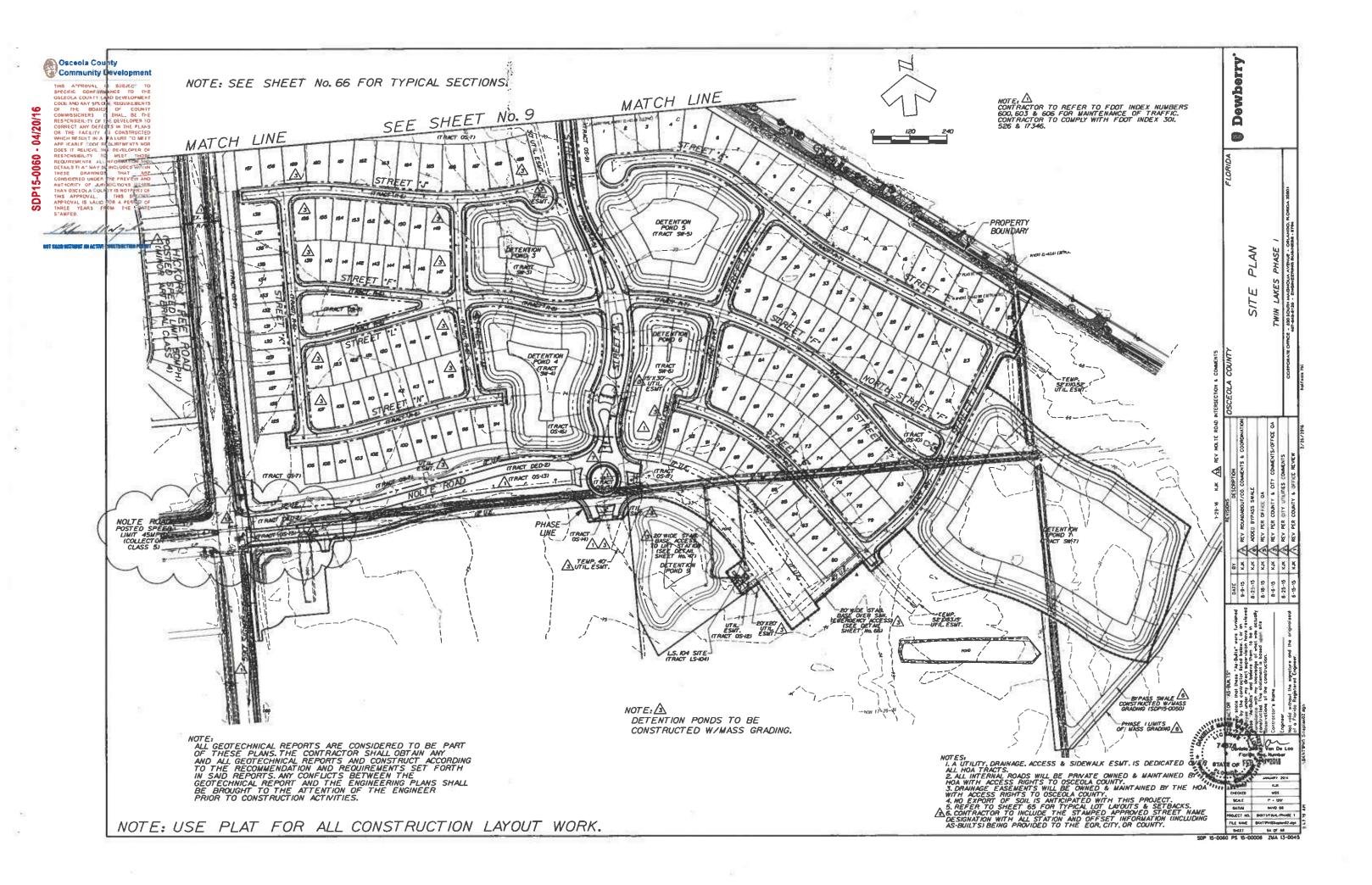
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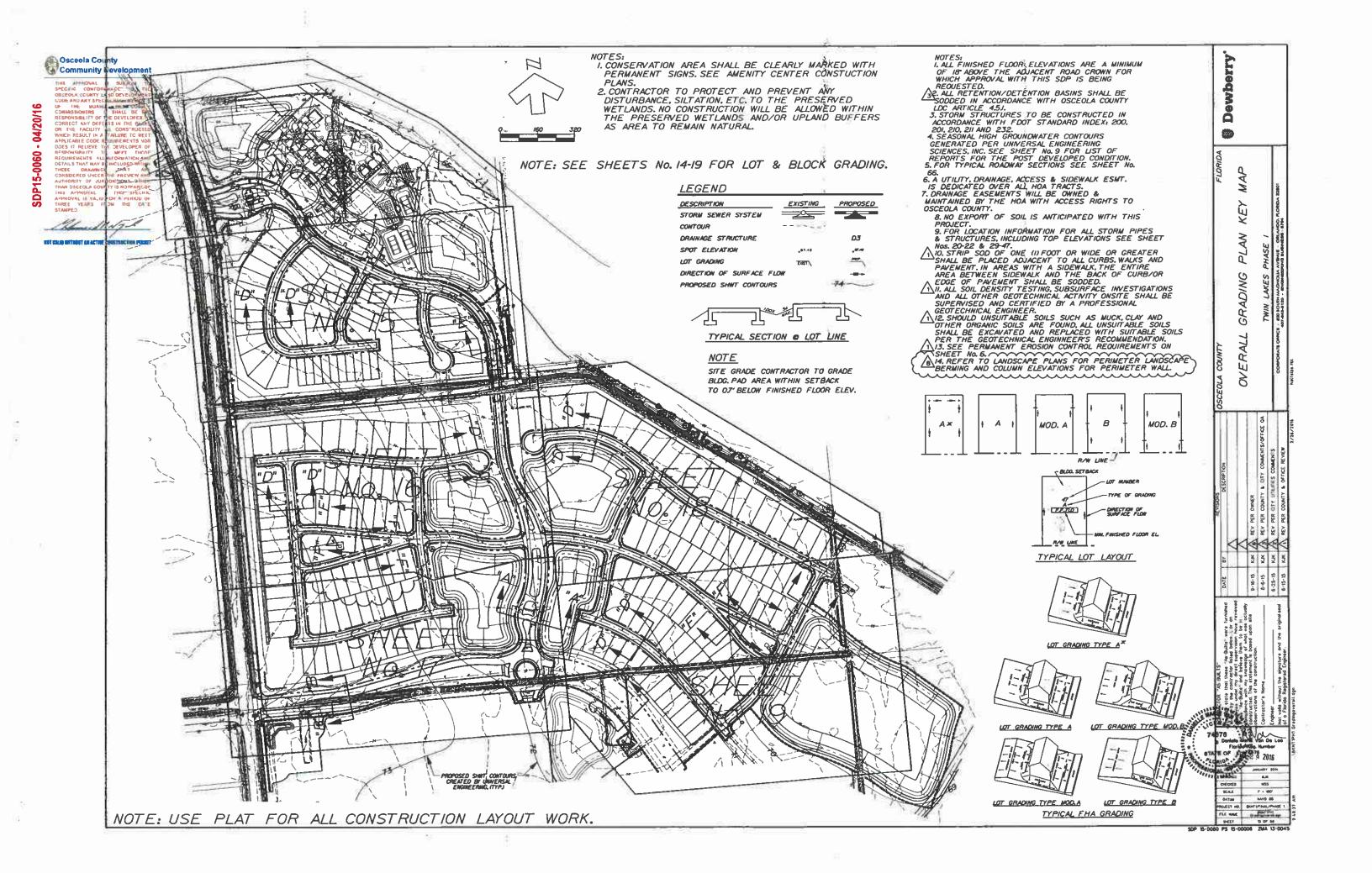
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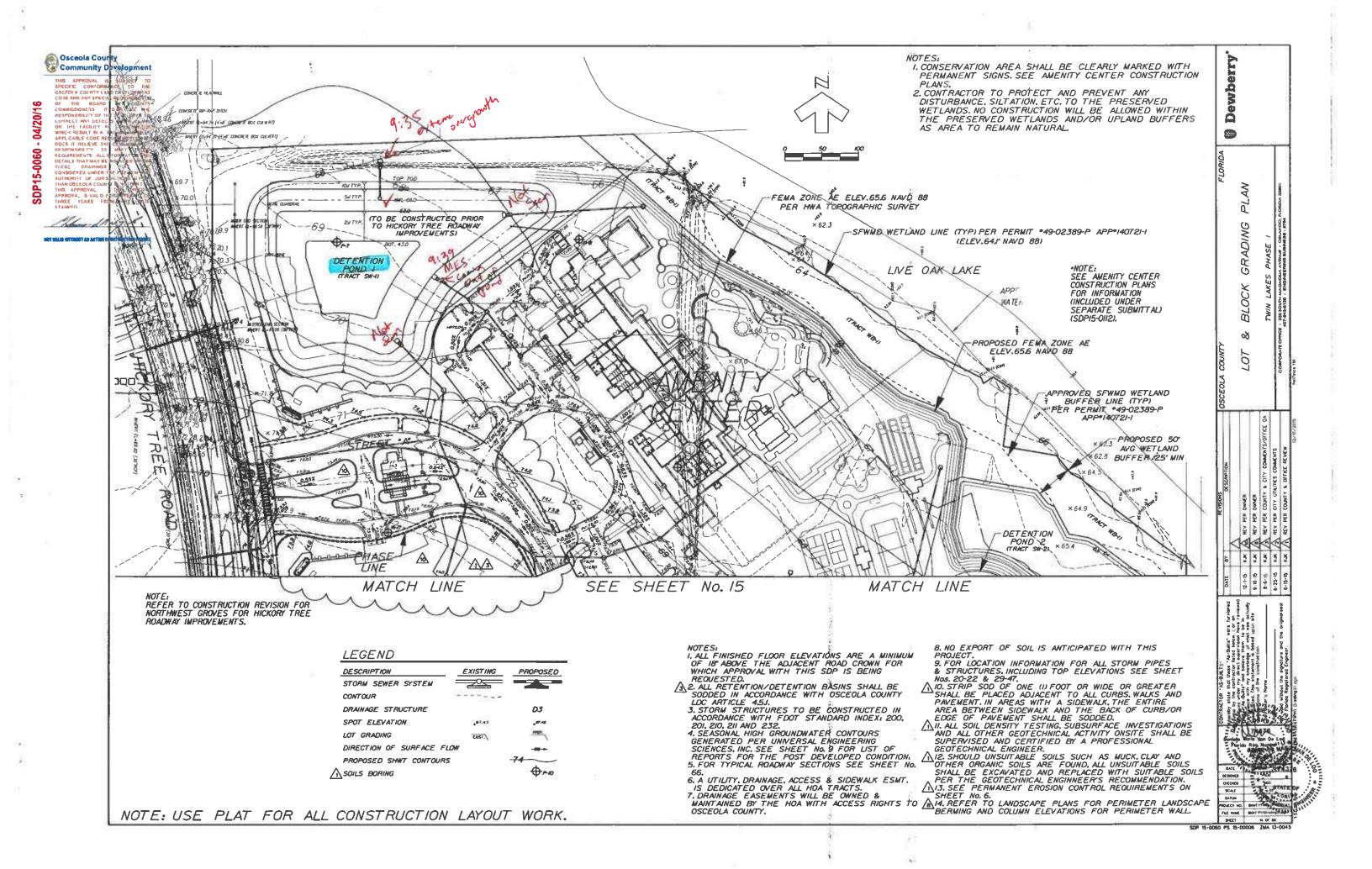
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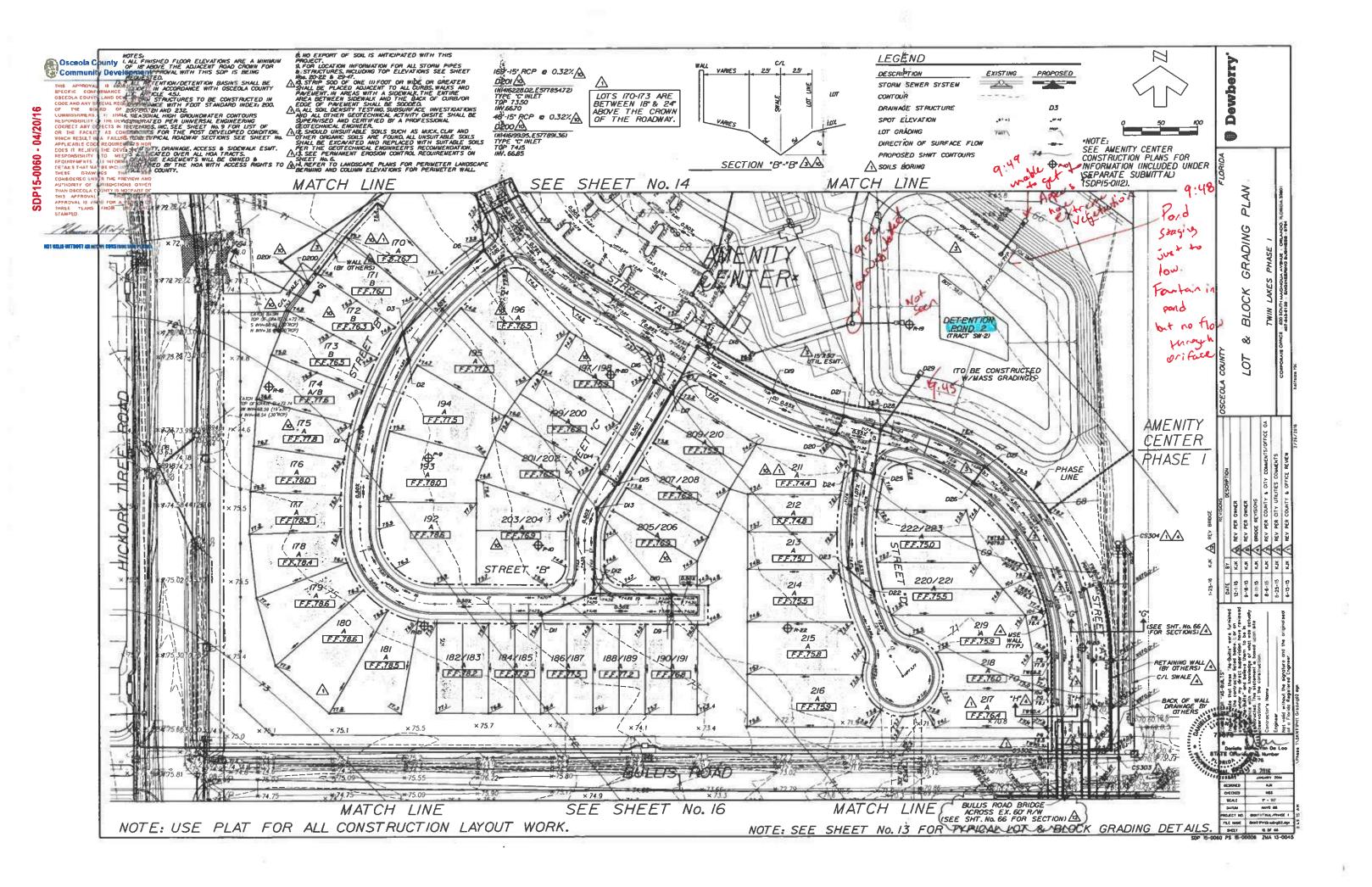
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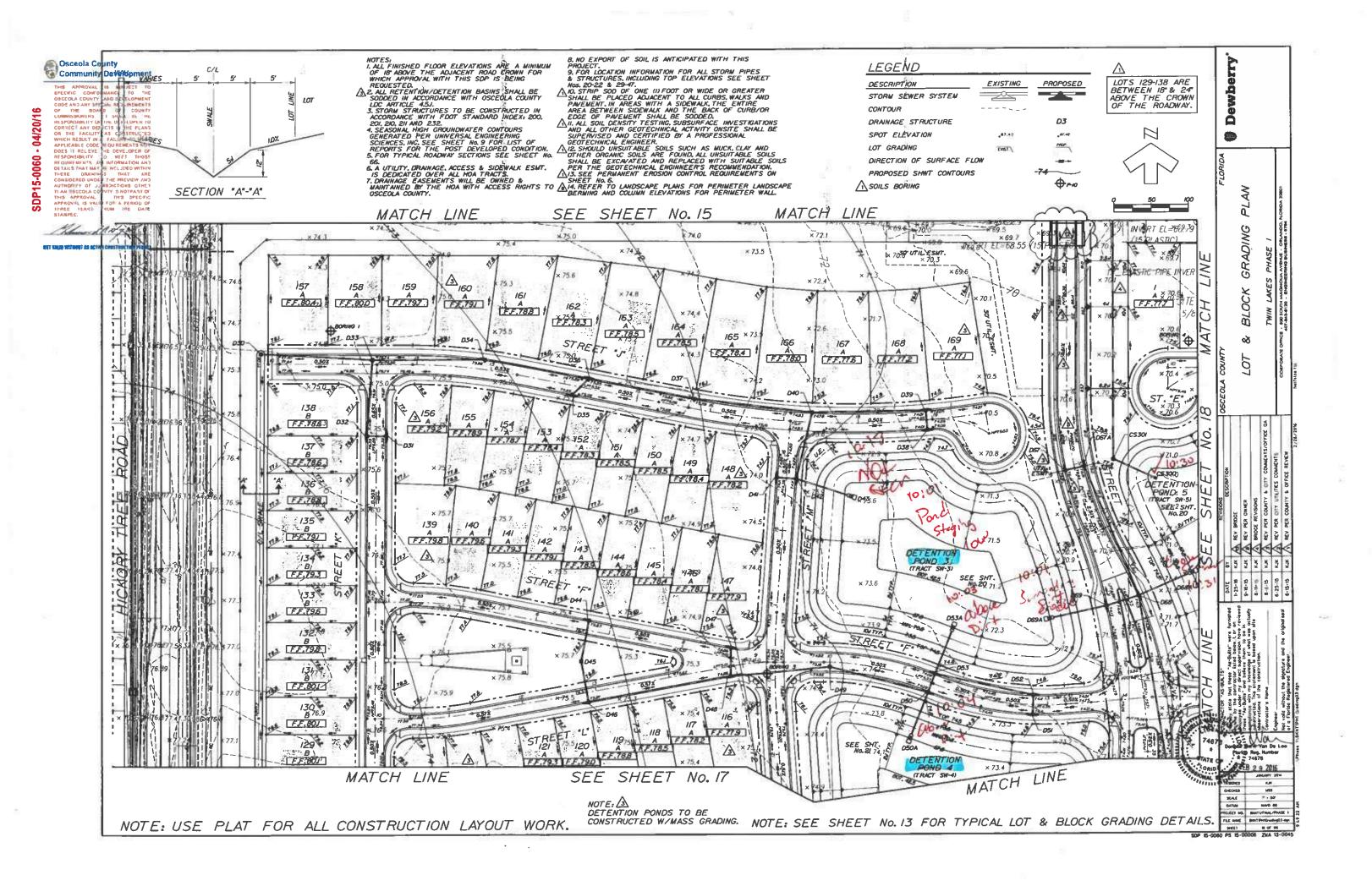


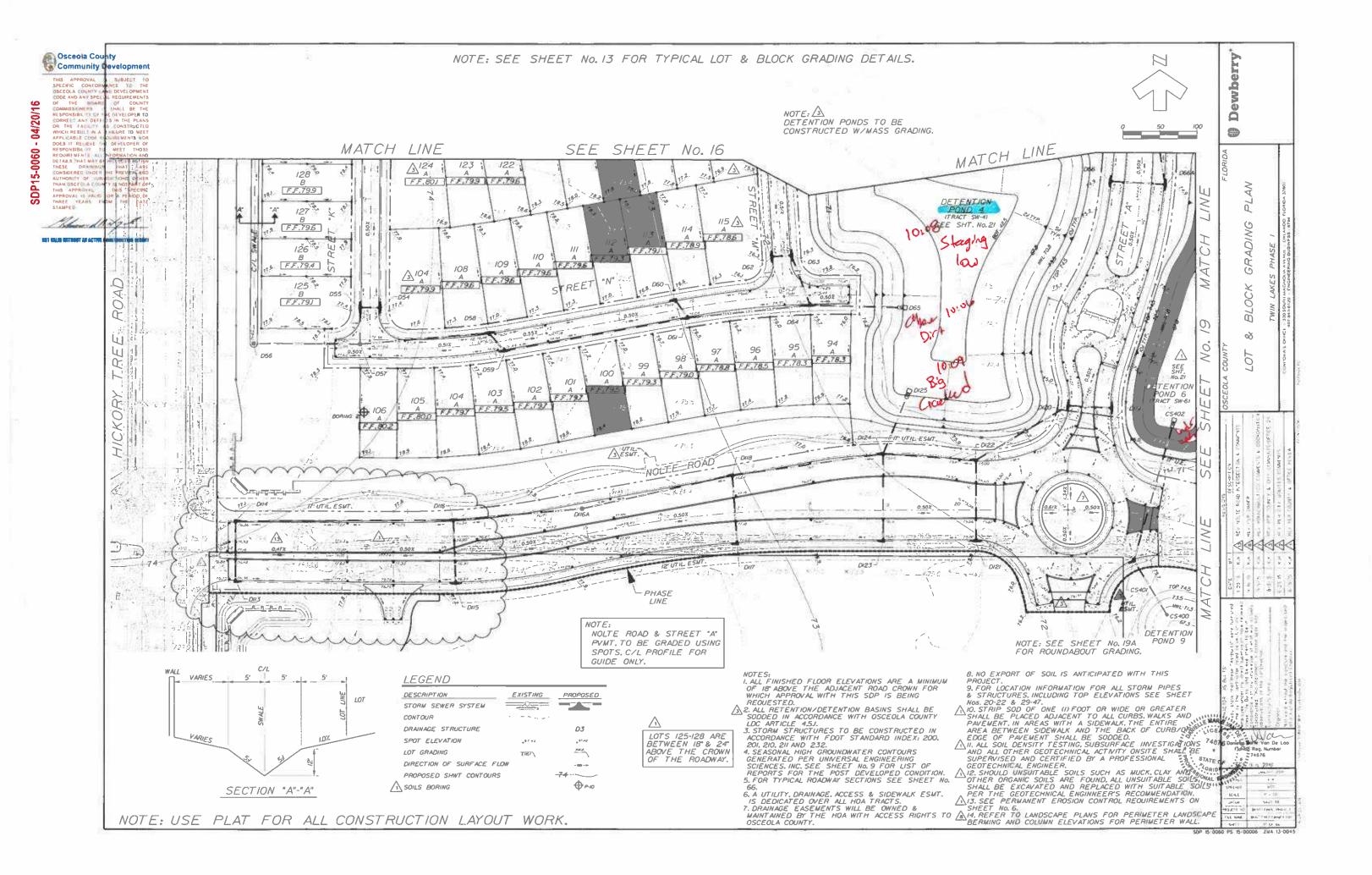


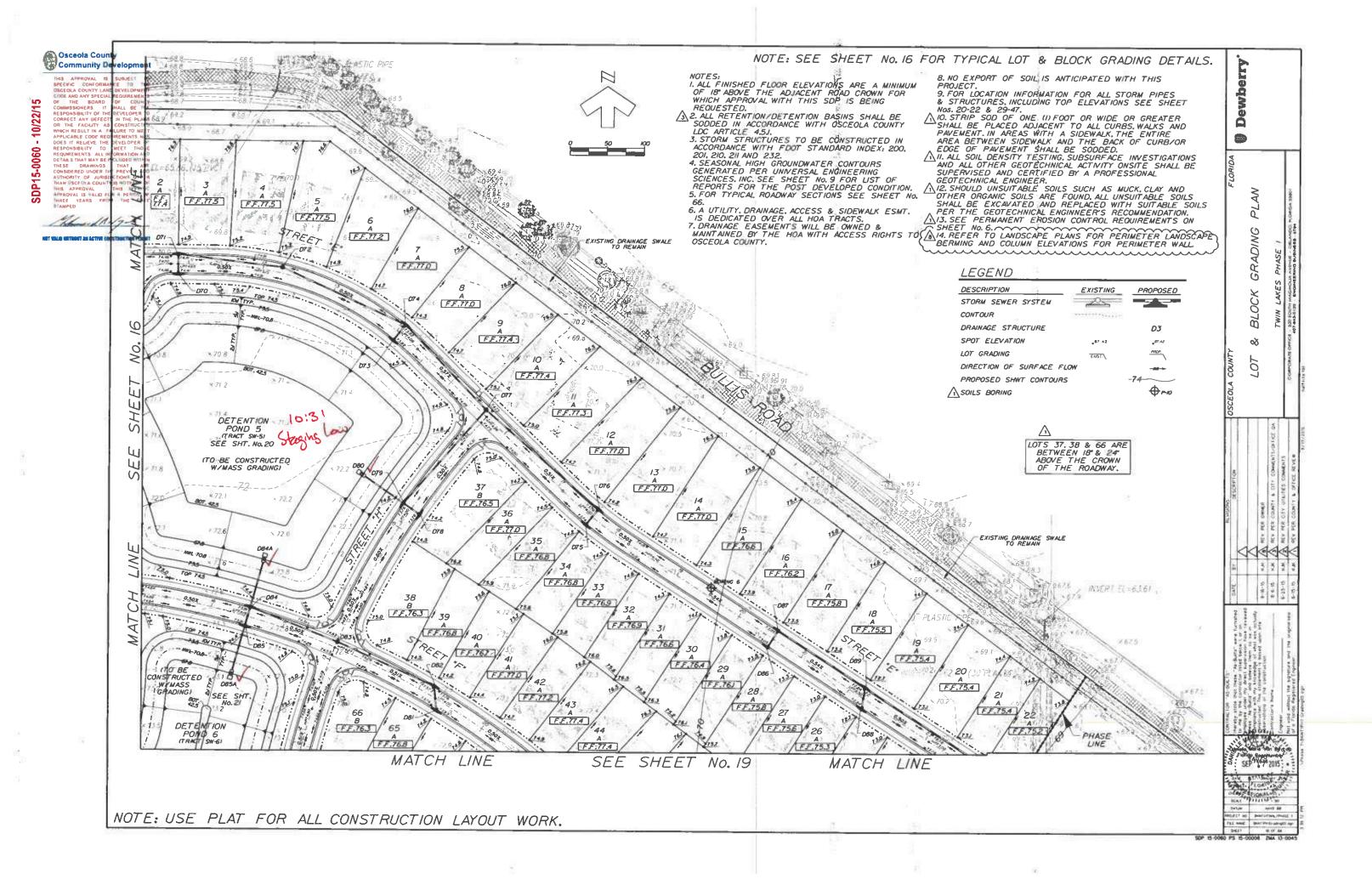


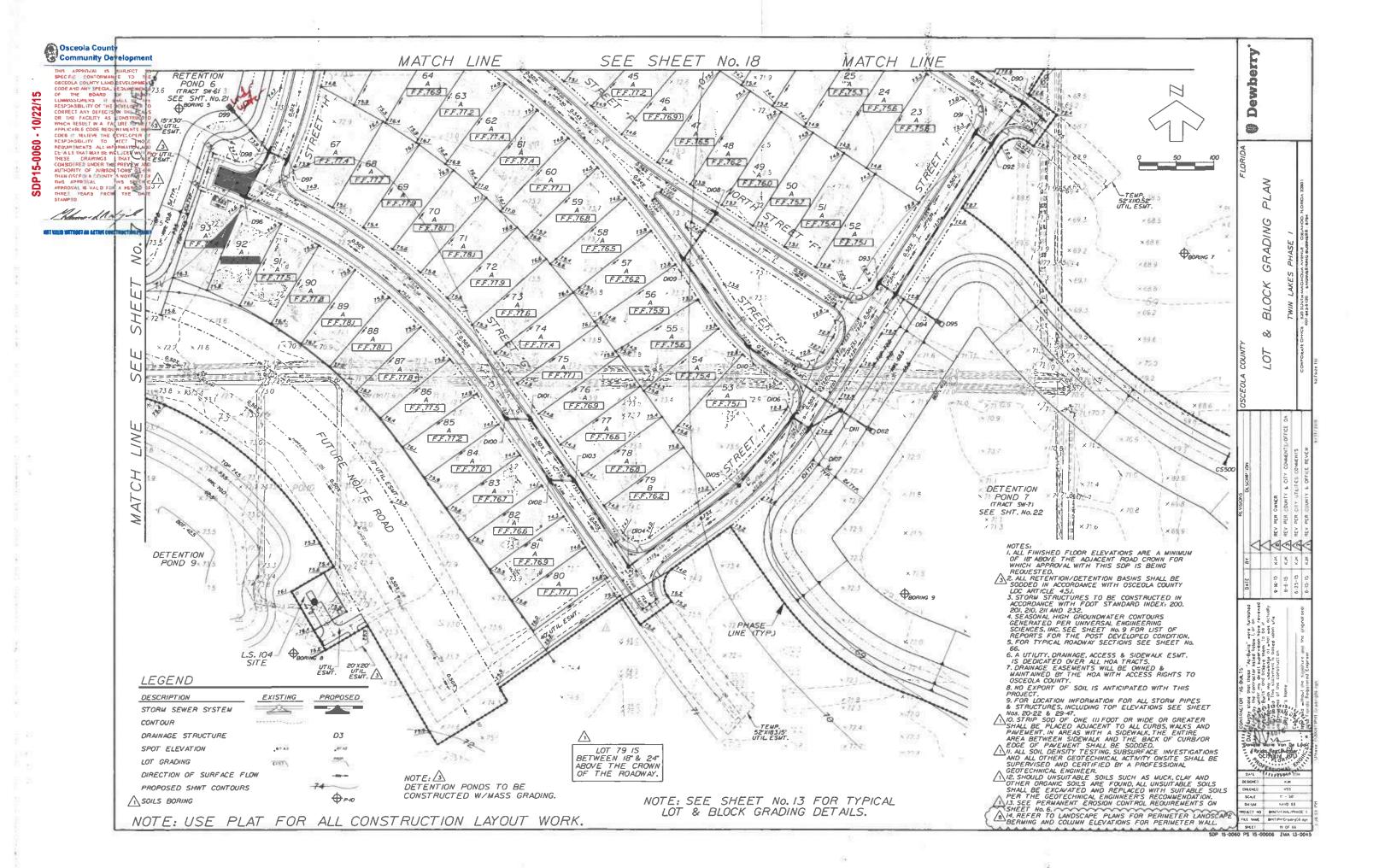


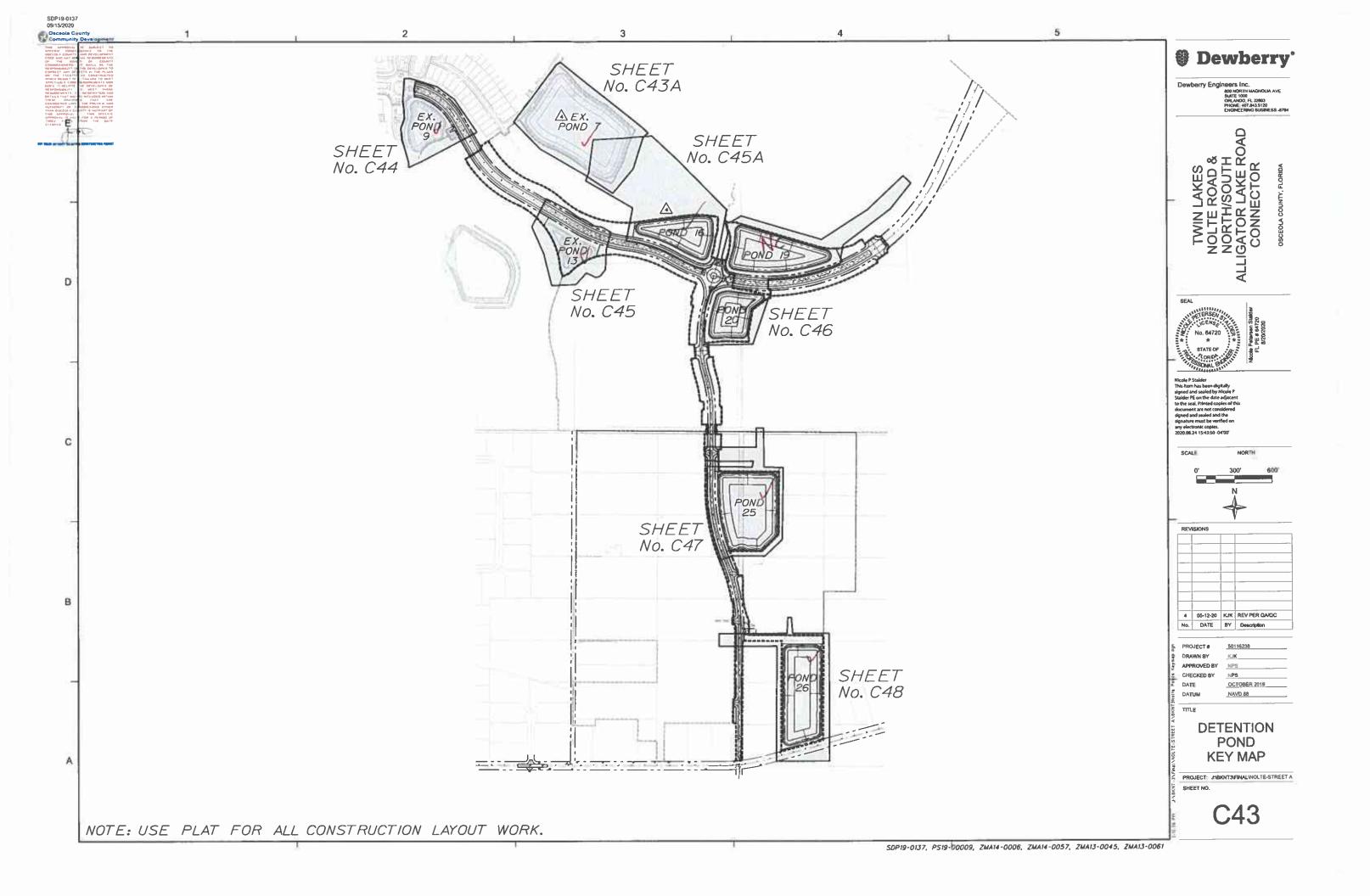


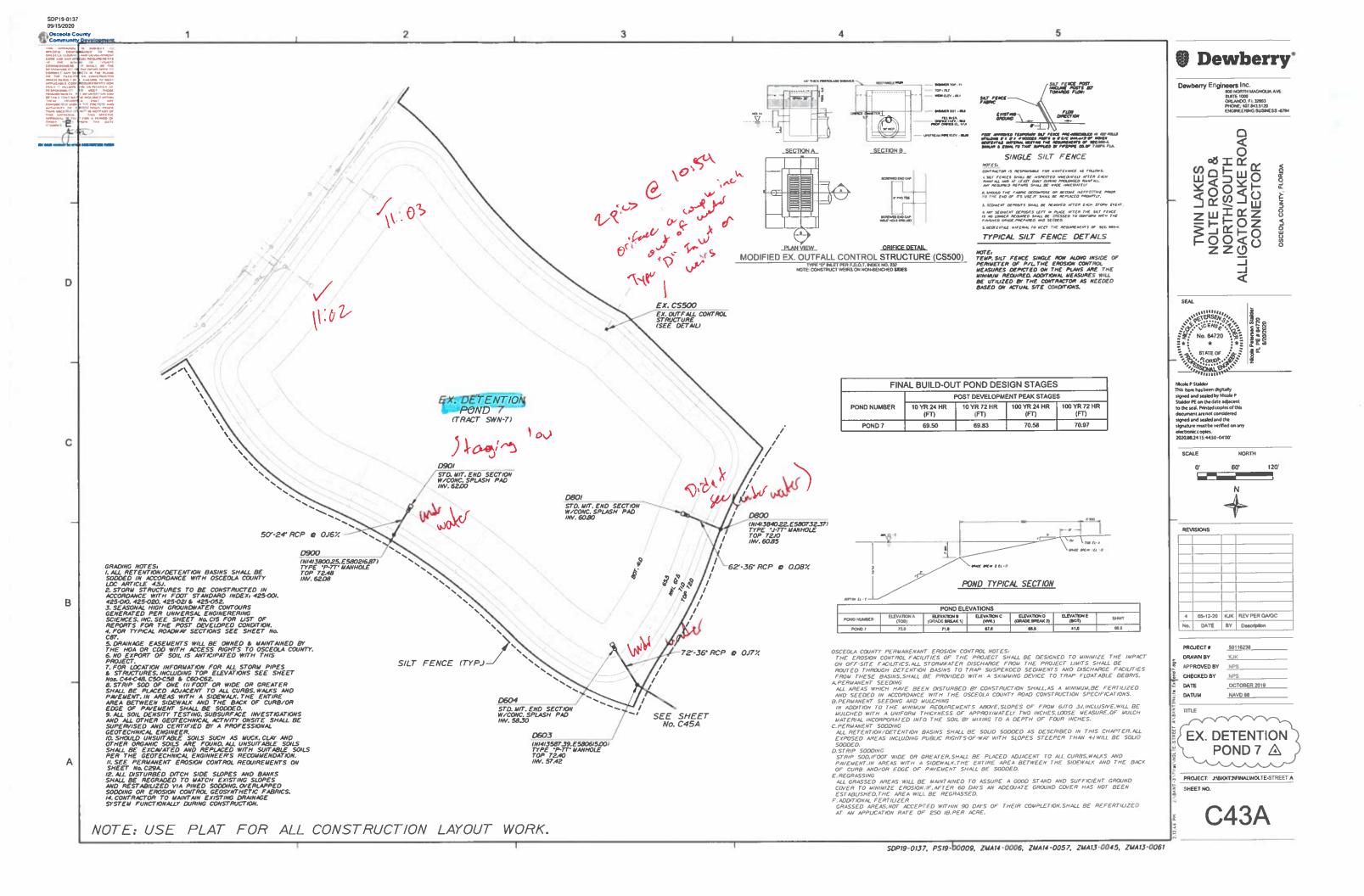


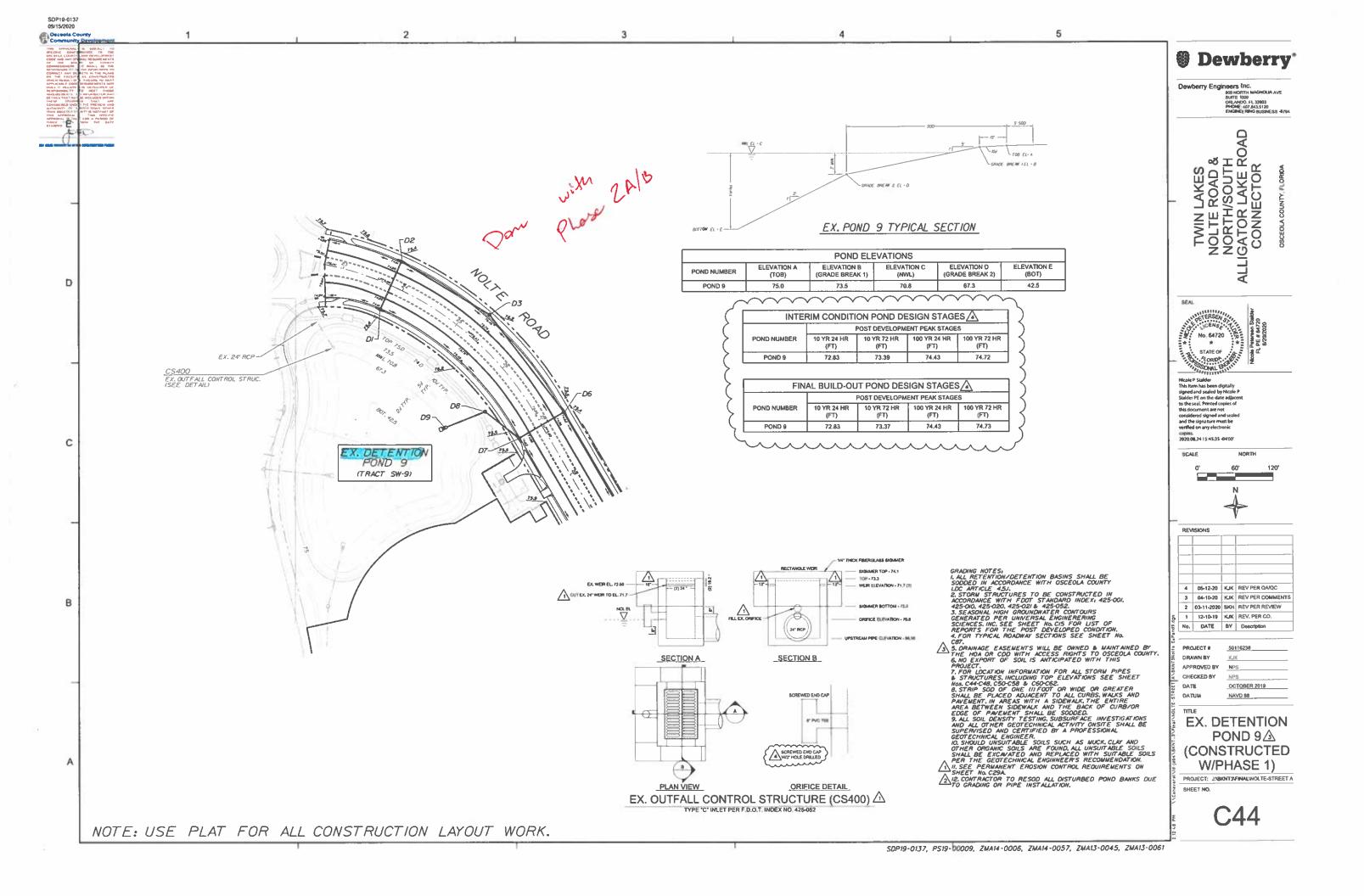


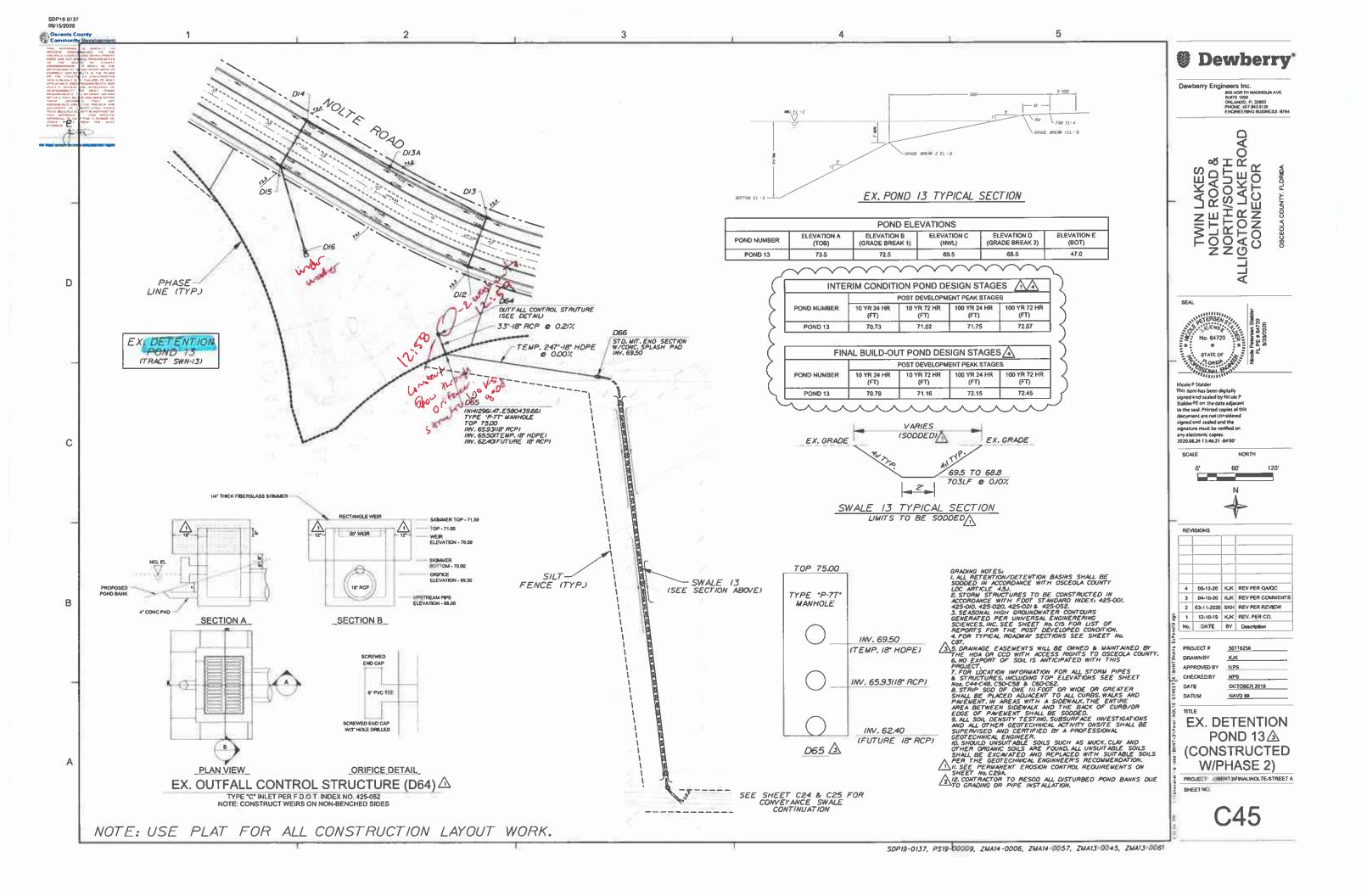


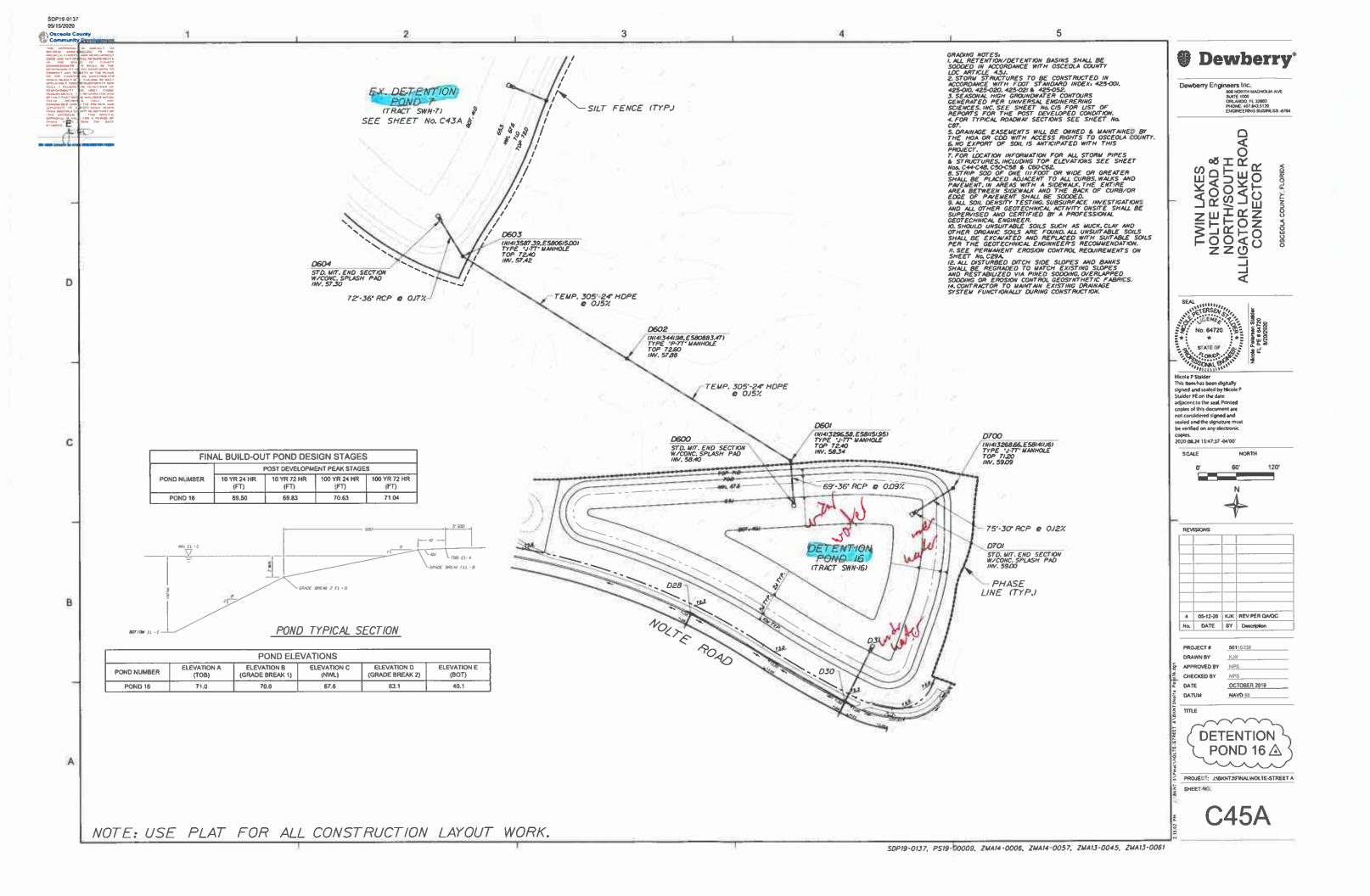


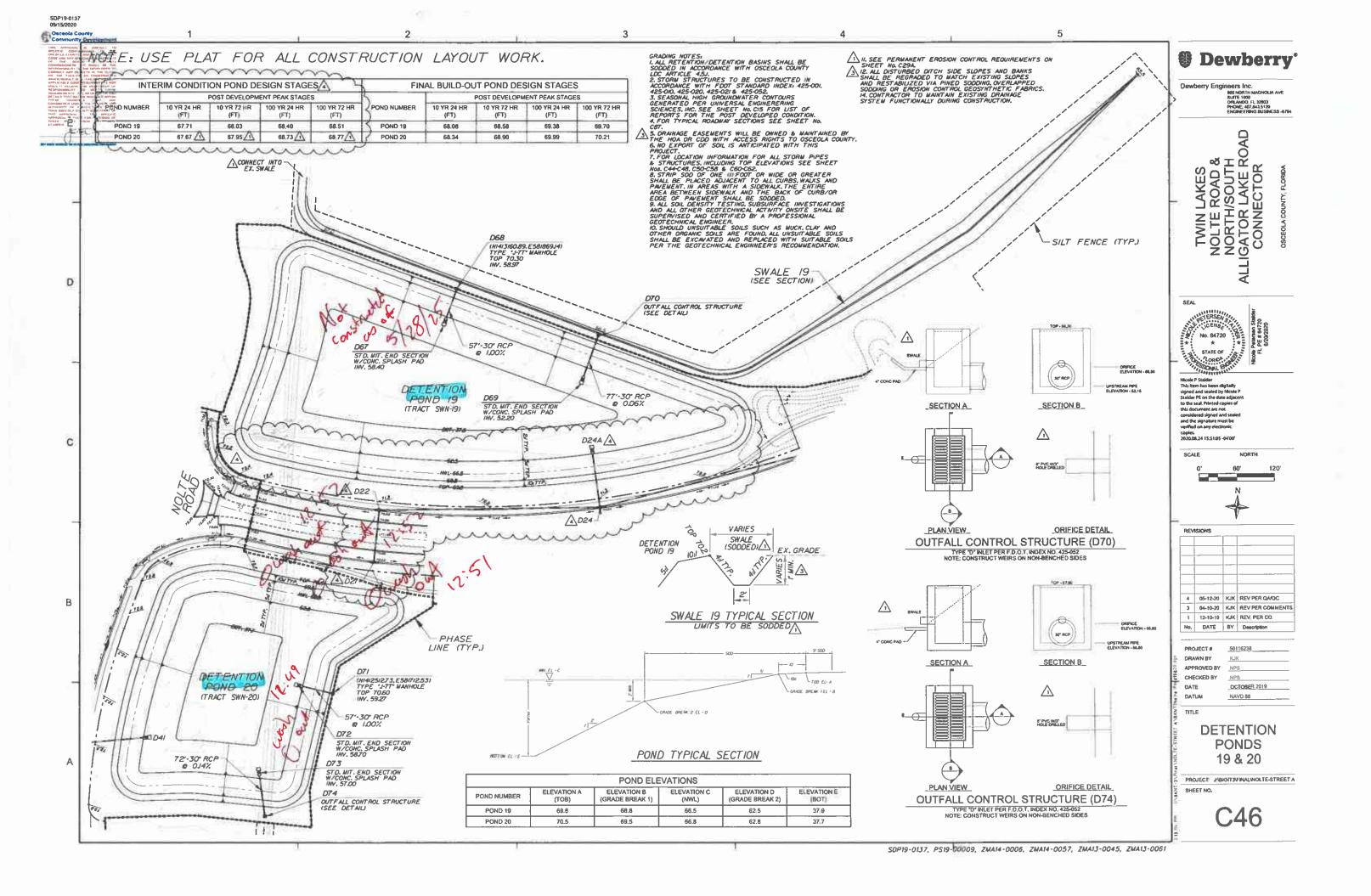


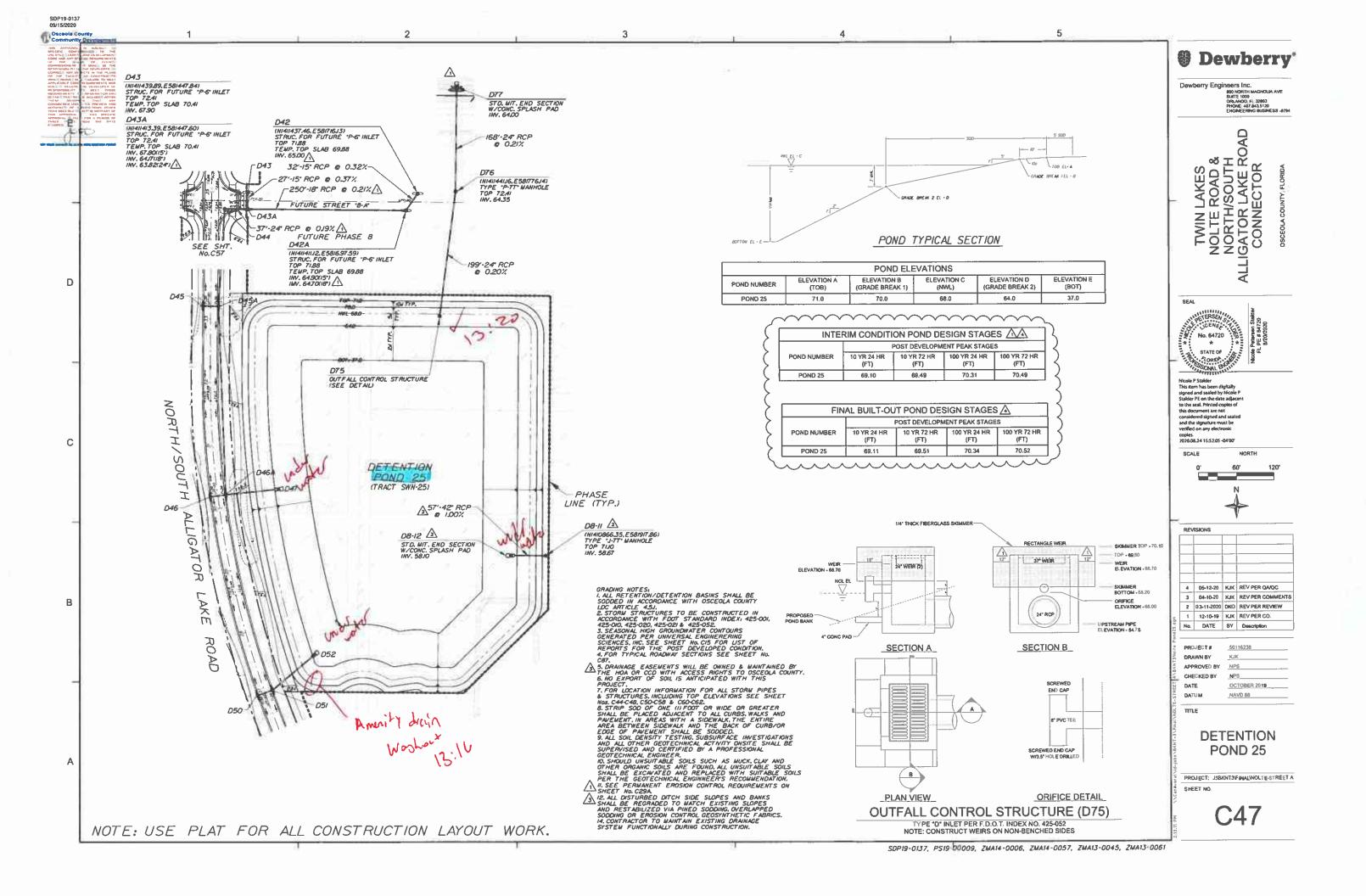


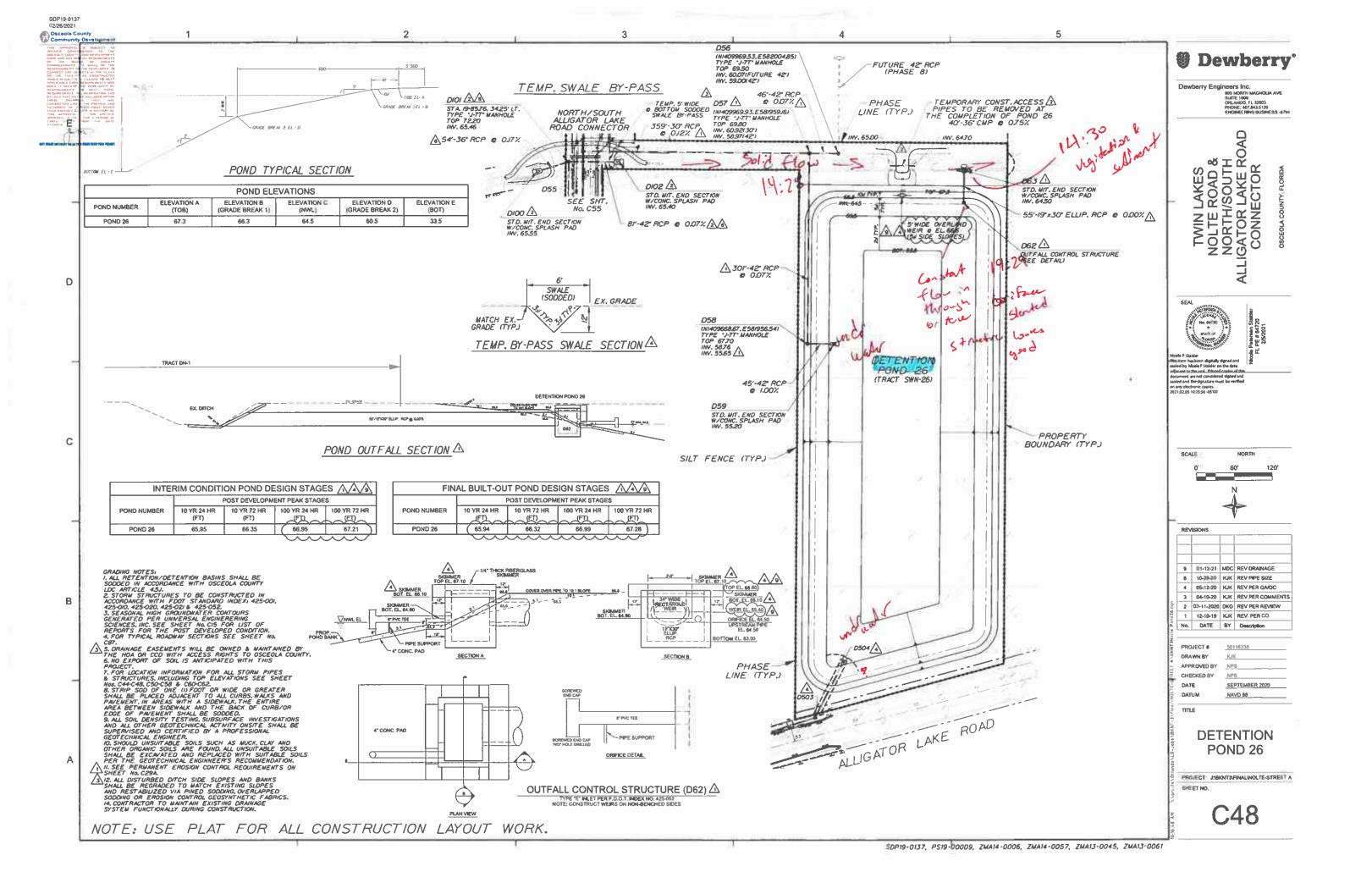












OVERALL BOUNDARY LEGAL OVERALL BOUNDARY SURVEY

EXISTING CONDITIONS PLAN ENVIRONMENTAL IMPACTS PLAN

EROSION CONTROL PLANS

OVERALL TWIN LAKES SITE PLAN PHASE 2A & 2B SITE PLAN STOPPING SIGHT DISTANCE **GEOMETRY PLANS**

OVERALL GRADING PLAN KEY MAP LOT & BLOCK GRADING PLANS DETENTION PONDS 9 & 10 **DETENTION PONDS 12 & 13 DETENTION PONDS 14 & 15**

PHASE 2A TEMPORARY RYPASS DITCH PHASES 2C & 2D MASS GRADING LIMITS) UTILITY PLANS

HICKORY TREE ROAD LITH ITY IMPROVEMENTS

SAMPLE POINTS LOCATION PLANS

PLAN & PROFILE KEY MAP

SIGNAGE & STRIPING PLANS CITY OF ST. CLOUD DETAILS

PAVING & DRAINAGE DETAILS

COVER SHEET

GENERAL NOTES

DEWATERING PLAN **BOUNDARY SURVEY**

GEOMETRY DATA

LAYOUT PLAN LANDSCAPE PLAN **NOTES, LEGEND & DETAILS**

Irrigation IR1-IR10

<u>^</u>

IRRIGATION PLAN

IRRIGATION DETAILS

LEGAL DESCRIPTION:

BEGINNING CONTAINING: 140.497 ACRES MORE OR LESS.

A PORTION OF SECTION 17, TOWNSHIP 26 SOUTH, RANGE 31 EAST, TOGETHER WITH A PORTION OF LOTS 7 AND 8 AND THAT PLATTED LINNAMED RIGHT OF WAY LYING NORTHERLY THEREOF, THE SEMINDLE LAND AND INVESTMENT COMPANY'S (INCORPORATED) SUBDIVISION OF SECTION 20, TOWNSHIP 26 SOUTH, RANGE 31 EAST, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK B, PAGE 26, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA, BETTOM AND A PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE MORTHWEST COARDER OF THE SOUTHWEST L/A OF SAID SECTION 17; THENCE RUN S89'38'4S'E ALONG THE MORTH LINE OF THE

SOUTHWEST 1/4 OF SAID SECTION 17, A DISTANCE OF 90.00 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF HICKORY TREE ROAD (VARIABLE RIGHT OF WAY WIDTH) PER OFFICIAL RECORDS BOOK 3953, PAGE 1367, PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA; THENCE RUN ALONG SAID EAST RIGHT OF WAY LINE THE FOLLOWING THREE [3] COURSES; THENCE S 00"13"55" W, A DISTANCE OF 68.79 FEET; THENCE S 89"59"46"W, J SAID EAST RIGHT! OF MAY TIME THE FOLLOWING IMMEE (3) COURSES; MEINES SOUT 355" W, A DISTANCE OF 88.79 FEET; HERNES SOUTS-579-46" W, A DISTANCE OF 10.00 FEET; THEMEES SOUTS-579-46" W, A DISTANCE OF 10.00 FEET; THEMEES SOUTS-579-46" W, A DISTANCE OF 32.31 FEET TO A POINT ON A NON-TANGENT OF WAY LINE RUN S 89"46'05" E, A DISTANCE OF 30.00 FEET; THEMEE N 00"13"55" E, A DISTANCE OF 32.31 FEET TO A POINT ON A NON-TANGENT CHAPLE ON CONCAVE SOUTHERITY, HAVING A RADIUS OF 38.00 FEET, A CENTRAL ANGLE OF 32"14"252", A CHORD BEARING OF N 74"21"02" E AND A CHORD DISTANCE OF 21.06 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 71.00 FEET, A CENTRAL ANGLE OF 55°32'04", A CHORD BEARING OF N CONTINUED A AND A CHORD DISTANCE OF 66.16 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 68.82 FEET TO THE END OF SAID CURVE, THENCE S 89*4955" E, A DISTANCE OF 141.45 FEET; THENCE N 00*1355" E, A DISTANCE OF 141.77 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 71.00 FEET, A CENTRAL AND S'55"932", A CHORD BEARING OF N 28*06*50" E AND A CHORD DISTANCE OF 66.66 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 69.38 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 38.00 FEET, A CENTRAL ANGLE OF 41'08'22", A CHORD BEARING OF N 20"41"15" E AND A CHORD DISTANCE OF 26.70 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 27.28 BEARING OF N 20*4115" E AND A CHORD DISTANCE OF 26.70 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 27.28 EFET TO THE END OF SAID CURVE; THENCE S & DISTANCE OF 25.05 FEET; THENCE S 89°460°S E, A DISTANCE OF 25.05 FEET; THENCE S 89°460°S E, A DISTANCE OF 25.05 FEET; THENCE S 89°460°S E, A DISTANCE OF 25.05 FEET; THENCE S 89°460°S E, A DISTANCE OF 25.05 FEET; THENCE S 89°460°S E, A DISTANCE OF 27.03 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 743.00 FEET, A CENTRAL ANGLE OF 13°23 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 1385.00 FEET, A CENTRAL ANGLE OF 13°20°03", A CHORD BEARING OF N 83°19°59" É AND A CHORD DISTANCE OF 321.60 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 322.32 FEET TO A POINT OF TANGENCY: THENCE N 90"00"00" E. A DISTANCE OF 222.06 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, NAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 57-31-24", A CHORD BEARING OF 5 55"412" A CHORD DISTANCE OF 66.69 FEET, THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 70.11 FEET TO A POINT OF COMPDUIND CURVATURE OF A CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 185.00 FEAT, CENTRAL ANGLE OF 14"2911", A CHORD BEARING OF 5 15"14"30" E AND A CHORD DISTANCE OF 46.60 FEET, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 46.72 FEET TO THE END OF SAID CURVE: THENCE N 90°00'00" E. A DISTANCE OF 111.80 FEET TO A POINT ON A NON-TANGENT CURVE. CONCAVI SOUTHFASTERLY, HAVING A RADIUS OF 60 00 FEET, A CENTRAL ANGLE OF 85"20"36", A CHORD REARING OF N 42"40"18" F AND A CHORD DISTANCE OF 81.34 FEET. THENCE MORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 89.37 FEET TO A POINT OF COMPOUND CURVATURE OF CHAPTE CONCAVE SOUTHERLY, HAVING A RADIUS OF 185.00 FEET, A CENTRAL ANGLE OF 2819/48", A CHORD BEARING OF 5 B0°34'00" E AND A CHORD DISTANCE OF 90.07 FEET, THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 90.09 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 445.00 FEET, A CENTRAL ANGLE OF 3614'21", A CHORD BEARING OF 5 48'21'26" E AND A CHORD DISTANCE OF 276.79 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 281,46 FEET TO A POINT OF TANGENCY: THENCE S 30°14'15° E. A DISTANCE OF 35.69 FEET: THENCE S 59°45'45" W. A DISTANCE OF 65.00 FEET: THENCE S 30°14'15° E POINT OF TANGENCY, THENCE 5 30"4"15" E, A DISTANCE OF 35.69 FEET, THENCE 5 59"45"45" W, A DISTANCE OF 65.00 FEET, THENCE 5 30"4"15" E, A DISTANCE OF 75.00 FEET, THENCE N. 30"4"15" E, A DISTANCE OF 10.00 FEET, THENCE N. 30"4"15" E, A DISTANCE OF 10.00 FEET, THENCE N. 30"14"15" E, A DISTANCE OF 10.00 FEET, THENCE N. 30"14"15" E, A DISTANCE OF 10.00 FEET, THENCE S. 30"4"15" E, A DISTANCE OF 163.67 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF ESS.00 FEET, A CENTRAL ANGLE OF 79"150", A CHORD DEARNING OF 5 44"53"17" I AND A CHORD STRANCE OF 32.50 FEET, THINCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 437.25 FEET TO A POINT OF TANGENCY; THENCE S. 59"2"19" E, A DISTANCE OF 627.88 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE MORTHEASTERLY, HAVING A RADIUS OF 1055.00 FEET. A CENTRAL ANGLE OF 11'41'43". A CHORD BEARING OF \$ 65'23'10" F AND A CHORD DISTANCE OF 214 97 FEFT. THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CHIRA 11°41'43", A CHORD BEARING OF 5 65°23'10" E AND A CHORD DISTANCE OF 214.97 FEET, THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE; A DISTANCE OF 215.35 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 447.00 FEET, A CENTRAL ANGLE OF 31°36'09", A CHORD BEARING OF 5 88°14'17"W AND A CHORD DISTANCE OF 243.44 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 244.55 FEET TO THE END OF SAID CURVE; TISTANCE OF 245.5FEET TO THE END OF SAID CURVE; TISTANCE OF 245.5FEET TO THE END OF SAID CURVE; TISTANCE OF 245.7"W, A DISTANCE OF 64.74 FEET; THENCE S 19°49'38" W, A DISTANCE OF 186.31 FEET TO A POINT ON A NON-TANGENT CURVE; CONCAVE EASTERLY, HAVING A RADIUS OF 647.00 FEET, A CENTRAL ANGLE OF 18°19'10", A CHORD BEARING OF S 11°44'35" W AND A CHORD DISTANCE OF 205.99 FEET: THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 206.87 FEET TO THE FIND OF SAID CURVE CHORD DISTANCE OF 205.99 FEET; THENCE SOUTHERN' ALONG THE ARC OF SAID CURVE A DISTANCE OF 206.89 FEET TO THE END OF SAID CURVE. THENCE S OR 1549°M. A. DISTANCE OF 52.00 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE EASTERLY, HAVING A RADINIS OF 647.00 FEET, A CENTRAL ANGLE OF 15*26'18°, A CHORD BEARING OF 5 09*44*31" E AND A CHORD DISTANCE OF 173.81 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 174.33 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY, HAVING A RADINIS OF 647.00 FEET, A CENTRAL ANGLE OF 10*5636", A CHORD BEARING OF 5 11*95*22" E RAD A CHORD DISTANCE OF 123.95 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 123.57 FEET TO THE END OF SAID CURVE; THENCE S 03*52*35" E, A DISTANCE OF 62.76 FEET. THENCE S 0.01549° W, A DISTANCE OF 123-57 FEET TO THE END OF ADAID CURVE; THENCE S 0.3154/35° C, A DISTANCE OF 0.27.5 FEET;
THENCE S 0.01549° W, A DISTANCE OF 175.59 FEET; THENCE S 89*3411° E, A DISTANCE OF 12.05 FEET, THENCE S 0.0154/35° W, A DISTANCE OF 120-7.0 FEET TO THE NORTHEAST CORNER OF THE AFDREMENTIONED LOT 7; THENCE NO 8.00*25/24°W ALONG THE WEST LINE OF SAID LOT 7, A DISTANCE OF 3.31.31 FEET TO THE NORTHEAST CORNER OF THE AFDREMENTIONED LOT 7; THENCE RUN NS0*25/24°W ALONG THE WEST LINE OF SAID LOT 7. A DISTANCE OF 3.31.31 FEET TO THE SOLTH LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE WEST LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE WEST LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE SOLTH LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE SOLTH LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE SOLTH LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE SOLTH LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE TOT SAID LOT 7. THE SOULD THE SOLTH LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE SOULD THE SOLTH LINE OF SAID LOT 7. THENCE RUN NS0*25/24°W ALONG THE SOLTH LINE OF SAID LOT 7. THE SOULD THE SOLTH LINE OF SAID LOT 7. THE SOULD THE SOLTH LINE OF SAID LOT 7. THE SOULD THE SOLTH LINE OF SAID LOT 7. THE SOULD THE SOLTH LINE OF SAID LOT 7. THE SOULD THE SOLTH LINE OF SAID LOT 7. THE SOULD THE SOLTH LINE OF SAID LOT 7. THE SOLTH LINE OF SAID LOT 7. THE SOULD THE SOLTH LINE OF SAID LOT 7. THE SOLTH LINE OF S THE FOLLOWING THREE (3) COURSES AND DISTANCES: NO0°27'37"E. A DISTANCE OF 0.94 FFFT: THENCE RUN NR9°32'12"W. A DISTANCE OF 15 OO

THE POLICY WHICH IN MODIFY 16"E ALONG SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 38.03 FEET TO THE SOUTH LINE OF THE SOUTHWEST 1/A

OF SAID SECTION 17; THENCE CONTINUE ALONG SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 38.03 FEET TO THE SOUTHWEST 1/A

OF 1266 45 FEET; THENCE N 89"46"37" W, A DISTANCE OF 10.00 FEET; THENCE N 00"13"55" E, A DISTANCE OF 1014.41 FEET TO THE POINT OF

TWIN LAKES

PHASES 2A & 2B W/MASS GRADING

OF 2C & 2D

Osceola County, Florida **CONSTRUCTION PLANS** Submittal

AUGUST 2016

17-26-31-0000-0050-0000 Portion.

Parcel ID. Numbers 17-26-31-0000-0040-0000 Portion

17-26-31-0000-0060-0000

& 20-26-31-4950-0001-0070

△△

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

UTILITY PROVIDERS

SEWER, WATER & RECLAIM CITY OF ST. CLOUD 1300 9TH STREET ST. CLOUD, FLORIDA 34769 407-957-7344

POWER OUC ELECTRIC 5003 PERSHING AVENUE ORLANDO, FLORIDA 32822 407-384-4100

TELEPHONE CENTURYLINK

1359 VINE STREET KISSIMMEE, FLORIDA 34741 407-390-6302 CABLE

PRICHTHOUSE 3613 GRISSOM LANE KISSIMMEE, FLORIDA 34741 407-532-8509

Prepared For

NARCOOSSEE LAND VENTURES, LLC 370 CENTER POINTE CIRCLE ALTAMONTE SPRINGS, FLORIDA 32701

Civil Engineer /Environmental

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HANSON, WALTER & ASSOCIATES KISSIMMEE, FLORIDA 34741 PHONE: (407) 847-9433

Survey-Boundary & Topographic

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SUNSHINE STATE TICKET NUMBERS 274400221 274400123 AND 274400185

Geotechnical Engineer

UNIVERSAL ENGINEERING SCIENCES, INC. 3532 MAGGIE BOULEVARD ORLANDO, FLORIDA 32811 CONTACT: GUY H. RABENS, M.S., P.E.

Traffic Engineer

LUKE TRASPORTATION ENGINERING CONSULTUNTS, INC. 29 EAST PINE STREET ORLANDO, FLORIDA 32828 CONTACT: J. ANTHONY LUKE, P.E.

Landscape Architect

DEWBERRY ENGINEERS INC. 800 NORTH MAGNOLIA AVE. ORLANDO, FLORIDA 32803 PHONE: (321) 354-9744 CONTACT: MICHAEL URCHUK



SITE LOCATION

THIS IS TO CERTIFY THAT THE ROADWAY CONSTRUCTION PLANS AND SPECIFICATIONS AS CONTAINED HEREIN WERE DESIGNED TO APPLICABLE STANDARDS AS SET FORTH IN THE "MANUAL OF UNIFORM MINIMUM STANDARDS FOR DESIGN, CONSTRUCTION AND MAINTENANCE FOR STREETS AND HIGHWAYS" AS PREPARED BY FLORIDA DEPARTMENT OF TRANSPORTATION

Dewberry'

TWIN

Danielle M Van De Loo

sealed by Danielle M van de Loo, PE using a don's signature. Printed costs of this document are don's considered signed and a 2017.12.12 13.13.59 -05'0

8 12-12-17 DMV REV PER COMMENT 10-27-17 TFS REV PER CLIENT 6 10-18-17 TFS REV PER MASS GRADING LIMITS 5 10-4-17 TFS REV PER CLIENT B-20-17 11-9-16 TFS REV PER COMMENTS TES REV PER COMMENTS 9-22-16 No. DATE BY Description

APPROVED BY CHECKED BY AUGUST 2016 DATE DATUM NAVD 88

TITLE

COVER SHEET

PROJECT NO. J/SKNT-1/FineMPhase 2

SHEET NO

SDP 16-0088 PS 15-00025 ZMA 13-0045

DOES IT RELIEV

L. M. P.C. serfermelys Z or have shall be SDR2(1200 pal) unless districtes roled.

1979 Service Some shall compay with ARMA abundands. All PVC pipe 3 to 12 Inches shall be ARMA CSOD DRIft all PVC pipe 14 Inches and a shall bear the RSS large and shall be color-coded or marked using blue on the State of the S

POTABLE WATER

TECONTRICKY IN THE PROPERTY OF THE PROPERTY OF

S of TIE PLANS

The plans Tillings, volves, redirective, obspilings, plps, and in general, those materials required for installing the water supply and the plans with the estimate material denoterous relings and obsentionations established by the response utility producer. All plans are immediately to the plans are a first in the PCC and DP where material conforming to the requirements of MASI_ARMA.

Express of the plans are produced and the plans of the plans of the plans and the plans are the plans of the

* Q. * Collection of place and fittings shall have a coment morter literiar litting conforming to the requirements of AKSI/AMIA CIO4/ABIA GHA/WHARATE potable and your water makes shall be dustile from (DU) apony coated gate values or butterfly values. See apost floations

15-NO Figure Instance pressure pipe and Fillings -Finah and larger shall conform to AMNA Standard CSOB-69 (DRIL) Pressure Class ISO valid All Pressure Class ISO

R & PER Management place for certific fielding shall conform to ANNA Standard CBCH (DRSD Processive Close BCC) and Standard DETST PE

9. All pipe and polyatiyinne earvice tubing shall bear the Hatland Sankatan Poundation DISP) and at approval for pubula water servi plan have then 2-inches shall conform to ASTM DITES. Threeded plan and Fillings shall be Sch.60 and conform to ASTM DITES. Threeded plans and Fillings shall be Sch.40 with solven-camented joints. Committed Joints and Fillings shall comply with ASTM DISES.

and a value present ording of 200 pel.

IZ. Pipe measurements shall be earlier to earlier of Tittings or values.

13. Contractor shall provide temperary thrust restricting, breshing, had playe and/or other devices recessary to accessfully complete pressure hading of all pressure playing systems, anothery to the work.

H. Admitto dir releas/vessim dir release valvas far undarground trafficition shall conform with: 62-656.38023151FAC & RSHN 6.42.

15. All buried plains appointed for greening pervise shall be graded with materialists derives at all directional changes, unless roted

IS. All featurers shall be manufactured of non-corrective materials.

IT. Locations and dimensions of existing rigita-of-way and community are based on the best evaluable information. The contrastor also verify all the finite of rigita-of-way and community in order to enable encreasionacts.

18. The contractor shall report or replace with equal materials in blad or an altreated by the owner or inspector any theme at or damaged by the Ultity construction or its related authities for financ much as but not shalled in, points, shallinged earth, of

III. Contrastor shall paint the hydrante according to thre department requirement

20. Where applicable fire hydranic shall be installed within the ROK.

El. Proper boot/low prevertien assemblue shall be provided in accordance with Pulse 62-626.350, F.A.C.-and ANNA Manuel M4. Phacementals Provides Free Provides and Cross Connection Continue College distances on incorporated in rule 62-625-330 FAC The method of connection to the aviating eather method be received to encounter that the pressure does not drop below 20pel attention a ball value, nation in regulated to be leased by the utility supplying the weiter.

22. Contractor shall coordinate with openar having furballation and water service provider to have water earnine father of locations a appointed by their minimum alundands and an authoral to the Florida Department Of Environmental Protection parally for construction of the minimum hading results such as backering/point reports with residual Levies and to exhabited to the engineer within 4 days from the day of earnin. It is the contractor's responsibility to revise and verify the results as passing prior to authorities to the engineer.

23. All water makes shall be hydrestellootly feeled and distributed in accordance with ANNA Standards, latest resistance hydrosentho feeting for PVC makes shall be 800 pet for attribute of 2, leaves and seed ANNA Standard COSS-ISES, Quality from makes shall be leave at 800 pet for 2 feature per ANNA COSO, All new makes shall be distributed per ANNA Standard COSI, Bacteriological tests for 2 consecutive days shall be approved prior to picolog systems this services.

S4. All writer makes shall have on "Early Werning' protection type hostelled continuously along its entire length. The protect historial during the bootstriling 6 to IZ Innines below Thicks protection over the size and be continuously marbed with Main During Below." The host shall have an esbedded selected delegable of the All below in calor publish works.

25. The contrador shall extent shop drowings on all equipment and extention for approach to the singlement and water service provider and contrador and single-service and service provider.

WATER LINE CONSTRUCTION NOTES PER FDEP

L. All plim, plos fillings, plos folial pooling and juinting anteriols, volves, fire hydranis, and makes installed will confirm to applicable formation.

American Water Works Association (AMMA) also bender to.

All public water grates components, analyting fire hydrocks, that will be included and that will came into carbod with deriniting wat will conferm to HSF International Standard in an adopted in Public 62-535333, FAC, or other applicable disnatures, regulations, or requirements referenced in paragraph 62-635280 (SIM), FAC.

3. All pipe end pipe fittings installed will contain the more than BESL hand, and any acider or fixer used in title project will contain

A. All pine and pine fittings installed will be color-coded or marked in eccentance with authorrograph 82-828.320 (BITA) 3, F.A.C., using blue as a predominant color. (Underground placete pipe will be self-evel blue pipe, will bee a se-structed blue arterial attractive of the writin or shock pipe with blue artipae has pipe with the self-evel to write or beauty pipe with the self-evel pipe, and find with or a pipe with the self-evel pipe with replaced in the self-evel pipe with an internal dismate of 26 france or grader, these or grader, these or grader, these or grader, the pipe with a continuous disce stay self-evel-pipe with an internal dismate of 26 france or grader, these or pipe with the applied the continuous disce stay self-evel-pipe will be opined blue or with be color-could or marked little underground pipe will be pined blue or with be color-could or marked little underground pipe.

5. All fire hydratis that have unabsent, undergrand drains will be leaded at head throu fast from any existing or proceed atoms

6. Her of ellered chatters, plts, or meriodes that contain valves, blandfix, meters, or other such valur distribution systems appartenences will not be connected directly to any sentings or alors source, and blandfix or air ratiol valves installed under this project will not be connected offeredly to any sentings are alors source.

6. A continuous and uniform bedding with a provided in truncine for underground pips installed, beddill sedented will be imped to leaves around underground pips installed and to a sufficient height above the pips to edequately support and protect the pips and unsuffeety stand atoms the described in applicable ARMA attendance or manufacturer's recommended institution procedured found in truncines with be removed for a depth of of least str. Installe below the below the bettern of underground pips.

8. All water side has, bands, place, and indirects installed will be provided with restructed. Adds to prevent account.

ID. Water make that are constituted of extentiveward or polyrhyd other the pipe will be present and feetings heated in excerdence with ANIA Standard CROS Or CROS, respectively, our incorporated this Rule 86:505.250, FACs, and all other new or element water makes introduced in this project will be present and feetings tested in excerdence with ANIA STANDARD ORDOR to incorporated then Rule.

R. Water matte, Including thre hydrant hade and Including service lines that will be under the control of a public water system and that have an including disserved of three incluses or greater, will be districted and bedientelegically evaluated in accordance with Rule 82-2553-260, FAC.

IZ. Her or relocated, underground water meline shall be told to provide a hartzantal distance of at least aix feet, and proferably ten feet, between the admits of the water main and the admits of any admits or proposed greatly or presented type earthway mover, washevolver force main, or pipeline conveying recipitand water and regulated under Part III of 2004 62-610, FAC. The maintain instructed experient distance between well-remains and greatly-type earlings according to the control of three feet where the bathen of the water main to later and the profession of the safety and the profession distance and the water main admits above the top of the enever. However, II is preferable to key the water main

or relocable, underground water make shall be held to to provide a hartzontal distance of all least three feet, and preferably han fee hen the cutoide of the water main end the cutoide of any existing or proposed vecuum-type earlitary-eners.

13. New or relocated, underground water maths crossing any wideling or proposed growly-ar vectors to perfect a water math is at least 6 livnine, and preferably 12 incline, chow or at least 12. Incline below the outside of the other photins. However, it is preferable to be the vester math observe the term plattine. However, it is preferable to the vester math observe the term plattine. How or relocated, underground water maths arosing any watering or proposed preseurchyse aerthory sever, westewater or attravelue force math, or plattine acrossing interesting and to the authorise of the water math is at house 12 incline above or below the authors of the water math.

14. At the utility creamings described obors, one full length of water main pipe shall be centered above or below the other pipeline on I water main joints will be one for on possible from the other pipeline. Alternatively, at each creatings, the pipeline shall be currenged as that all water main joints are at the least three first from all joints in vacuum-jogs centifiery awares, or pipeline conveying registrate water regulated under fait if of Chapter 62-60, F.A.C., and at beast also from all joints in greativer presentance representatives centified under the force makes, or pipelines conveying residented under the regulated under Part III of Chapter 62-60, F.A.C.

SANITARY GRAVITY & FORCE MAINS

All PVC gravity sentrary source shall be SDR35, unless otherwise native and all PVC southery source forestedn of thru IE shall be CONDITION.

2. Leologo hade for the contary cover cyclem chall meet provider's appoil/leations using the low presence air feet method, 5 pel for 5 minutes and chall not exceed 400 feet in length and about to tested between adjacent manbales and chall include all laterals.

All PVC anothery force makes shall be calar-cased or merical using green on a productivest color to differentiate the force mentions other utility lines.

4. Minimum alops allowed for sentiony sever pipe is O.ESX.

PVC pipe and Fittings 4-Inches through IS-Inches shall conform to ASTM D3034, SQR3S or RS.

FVC plus and FMfinge 80-Inches through 87-Inches shall conform to ASTM F6F9-TI, SDR35.

PVC pipe and fiftings stall be solld green in octor.

Hoterful for gravity sower pipe and fittings shall be as atom for the following depths of excovations.
 5' to 12' FVC, ASTM 3034/ASTM PEPS, SDN 33

Lase than 8' or greater than IZ: FVC, ASTM 3034, SDR 28

The contractor shall submit stop drawings on all equipment and materials for approval by the engineer and service provider prior to

II. Pips measurements for earstoo laterals shall be from the leath "frunt sewer to the property line. The depth of the lateral at the property line shall be measured and recorded on the record drawings.

12. For a scheduled inferruption of scattery sever each flow, the contractor shall provide to the opinion having furtediction and service provider for review a written exhabite on to the seated and duration of flow Interruption.

13. During normal contrary cover main flow interruption, the contrador shall provide uninterrupted by-pose flow and shall provide all equipment reasonages the same in the form of, but not flatted in, the followings power, pumps, piping, appurtenant volves and fittings and/or eaglife femous trans pumping, institute and disposal services.

H. Contrador shall pay for inapaciton of the gravity sever this by a TV conera system. A DVD and report shall be establised to engine for review and approved prior by this inapacition by earning provider's authorized representative.

HAZARDOUS MATERIALS

L. Hazardous autherial teams any substances (a) the presence of which requires investigation or remodetion under any present federal whole or local stephin, requiretion, artificians, rule, each, arder, action, polity or common four, or (b) which is or becames defined on a "hazardous weeks", "incording a substance, political or a confusional under any present federal, eithe or local definition, rule or artificians or associated in the velo including, without finitely for imprehensive Entremented Response Componention and Liability for (4E U.S.C. Sections 800 et seq.) or (a) which it is a fact, application, according to the common of the control of the velocities of the v governmental authority, agains, department, considerius, boar premiese are leaded or any political authoritatus thereof, a

(d) The presence of which on the presides ocuses of threshes to ocuse a ruleates upon the presides or to adjusted properties or pass or threshes is pose a housel to the health or safety of persons or en about the presides, or to help to location orders generate, dead final presides, lead profession, about the presides, lead or une of the whole polyholders polyholders to the profession, about or une of remaining here.

2. Contractor and its authors/recture shalf use, handle, transport, and dispose of all hazardous materials (se defined harshn) in compliance with all present features, while and local entransaction, hastle or addity low, traducting, but not halfed in, all such alphape, regulations, relate, artitions access, and rules of comment low.

3. Certificities further agrees that contractor and its autocontractors shall not cause the effectings, release or disposal of any hazardous authorial reached by its vents on or shall this job oths, to the enter of any split, release or any other reportable occurrenter and paths that programmes governmental agency and shall habe auch action on may be recessary to minimize the delet offsot of each apill on paramala or programme.

4. Confredor and the autoconfreeders shall, upon assiptation of performance of all duting under this confreed, resions all autophose materials, and washe sortisting any incomplete substitute from the job oths, Confreeder shall been full Theoretic responsibility, or but the performance of confreeders and the autoconfreeders with the profetace on automate and the autoconfreeders with the profetace on automate the first.

5. Contractor agrees to industrity, defend, protect and hald the owner harmless from and against any clotuse Instituting, without stations, unless alternated against any clotuse Institution and observe entering out of an in any way consisted with the Fellows of contrader or the subcontraders, or their agains, employees, efficiency or comply with the harms are described lends.

6. Should contractor or the autocontractors allockurys, release or dispose of any instendance material on or wheal the job alto in violation of this paragraph, contractor shall knowledging informs the earns in vertifing. In the exent of any epits, release or any of reportation accurrance, contractor shall notify the appropriate generated agencyte) and entit tyles each edition on many be increase minimize the destantion of out of such apile on paragraphy or the entitlement.

7. In the event contractor or the subcontractors encounter on the president any plantins, underground storage text or other contents of any blank that indeed to be a hazardous anderlat, or encounter subarted researchly believed to be a hazardous anderlat, contractor shall insualize they when the the encounter is vertically also write. In the error off-subardous report the contribution to the contract in vertical.

8. If contractor or the subcontractors do not comply with the requirements an autitud bursts, conver may, but to not obligated its give written notice of visioties to contractor. Stacked contractor or the autocontractors full to comply with the requirements of the paragraph within health are from the time of an observation of incompliance or within the time of an observation partial aparallel by dry governmental againg, within are partial to increase, contractor, shall be in anterial default of the contract.

All crisis used for first straigs shall have the property sense's prior approval and appropriate insocures shall be falsen to insure protection of groundwater and soil resources.

ID. During congluetion, when combustities are brought on to the afte, ecoses roads and a authobic temporary or permanent auguly of water ecosylopie to the fire department shall be provided and authobied Chapter ID, HFPA I 2009 Edition (FFPC 2010 Edition).

PRE-CONSTRUCTION

i. Contractor shall altered a mandatory pre-construction smalling with the originate of record and applicable shall of the local appropriately perfectly perfectly applicables (septide constitute) after the any disturbence of local, clearing or desselffion. Contractor must provide written native of the pre-construction materials (see, due and learning to the outer and engineer of record a minimum of 46 hard prior to.

2. If any healting, Inspection or approval under this paragraph reveal defective work, contractor shall not be allowed to receive any executive costs and the center shall be entitled to deduce from the contract priors, by leading a change order, center's costs original of the defeative work, including costs of impediate procedures, compressation. For emphaser's and delign eighteet's services and other contracts.

Simp drawings and cuttifications for all storm drainings, water system, sower system, and paring system autorials and structural
are required. The contractor stall autout stop drawings to the engineer for approval prior to ordering the autorials required for

4. The contraster shall provide the wholever 40-hour advances half/leathen for the following construction and observation distribilities

Swittery owner insiping and video inspection Connections to existing systems Sterm drainage imping intel deal check) nner ng pour ever arrang ewa ama Water and Force mals preseure teste Base observation is assessing Anabatt placement Pro-Tinal abservation

RECORD DRAWINGS & CERTIFICATION

i. Prior to construction, the contractor will obtain a copy of the intrinum requirements for availal record drawing acceptance for the agency howing jurisdiction lauch as the city or county) and/or utility contact provider, familiarity themselves with these requirements, a produce existif record drawings that establishing comply with or avosed these requirements, including any required electronic data.

2. As built drawings shall be eccurately recorded and certified by a literated land surveyor registered in the State of Florida and the shall be sh

The certradar will be responsible to provide sufficient exhall information to cover that the construction has been completed wittin exceptable behaviour to the approved design and shall include but to not finitely to the following:

Seather's meet.

1. Top aboutton of each merbule frame and cover.

2. Inner'd acoust the extenting and having each merbula/structure.

3. Langth of each run of mem between membulae founter to canter).

4. Acoust grade of place between membulae founter to canter).

5. Loude all services upon From devendrance membula with depth at let line and distance from the main firm.

6. Loude with measurements from permenent vielble objects all fillings/accessories not vielble from the surface california. here paint flees.

Storm drainage.

1. Top steading of each markels frame and cover/grate as well as all other structures (teadwolfs, central structures, ato).

2. Inverts of each line extenting and leading each structure, including underdrain pipes.

3. Inverts of all salvand and each ext.

Actual grade of pipe between the atructures.
Invert elevation and two bartzorial than From parmanent viaible objects to all aform arub-outs.

<u>Water and rusas applies and forms sector</u>

1. Actual largities of pips between branches and volves in its rus.

2. Locus with an expurimental from pursuanant viables objects all fillings/accessories not viables from the surface latinium. Not 3. Use the deaths of the lines of all values fifthers and fire hydrests.

Other Improvements
Building(s), observing parament, curb & guiller. Submit certified drawings to the engineer two weeks prior to find impedition of

4. The engineer strongly recommends that the contractor loop a delty harbuilit set of drawlings while the work being done is visible expected according to the arthrite autimal hards.

5. The engineer reserves the right to require the contraster to uncover, retest end/or perform any author recessary to ensure that the improvements have been constructed in accordance with the place and apactifications.

6. Final 'se-buils' drawings for patable water shall electly indicate compliance to strimum expandion distances or required pipe suggradus. All water main and farios main pipe littings shall be referenced to at least two visible reference paints (swing files) and the nearest distances to the centertine of real.

 The contractor's geotechnical engineer shall certify all ette, utility, and readway compaction and all underdrain and paramet. 8. All PAC water makes and PAC force makes shall be installed with a solid account "booting wire" with aufficient crounding solids of

us 300 feet apoling. We start apoling is a stamped approved street name dealignation with all station and affast information (Industring de-builtle) being provider to include the stamped approved street name dealignation with all station and affast information (Industring de-builtle) being Marie to the SOR City of Create

M.D.T. HOTES: HYDRY WITHIN COUNTY MIGHT-OF-WAYS) I. ALL APPLICABLE STATE. AND FEDERAL PERMITS MUST BE OBTAINED BEFORE COMMENCEMENT OF DEVELOPMENT

I. ALL APPLICABLE STATE AND PEDERAL POWNTS MIST BE OBTAINED BEFORE COMMERCEMENT OF DEVELOPMENT OFF-SETTE.

L. NO LAME CLOSINE SHALL GOODIN ON HICKORY THEE MOAD BETWEEN THE HOURS OF BAH-BAN AND SOOTH-BOOPM ON MODION, THESDAY, AND FRIBAY, ON WEDNESDAY, NO LAME CLOSINE SHALL OCCUR BETWEEN THE HOURS OF BAH-BAN AND PRI-BPM.

A. A BOND LETTER OF CREDIT MAY BE RECORMED FOR WORK WITHIN COUNTY RAY.

S. CONTRACTOR MISSIPANCE CERTIFICATE IS RECORMED FOR WORK WITHIN COUNTY RAY.

S. CONTRACTOR MISSIPANCE CONTRICTED TO ALL RIBHT OF WAY USERS PRIOR TO WORK IN ROW, PROVIDE VERSTRATION TO MISPECTIONS PRIOR TO PRE-CONSTRUCTION COMPERENCE.

J. MISTERSTROM MUST BE PROVIDED TO ALL RIBHT OF WAY USERS PRIOR TO WORK IN ROW, PROVIDE VERSTRATION TO MISPECTIONS PRIOR TO PRE-CONSTRUCTION COMPERENCE.

T. UNIVERSACIONO UTRITIES INSTALLATION SHALL BE COMPLETED BY A LICENSED CONTRACTOR.

OSCIEDLA COLUNTY SOIL EXCAVATION OPERATING STANDARDS.

OSCEDIA COUNTY SOR, EXCENTRION OPERATING STANDARDS.

I. There to accordance the present of the season of the control of the control of the advance of the control of the control of the control of the advance of the control of the co

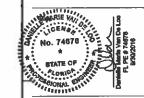
All polities of ecoses shall be equival when economy is no economically in the economical state of economical was expense are required for all soil associations from which metertal is associated and invariant and appropriate designate economics to the apacifications of the FDDT. The ingressaring-mass opens what is motivative afternity designate economics to the apacifications of the fDDT. The ingressaring-mass opens what is motivative expenses opens what is motivative expenses economic economics and the economics of authorized height is remained economic error. If no first investigation is the economic economics expenses expenses which economics economics expenses expenses economics economics expenses economics. The economics material elast to increasing economics from the east economics in the economics economics economics.

Dewberry

Dewberry Engineers Inc.

800 MORTH MACINOLIA SMITE 1080 ORLANDIO, PL 32803 PHONE 407 MALB120 ENCORETTION DURING

S LAKES 2A & ഗ TWIN



No. DATE BY Description TF8 DRAWN BY

DMV.

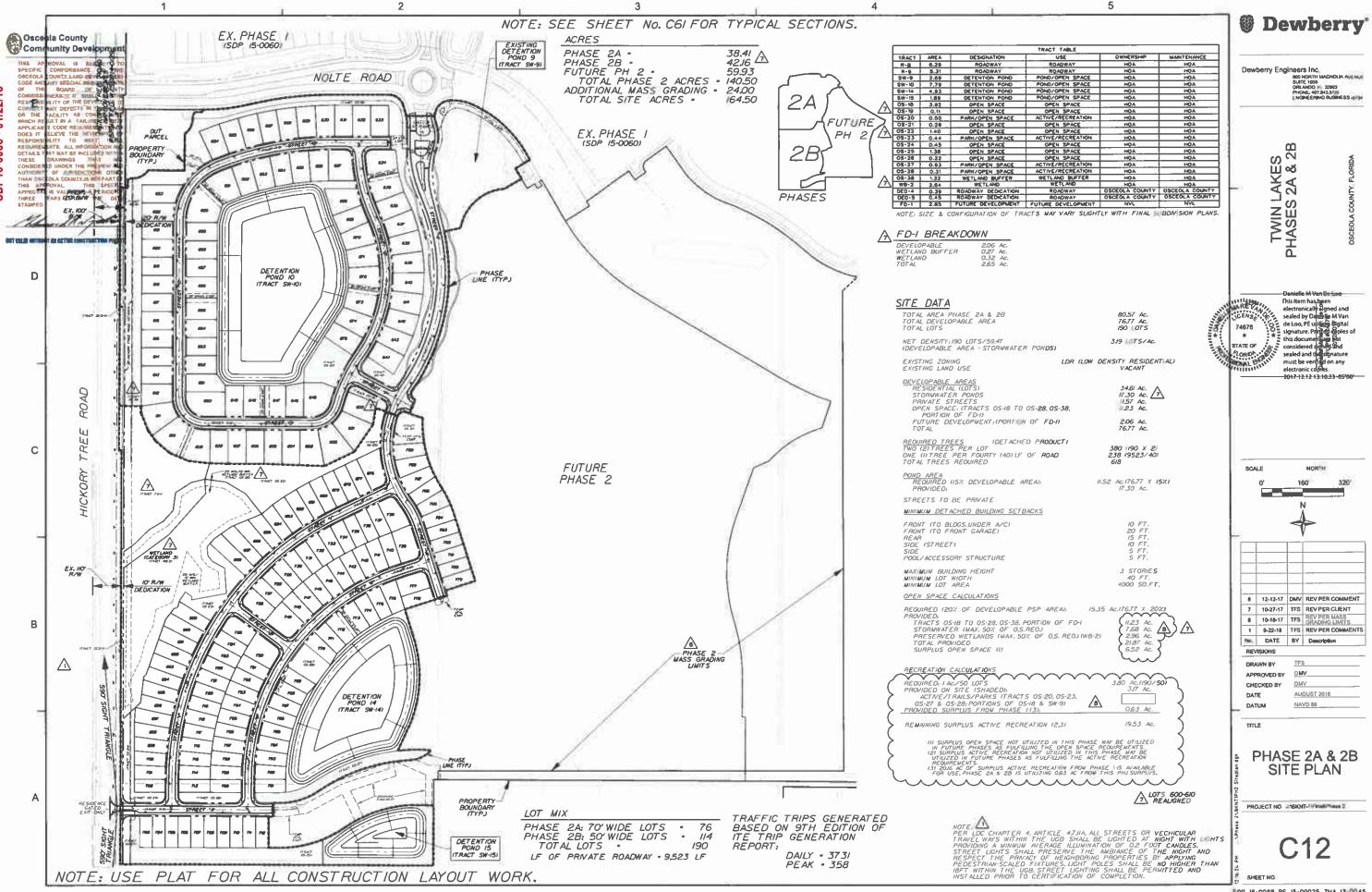
CHECKED BY DMV AUGUST 2016 DATE NAVD 88 DATUM

TITLE

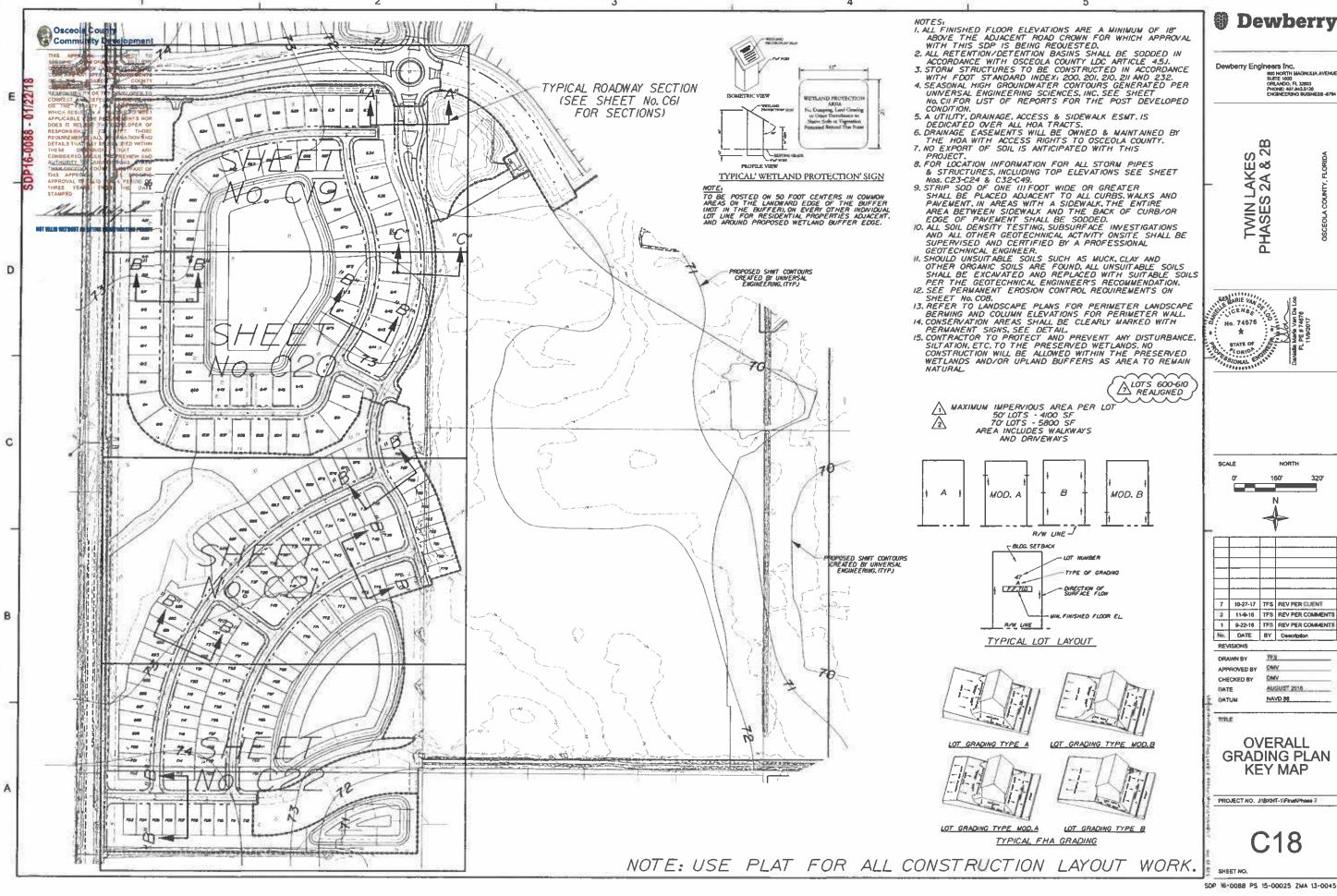
GENERAL NOTES

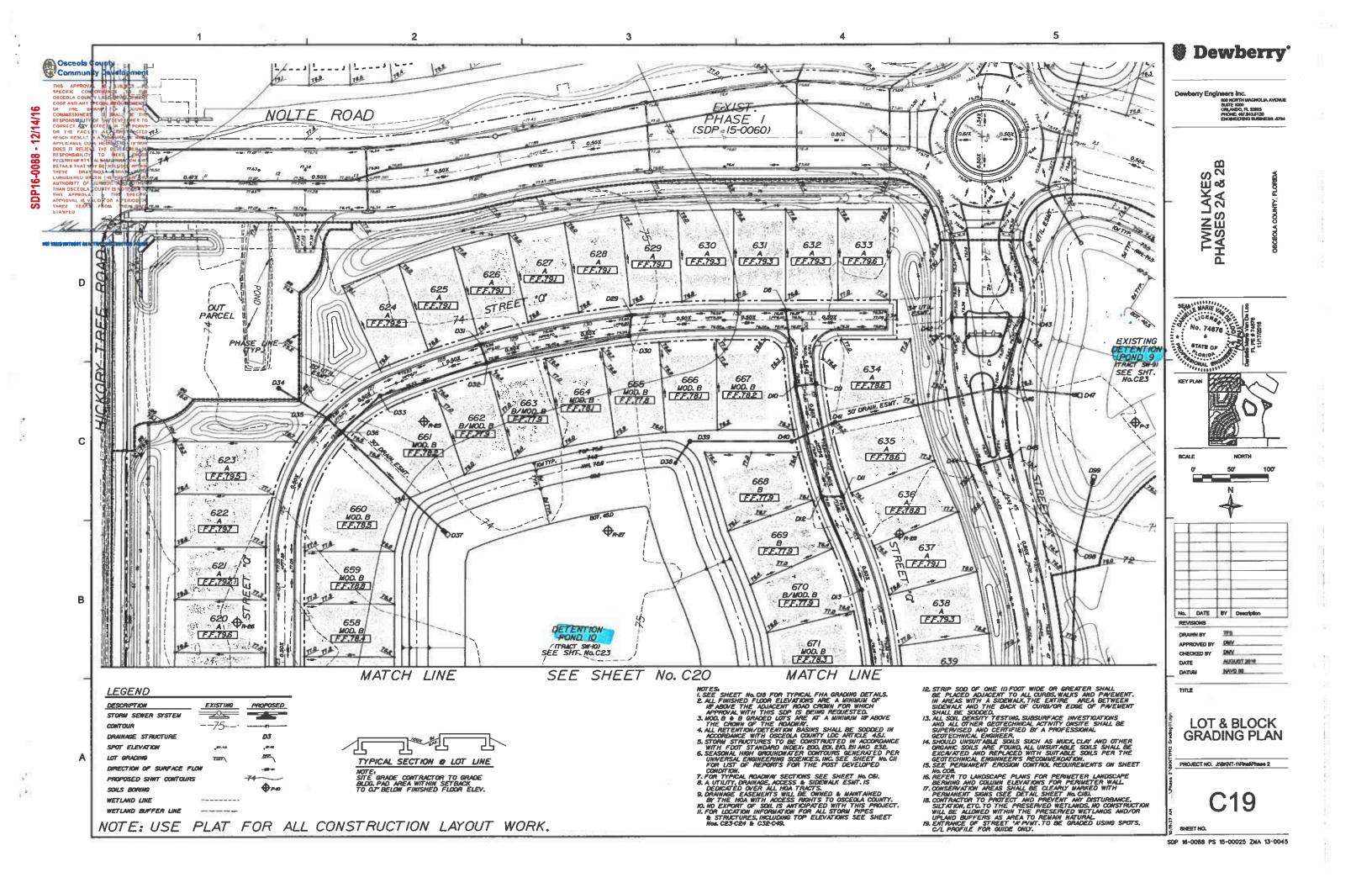
PROJECT NO. 80075546

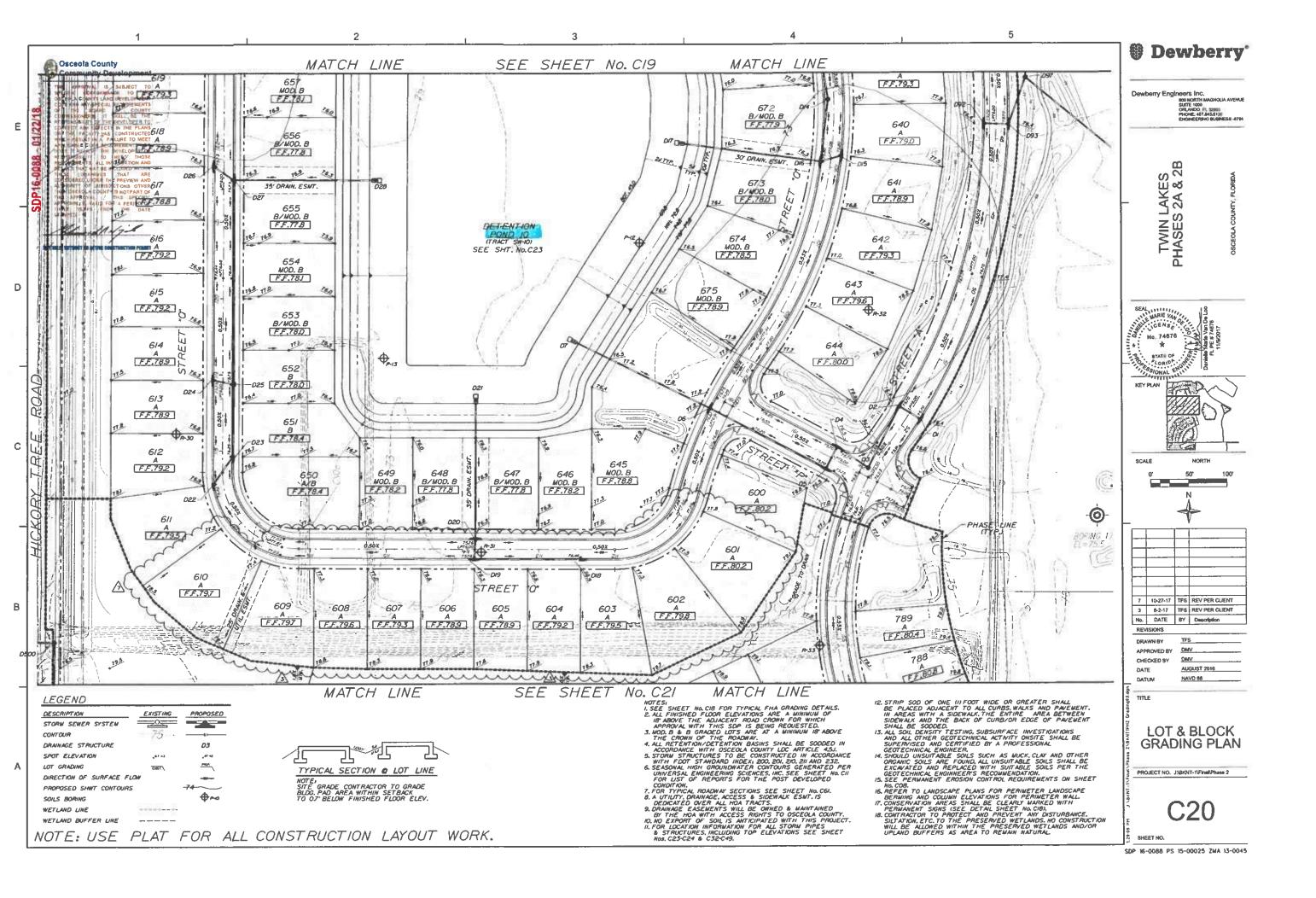
SHEET NO. SOP 16-0088 PS 15-00025 7MA 13-0045

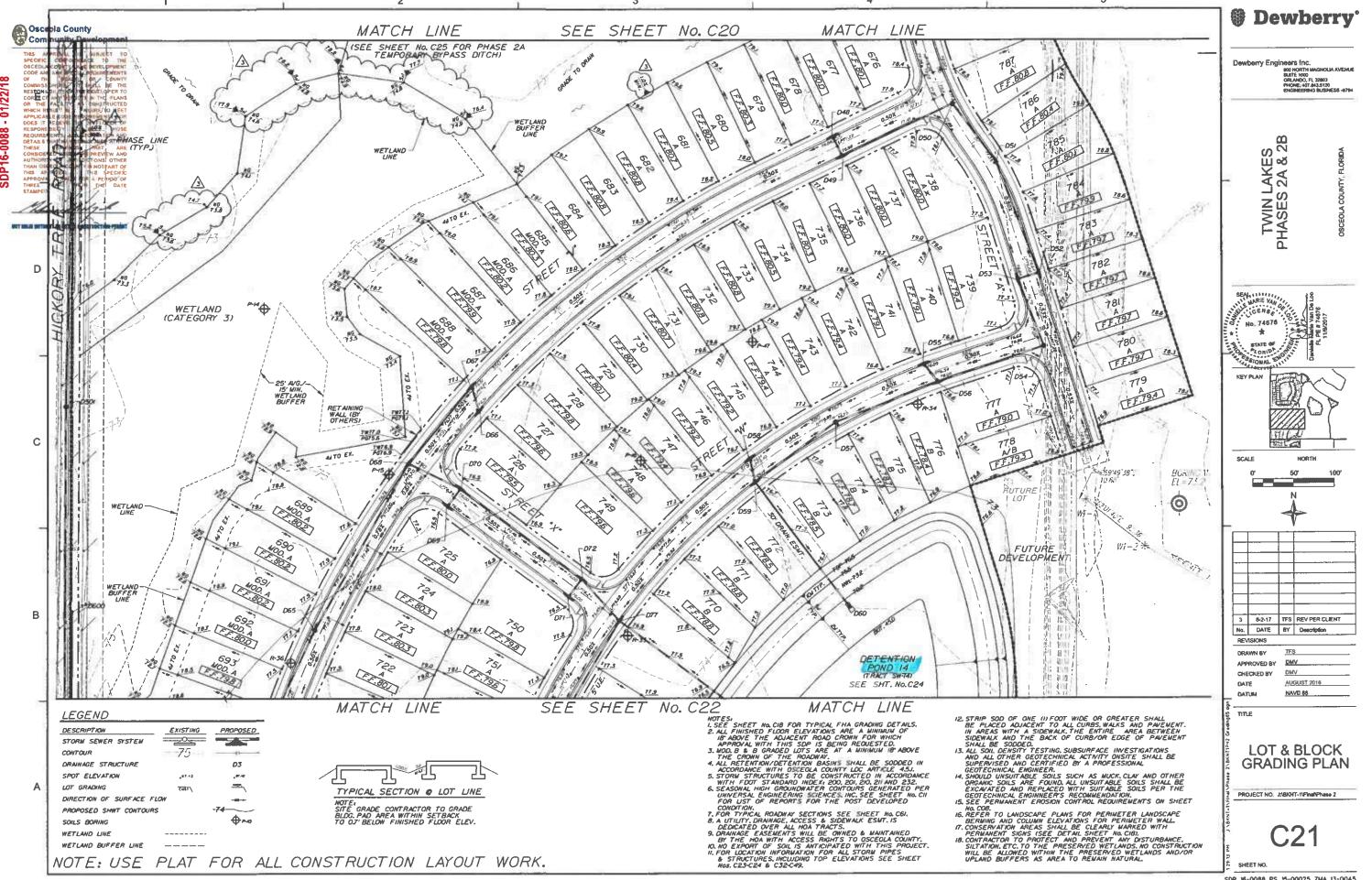


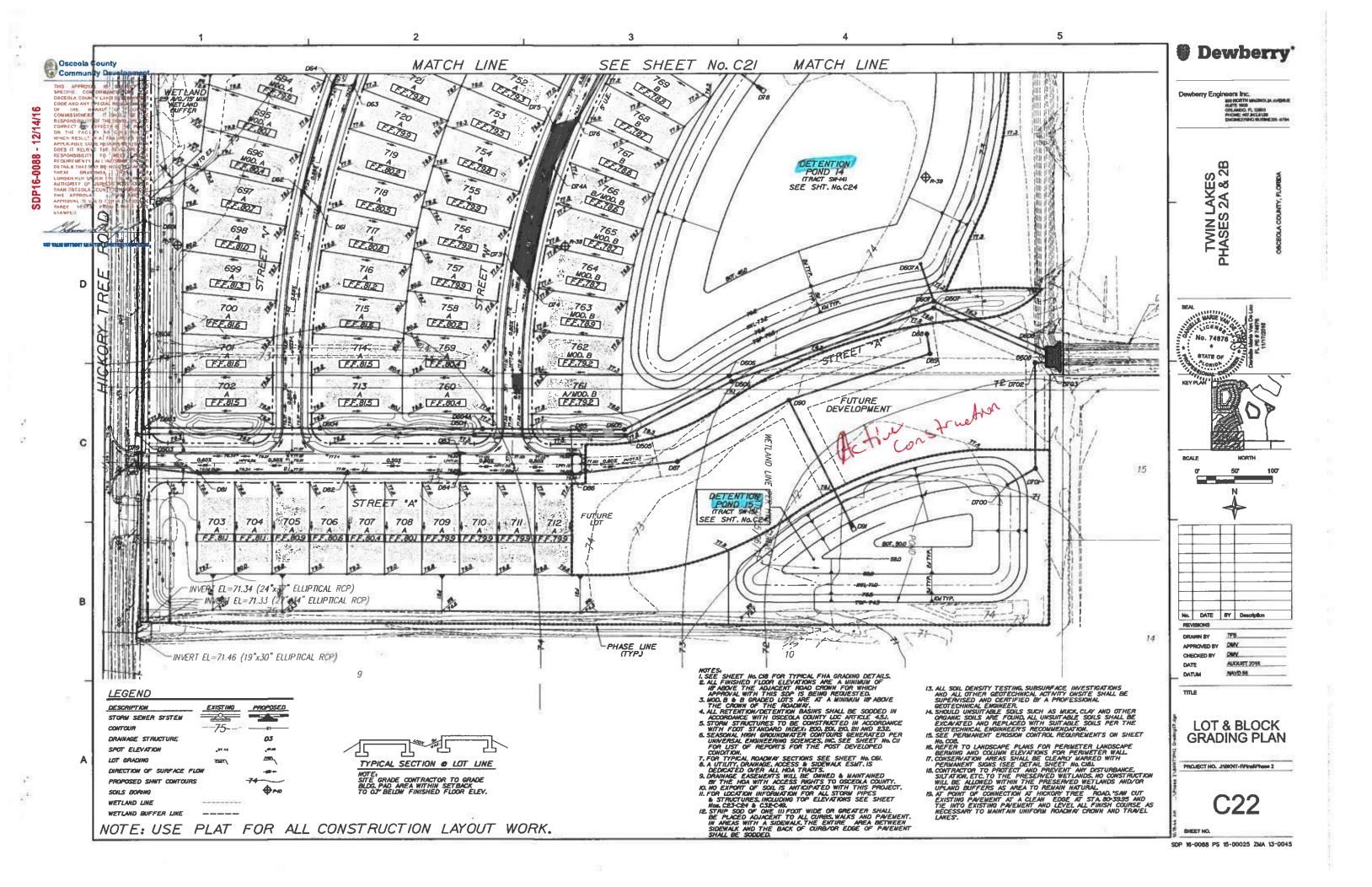
SDP 16-0088 PS 15-00025 ZMA 13-0045

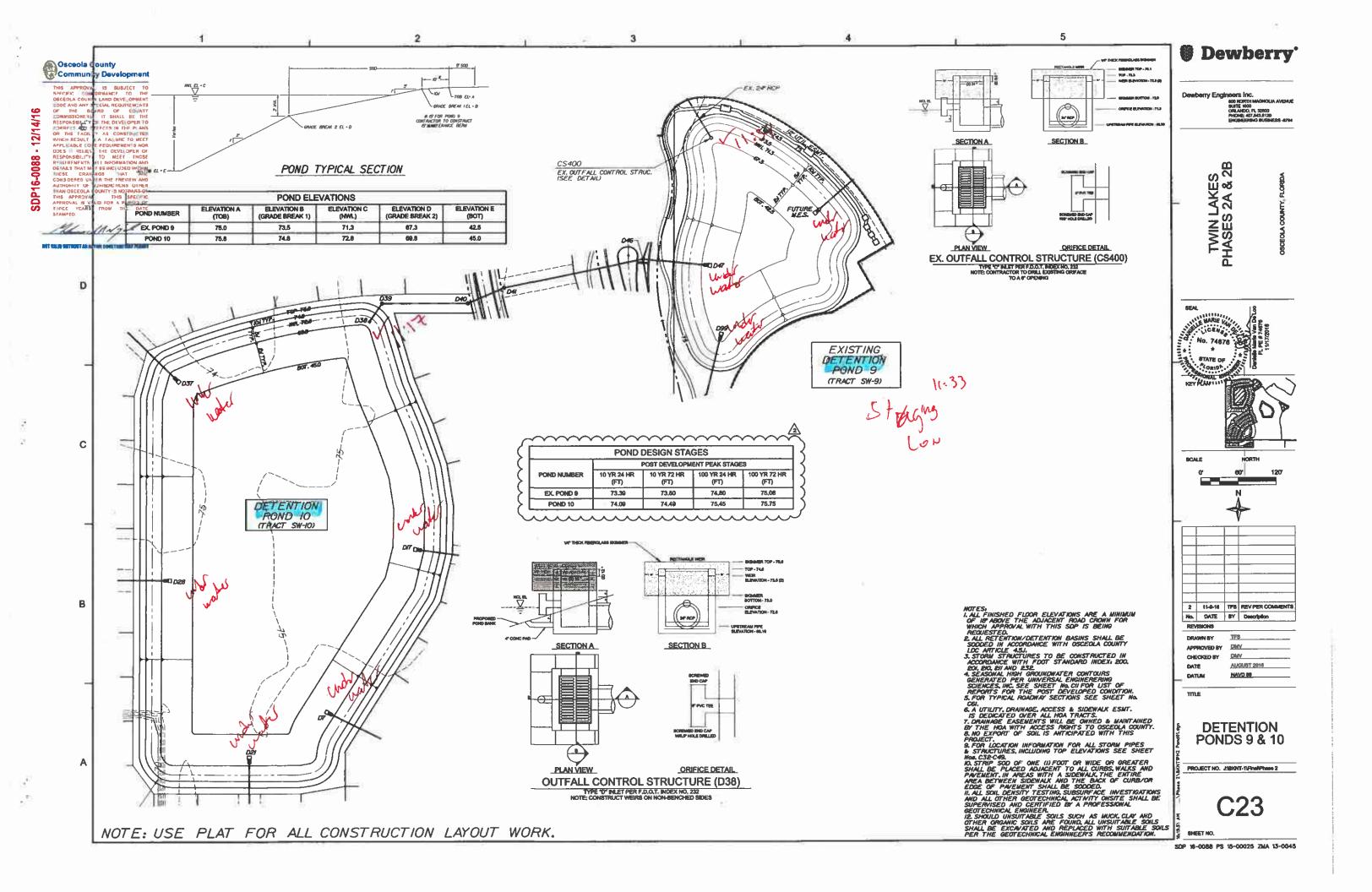


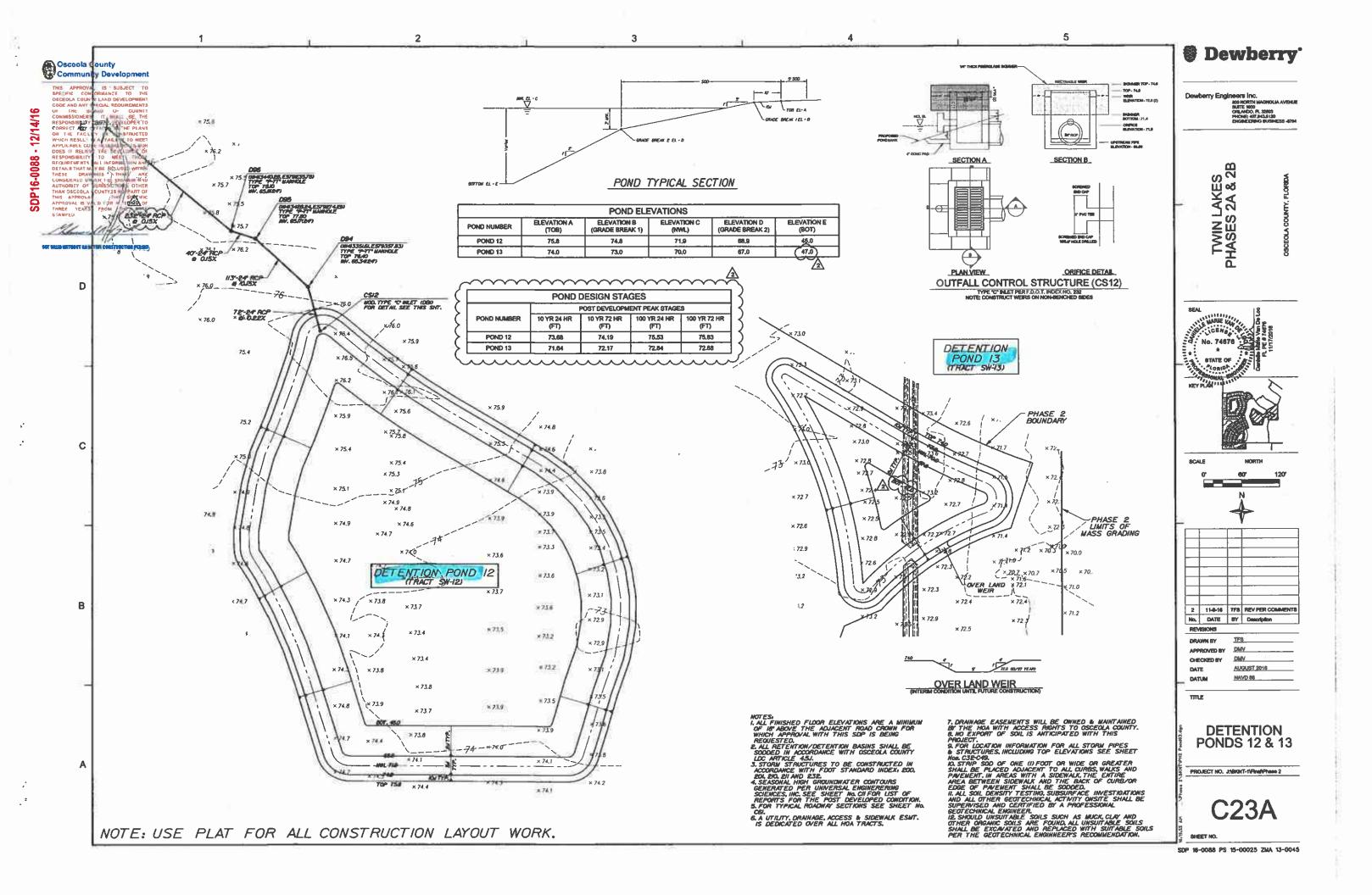


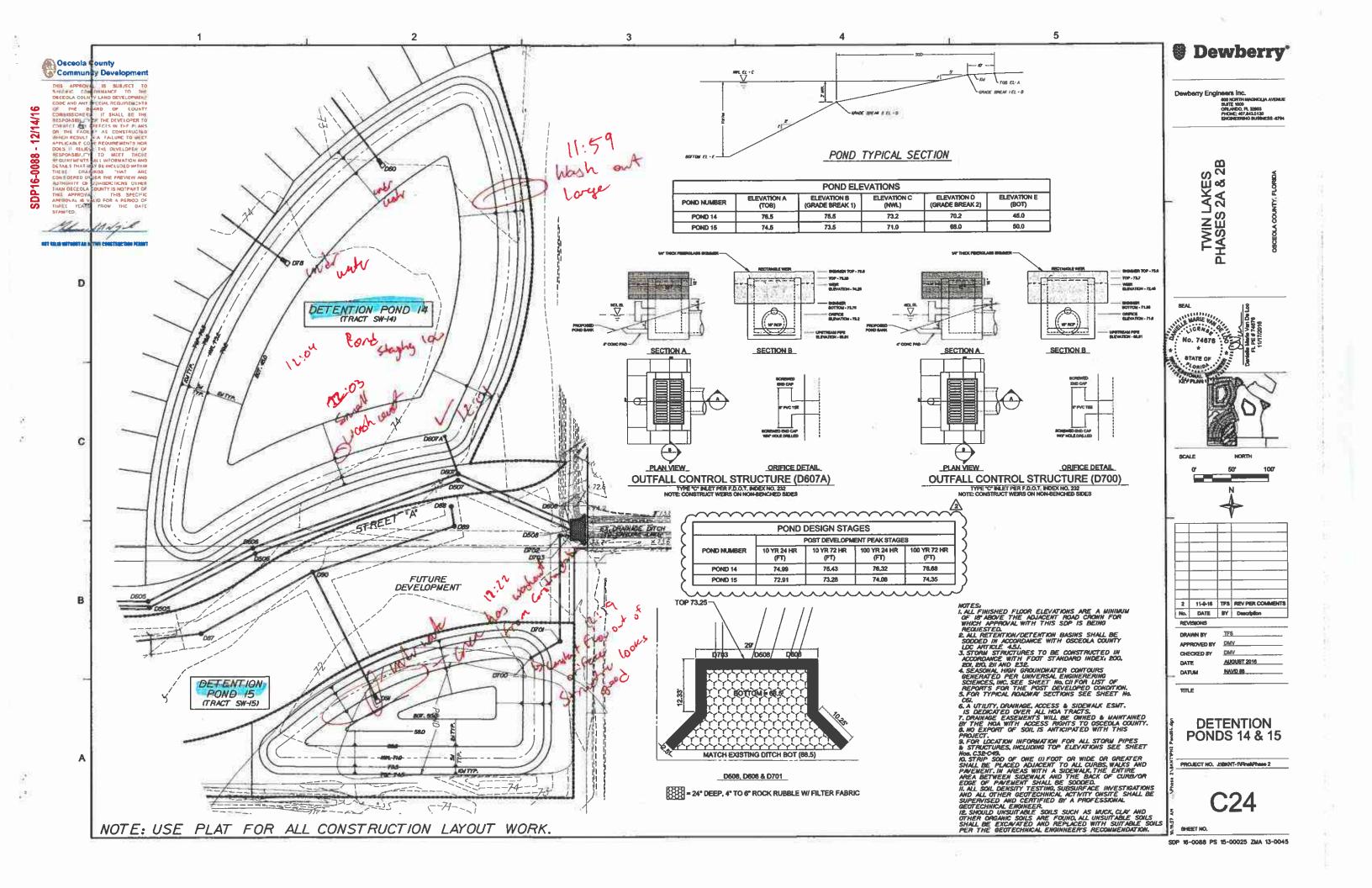


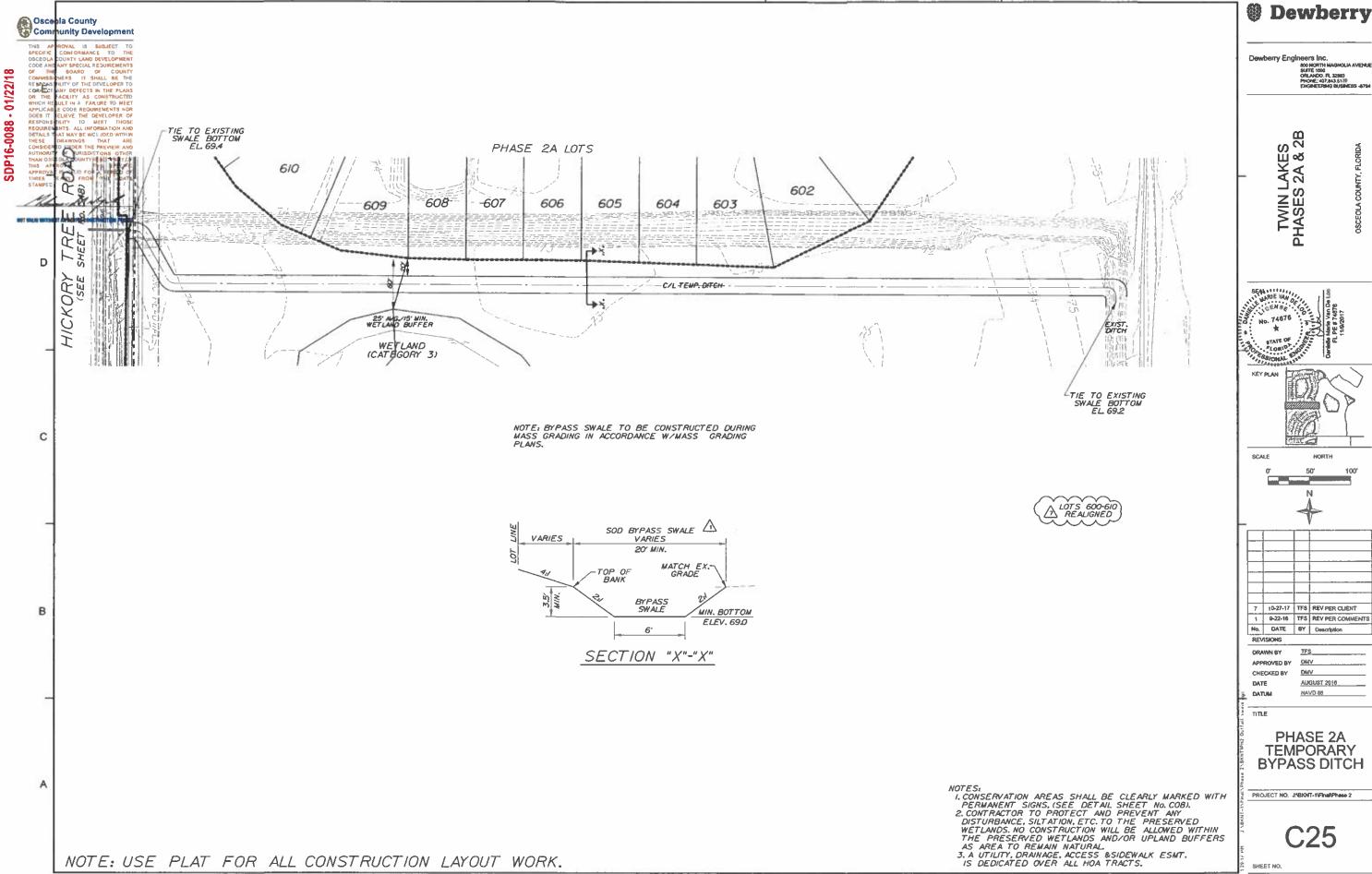












Dewberry

SHEET NO.

*(555 -(653

663

C25-C26 C28-C34

C44_C49

L1.10-L1-12

SIGNAGE & STRIPING PLANS LIFT STATION 104A SITE PLAN CITY OF ST. CLOUD LIFT STATION DETAILS CITY OF ST. CLOUD DETAILS PAVING & DRAINAGE DETAILS **IRRIGATION DETAIL** Landscape

CONTAINING: 140.497 ACRES MORE OR LESS.

COVER SHEET

GEOMETRY DATA

LITILITY PLANS

PLAN & PROFILES

OMITTED BOUNDARY SURVEY

OVERALL BOUNDARY LEGAL

OVERALL BOUNDARY SURVEY **GENERAL NOTES EXISTING CONDITIONS PLAN**

EROSION CONTROL PLANS OVERALL TWIN LAKES SITE PLAN PHASE 2C SITE PLAN GEOMETRY PLANS

OVERALL GRADING PLAN KEY MAP LOT & BLOCK GRADING PLANS

SAMPLE POINTS LOCATION PLANS

OFFSITE SANITARY & FORCE MAIN

PLAN & PROFILE KEY MAP

LAYOUT PLAN LANDSCAPE PLAN NOTES, LEGEND & DETAILS

A PORTION OF SECTION 17, TOWNSHIP 26 SOUTH, RANGE 31 EAST, TOGETHER WITH A PORTION OF LOTS 7 AND 8 AND THAT PLATTED UNNAMED A PORTION OF SECTION 17, TOWNSHIP 26 SOUTH, RANGE 31 EAST, TOGETHER WITH A PORTION OF LOTS 7 AND 8 AND THAT PLATTED UNNAMED RIGHT OF WAY LYING NORTHERLY THEREOF, THE SEMINOLE LAND AND INVESTMENT COMPANYS (INCORDANYS CONTINUED SOUTH). RANGE 31 EAST, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 8, PAGE 26, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY. FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMERCE AT THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAUD SECTION 17, THENCE RUN S89"38"45"E ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAUD SECTION 17, A DISTANCE OF 90.00 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF HICKORY TREE ROAD (VARIABLE

Irrigation

IRRIGATION PLAN

IRRIGATION DETAILS

IR1-IR10

IR11-IR12

SOUTHWEST 1/4 OF SAID SECTION 17, A DISTANCE OF 90.00 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF HEICKING YTEE ROAD (YARLABLE RIGHT OF WAY LINE OF HEICKING YTEE ROAD (YARLABLE RIGHT OF WAY WINTH) PER OFFICIAL RECORDS SHOCK 3953, PAGE 1367, PUBBLE RECORDS OF OSCEOLA COUNTY, FLORIDA: THENCE 8 MILLIONG SAID EAST RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES; THENCE 5 DO'13*55" W, A DISTANCE OF 8.07 FEET; THENCE 5 DO'13*55" W, A DISTANCE OF 8.07 FEET; THENCE 5 DO'13*55" W, A DISTANCE OF 8.33 FEET TO A POINT ON A NON-TRAINED OF WAY LINE RUN S 85*4505" E, A DISTANCE OF 9.30.00 FEET; THENCE 5 DO'13*55" E, A DISTANCE OF 9.33 FEET TO A POINT ON A NON-TRAINED COURVE, ADDITANCE OF 8.07 FEET; THENCE 5 DO'13*55" E, A DISTANCE OF 8.07 FEET; THENCE 5 DO'13*55" E, A DISTANCE OF 8.07 FEET; THENCE 6 DO'13*55" E, A DISTANCE OF 8.07 FEET; THENCE 6 DO'13*55" E, A DISTANCE OF 8.10 FEET; A CHITAL ANGLE OF 30.00 FEET, A CENTRAL ANGLE OF 30.00 FEET TO A POINT OF REVERSE CURVATURE OF A CURVAT GUIDE OF A CURVE CURVATURE OF STITUS OF A CURVAT GUIDE OF STITUS OF STITUS OF STITUS OF A CURVAT GUIDE OF STITUS O END OF SAID CURVE: THENCE S 89'45'55" E. A DISTANCE OF 141.46 FEET; THENCE N 00"13"55" E. A DISTANCE OF 141.77 FEET TO A POINT ON A END OF SAID CURVE; THENCE S 89"4555" E, A DISTANCE OF 141.86 FLET, THENCE N 00"13"SS" E, A DISTANCE OF 141.77 FEET TO A POINT ON A
NON-TANGENT CURVE, CONCAVE NORTHWESTERRY, HAVING A RADIUS OF 71 00 FEET, A CERTRAL ANGLE OF 55"S9"32", A CHORD BEARING OF N
28"05 80" E, AND A CHORD DISTANCE OF 66.66 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 69.38 FEET TO A
POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 38.00 FEET, A CENTRAL ANGLE OF 41"08"22", A CHORD
BEARING OF N 20"41"15" E AND A CHORD DISTANCE OF 26.79 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 27.78
FEET TO THE END OF SAID CURVE; THENCE S 89"46"05" E. A DISTANCE OF 28.63 FEET; THENCE N 00"13"55" E, A DISTANCE OF 9.50 FEET; THENCE S
89"46"05" E, A DISTANCE OF 56.56 FIET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 73.50 FEET
CENTRAL ANGLE OF 13"31"58", A CHORD BEARING OF N 83"25"55" E AND A CHORD DISTANCE OF 15.51 FEET; THENCE SEATERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 175.92 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 1385.00 OF SAID CURVE A DISTANCE OF 175-92 FEET TO A POINT OF REVENSE CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A KADIUS OF 1895-30 FEET, A CENTRAL ANGLE OF 1372703", A CHORD BEARING OF N 83*19*5" E AND A CHORD DISTANCE OF 130-10 FEET, TA CHORD BEARING OF THE POINT OF CURVATURE OF A CURVE CONCAVE BUILTHWESTERLY, HAVING A RADIUS OF 60 DO FEET, A CENTRAL ANGLE OF 222-06 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE BUILTHWESTERLY, HAVING A RADIUS OF 60 DO FEET, A CENTRAL ANGLE OF 67*31*24", A CHORD BEARING OF 5 56*41*3" E AND A CHORD DISTANCE OF 66.69 FEET, THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 70.71 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 185.00 FEET, A CENTRAL ANGLE OF 14*28*11", A CHORD BEARING OF 5 15*1*40" E AND A CHORD DISTANCE OF 46.50 FEET, THENCE SOUTHEASTERLY HAVING A RADIUS OF 185.00 FEET, A CENTRAL ANGLE OF 14*28*11", A CHORD BEARING OF 5 15*1*40" E AND A CHORD DISTANCE OF 11.10 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE SOUTHFASTERLY, HAVING A BADIUS OF 60 00 FEFT, A CENTRAL ANGLE OF 65°20"36", A CHORD BEARING OF N 42°40"18" E AND A CHORD DISTANCE OF READ AFFET. THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 89.37 FFFT TO A POINT OF COMPOUND CURVATURE OF A OF BLIJAF FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF BB.37 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHERING, HAVING A FOLLOW OF EET, A CONTRAL ANGLE OF 28-21'0448", A DHOND BEARING OF SO 8'04'00" 6 AND A CHORD DISTANCE OF 90.07 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 90.09 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE COMPACT SOUTHWESTERLY, MANING A RADRUS OF 445.00 FEET, A CENTRAL ANGLE OF 53'14'21", A CHORD BEARING OF 48'21'25" E AND A CHORD DISTANCE OF 276.79 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 28.46 FEET TO A POINT OF TAMORING, THENCE S 30'14'21", A DISTANCE OF 35'05'45', A DISTANCE OF 59'05'45', A DISTANCE OF 59'05'45'45', A DISTANCE OF 59'05'45' A DISTANCE OF 90.00 FEET; THENCE IN 59"45'45" E, A DISTANCE OF 35.00 FEET; THENCE S 30"14'15" E, A DISTANCE OF 20.00 FEET; THENCE N 30"14'15" E, A DISTANCE OF 20.00 FEET; THENCE N 30"14'15" E, A DISTANCE OF 10.00 FEET; THENCE N 30"14'15" E, A DISTANCE OF 10.00 FEET; THENCE N 30"14'15" E, A DISTANCE OF 10.00 FEET; THENCE S 30"14'15" E, A DISTANCE OF 10.00 FEET; THENCE N 30"14'15" E, A DISTANCE OF 183.00 FEET, A CHITTAL ANGLE OF 13'15'04", A CHORD BEARING OF 5 44'53'17" E AND A CHORD DISTANCE OF 43'25.00 FEET; THENCE SOUTHEASTERLY, ALONG THE ARC OF 53D CURVE A DISTANCE OF 43'25.00 FEET N 6 POINT OF TAMPGENCY, THENCE 5 59"3'2" E, A DISTANCE OF 627.88 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 105'5 00 FEET, A CENTRAL ANGLE OF 11"4'14'3", A CHORD BEARING OF 5 65"2'31" E AND O DISTANCE OF 21.30 FEET, THENCE SOUTHEASTERLY ALONG THE ARC OF 53D CURVE A DISTANCE OF 21.30 FEET, THENCE SOUTHEASTERLY ALONG THE ARC OF 53D CURVE A DISTANCE OF 21.30 FEET, TO THE END OF 5AID CURVE; THENCE S 11"45'53" W, A DISTANCE OF 100.50 FEET TO A POINT ON A NON TAMPGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 447.00 FEET, A CENTRAL ANGLE OF 31"35'09", A CHORD BEARING OF \$58"14'17" W AND A CHORD DISTANCE OF 243.44 FEET; THENCE SOUTHEASTERLY, HAVING A RADIUS OF 447.00 FEET, A CENTRAL ANGLE OF 13"35'09", A CHORD BEARING OF \$58"14'17" W AND A CHORD DISTANCE OF 243.44 FEET; THENCE SOUTHWESTERLY ALONG THE AND CURVE A DISTANCE OF 246.55 FEET TO THE 6ND OF SAD CURVE; THENCE S 50"4"31" W, A DISTANCE OF 647.4 FEET; THENCE S 19"49'38" W, A DISTANCE OF 188.31 FEET TO A POINT ON A NON-TAMPGENT CURVE. CONCAVE EASTERLY, HAVING A RADIUS OF 647.00 FEET, A CENTRAL ANGLE OF 188.31 FEET TO A POINT ON A NON-TAMPGENT OF 11"4"3" W AND A MORD OF 5450 CURVE. THE SOUTHWESTERLY ALONG THE AND CURVE. THE AND CURVE OR 188.31 FEET TO A POINT ON A NON-TAMPGENT OR 11"4"3" W AND A MORD OF 5450 CURVE OR 1500 FEET A CENTRAL ANGLE OF 188.31 FEET TO A POINT ON A NON-TAMPGENT OR 11"4"3" W AND A MORD OF 5450 CURVE. CONCAVE EASTER CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 647.09 FEET, A CENTRAL ANGLE OF 185.31 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 647.00 FEET, A CENTRAL ANGLE OF 1819 10", A CHORD BEABING OF 5 11"44"35" WAND A CHORD DISTANCE OF 25.99 FEET; THENCE SOUTHERLY ALONG THE RAC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 647.00 FEET, A CENTRAL ANGLE OF 157.25"18", A CHORD BEARING OF 5 50"44"35" K AND A CHORD DISTANCE OF 173 BI FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 647.00 FEET, A CENTRAL ANGLE OF 157.25"18", A CHORD BEARING OF 5 50"44"31" K AND A CHORD DISTANCE OF 173 BI FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 647 00 FEET, A CHORD BEARING OF 5 11"5972" E AND A CHORD DISTANCE OF 174 BI FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 647 00 FEET, A CHORD BEARING OF 5 11"5972" E AND A CHORD DISTANCE OF 510"540" W. A DISTANCE OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY, HAVING A RADIUS OF 62.76 FEET; THENCE SOUTHERLY CONCAVE WESTERLY 247 76 FEET TO THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 17; THENCE IN 89°43'11" WIALONG SAID SOUTH LINE A DISTANCE OF 247 76 FEET TO THE SOUTH UNE OF THE SOUTHWEST 1/4 OF SAID SECTION 17; THENCE IN 89'43'11" WA LONG SAID SOUTH LINE A DISTANCE OF 1308.70 FEET TO THE NORTHEAST CORNER OF THE AFOREMENTIONED LOT 7, A DISTANCE OF 331.31 FEET TO THE SOUTHEAST CORNER OF SAID LOT 7, A DISTANCE OF 331.31 FEET TO THE SOUTHEAST CORNER OF SAID LOT 7, THENCE RUN N89'44'39" WALONG THE SOUTH LINE OF SAID LOT 7 A DISTANCE OF 1398.80 FEET TO THE AFORESAID EAST RIGHT OF WAY LINE OF HICKORY TREE ROAD, THENCE RUN ALONG SAID EAST RIGHT OF WAY LINE OF HICKORY TREE ROAD, THENCE RUN WB9'32'12"WA. DISTANCES OF 15.00 FIET, THENCE RUN ALONG SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 9.99 FEET, THENCE RUN WB9'32'12"WA. DISTANCES OF 15.00 FIET, THENCE RUN MB0'32'12"WA. DISTANCE OF 30.08 FEET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SOUTHWEST LIAB FIET TO THE SOUTH LINE OF THE SO OF SAID SECTION 17: THENCE CONTINUE ALONG SAID EAST RIGHT OF WAY LINE THE FOLLOWING THREE [3] COURSES; N 00"13"55" E. A DISTANCE OF 1766.45 FEET, THENCE N 89'46'37" W, A DISTANCE OF 10.00 FEET, THENCE N 00"13'SS" E. A DISTANCE OF 1014.41 FEET TO THE POINT OF

Drawing Index

TWIN LAKES

PHASES 2C

Osceola County, Florida CONSTRUCTION PLANS Submittal

OCTOBER 2016

Parcel ID. Numbers 17-26-31-0000-0030-0000 Portion. 17-26-31-0000-0040-0000 Portion, 17-26-31-0000-0050-0000 Portion. 17-26-31-0000-0060-0000

NOTE:

NOTE:

THE FOLLOWING PROPOSED FACILITIES SHOWN ON THE DEVELOPMENT

PLANS ARE FOR REFERENCE PURPOSES ONLY AND EACH SHALL

REQUIRE A SEPARATE BUILDING PERMIT. THE LIST INCLUDES

BUT IS NOT LIMITED TO: PROPOSED BUILDINGS, SANITARY LIFT

STATIONS, LIGHT FIXTURES (POLES) THAT ARE INDEPENDENT

FROM ANY BUILDING STRUCTURE, FENCES, GATES, BOAT DOCKS,

MONUMENT SIONS, DUMPSTER ENCLOSURES, AND DECORATIVE/

RETAINING WALLS.

UTILITY PROVIDERS

SEWER, WATER & RECLAIM CITY OF ST. CLOUD 1300 9TH STREET ST. CLOUD, FLORIDA 34769 407-957-7344

POWER OUC ELECTRIC 5003 PERSHING AVENUE ORLANDO, FLORIDA 32822 407-384-4100

TELEPHONE CENTURYLINK 1359 VINE STREET KISSIMMEE, FLORIDA 34741 407-390-6302

BRIGHTHOUSE 3613 GRISSOM LANE

Prepared For

NARCOOSSEE LAND VENTURES, LLC 370 CENTER POINTE CIRCLE ALTAMONTE SPRINGS, FLORIDA 32701

Civil Engineer /Environmental

DEWBERRY ENGINEERS INC. 800 NORTH MAGNOLIA AVE. ORLANDO, FLORIDA 32803 PHONE: (321) 354-9711 CONTACT: DANIELLE VAN DE LOO, P.E.

Survey-Topographic

HANSON, WALTER & ASSOCIATES KISSIMMEE, FLORIDA 34741 PHONE: (407) 847-9433 CONTACT: RANDY HANSON

Survey-Boundary & Topographic

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Landscape Architect

DEWBERRY ENGINEERS INC 800 NORTH MAGNOLIA AVE. ORLANDO, FLORIDA 32803 PHONE: (321) 354-9744 CONTACT: MICHAEL URCHUK

SUNSHINE STATE TICKET NUMBERS 274400221, 274400123 AND 274400185

(41) (192) 441 100 (m) TWIN LAKES SITE LOCATION

THIS IS TO CERTIFY THAT THE ROADWAY CONSTRUCTION PLANS AND SPECIFICATIONS AS CONTAINED HEREIN WERE DESIGNED TO APPLICABLE STANDARDS AS SET FORTH IN THE "MANUAL OF UNIFORM MINIMUM STANDARDS FOR DESIGN, CONSTRUCTION AND MAINTENANCE FOR STREETS AND HIGHWAYS' AS PREPARED BY FLORIDA DEPARTMENT @ Dewberry'

Dewberry Engineers Inc.

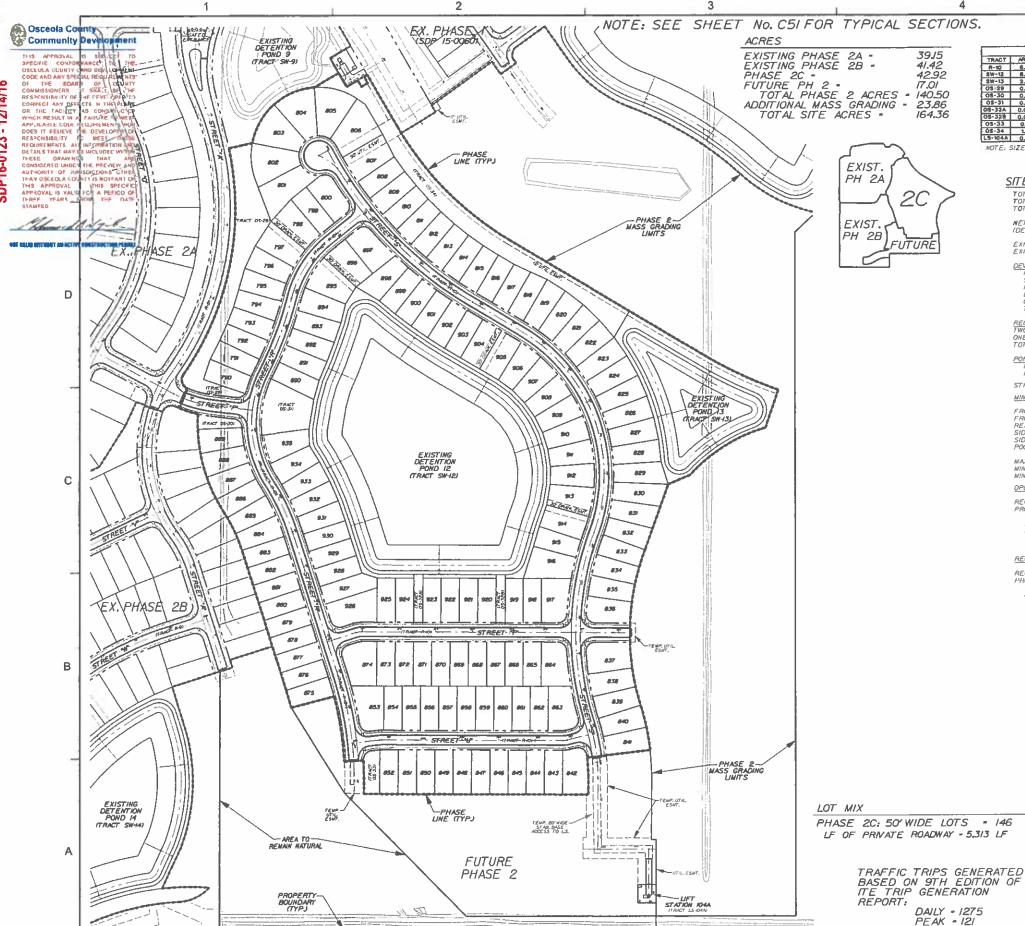
1 11-9-16 TFS REV PER COMMENTS No. DATE BY Descript REVISIONS DRAWN BY APPROVED BY CHECKED BY OCTOBER 2016 DATUM NAVD 88 TITLE

COVER SHEET

PROJECT NO. J/BKNT-1/FineAPhase 2C

SHEET NO.

SDP 16-0123 PS 15-00025 ZMA 13-0045



NOTE: USE PLAT FOR ALL CONSTRUCTION LAYOUT WORK.

TRACT TABLE					
TRACT	AREA	DESIGNATION	USÉ	OWNERSHIP	MAINTENANCE
R-10	6.35	ROADWAY	ROADWAY	HOA	HOA
SW-12	8.33	DETENTION POND	POND/OPEN SPACE	HOA	HOA
SW-13	2.23	DETENTION POND	POND/OPEN SPACE	HOA	HOA
03-29	0.92	OPEN SPACE	OPEN SPACE	HOA	HOA
08-30	0.08	OPEN SPACE	OPEN SPACE	HQA	HOA
05-31	0.37	PARK/OPEH SPACE	ACTIVE/RECREATION	HOA	HOA
05-32A	0.075	PARK/OPEN SPACE	ACTIVE/RECREATION	HOA	HOA
OS-328	0.078	PARK/OPEN SPACE	ACTIVE/RECREATION	HOA	HOA
03-33	0.12	OPEN SPACE	OPEN SPACE	HOA	HOA
08-34	1,21	OPEN SPACE	OPEN SPACE	HOA	HOA
LS-104A	0.07	LIFY STATION	LIFT STATION	CITY OF ST. CLOUD	CITY OF ST. CLOUD

5

NOTE: SIZE & CONFIGURATION OF TRACTS WAY VARY SUGHTLY WITH FINAL SUBDIVISION PLANS.

SITE DATA

2	SII L DAI A			40.00
	TOTAL AREA PHASE 2C TOTAL DEVELOPABLE AREA TOTAL LOTS			4292 Ac. 4292 Ac. 146 LOTS
	NET DENSITY:146 LOTS/3236 (DEVELOPABLE AREA - STORMWATER PONDS)			4.51 LOTS/Ac.
	EXISTING ZONING EXISTING LAND USE	LDR	(LOW	DENSITY RESIDENTIAL VACANT
	DEVELOPABLE AREAS RESIDENTIAL (LOTS) STORMWATER PONDS PANATE STREETS LIFT STATION TRACT: (TRACT LS-104A) OPEN SPACE: (TRACTS OS-29 TO OS-34) TOTAL			23.09 AG 10.56 Ac. 6.35 Ac. 0.07 Ac. 2.85 Ac. 42.92 Ac.
	REQUIRED TREES (DETACHED PRODUCT) TWO (2)TREES PER LOT ONE (I)TREE PER FOURTY (40) LF OF ROAD TOTAL TREES REQUIRED			292
	POND AREA REQUIRED (15% DEVELOPABLE AREA): PROVIDED:			6.44 Ac.(42.92 X 15%) 10.56 Ac.
	STREETS TO BE PRNATE			

FRONT (TO BLDGS.UNDER A/C) FRONT (TO FRONT GARAGE) REAR SIDE (STREET) SIDE POOL/ACCESSORY STRUCTURE

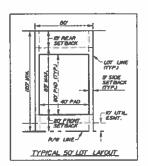
MINIMUM DETACHED BUILDING SETBACKS

3 STORIES 40 FT. 4000 SO.FT. MAXIMUM BUILDING HEIGHT MINIMUM LOT WIDTH MINIMUM LOT AREA

OPEN SPACE CALCULATIONS REQUIRED (20% OF DEVELOPABLE PSP AREA): 8.58 Ac.(42.92 X 20X)

RECREATION CALCULATIONS	
REQUIRED: I AC/50 LOT'S PHOVIDED:	2.92 Ac.(146/50)
STORMWATER PONDS (MAX. 25% OF POND AREA) ACTIVE/TRAILS/PARKS (TRACTS OS-31, OS-32A	2.64 Ac. 0.52 Ac.
& OS-32B)	3.16 Ac.
TOTAL PROVIDED SURPLUS ACTIVE RECREATION (2)	0.24 Ac.

REQUIREMENTS. (3) SURPLUS OPEN SPACE FROM PHASES 2A & 2B WAS UTILIZED TO WEET THE MINIMUM OPEN SPACE REQUIRED FOR THIS PHASE.



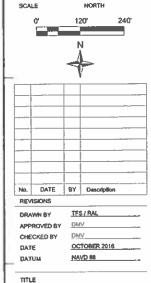
NOTE;

PER LOC CHAPTER 4, ARTICLE 47.11A. ALL STREETS OR VECHICULAR PER LOC CHAPTER 4, ARTICLE 47.11A. ALL STREETS OR VECHICULAR PROVIDING A MIGHT WITH LIGHTS PROVIDING A MIGHT WITH LIGHTS STREET LIGHTS SHALL PRESERVE THE ANBIANCE OF THE PLANT AND RESPECT THE SHALL PRESERVE THE ANBIANCE OF THE PLANT AND RESPECT THE SHALL PRESERVE THE SHALL SE NO HIGHER THAN 18FT WITHIN SHALL DESTREET LIGHT ING SHALL SE NO HIGHER THAN 18FT WITHIN THE UGB. STREET LIGHT ING SHALL BE PERMITTED AND MISTALLED PRIOR TO CERTIFICATION OF COMPLETION.

Dewberry

Dewberry Engineers Inc. 800 HORTH MAGNOLIA AVENUE 9UTE 1000 ORLANDO, FL 32803 PHONE: 407.443.51.20 ENGINEERING SUSHESS -47M

TWIN LAKES PHASES 2C

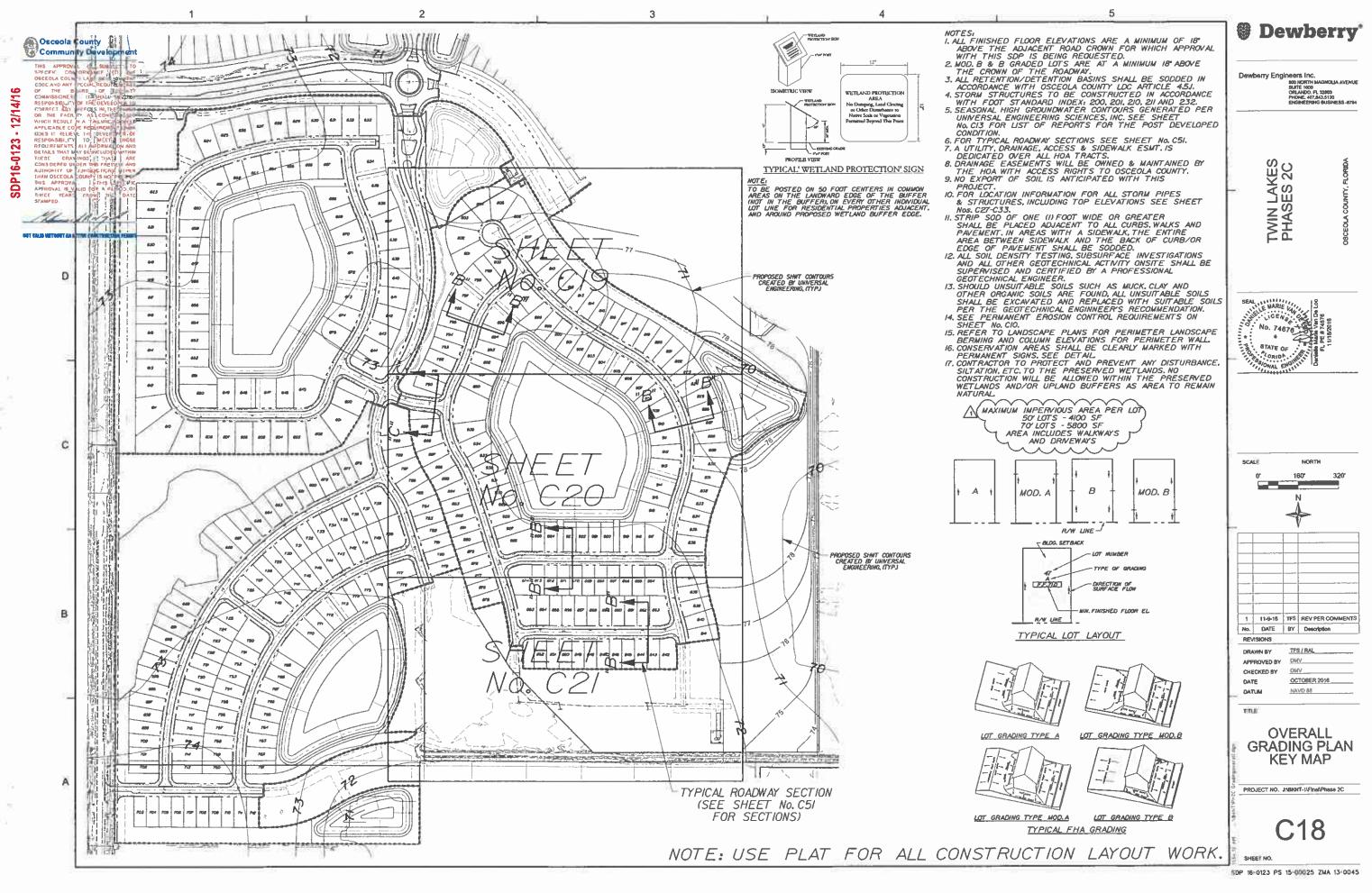


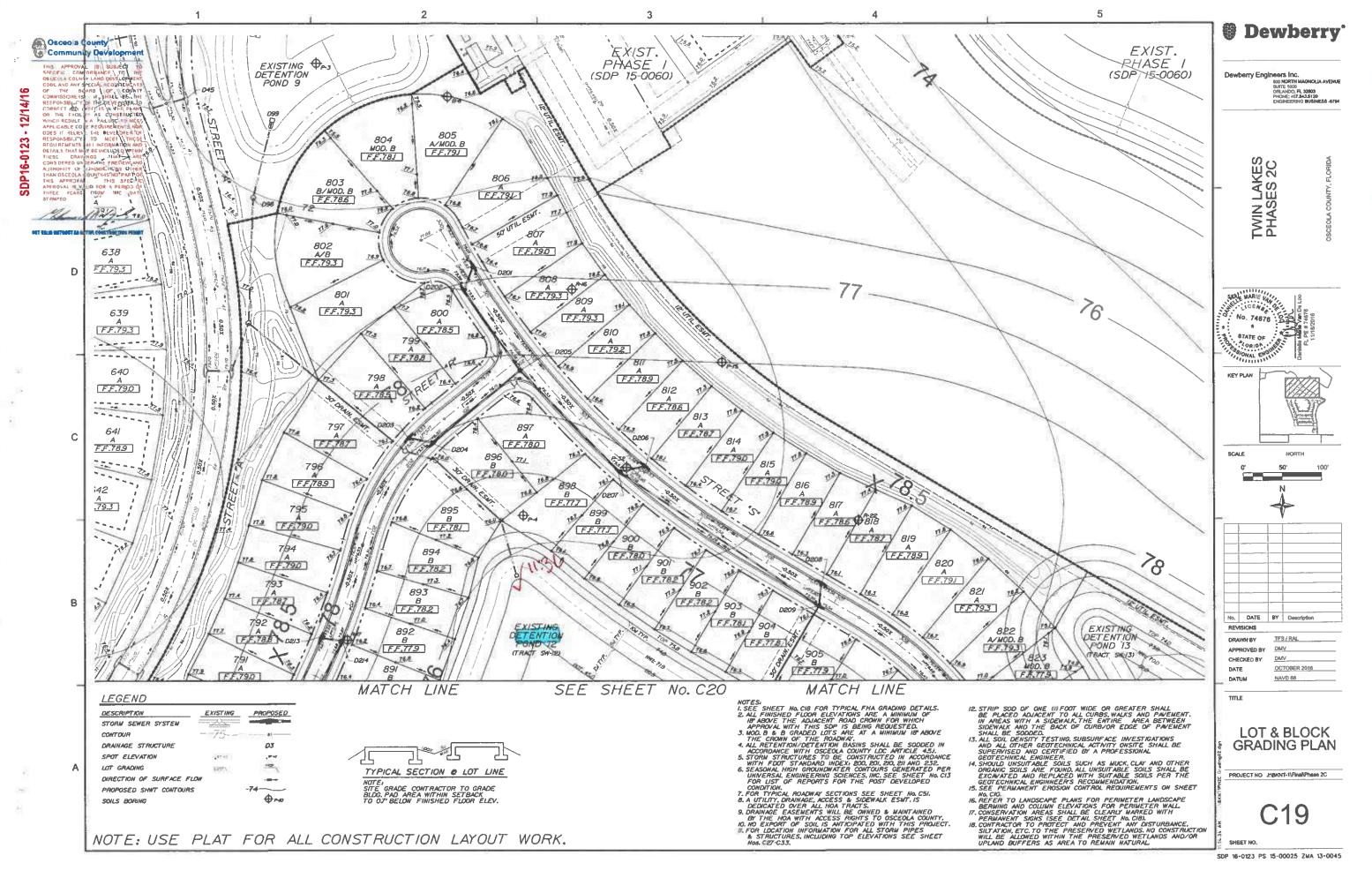
PHASE 2C SITE PLAN

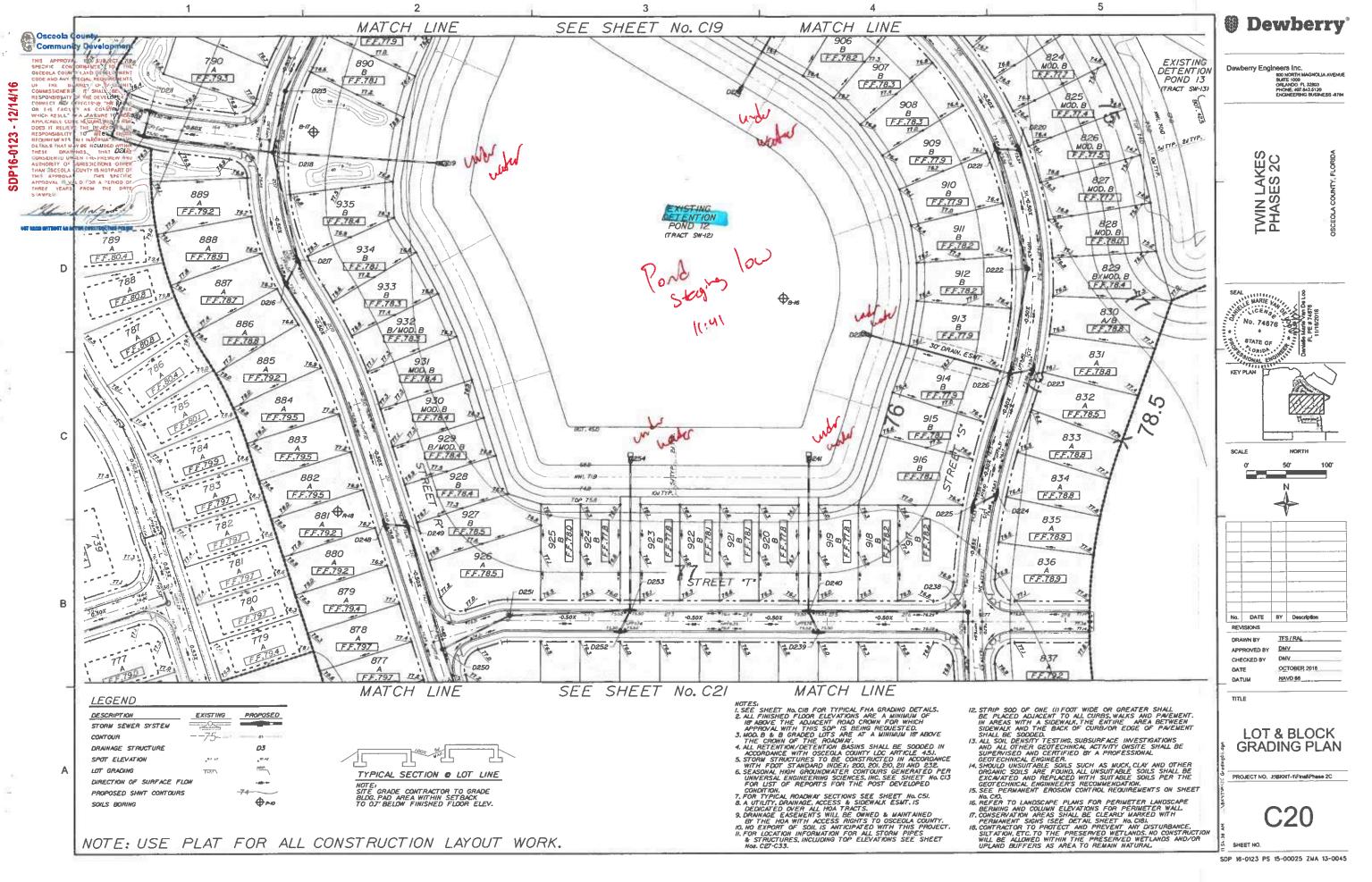
PROJECT NO. J::BKNT-1\Fins\Phase 2C

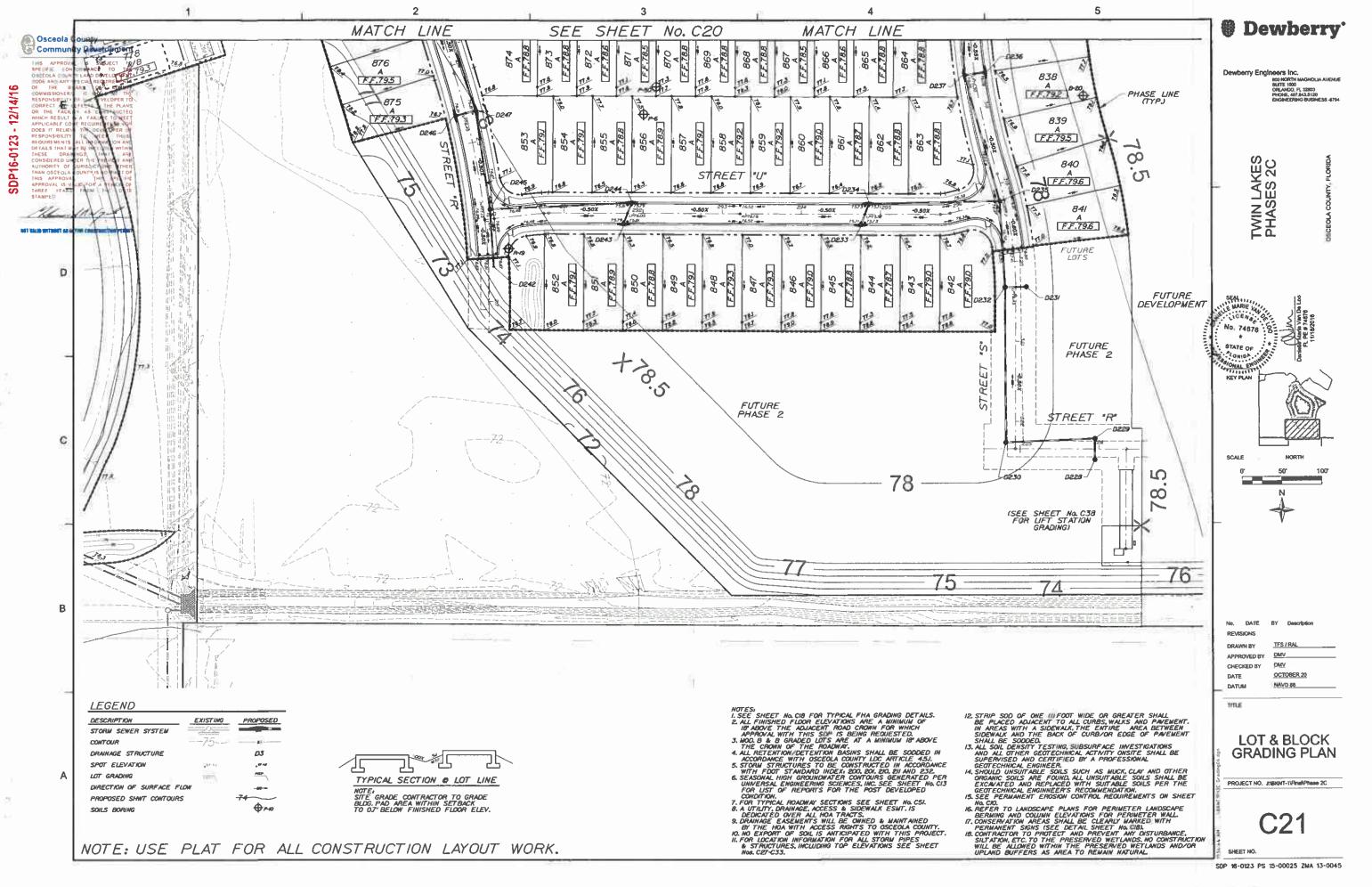
SHEET NO.

SDP 00-0000 PS 15-00025 ZMA 13-0045









NOTES:
1. THE FOLLOWING PROPOSED FACILITIES SHOWN ON THE DEVELOPMENT

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2. THE CITY OF ST. CLOUD WILL MAINTAIN THE WATER, GRAVITY & CANTING SOME POOPER MAILS, WITH THE OFFICE OF COUNTY.

2. THE CITY OF ST. CLOUD WILL MAINTAIN THE WATER, GRAVITY &
SANITARY SEWER FORCE MAINS WITHIN THE OSCEOLA COUNTY
RIGHT-OF WAY, REUSE WATER MAIN FOR IRRIGATION IS PRIVATE.
TO BE OWNED AND MAINTAINED BY THE HOA.
3. CUT AND FILL EARTHWORK FOR THE PROJECT SHALL BALANCE
ONSITE AND THERE SHALL BE NO EXPORT OF FILL FROM SITE.
4. ANY PROPOSED ROADWAY LANE CLOSURE MUST BE SUBMITTED
IN WRITHING ACCOMPANIED BY A SPECIFIC MOT PLAN DETAILING
THE SIGNAGE/DETOUR PLAN, DURATION OF THE ROAD CLOSURE,
NOTIFICATION OF LOCAL EMERGENCY AND LAW ENFORCEMENT
OFFICES, NOTIFICATION OF OSCEOLA COUNTY PUBLIC
INFORMATION OFFICE AND ALL AFFECTED LOCAL RESIDENTS
MUST BE NOTIFIED OF THE ROAD IN ADVANCE PRIOR TO THE
BEGINNING OF ANY CONSTRUCTION ACTIVITY WITHIN THE
ROADWAYS. ALL ROADWAY LANE CLOSURE MUST BE DONE IN
STAGES WHEREIN ONLY SECTIONS OF ANY COUNTY ROAD WILL
BE CLOSED AT A TIME. THIS IS TO KEEP EMERGENCY VEHICLES
ROAD ACCESSIBILTY IMPACT TO A MINIMUM.

TELEPHONE

CENTURYLINK

CENTORTLINK 1359 VINE STREET KISSIMMEE, FLORIDA 34741 407-390-6302

SPECTRUM 3613 GRISSOM LANE

UTILITY PROVIDERS SEWER, WATER & RECLAIM

CITY OF ST. CLOUD 1300 9TH STREET

Prepared For

370 CENTER POINTE CIRCLE

DEWBERRY ENGINEERS INC.

800 NORTH MAGNOLIA AVE.

DEWBERRY ENGINEERS INC.

800 NORTH MAGNOLIA AVE.

ORLANDO, FLORIDA 32803

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SUITE 1000

ORLANDO, FLORIDA 32803

PHONE: (321) 354-9707

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Civil Engineer /Environmental

Survey-Boundary & Topographic

CONTACT: NÍCOLE P. STALDER, P.E., LEED AP

POWER/LIGHTING

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ST. CLOUD, FLORIDA 34769 407-957-7344

C22-C23

C24-C31

C33, C34

C35-C39

C32

√1 C32A

D

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PLAN & PROFILES

ENTRANCE DETAIL

ENTRANCE AUTOTURNS

OUC LIGHTING PLANS

SIGNAGE & STRIPING PLANS

CITY OF ST. CLOUD DETAILS

PAVING & DRAINAGE DETAILS

TYPICAL SECTIONS & LOT LAYOUT

L1.00 OVERALL PLAN HARDSCAPE PLAN 11.30 HARDSCAPE DETAILS STREET TREE PLAN LANDSCAPE PLANS TURE PLAN LANDSCAPE NOTES & DETAILS

Irrigation 🛆

IR1.00-IR1.07 IRRIGATION PLANS IRRIGATION DETAILS IRRIGATION SPECIFICATIONS

LEGAL DESCRIPTION:

HEIGH, AT HIS MORE METHER EVALUATION ASSESSMENT CREATES AND THAN THAN THE SECTION AS A THE MORE METHER EVALUATION AS A THE MOR

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CHINEATONIA DESONNAGE ARE FEE FOR HE'S GORES MORE OR LESS

TWIN LAKES

PHASE 3

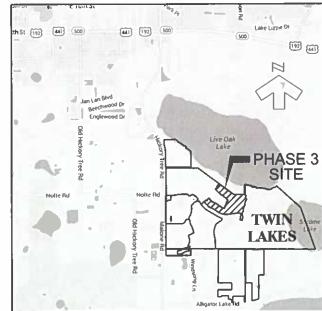
Osceola County, Florida **CONSTRUCTION PLANS**

Submittal: DECEMBER 2021 **RESUBMITTAL: FEBRUARY 2022** Parcel ID No. 17-26-31-5263-0001-FD10 **Dewberry**

WIN LAKES PHASE 3



△(ROADWAYS ARE PRIVATE)



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SITE LOCATION

FLORIDA PUBLIC UTILITIES 1705 7TH STREET SW WINTER HAVEN, FL 33880

Geotechnical Engineer

3532 MAGGIE BOULEVARD

ORLANDO, FLORIDA 32811 PHONE: (407) 423-0504

Traffic Engineer

CONSULTUNTS, INC.

29 FAST PINE STREET

SUITE 1000

ORLANDO, FLORIDA 32828

LUKE TRASPORTATION ENGINERING

CONTACT: J. ANTHONY LUKE. P.E.

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CONTACT: MICHAEL URCHUK

PHONE: (321) 354-9744

Landscape Architect

UNIVERSAL ENGINEERING SCIENCES, INC.

CONTACT: RICARDO C. KIRIAKIDIS L., PHD., P.E.

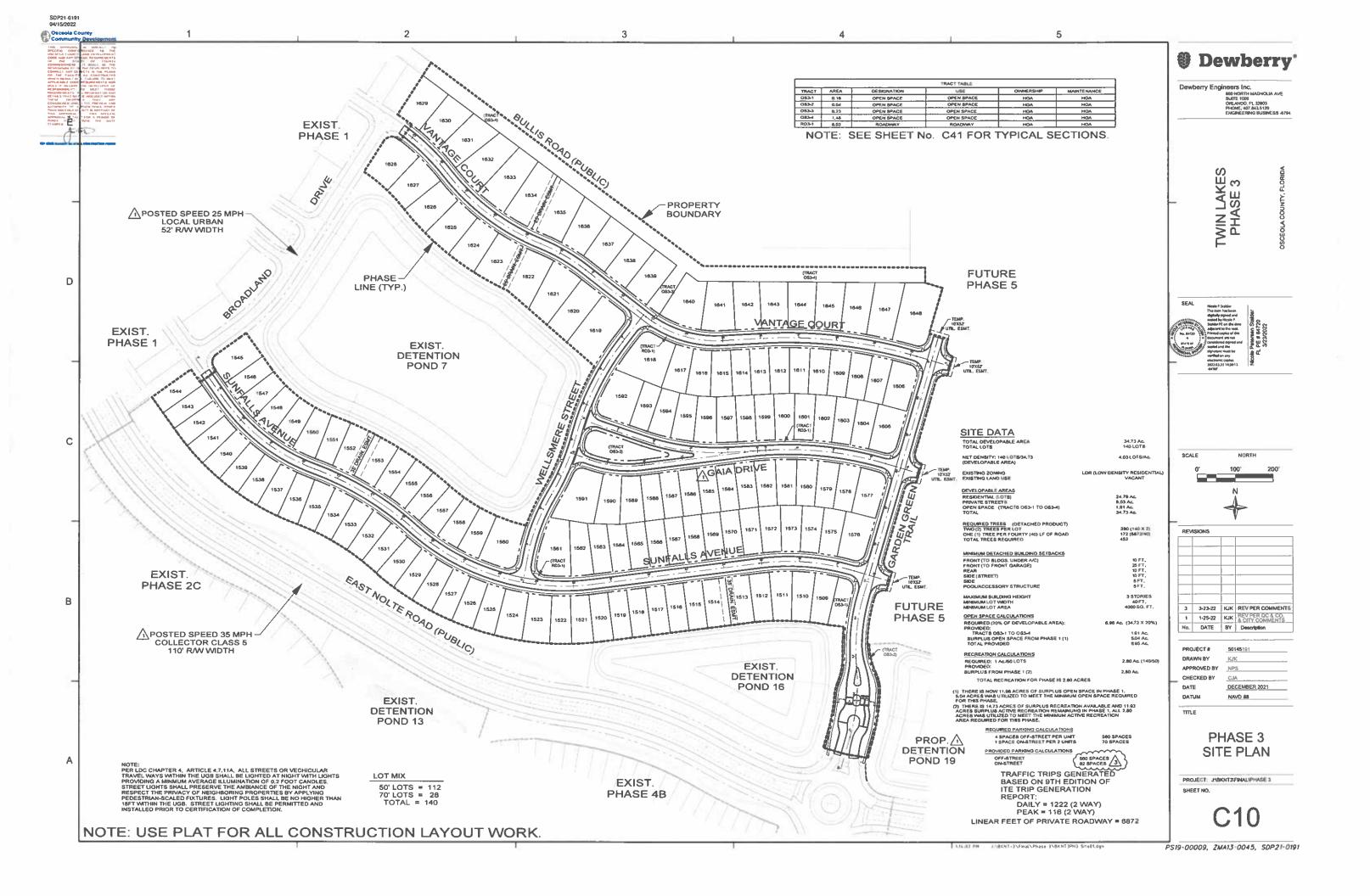
REVISIONS 2 2-24-22 KJK REV POND 7 1 1-25-22 KJK REV PER GC & CO. 8 CITY COMMENTS No. DATE BY Description PROJECT# DRAWN BY APPROVED BY CHECKED BY CJA DATE DECEMBER 2021 DATUM

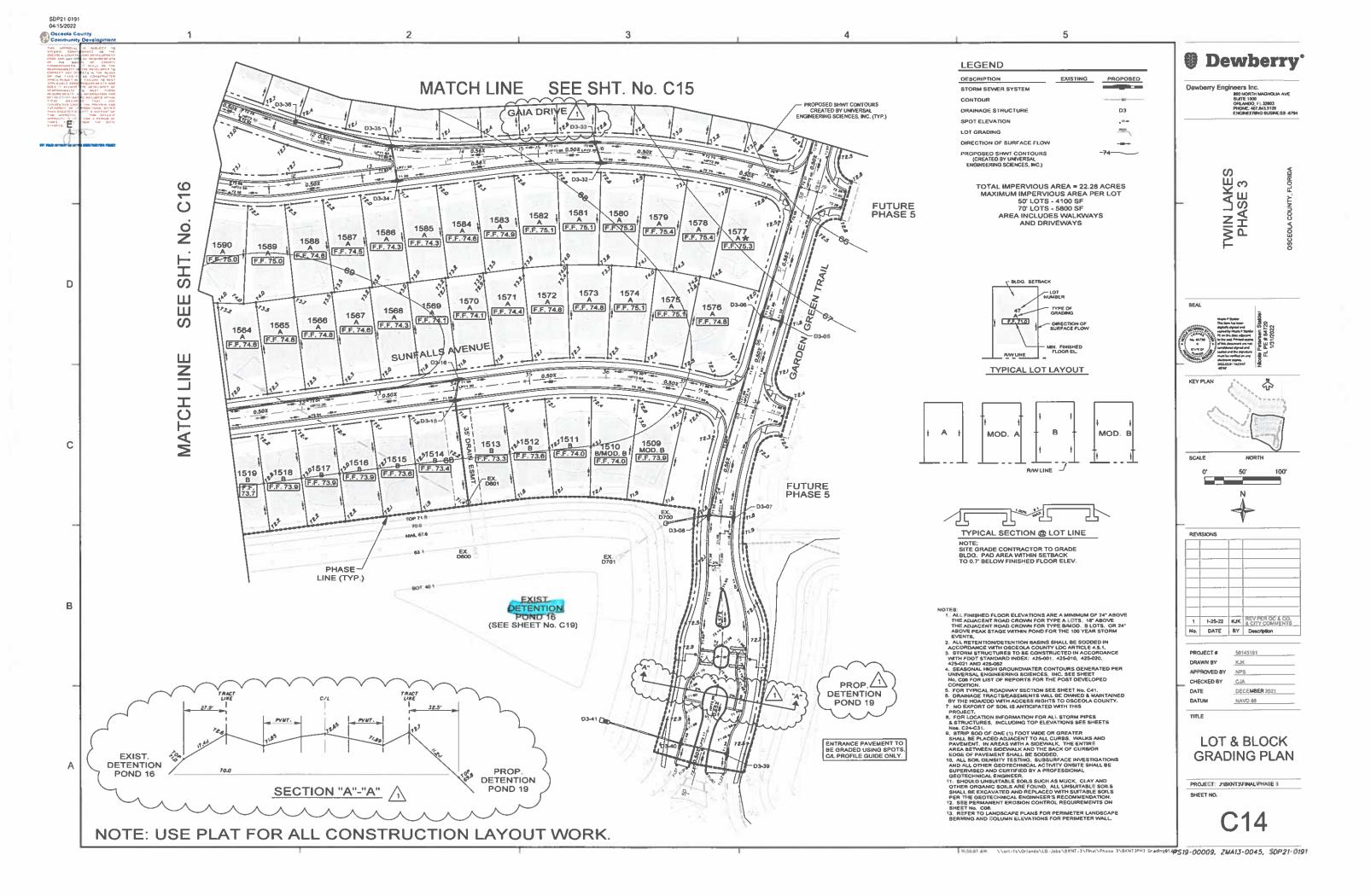
SHEET

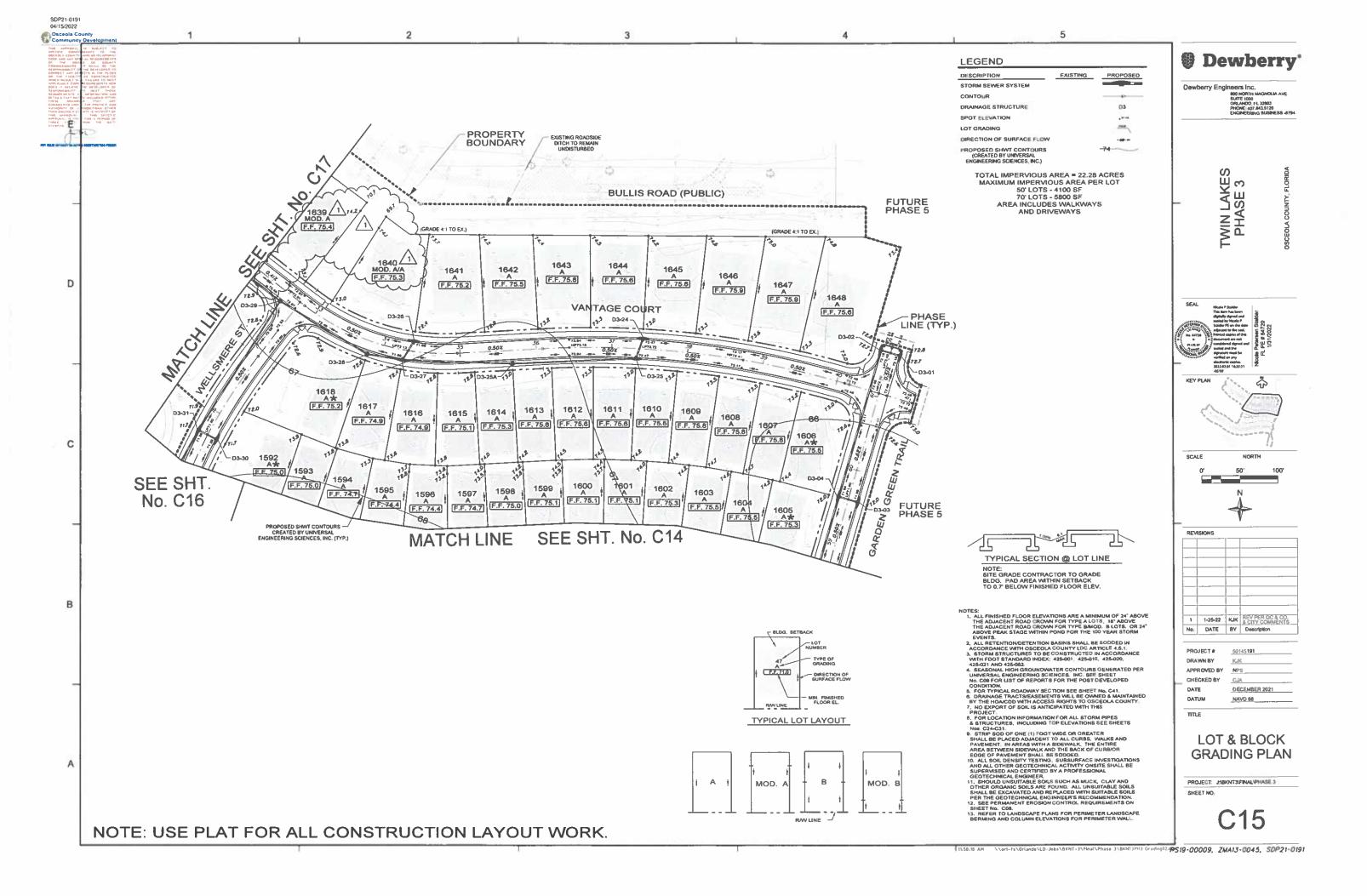
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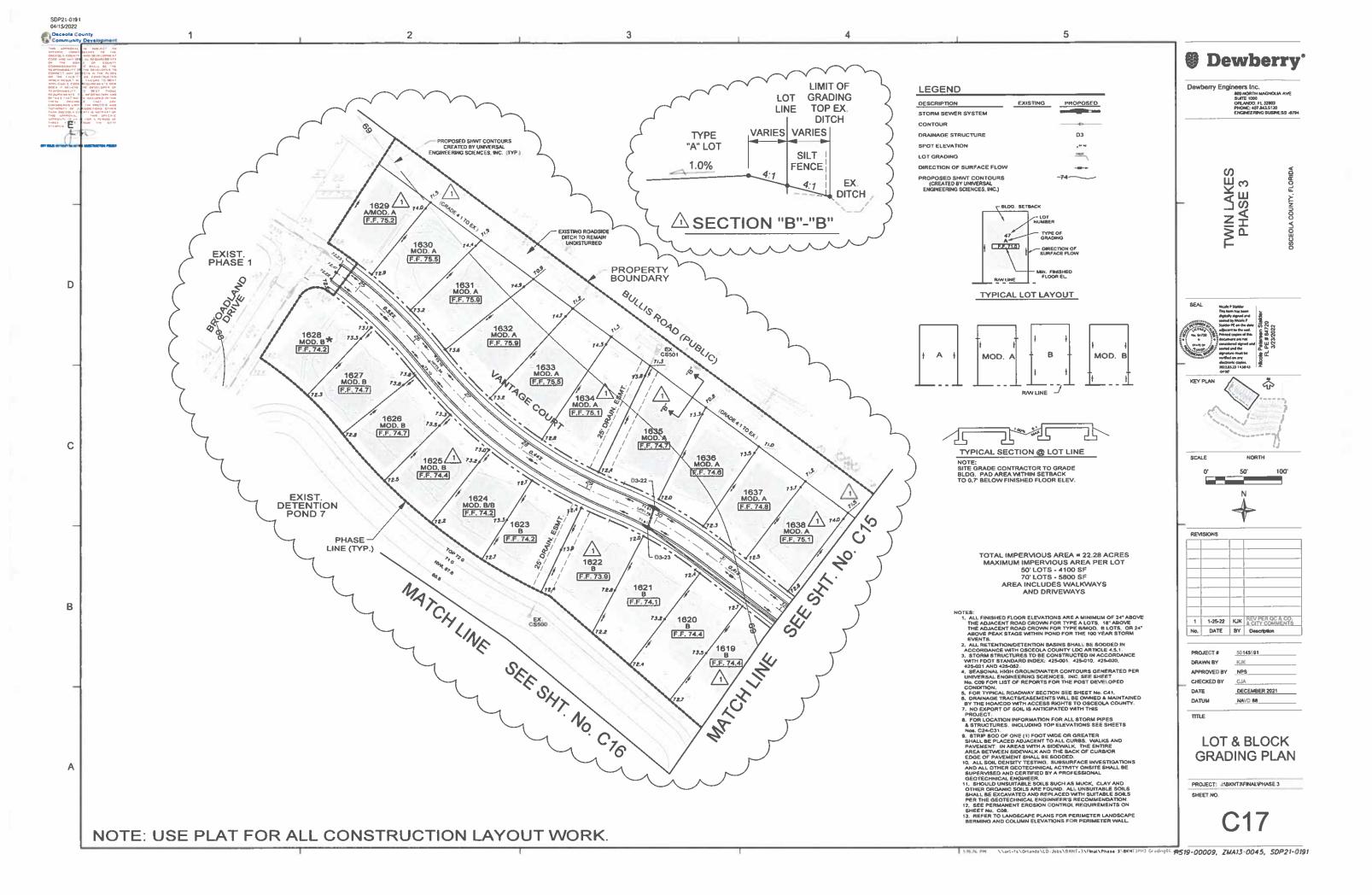
PROJECT: HAKNT3/FINAL/PHASE 3

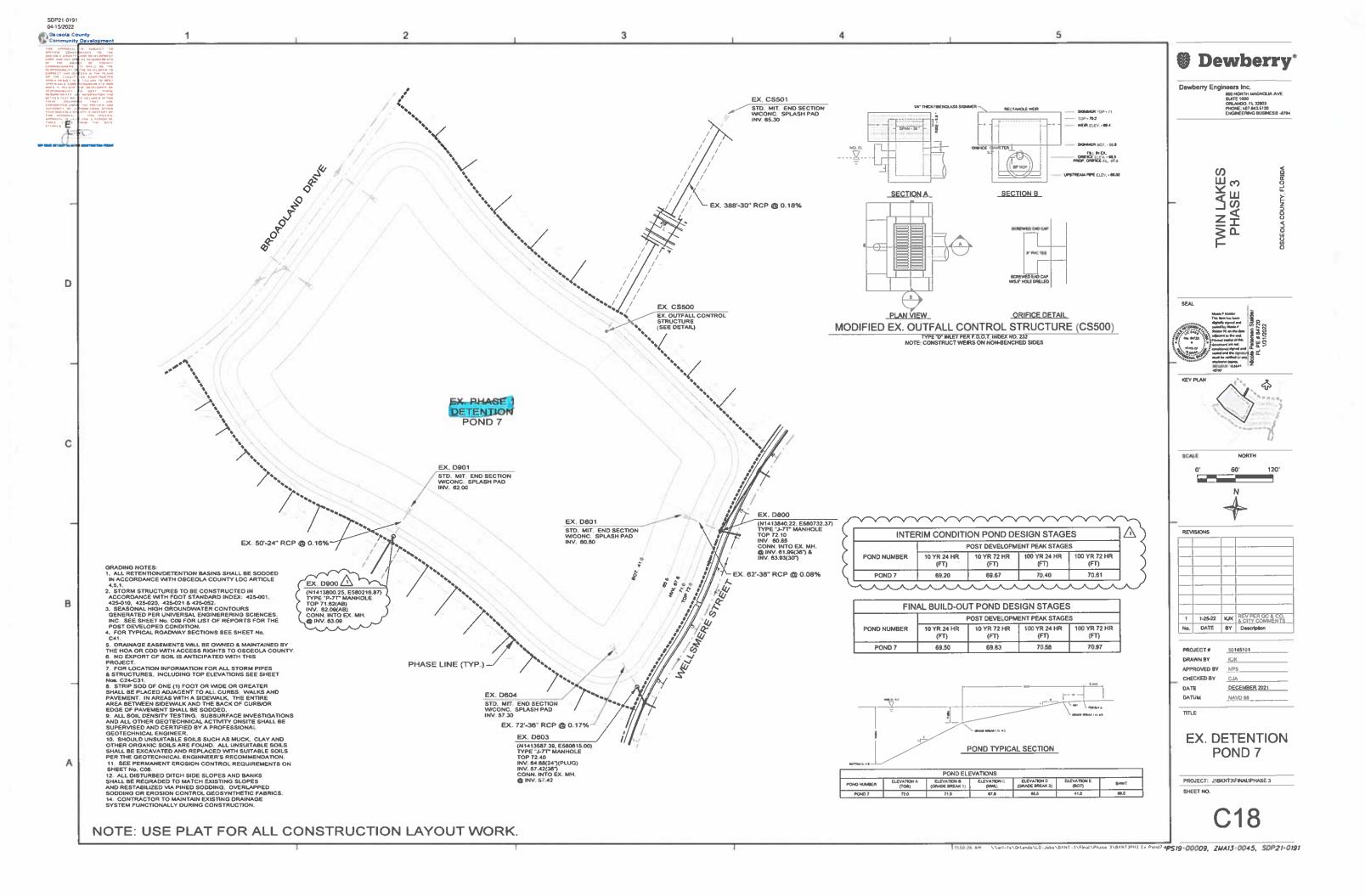
SUNSHINE STATE TICKET NUMBER 280100267

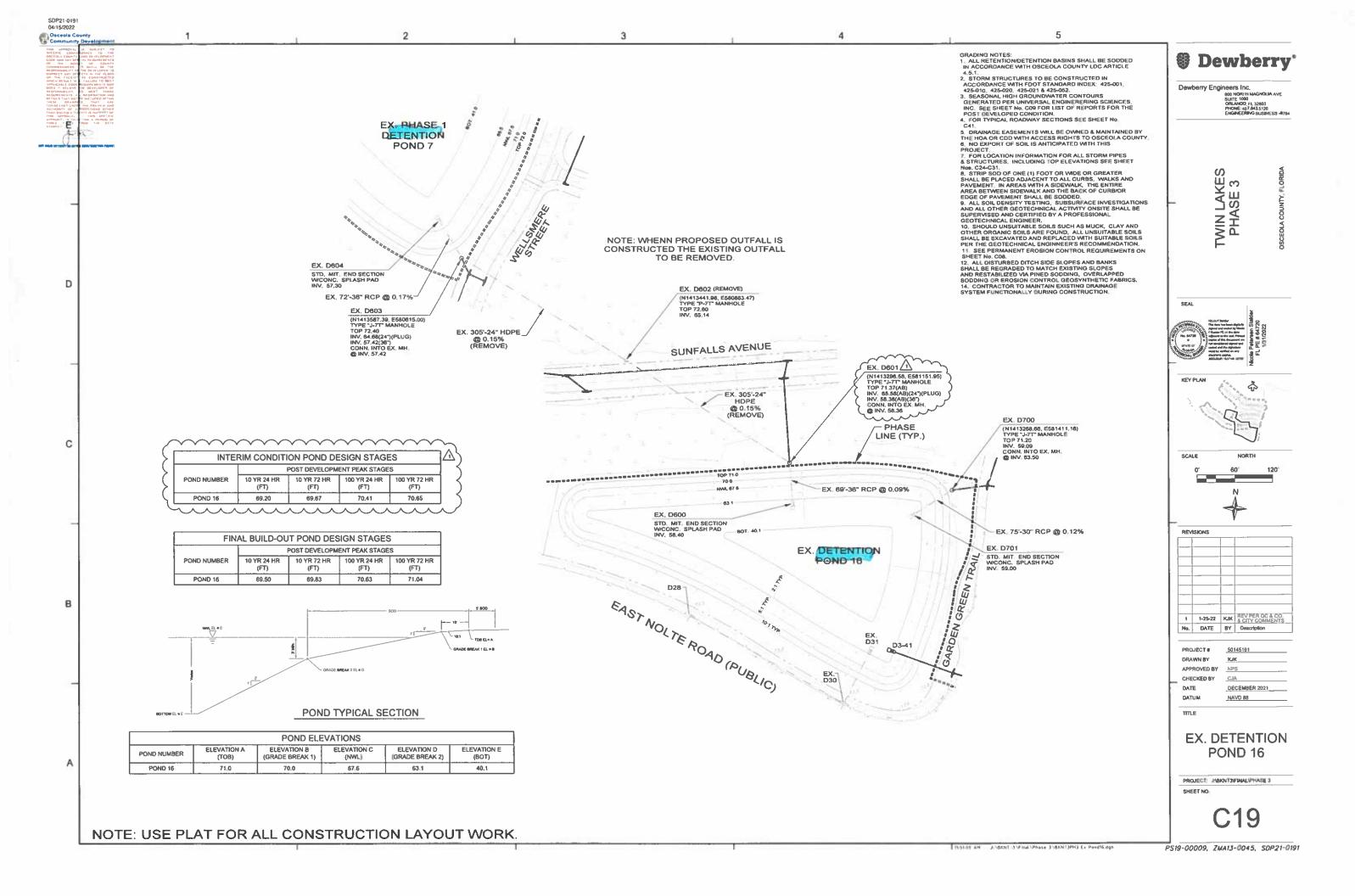












Drawing Index

Civil C01 COVER SHEET C02-C0/ GENERAL NOTES PROPERTY SKETCH OMITTED EXISTING CONDITIONS PLAN C07 ENVIRONMENTAL IMPACTS PLAN C08 DEWATERING PLAN C09 **EROSION CONTROL PLAN** OVERALL TWIN LAKES SITE PLAN C11 C12 PHASE 4 SITE PLAN C13 GEOMETRY PLAN C138 ENTRANCE DETAIL C13B CETERLINE GEOMETRY LOT & BLOCK GRADING PLANS C16, C17 DRAINAGE OUTFALLS C18 EX. DETENTION POND 13

DETENTION POND 17

SAMPLE POINTS LOCATION PLAN

PLAN & PROFILES SIGNAGE & STRIPING PLAN

CITY OF ST. CLOUD DETAILS

PAVING & DRAINAGE DETAILS TYPICAL SECTIONS & LOT LAYOUT

UTILITY PLAN

Landscape

OVERALL PLAN HARDSCAPE PLAN & DETAILS L2.01 STREET TREE PLAN L2.10 LANDSCAPE PLAN LANDSCAPE NOTES & DETAILS

Irrigation

IRRIGATION PLAN **IRRIGATION NOTES & DETAILS**

LEGAL DESCRIPTION:

PHASE 4A

C19

C20

C21

C27

C34

C22-C26

D

PHASE 4B

LIGHTER REPORTS

KAREN PRANT ZUACI DRIBNA TO THE BUTTERANT CORNING OF THE PLAT THE BLUE AND IN TAIN'S PLACE OF THE PLAT THE BUTTER B

TWIN LAKES

PHASES 4A & 4B

Osceola County, Florida **CONSTRUCTION PLANS**

Submittal: JULY 2021

NOTES:

1. THE FOLLOWING PROPOSED FACILITIES SHOWN ON THE DEVELOPMENT PLANS ARE FOR REFERENCE PURPOSES ONLY AND EACH SHALL REQUIRE A SEPARATE BUILDING PERMIT. THE LIST INCLUDES BUT IS NOT LIMITED TO: PROPOSED BUILDINGS, SANITARY LIFT STATIONS, LIGHT FIXTURES (POLES) THAT ARE INDEPENDENT FROM ANY BUILDING STRUCTURE, FENCES, GATES, BOAT DOCKS, MONUMENT SIGNS, DUMPSTER ENCLOSURES, AND DECORATIVE/
BETABLING WALLS MONUMENT SIGNS, DUMPSTER ENCLOSURES, AND DECORATIVE/
RETAINING WALLS.
2. THE CITY OF ST. CLOUD WILL MAINTAIN THE WATER, REUSE
WATER, GRAVITY & SANITARY SEWER FORCE MAINS WITHIN THE
OSCEOLA COUNTY RIGHT-OF WAY.
3. CUT AND FILL EARTHWORK FOR THE PROJECT SHALL BALANCE
ONSITE AND THERE SHALL BE NO EXPORT OF FILL FROM SITE.
4. ANY PROPOSED ROADWAY LANE CLOSURE MUST BE SUBMITTED
IN WRITING ACCOMPANIED BY A SPECIFIC MOT PLAN DETAILING
THE SIGNAGE/DETOUR PLAN, DURATION OF THE ROAD CLOSURE,
NOTIFICATION OF LOCAL EMERGENCY AND LAW ENFORCEMENT
OFFICES, NOTIFICATION OF OSCEOLA COUNTY PUBLIC
INFORMATION OFFICE AND ALL AFFECTED LOCAL RESIDENTS
MUST BE NOTIFIED OF THE ROAD IN ADVANCE PRIOR TO THE
BEGINNING OF ANY CONSTRUCTION ACTIVITY WITHIN THE
ROADWAYS. ALL ROADWAY LANE CLOSURE MUST BE DONE IN BEOSINGHOUS ANT CONSTRUCTION ACTIVITY WITHIN THE MODDWAYS. ALL ROADWAY LANE CLOSURE MUST BE DONE IN STAGES WHEREN ONLY SECTIONS OF ANY COUNTY ROAD WILL BE CLOSED AT A TIME. THIS IS TO KEEP EMERGENCY VEHICLES ROAD ACCESSIBILTY IMPACT TO A MINIMUM.

Parcel ID. Numbers 17-26-31-0000-0030-0000 (A Portion Of) 17-26-31-0000-0040-0000

UTILITY PROVIDERS

SEWER, WATER & RECLAIM CITY OF ST. CLOUD 1300 9TH STREET ST. CLOUD, FLORIDA 34769 407-957-7344

POWER/LIGHTING OUC ELECTRIC 5003 PERSHING AVENUE ORLANDO, FLORIDA 32822 407-384-4100

TELEPHONE CENTURYLINK 1359 VINE STREET KISSIMMEE, FLORIDA 34741 407-390-6302

CABLE SPECTRUM 3613 GRISSOM LANE KISSHMEE, FLORIDA 34741 407-532-8509 FLORIDA PUBLIC UTILITIES 1705 7TH STREET SW WINTER HAVEN, FL 33880

Prepared For

NARCOOSSEE LAND VENTURES, LLC 370 CENTER POINTE CIRCLE CONTACT: SCOTT STEARNS

Civil Engineer /Environmental

DEWBERRY ENGINEERS INC. 800 NORTH MAGNOLIA AVE. **SUITE 1000** ORLANDO, FLORIDA 32803 PHONE: (321) 354-9707 CONTACT: NICOLE P. STALDER, P.E., LEED AP

Survey-Boundary & Topographic

DEWBERRY ENGINEERS INC. **SUITE 1000** ORLANDO, FLORIDA 32803 PHONE: (321) 354-9834 CONTACT: BILL DONLEY, P.S.M. Geotechnical Engineer

UNIVERSAL ENGINEERING SCIENCES, INC. 3532 MAGGIE BOULEVARD ORLANDO, FLORIDA 32811 PHONE: (407) 423-0504 CONTACT: RICARDO C. KIRIAKIDIS L., PHD., P.E.

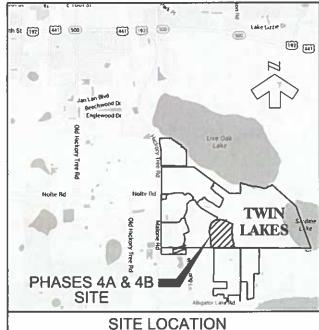
Traffic Engineer

LUKE TRASPORTATION ENGINERING CONSULTUNTS, INC. ORLANDO, FLORIDA 32828 PHONE: (407) 423-8055 CONTACT: J. ANTHONY LUKE, P.E.

Landscape Architect

DEWBERRY ENGINEERS INC. 800 NORTH MAGNOLIA AVE. **SUITE 1000** ORLANDO, FLORIDA 32803 CONTACT: MICHAEL URCHUK

SUNSHINE STATE TICKET NUMBER 138103875



THIS IS TO CERTIFY THAT THE ROADWAY CONSTRUCTION PLANS AND SPECIFICATIONS AS CONTAINED HEREIN WERE DESIGNED TO APPLICABLE STANDARDS AS SET FORTH IN THE "MANUAL OF UNIFORM MINIMUM STANDARDS FOR DESIGN, CONSTRUCTION AND MAINTENANCE FOR STREETS AND HIGHWAYS" AS PREPARED BY FLORIDA DEPARTMENT OF TRANSPORTATION.

B Dewberry

Dewberry Engineers Inc.

ES & 4B A 4 4 4 TWIN

REVISIONS 8-4-21 KJK REV PER SFWMD No. DATE BY Description PROJECT 6 DRAWN BY APPROVED BY CHECKED BY

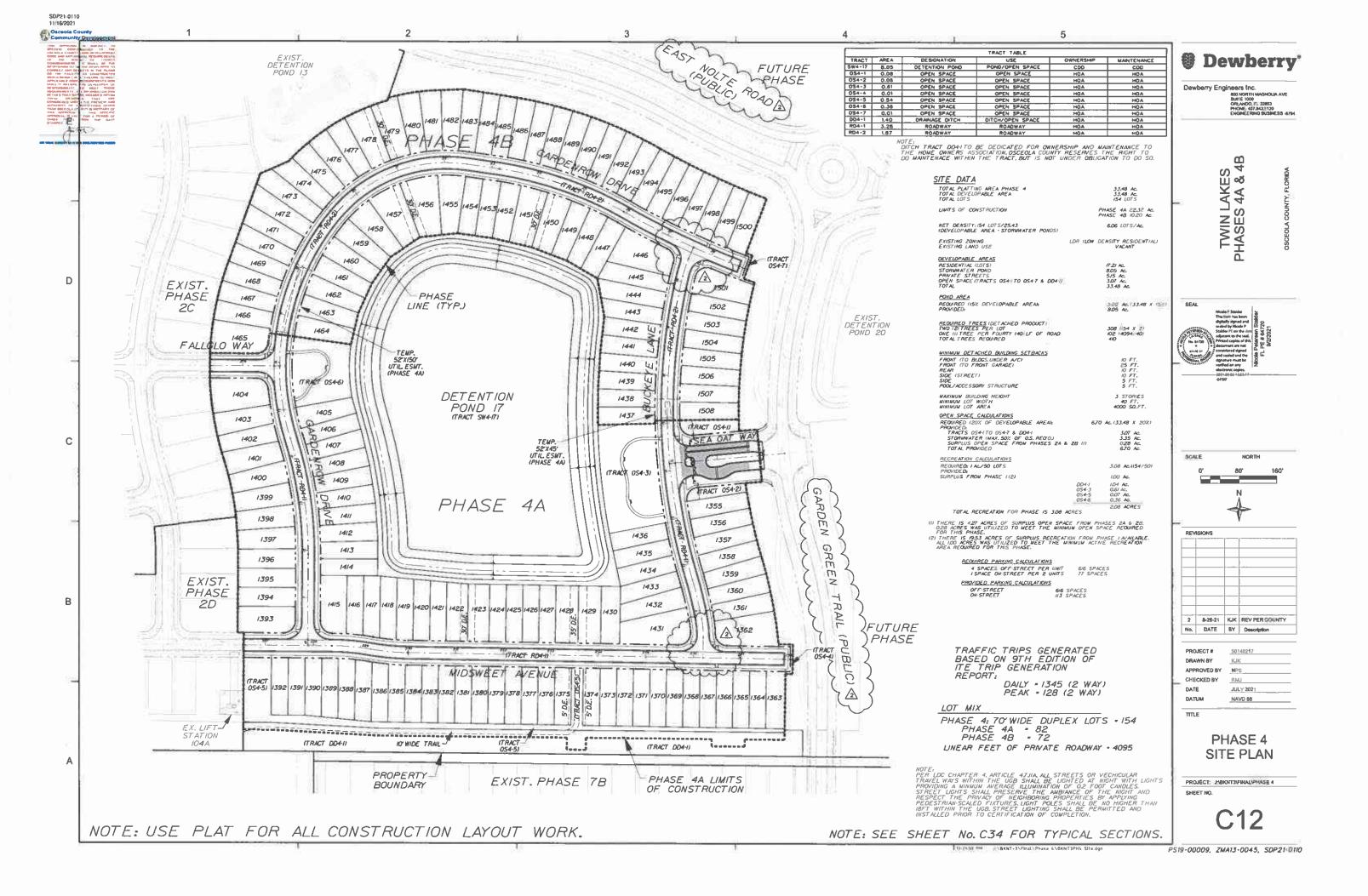
DATE JULY 2021 DATUM NAVD 88

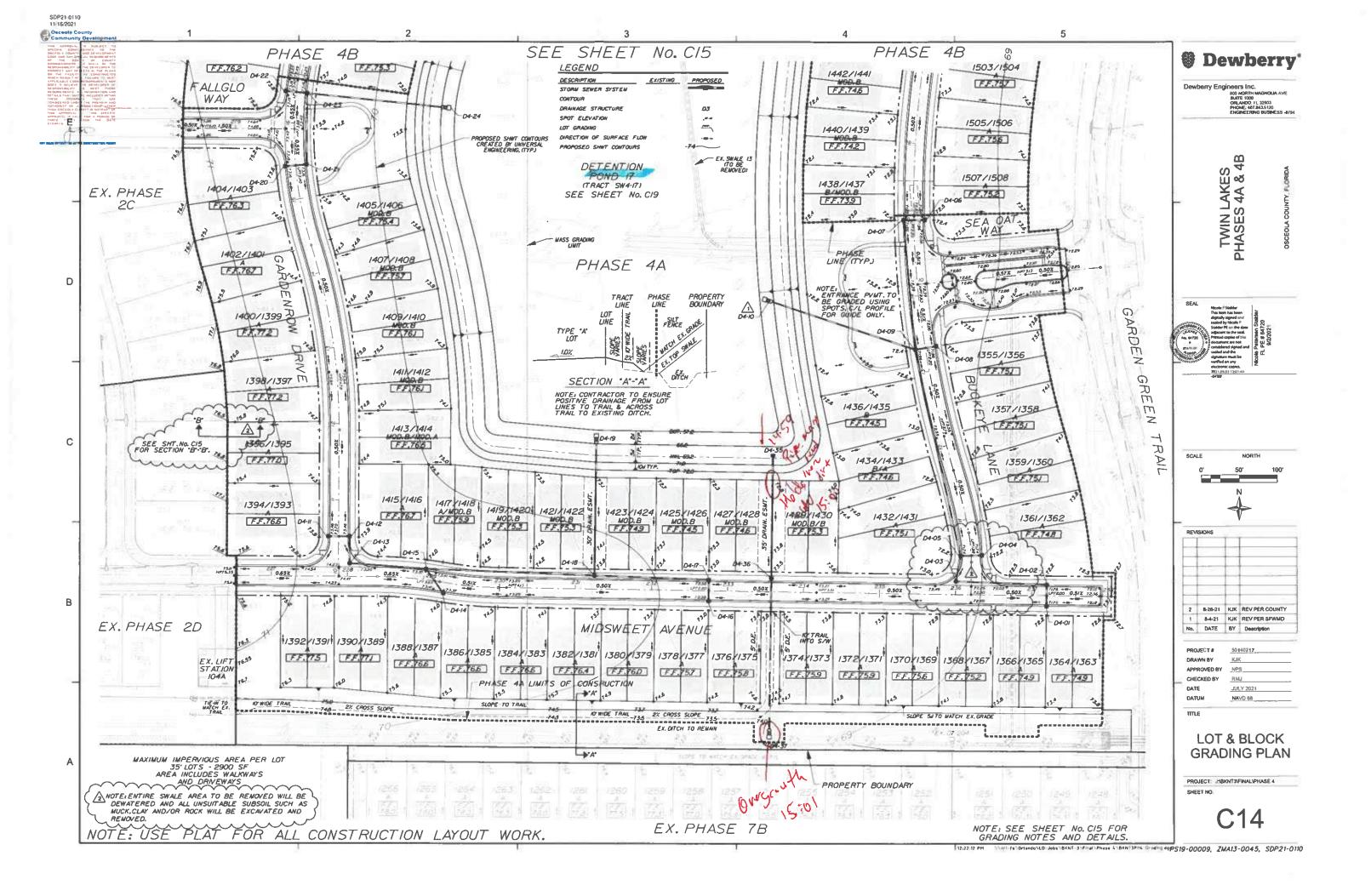
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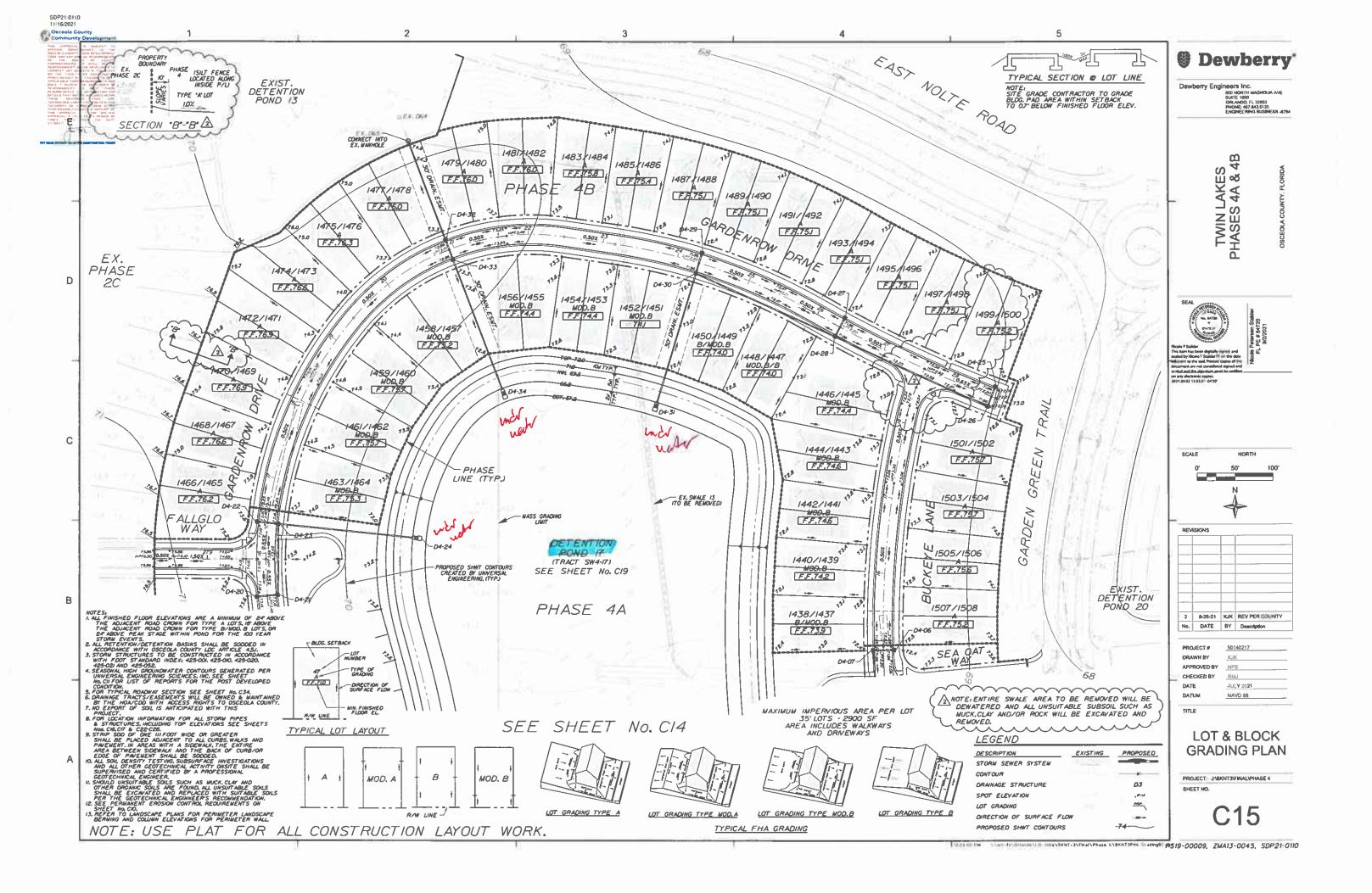
COVER SHEET

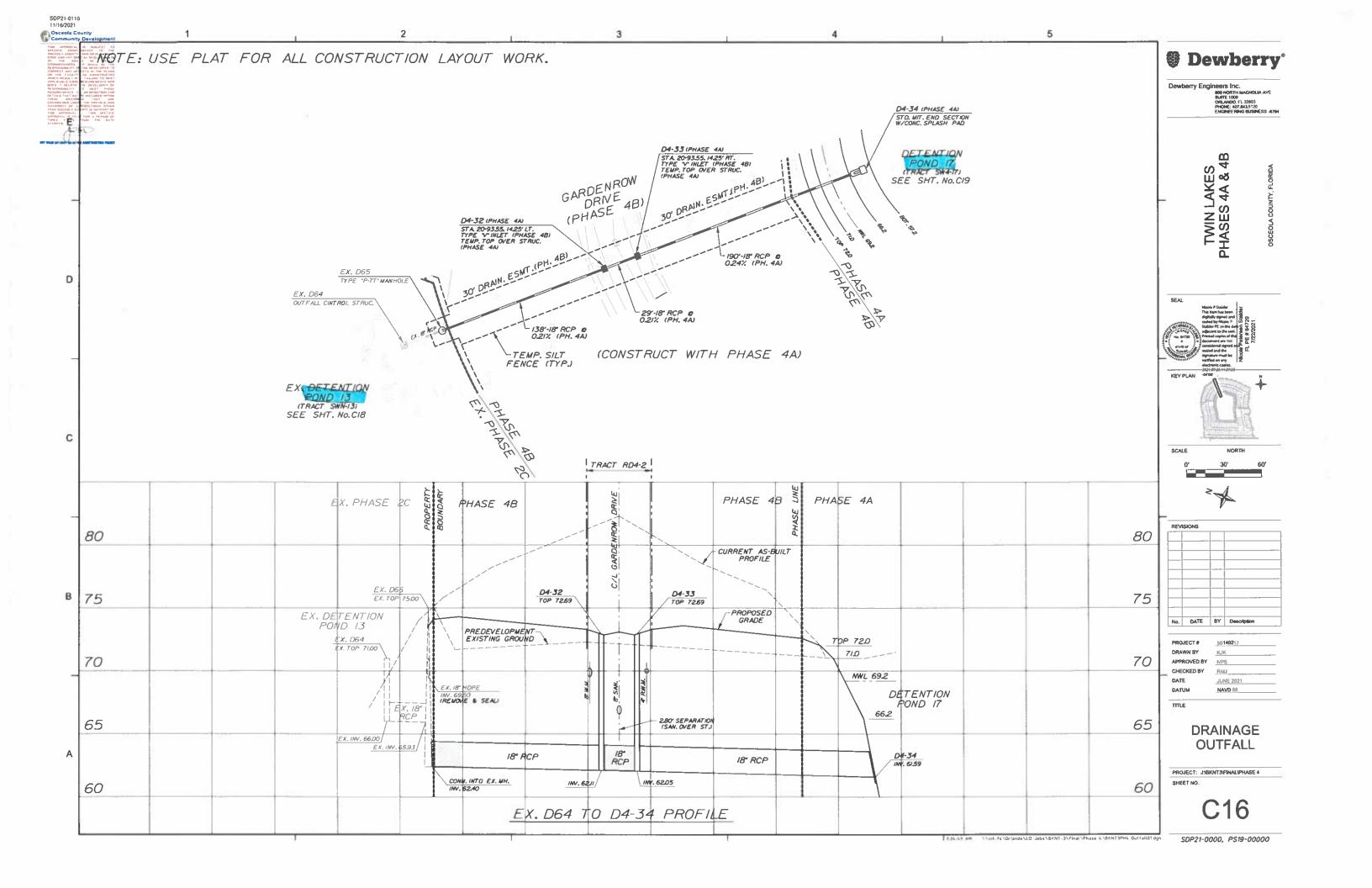
PROJECT: JABKNTS/FINAL/PHASE 4

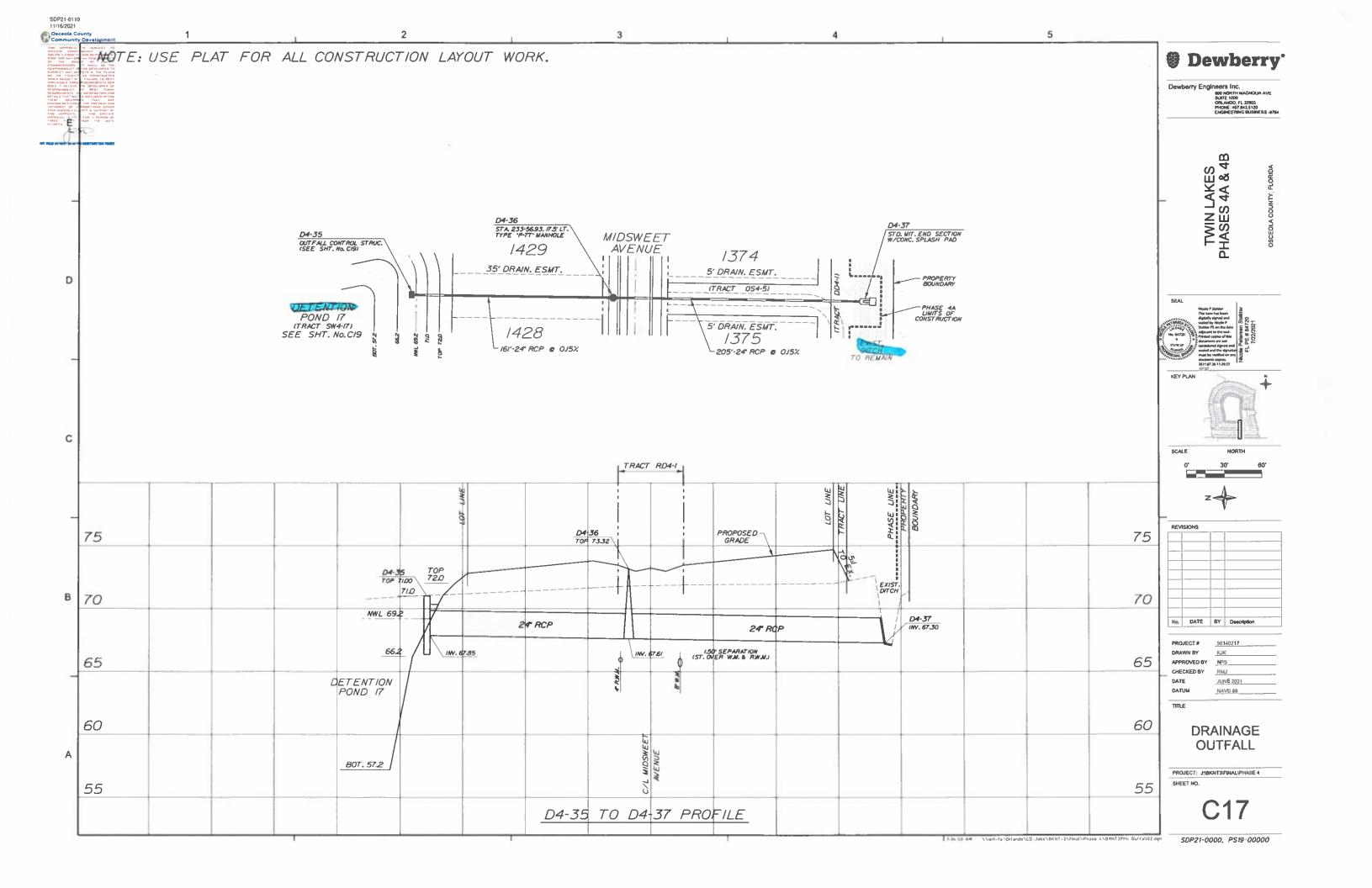
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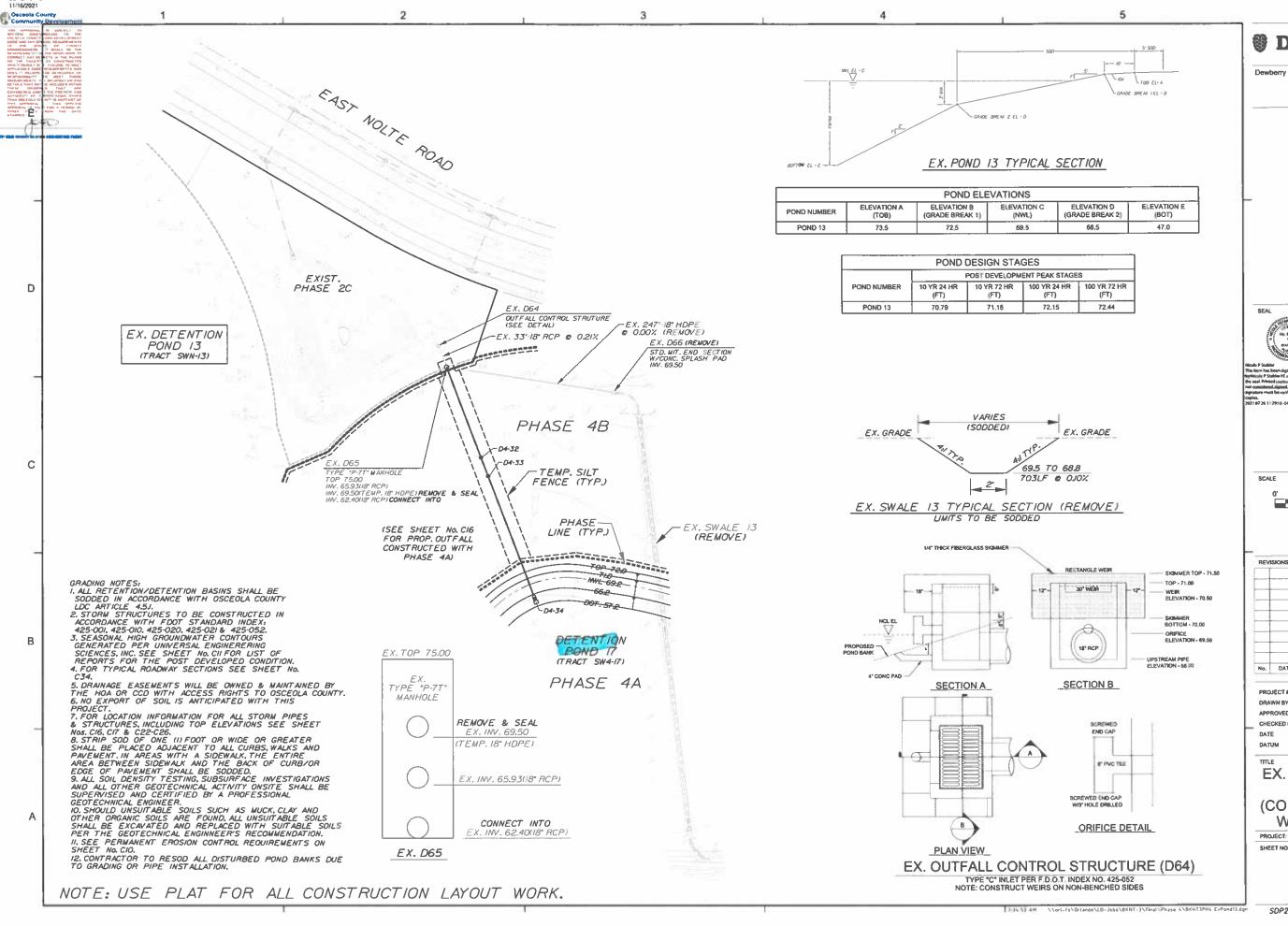












SDP21-0110

B Dewberry

Dewberry Engineers Inc. 800 NORTH MAGNOLIA AVE SLITE 1000 ORLANDO, FL 32803 PHONE; 407.843,5120 ENGINEE PRING BUSINESS -8794

> LAKES S 4A & 4B S TWIN | PHASES

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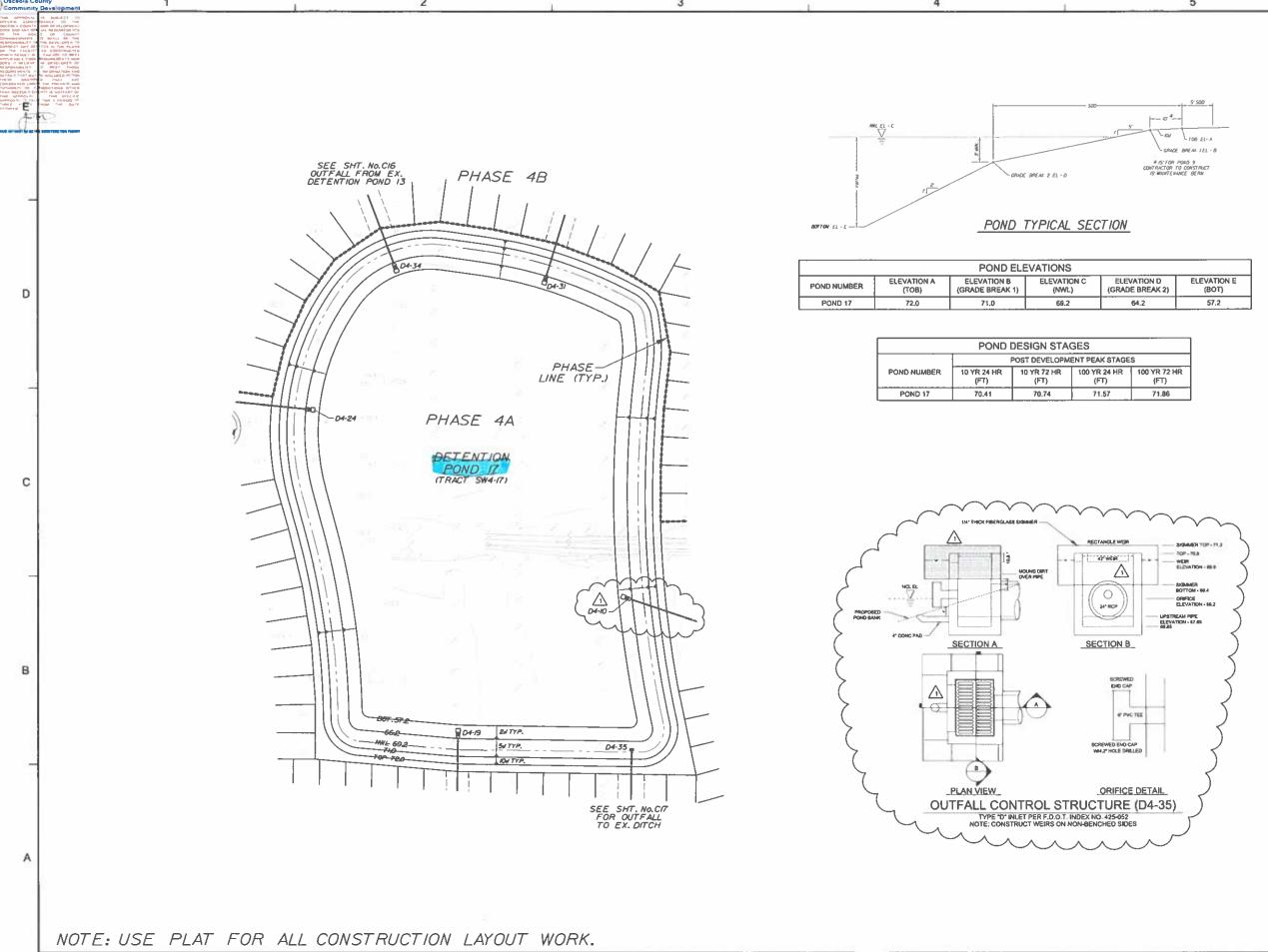
No. DATE

PROJECT# 50140217 DRAWN BY KIK APPROVED BY NPS. CHECKED BY JUNE 2021 NAVD 65

EX. DETENTION POND 13 (CONSTRUCTED W/PHASE 2)

PROJECT: JABIONTS/FINAL VINASE 4 SHEET NO.

SDP21-0000, PS19-00000



SDP21-0110 11/16/2021

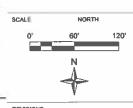


Dewberry Engineers Inc.

400 MORTH MAGNOLIA AVE
SUITE 1030
ORLANDO, FL 32803
PHONE: 01784.5170
ENGREENE 6USBRESS 4794

TWIN LAKES PHASES 4A & 4B





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1	8-4-21	KJK	REV PER SFWMD
No.	DATE	BY	Description

PROJECT# DRAWN BY APPROVED BY CHECKED BY DATE JULY 2021 DATUM NAVD 88

TITLE

DETENTION POND 17

PROJECT: JASKNT3/FINAL/PHASE 4 SHEET NO.

C19

12:25-16 PM \\ori-15\Oriando\LO Jobs\8KMT-3\Flhal\Phase &\BKHT3PH4 Pond17.dgrp5;19-00009, ZMAI3-0045, SDP21-0110

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C

NOTES:

1. THE FOLLOWING PROPOSED FACILITIES SHOWN ON THE DEVELOPMENT PLANS ARE FOR REFERENCE PURPOSES ONLY AND EACH SHALL REQUIRE A SEPARATE BUILDING PERMIT. THE LIST INCLUDES BUT IS NOT LIMITED TO: PROPOSED BUILDINGS, SANTARY LIST STATIONS, LIGHT FIXTURES (POLES) THAT ARE INDEPENDENT FROM ANY BUILDING STRUCTURE, FENCES, GATES, BOAT DOCKS, MONUMENT SIONS, DUMPSTER ENCLOSURES, AND DECORATIVE/ RETAINING WALLS

RETAINING WALLS.
2. THE CITY OF ST. CLOUD WILL MAINTAIN THE WATER, REUSE WATER, GRAVITY & SANITARY SEWER FORCE MAINS WITHIN THE OSCEOLA COUNTY RIGHT-OF WAY.

3. CUT AND FILL EARTHWORK FOR THE PROJECT SHALL BALANCE

Drawing Index

Civil COVER SHEET C01 OMITTED C05 C06 PROPERTY SKETCH PROPERTY SKETCH EXHIBIT C08 **EXISTING CONDITIONS PLAN** C09 **ENVIRONMENTAL IMPACTS PLAN** DEWATERING PLAN RIGHT OF WAY/EASEMENT VACATION PLAN C11, C12 EROSION CONTROL PLANS OVERALL TWIN LAKES SITE PLAN PHASE 7 SITE PLAN C15, C16 **GEOMETRY PLANS** OMITTED

C18-C20 LOT & BLOCK GRADING PLANS C20A, C20B DRAINAGE OUTFALLS PHASE 7A **DETENTION POND 24 PHASE 7A** C21 **DETENTION POND 27 PHASE 7A** C23, C24 LITTLITY PLANS SAMPLE POINTS LOCATION PLANS C25, C26 PLAN & PROFILE KEY MAP

C28_C33 PLAN & PROFILES C33A, C34-C39 C40, C41 C42-C46 C47

SIGNAGE & STRIPING PLANS CITY OF ST. CLOUD DETAILS PAVING & DRAINAGE DETAILS TYPICAL SECTIONS & LOT LAYOUTS **OUC LIGHTING PLANS**

Landscape

OVERALL PLAN LANDSCAPE PLAN LANDSCAPE PLAN 1212 LANDSCAPE DLAN LANDSCAPE PLAN NOTES & DETAILS

Irrigation

OVERALL PLAN IR2.10-IR2.13 IRRIGATION PLANS **IRRIGATION NOTES & DETAILS**

CONTAINING: 140,497 ACRES MORE OR LESS

PRIMES A

A PORTION OF SECTION 17, TOWNSHIP 26 SOUTH, RANGE 31 EAST, TOGETHER WITH A PORTION OF LOTS 7 AND 8 AND THAT PLATTED UNNAMED
RIGHT OF WAY LYING NORTHERLY THEREOF, THE SEMINOLE LAND AND INVESTMENT COMPANYS (INCORPORATED) SUBDIVISION OF SECTION 20,
TOWNSHIP 26 SOUTH, RANGE 31 EAST, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK B, PAGE 26, OF THE PUBLIC RECORDS OF OSCEDLA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 17: THENCE RUN \$89*38'45°E ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 17, A DISTANCE OF 90.00 FEET TO A POINT ON THE EAST RIGHT OF WAY UNDTH) PER OFFICIAL RECORDS BOOK 3953, PAGE 1367, PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA; THENCE RUN ALONG SAID EAST RIGHT OF WAY WIDTH) PER OFFICIAL RECORDS BOOK 3953, PAGE 1367, PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA; THENCE RUN ALONG SAID EAST RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES; THENCE S 00°13°5S" W, A DISTANCE OF 68.79 FEET; THENCE S 80°35°46"W, A DISTANCE OF 10.00 FEET; DIECE S 00°13°55"W, A DISTANCE OF 290.20 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID EAST RIGHT DISTANCE OF JOUD FEET; THENCE SO 11-35-3W, DISTANCE OF 20LOFFEET OF POINT OF BEGINNING; THENCE DEPARTING SAID EAST RIGHT.

OF WAY LIKE RUYS 58'46'05" E, A DISTANCE OF 30.00 FEET; THENCE IN 00'13'55" E, A DISTANCE OF 32.3 FEET TO A POINT ON A NON-TAMEENT

CURVE, CONCAVE SOUTHERLY, MAYING A RADIUS OF 38.00 FEET, A CENTRAL AMOLE OF 31'45'25", A CHORD BEARING OF N 74'21'02" E AND A

CHORD DISTANCE OF 20.79 FEET; THENCE EASTERLY ALONG THE ARE OF SAID CURVE A DISTANCE OF 21.05 FEET TO A POINT OF REVERSE

CURVATURE OF A CURVE CONCAVE MORTHWESTERLY, HAVING A RADIUS OF 71.00 FEET, A CENTRAL AMOLE OF 55'22'0", A CHORD BEARING OF N

62'27-3" E AND A CHORD DISTANCE OF 66.15 FEET; THENCE MORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 68.82 FEET TO THE 62'27'43" E AND A CHORD DISTANCE OF 66.16 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 68.87 FEET TO THE END OF SAID CURVE; THENCE S 98'45'55" E, A DISTANCE OF 141.45 FEET TO THE END OF SAID CURVE; CHORDE S 98'45'55" E, A DISTANCE OF 141.45 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 71.00 FEET, A CENTRAL ANGLE OF 55'59'32", A CHORD BEARING OF N POINT OF REVERSE CURVATURE OF A CURVE CONCAVE RASTERLY, HAVING A RADIUS OF 38.00 FEET, A CENTRAL ANGLE OF 41'03'22", A CHORD BEARING OF N 20'47'15" E AND A CHORD DISTANCE OF 26.70 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 27.28 FEET TO THE END OF SAID CURVE; A DISTANCE OF 27.28 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 27.28 FEET TO THENCE NO TOTAL DIVEY; THENCE S 89'46'05" E, A DISTANCE OF 28.05 FEET, THENCE NO THENCE NO TOTAL OF 9.50 FEET; THENCE S SP440'05" E, A DISTANCE OF 9.50 FEET; THENCE NO TOTAL OF 9.50 FEET; THENCE S SP440'05" E, A DISTANCE OF 9.50 FEET; THENCE NO TOTAL OF 9.50 FEET 9.50 FEET TO THE POINT OF 9.50 FEET 9.50 FEET 9.50 FEET 9.50 CENTRAL ANGLE OF 13*33*58". A CHORD BEARING OF N 83*26*56" E AND A CHORD DISTANCE OF 175 51 FEFT: THENCE FASTERLY ALONG THE AR OF SAID CURVE A DISTANCE OF 175 92 FEFT TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY. HAVING A RADIUS OF 1385 OF OF SAID CONVEX BISSTANCE OF 175-32 FEET TO A POINT OF REVENSE CORVALIONE OF A CONVEX CONCAVE SOUTHERRY, NAVING A MADIUS OF 138-30 OF 138-30 OF THE ARC OF SAID CURVE A OBSTANCE OF 321-30 FEET, THENCE EASTERLY ALONG THE ARC OF SAID CURVE A OBSTANCE OF 322-35 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, A CENTRAL ANGLE OF 67-31/24", A CHORD BEARING OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, A CENTRAL ANGLE OF 67-31/24", A CHORD BEARING OF S 56"14"18" E AND A CHORD DISTANCE OF 66.69 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 70.71 FEET TO A 5 50 14 18" E AND A LHOND DISTANCE OF 86.59 PET; THENCE SOUTHEASTERY ALONG THE ANC OF SAID CURVE A DISTANCE OF 70.71 FEET TO A
POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE WESTERN, WAYING A RADIUS OF 185.00 FEET, A ENTRAL ANGLE OF 1412", A
CHORD BEARING OF S 15"14"30" E AND A CHORD DISTANCE OF 46.60 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF
46.72 FEET TO THE END OF SAID CURVE; TRENCE N 90"00"00" E, A DISTANCE OF 111.80 FEET TO A POINT ON A NOTH-TANGENT CURVE, CONCAVE
SOUTHEASTERNY, HAVING A RADIUS OF 60.00 FEET, A CENTRAL ANGLE OF 85"20"35", A CHORD BEARING OF N 42"40"18" E AND A CHORD DISTANCE
OF 81.34 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 89.37 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 185.00 FEET, A CENTRAL ANGLE OF 28"10"48", A CHORD BEARING OF 5 80"34"00" E AND A CHORD DISTANCE OF 90.07 FEET: THENCE EASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 90.99 FEET TO A POINT OF COMPOUNT CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, MAVING A RADIUS OF 443.00 FEET, A CENTRAL ANGLE OF 36'14'21", A CHORD BEARING OF S 48'12'13" E AND A CHORD DISTANCE OF 276.79 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF 5AID CURVE A DISTANCE OF 281.46 FEET TO A POINT OF TAMORENCY, THENCE S 30'14'15" E, A DISTANCE OF 38.59 FEET; THENCE S 30'14'15" E, A DISTANCE OF 281.46 FEET, THENCE S 30'14'15" E, A DISTANCE OF 20.00 FEET; THENCE N 59'45'45" E, A DISTANCE OF 38.00 FEET; THENCE S 30'14'15" E, A DISTANCE OF 20.00 FEET; THENCE N 59'45'45" E, A DISTANCE OF 38.00 FEET; THENCE N 59'45'45'* E, A DISTANCE OF 38.0 59°45'45" E. A DISTANCE OF 20.00 FEET: THENCE N 30°14'15" W. A DISTANCE OF 20.00 FEET: THENCE N 59°45'45" E. A DISTANCE OF 10.00 FEET 59*4545* E, A DISTANCE OF 20.00 FEET; THENCE N 30*14*15* W, A DISTANCE OF 20.00 FEET; THENCE N 59*45*45* E, A DISTANCE OF 10.00 FEET;
THENCE S 30*1415* E, A DISTANCE OF 16.36 FEET TO THE POINT OF CURYATURE OF A CURVE CONCAVE NOTHEASTERLY, HAVING A RABIUS OF
855.00 FEET, A CENTRAL ANGLE OF 29*18*04*, A CHORD BEARING OF S 44*53*17* E AND A CHORD DISTANCE OF 432.50 FEET; THENCE
SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 437.25 FEET TO A POINT OF TANGENCY; THENCE S 59*32*19* E, A DISTANCE OF
627.88 FEET TO THE POINT OF CURYATURE OF A CURVE CONCAVE NORTHEASTERLY, HAVING A RABIUS DOSS, 00 FEET, A CENTRAL ANGLE OF
L1*14*13*, A CHORD BEARING OF S 65*23*10* E AND A CHORD DISTANCE OF 214.97 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 215.35 FEET TO THE END OF SAID CURVE: THENCE S 18"45'S8" W. A DISTANCE OF 108.59 FEET TO A POINT ON A NON-TAINGENT A DISTANCE OF 23.3.5 FEET TO THE END OF SAID CURVE; THENCE S 18"45'SB" W, A DISTANCE OF 108.5.9 FEET TO A POINT ON A NON-TANCERT CURVE, CONCAR SOUTHEASTELY, MANNO A RADOUS OF 4A7-00 FEET, A CENTRAL ANGLE OF 5113'SD", A CHORD BEARING OF 5 SS14'17" W AND A CHORD DISTANCE OF 243.44 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 246.55 FEET TO THE END OF SAID CURVE; THENCE S 66"49'12" W, A DISTANCE OF 66.74 FEET; THENCE S 19"48'38" W, A DISTANCE OF 186.31 FEET TO A POINT ON A NON-TANCENT CURVE, CONCAVE EASTERLY, HAVING A RADUIS OF 64.70 OF EET, A CENTRAL ANGLE OF 1819'10", A CHORD BEARING OF S1"44"38" W AND A CHORD DISTANCE OF 205.99 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 206.87 FEET TO THE END OF SAID CURVE, THENCE S 00°16'49" W, A DISTANCE OF 52:00 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 647.00 THENCE 3 OF 16-49" W, A DISTANCE OF 172-69 FEET; THENCE S 89"43"11" E, A DISTANCE OF 12.80 FEET; HENCE S 00"16'49" W, A DISTANCE OF 179-69 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-89 FEET; THENCE S 00"16'49" W, A DISTANCE OF 18-20 FEET; THENCE S 00"16'49" W, A DISTANCE OF 18-20 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-89 FEET; THENCE S 89"43"11" E, A DISTANCE OF 12.80 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-69 FEET; THENCE S 89"43"11" E, A DISTANCE OF 12.80 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-69 FEET; THENCE S 89"43"11" E, A DISTANCE OF 12.80 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-69 FEET; THENCE S 89"43"11" E, A DISTANCE OF 12.80 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-69 FEET; THENCE S 89"43"11" E, A DISTANCE OF 178-80 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-69 FEET; THENCE S 89"43"11" E, A DISTANCE OF 178-80 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-69 FEET; THENCE S 89"43"11" E, A DISTANCE OF 179-69 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-69 FEET; THENCE S 89"43"11" E, A DISTANCE OF 179-69 FEET; THENCE S 00"16'49" W, A DISTANCE OF 179-69 FE 247.76 FEET TO THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 17: THENCE N 89°43'11" W ALONG SAID SOUTH LINE A DISTANCE OF 1208.70 FEET TO THE NORTHEAST CORNER OF THE AFOREMENTONED LOT 7; THENCE RUN S00°25'24" A ALONG THE WEST LINE OF SAID LOT 7, A
DISTANCE OF 331.31 FEET TO THE SOUTHEAST CORNER OF SAID LOT 7; THENCE RUN R89°44'39" WALONG THE SOUTH LINE OF SAID LOTS 7 AND 8,
A DISTANCE OF 198.80 FEET TO THE AFOREMENT OF WAY LINE OF HICKORY THER ROAD, THENCE RUN ALONG SAID EAST RIGHT OF WAY LINE OF HICKORY THER ROAD, THENCE RUN HADOS SAID EAST RIGHT OF WAY LINE OF HICKORY THER ROAD, THENCE RUN HADOS SAID EAST RIGHT OF WAY LINE OF HICKORY THE ROAD, THENCE RUN HADOS SAID EAST RIGHT OF WAY LINE OF HICKORY THE ROAD, THENCE RUN HADOS SAID EAST RIGHT OF WAY LINE OF HICKORY THE ROAD, THENCE RUN HADOS SAID EAST RIGHT OF WAY
THE FOLLOWING THREE (3) COURSES AND DISTANCES; NOO"27"37"E, A DISTANCE OF 0.94 FIET, THENCE RUN NB9"32"12"W, A DISTANCE OF 15.00 FEET; THENCE RUN NOO"27"15"E ALONG SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 330.83 FEET TO THE SOUTH LINE OF THE SOUTHWEST 1/A OF SAID SECTION 17; THENCE CONTINUE ALONG SAID EAST RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES, N. 00°13'55" E, A DISTANCE OF 1266.45 FEET; THENCE N. 89°46'37" W, A DISTANCE OF 10.00 FEET; THENCE N. 00°13'55" E, A DISTANCE OF 1014.41 FEET TO THE POINT OF

TWIN LAKES

PHASES 7A & 7B

Osceola County, Florida **CONSTRUCTION PLANS**

> Submittal: FEBRUARY 2021 Revised: OCTOBER 2021

> > Parcel ID. Numbers 20-26-31-0000-0031-0000, 20-26-31-4950-0001-0020, 20-26-31-0000-0010-0000

TWIN LAKES PHASES 7A & 7

Dewberry

3. CUT AND FILL EARTHWORK FOR THE PROJECT SHALL BALANCE ONSITE AND THERE SHALL BE NO EXPORT OF FILL FROM SITE.

4. ANY PROPOSED ROADWAY LANE CLOSURE MUST BE SUBMITTED IN WRITING ACCOMPANIED BY A SPECIFIC MOT PLAN DETAILING THE SIGNAGE/DETOUR PLAN, DURATION OF THE ROAD CLOSURE, NOTIFICATION OF LOCAL EMERGENCY AND LAW ENFORCEMENT OFFICES, NOTIFICATION OF OSCEOLA COUNTY PUBLIC INFORMATION OFFICE AND ALL AFFECTED LOCAL RESIDENTS MUST BE NOTIFIED OF THE ROAD IN ADVANCE PRIOR TO THE BEGINNING OF ANY CONSTRUCTION ACTIVITY WITHIN THE ROADWAYS, ALL ROADWAY LANE CLOSURE MUST BE DONE IN STAGES WHEREIN ONLY SECTIONS OF ANY COUNTY ROAD WILL BE CLOSED AT A TIME. THIS IS TO KEEP EMERGENCY VEHICLES ROAD ACCESSIBILTY IMPACT TO A MINIMUM. UTILITY PROVIDERS

SEWER, WATER & RECLAIM CITY OF ST. CLOUD 1300 9TH STREET ST. CLOUD, FLORIDA 34769 407-957-7344

POWER/LIGHTING OUC ELECTRIC 5003 PERSHING AVENUE ORLANDO, FLORIDA 32822 407-384-4100

TELEPHONE CENTURYLINK 1359 VINE STREET KISSIMMEE, FLORIDA 34741 407-390-6302

CABLE SPECTRUM 3613 GRISSOM LANE KISSIMMEE, FLORIDA 34741 407-532-8509

FLORIDA PUBLIC UTILITIES 1705 7TH STREET SW WINTER HAVEN, FL 33880

Prepared For

NARCOOSSEE LAND VENTURES, LLC 370 CENTER POINTE CIRCLE ALTAMONTE SPRINGS, FLORIDA 32701 CONTACT: SCOTT STEARNS

Civil Engineer /Environmental DEWBERRY ENGINEERS INC.

800 NORTH MAGNOLIA AVE. **SUITE 1000** ORLANDO, FLORIDA 32803 PHONE: (321) 354-9707 CONTACT: NICOLE P. STALDER, P.E., LEED AP

Survey-Boundary & Topographic

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Geotechnical Engineer UNIVERSAL ENGINEERING SCIENCES, INC.

3532 MAGGIE BOULEVARD ORLANDO, FLORIDA 32811 PHONE: (407) 423-0504 CONTACT: RICARDO C. KIRIAKIDIS L., PHD., P.E.

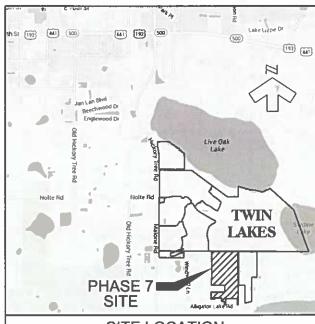
Traffic Engineer

LUKE TRASPORTATION ENGINERING CONSULTUNTS INC 29 EAST PINE STREET ORLANDO, FLORIDA 32828 PHONE (407) 423-8055 CONTACT: J. ANTHONY LUKE, P.E.

Landscape Architect

DEWBERRY ENGINEERS INC. 800 NORTH MAGNOLIA AVE. ORLANDO, FLORIDA 32803 PHONE: (321) 354-9744 CONTACT: MICHAEL URCHUK

SUNSHINE STATE TICKET NUMBER 275012031



SITE LOCATION

THIS IS TO CERTIFY THAT THE ROADWAY CONSTRUCTION PLANS AND SPECIFICATIONS AS CONTAINED HEREIN WERE DESIGNED TO APPLICABLE STANDARDS AS SET FORTH IN THE "MANUAL OF UNIFORM MINIMUM STANDARDS FOR DESIGN, CONSTRUCTION AND MAINTENANCE FOR STREETS AND HIGHWAYS" AS PREPARED BY FLORIDA DEPARTMENT

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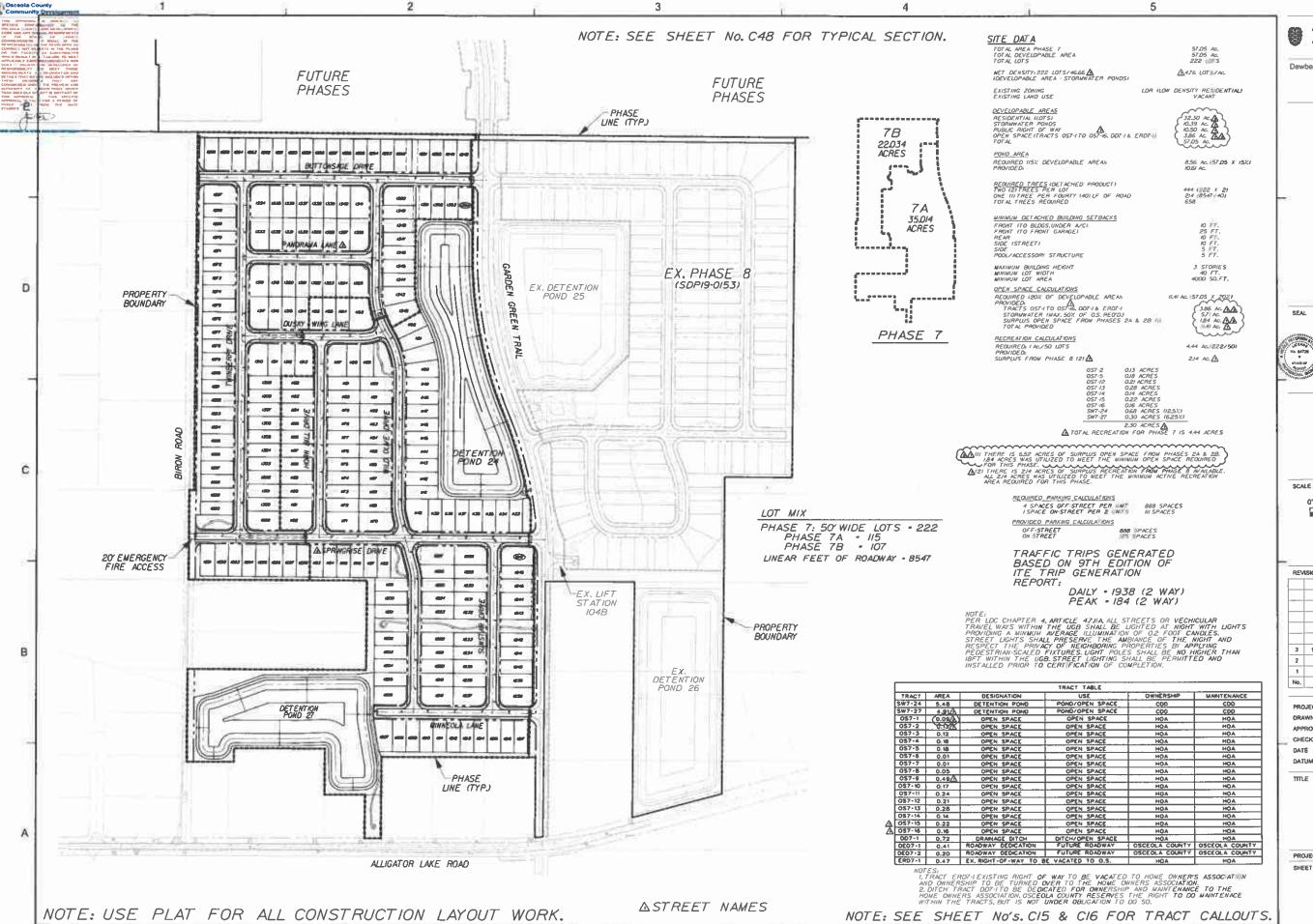
9-30-21 KJK FIELD REVISION 2 6-1-21 KJK REV PER COMMENT 4-1-21 KJK REV PER COMMENT No. DATE BY Concription DRAWN BY APPROVED BY CHECKED BY NAVD 88

REVISIONS

COVER SHEET

PROJECT: JABIONTS/FINAL/PHASE 7

SDP21-0036, PS19-00009



SDP21-0036 11/16/2021

Dewberry

Dewberry Engineers Inc.

800 NORTH MADNOLIA AVE
SUITE 1000
ORLANDO, FL. 22003
PHONE 407,843.5170
ENGINEERING BUSINESS -8704

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PROJECT# ORAWN BY APPROVED BY NPS CHECKED BY RMJ DATE FEBRUARY 2021 DATUM NAVD 88

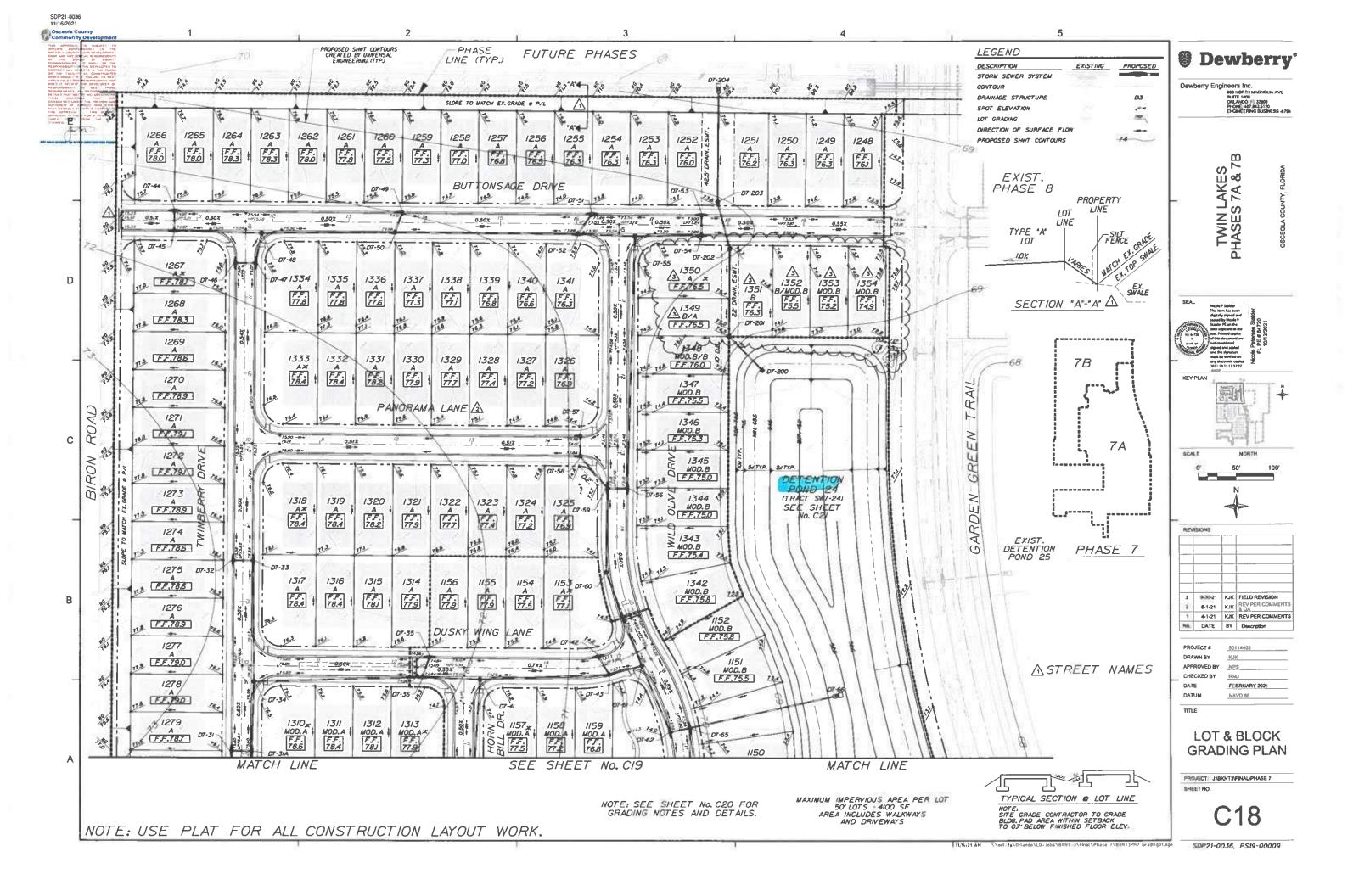
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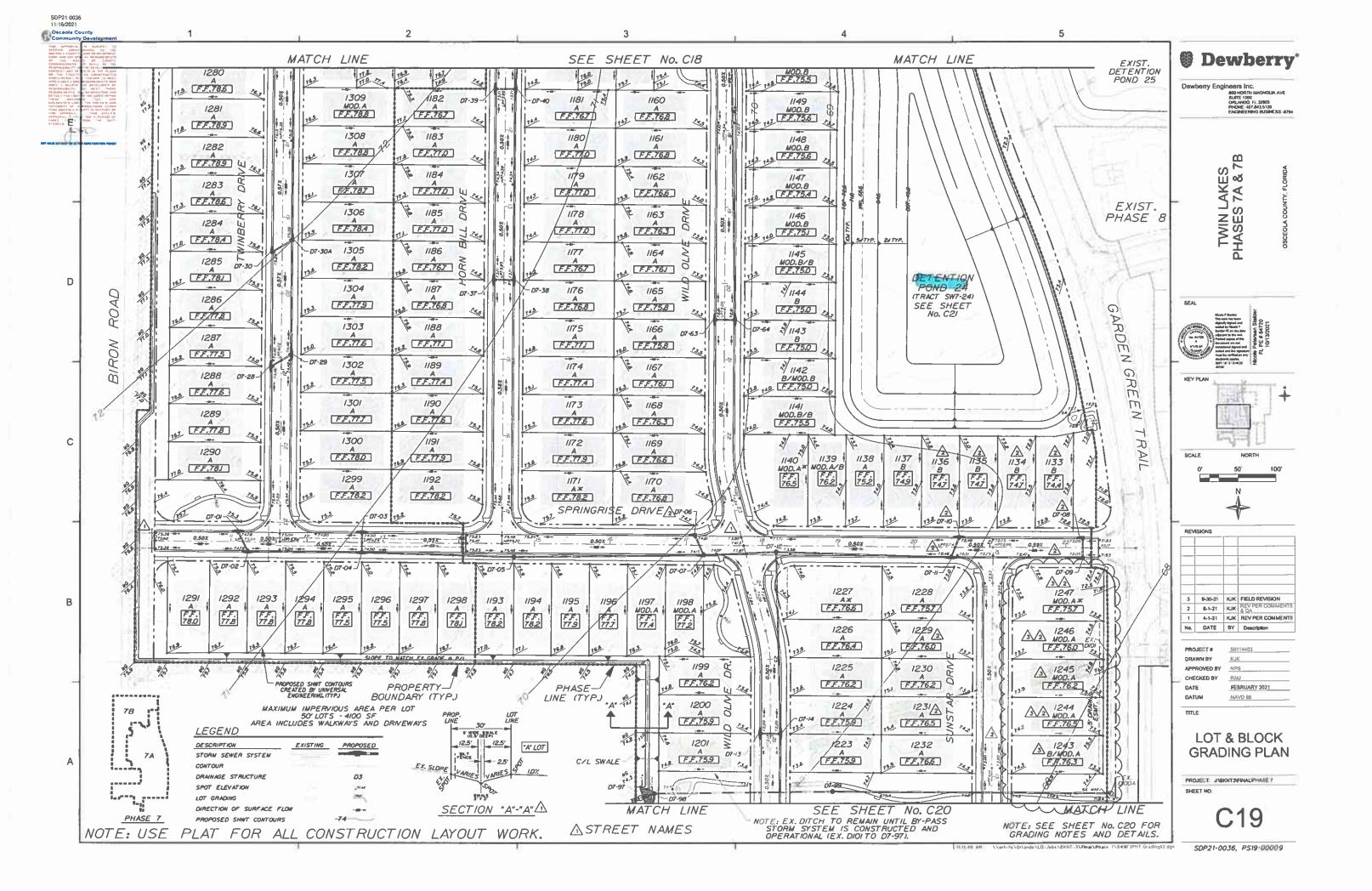
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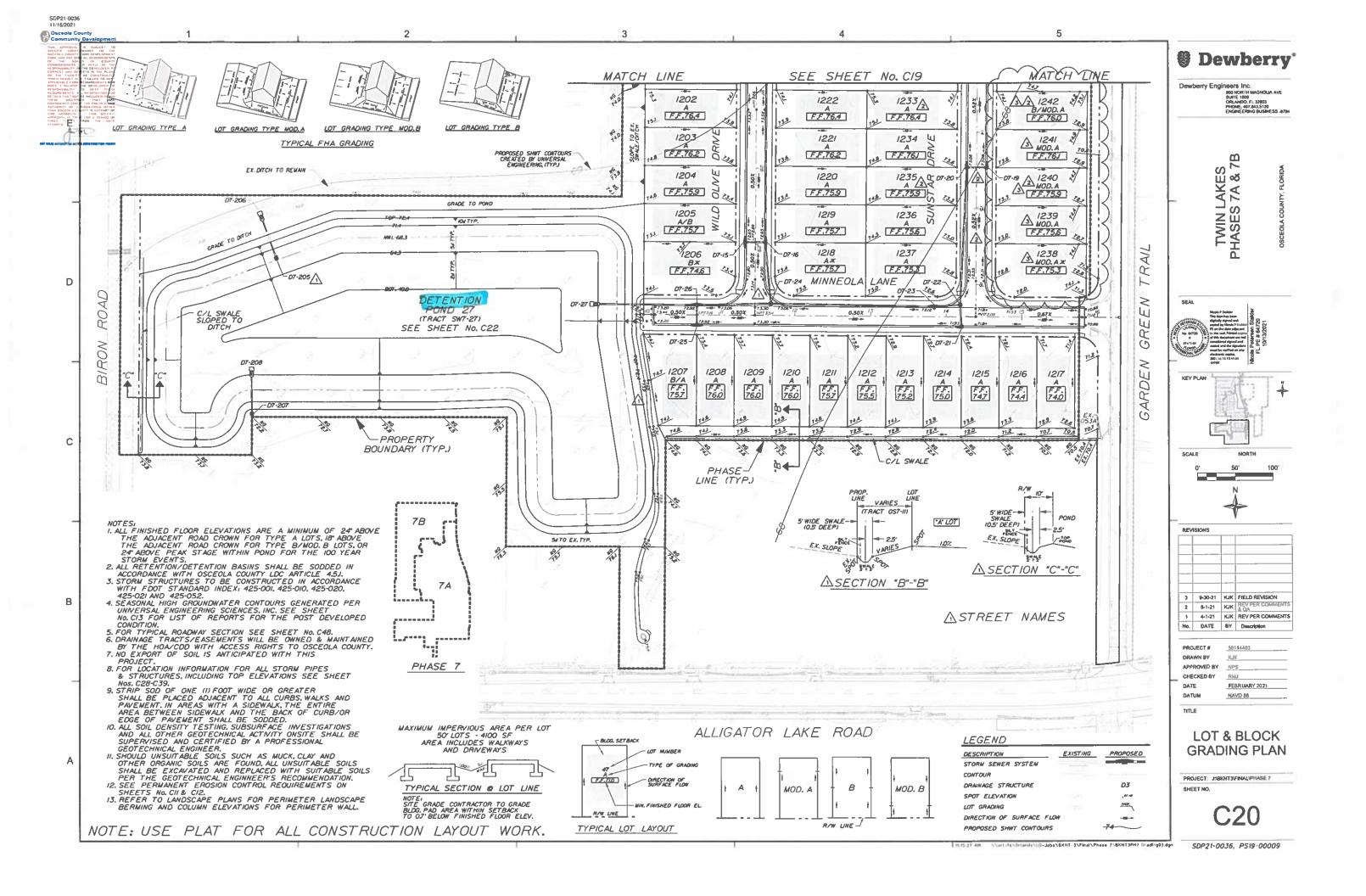
PHASE 7 SITE PLAN

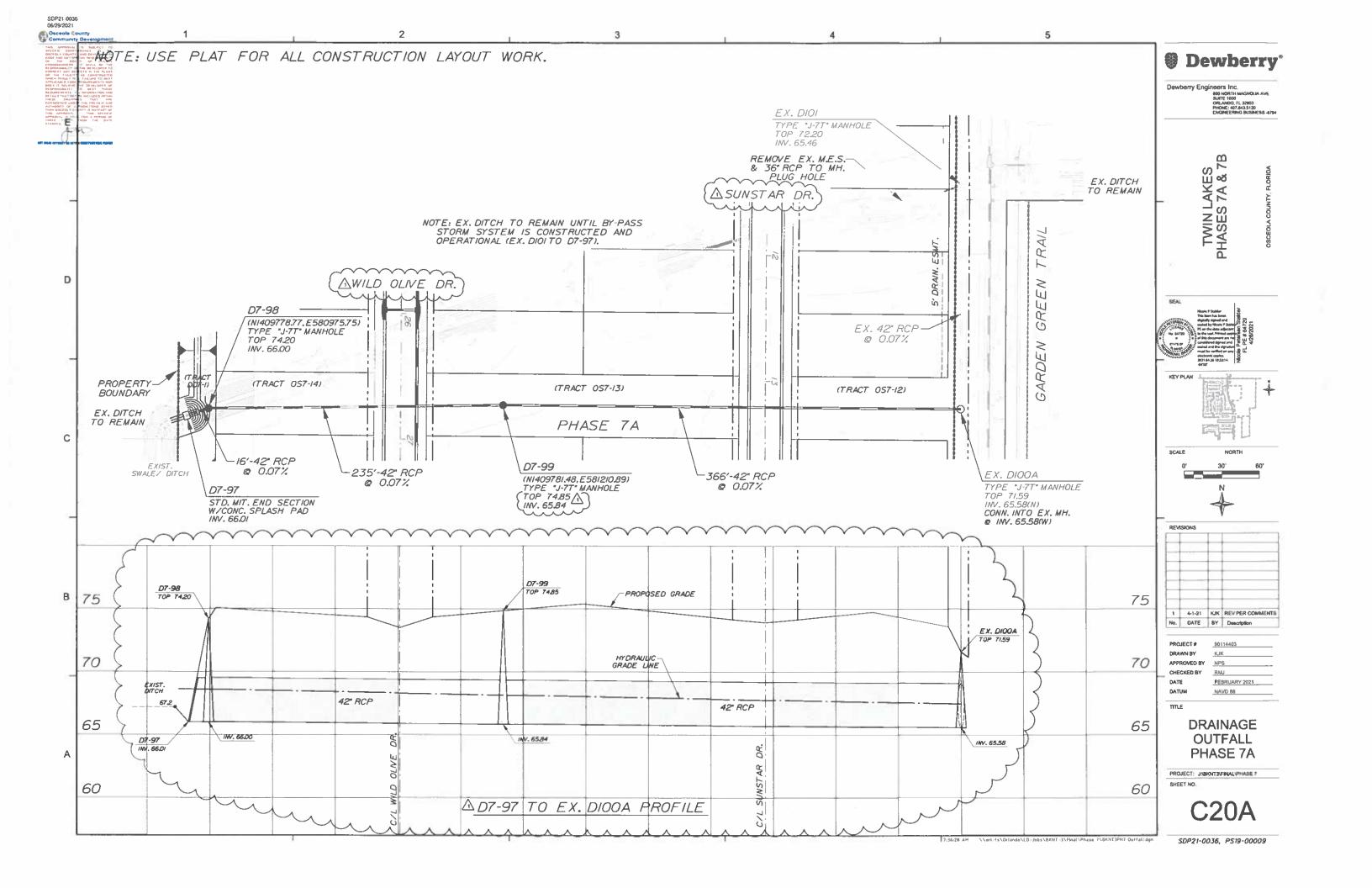
PROJECT JABIOUTSVINAL PALE?

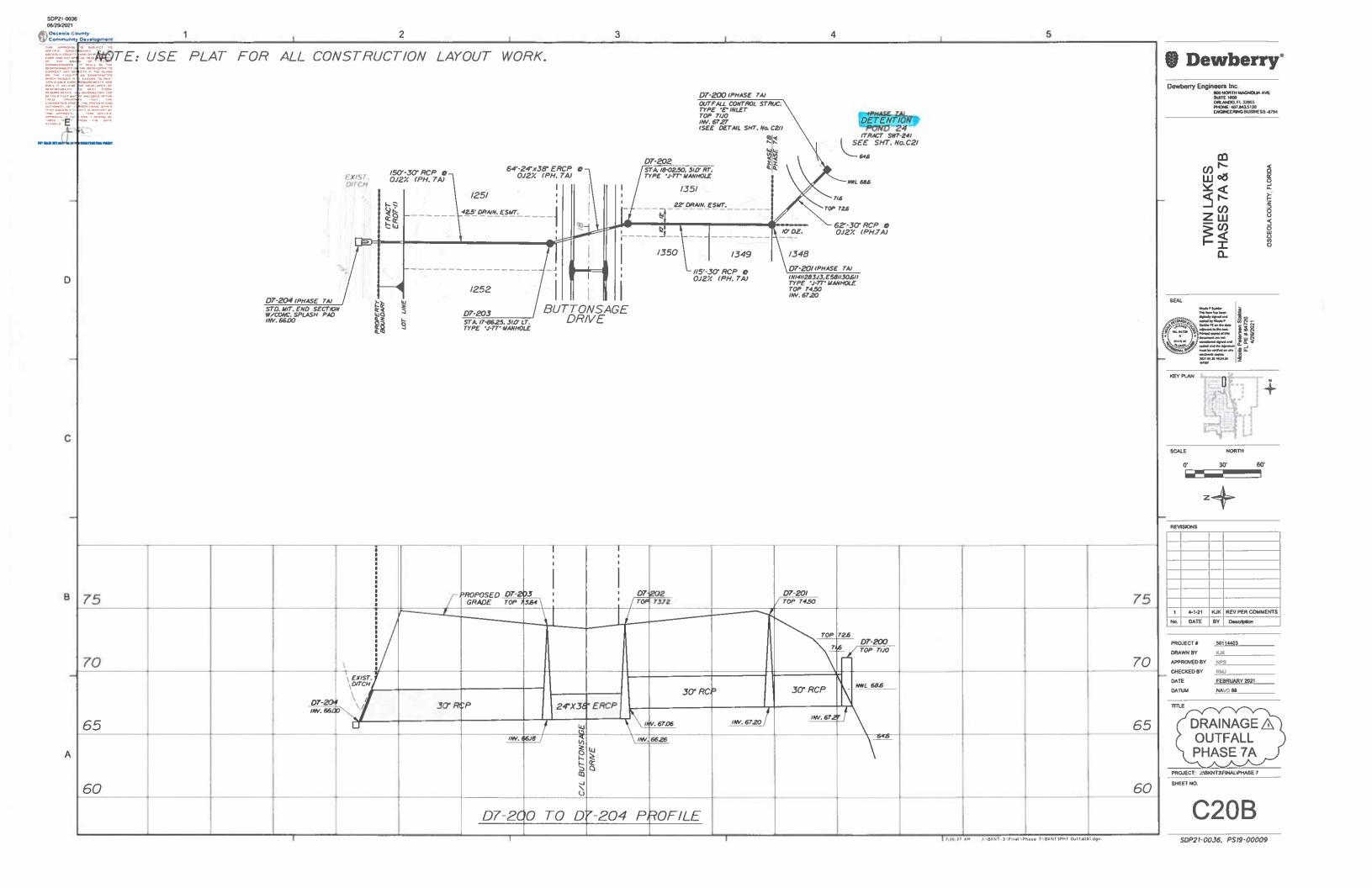
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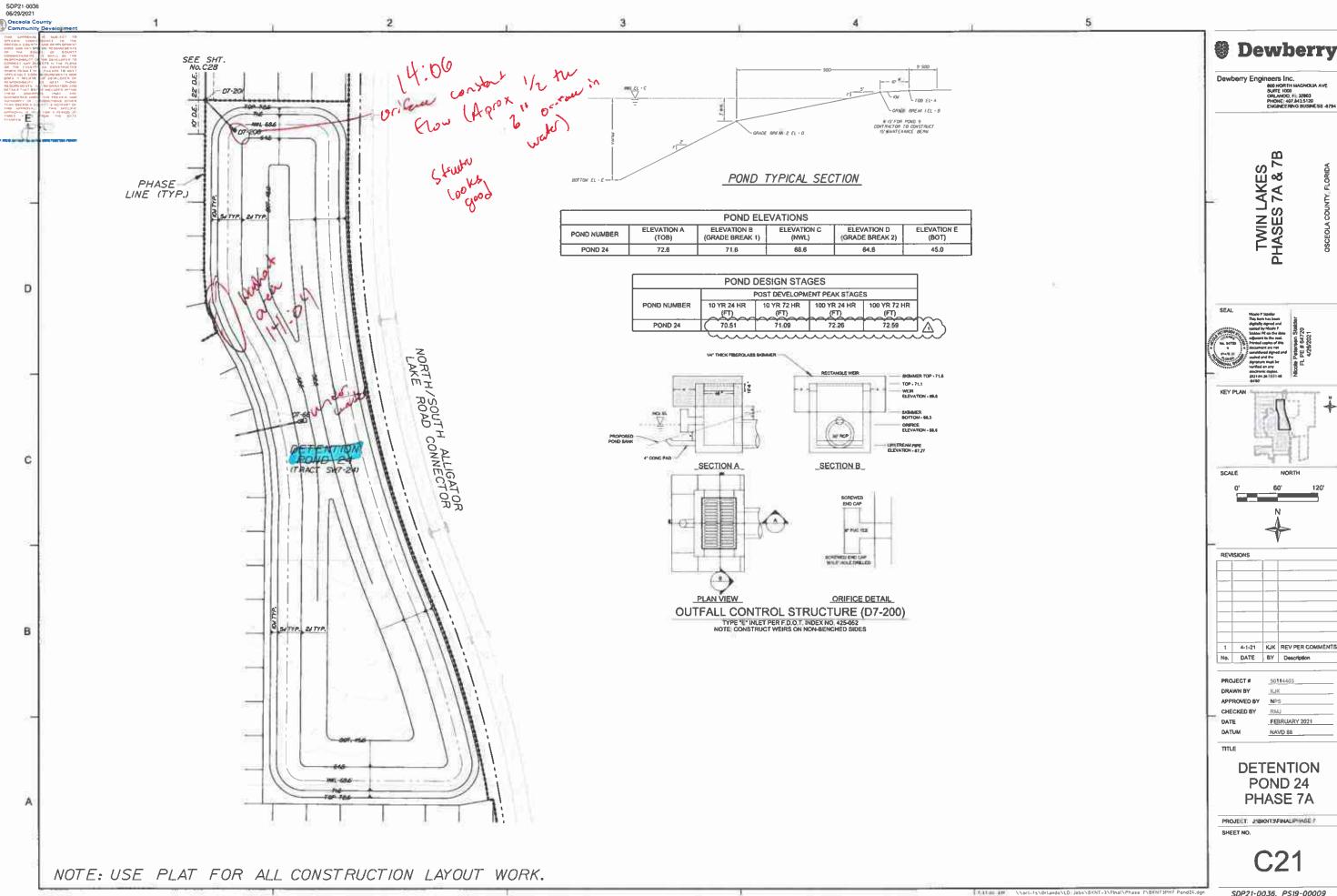






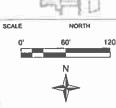






Dewberry

LAKES S 7A & 7B

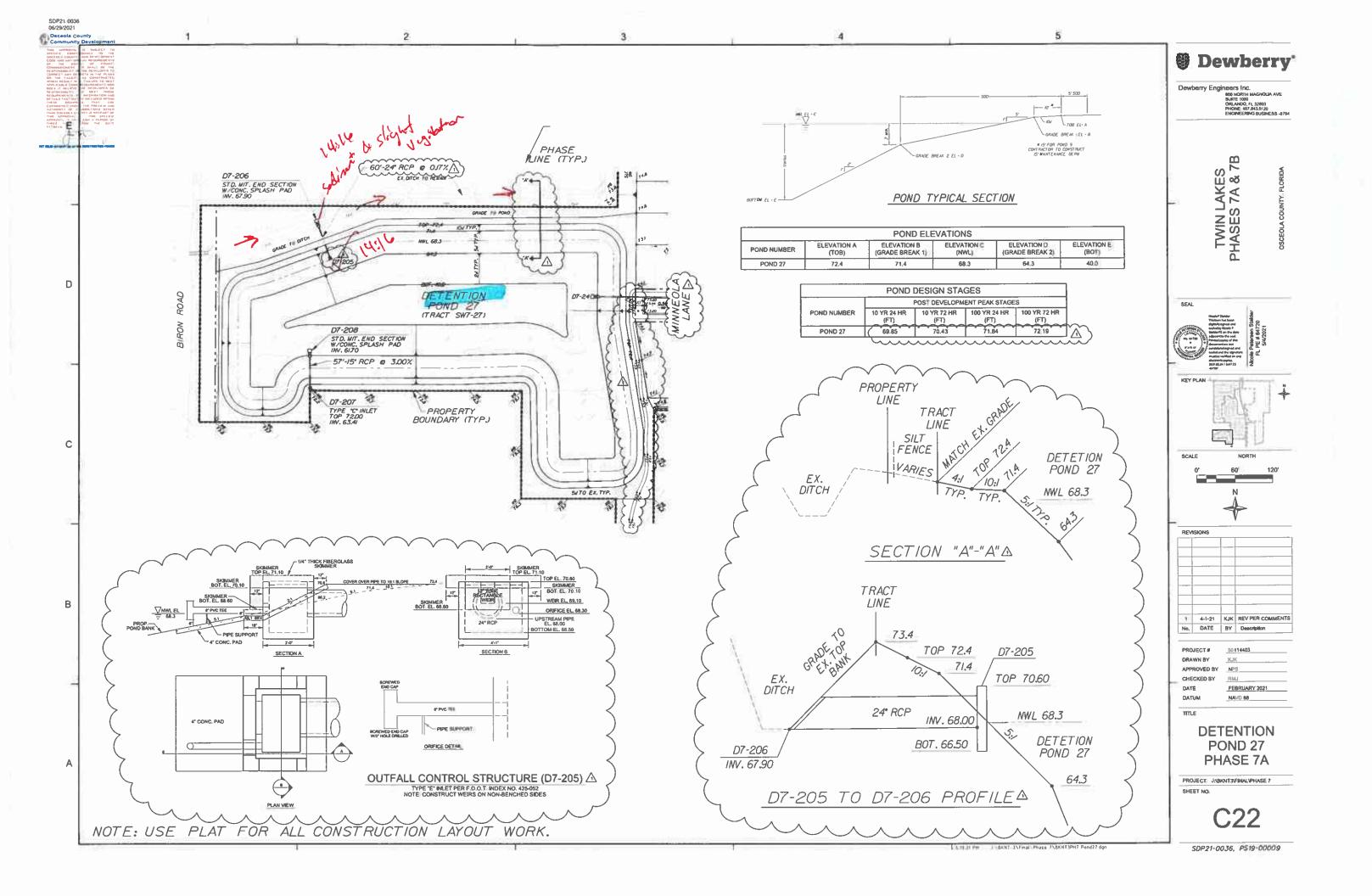


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FEBRUARY 2021 NAVD 88

DETENTION POND 24 PHASE 7A

PROJECT: JABONTSVINAL PHASE !



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Drawing Index

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PLAN & PROFILE KEY MAP PLAN & PROFILES

SIGNAGE & STRIPING PLAN

LIFT STATION 104B SITE PLAN CITY OF ST. CLOUD LIFT STATION DETAILS.

CITY OF ST. CLOUD DETAILS

PAVING & DRAINAGE DETAILS TYPICAL-SECTIONS & LOT LAYOUTS

OUC LIGHTING PLAN

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OVERALL PLAN LANDSCAPE PLANS L2.10-L2.13 NOTES & DETAILS

Irrigation △

IR2.00 OVERALL PLAN & LEGEND IR2,10-IR2.12 IRRIGATION PLANS IRRIGATION DETAILS

LEGAL DESCRIPTION:

C25 C26-C31

C34-C38C

C33

A PORTION OF LOTS 1, 2, 3, 15, 16, 17, 18, 19, 30, 31, 32 AND LOT 34, THE SEMINOLE LAND AND INVESTMENT COMPANY'S (INCORPORATED) SUBDIVISION OF SECTION 20, TOWNSHIP 26 SOUTH, RANGE 31 EAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK B. PAGE 26, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST 14 OF SAID SECTION 20; THENCE \$89°43'11"E ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION 20, A DISTANCE OF 264, 23 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF SECTION 20, THENCE CONTINUE S89/33/33 E ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 20, A DISTANCE OF 1126.57 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID NORTH LINE, S89°33'33"E, A DISTANCE OF 1107.17 FEET; THENCE DEPARTING SAID NORTH LINE RUN S00°31'07'W, A DISTANCE OF 1255 62 FEET. THENCE N89°44'21"W, A DISTANCE OF 250.00 FEET TO A POINT ON THE EAST LINE OF LOT 31, THENCE \$00°31'07"W ALONG EAST LINE OF LOTS 31 AND 34. A DISTANCE OF 346.62 FEFT: THENCE DEPARTING SAID EAST LINE, RUN N89°28'53"W, A DISTANCE OF 482.20 FEET, THENCE N89°30'03"W. A DISTANCE OF 110.10 FEET: THENCE N00°29'57"E, A DISTANCE OF 107.54 FEET; THENCE N21°09'05"W, A DISTANCE OF 61.32 FEET THENCE N14°35′99°W, A DISTANCE OF 62.64 FEET, THENCE N08°01'12°W, A DISTANCE OF 62.64 FEET: THENCE N01°27'16°W, A DISTANCE OF 60.11 FEET TO A POINT ON THE WEST LINE OF SAID LOT 31: THENCE NOO 31'07"E, ALONG SAID WEST LINE, A DISTANCE OF 100.00 FEET: THENCE DEPARTING SAID WEST LINE OF LOT 31, RUN N13°56'18"W. A DISTANCE OF 23.73 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 274 00 FEET, A CENTRAL ANGLE OF 03°55'12", A CHORD BEARING OF \$74°06'06"W AND A CHORD DISTANCE OF 18.74 FEET; THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 18.75 FEET: THENCE \$32008'30"W. A DISTANCE OF 7.68 FEET THENCE N17°51'30"W. A DISTANCE OF 52.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 25 00 FEET. A CENTRAL ANGLE OF 87°59'29". A CHORD BEARING OF N63°51'46"W AND A CHORD DISTANCE OF 34.73 FEET, THENCE RUN NORTHWESTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 38.39 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 1430.00 FEET, A CENTRAL ANGLE OF 02'50'22" A CHORD BEARING OF N21"1713"W AND A CHORD DISTANCE OF 70 86 FEET, THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 70.87 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 1470.00 FEET, A CENTRAL ANGLE OF 02°51'53", A CHORD BEARING OF N21*16'28"W AND A CHORD DISTANCE OF 73 49 FEET, THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 73 50 FEET TO THE END OF SAID CURVE; THENCE S89'28'53"E, A DISTANCE OF 282.84 FEET. THENCE N45 31'07"E. A DISTANCE OF 187 16 FEET; THENCE N00'31'07"E, A DISTANCE OF 495 03 FEET: THENCE N89°28'53"W. A DISTANCE OF 480 00 FEET; THENCE

N0033107"E, A DISTANCE OF 120.00 FEET. THENCE N89 2853"W, A DISTANCE OF 2.10 FFET: THENCE N00°28'50"E. A DISTANCE OF 52 00 FEET: THENCE \$89°28'53"E. A DISTANCE OF 20.44 FEET: THENCE NO0°31'07"E, A DISTANCE OF 121,90 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 3: THENCE N89 3733 W. ALONG SAID NORTH LINE OF LOT 3, A DISTANCE OF 35.47 FEET, THENCE DEPARTING SAID NORTH LINE, RUN NO012957"E, A DISTANCE OF 20,00 FEET TO THE POINT OF

CONTAINING 1,243,401 SQUARE FEET OR 28,54 ACRES MORE OR LESS

TWIN LAKES

PHASE 8

Osceola County, Florida **CONSTRUCTION PLANS**

Submittal: DECEMBER 2019 Resubmittal: AUGUST 2020

Parcel ID. Numbers 20-26-31-4950-0001-0180. 20-26-31-4950-0001-0310. 20-26-31-4950-0001-0020

Buffers/Setbacks per PSP phases 3-8 approved 11-21-19 (PS19-00009)

[41]

441 (500)

RETAINING WALLS.

2. CUT AND FILL EARTHWORK FOR THE PROJECT SHALL BALANCE ONSITE AND THERE SHALL BE NO EXPORT OF FILL FROM THIS SITE.

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NOTES:

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

UTILITY PROVIDERS

SEWER, WATER & RECLAIM CITY OF ST. CLOUD 1300 9TH STREET ST. CLOUD, FLORIDA 34769 407-957-7344

RETAINING WALLS.

POWER/LIGHTING OUC ELECTRIC 5003 PERSHING AVENUE ORLANDO, FLORIDA 32822 407-384-4100

Prepared For

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ALTAMONTE SPRINGS, FLORIDA 32701

Civil Engineer /Environmental

Survey-Boundary & Topographic

PHONE: (321) 354-9707 CONTACT: NICOLE P. STALDER, P.E., LEED AP

370 CENTER POINTE CIRCLE

CONTACT: SCOTT STEARNS

DEWBERRY ENGINEERS INC.

800 NORTH MAGNOLIA AVE.

ORLANDO, FLORIDA 32803

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SUITE 1000

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192 (41) TWIN LAKES

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SUNSHINE STATE TICKET NUMBER 275912031

Dewberry

Dewberry Engineers Inc.

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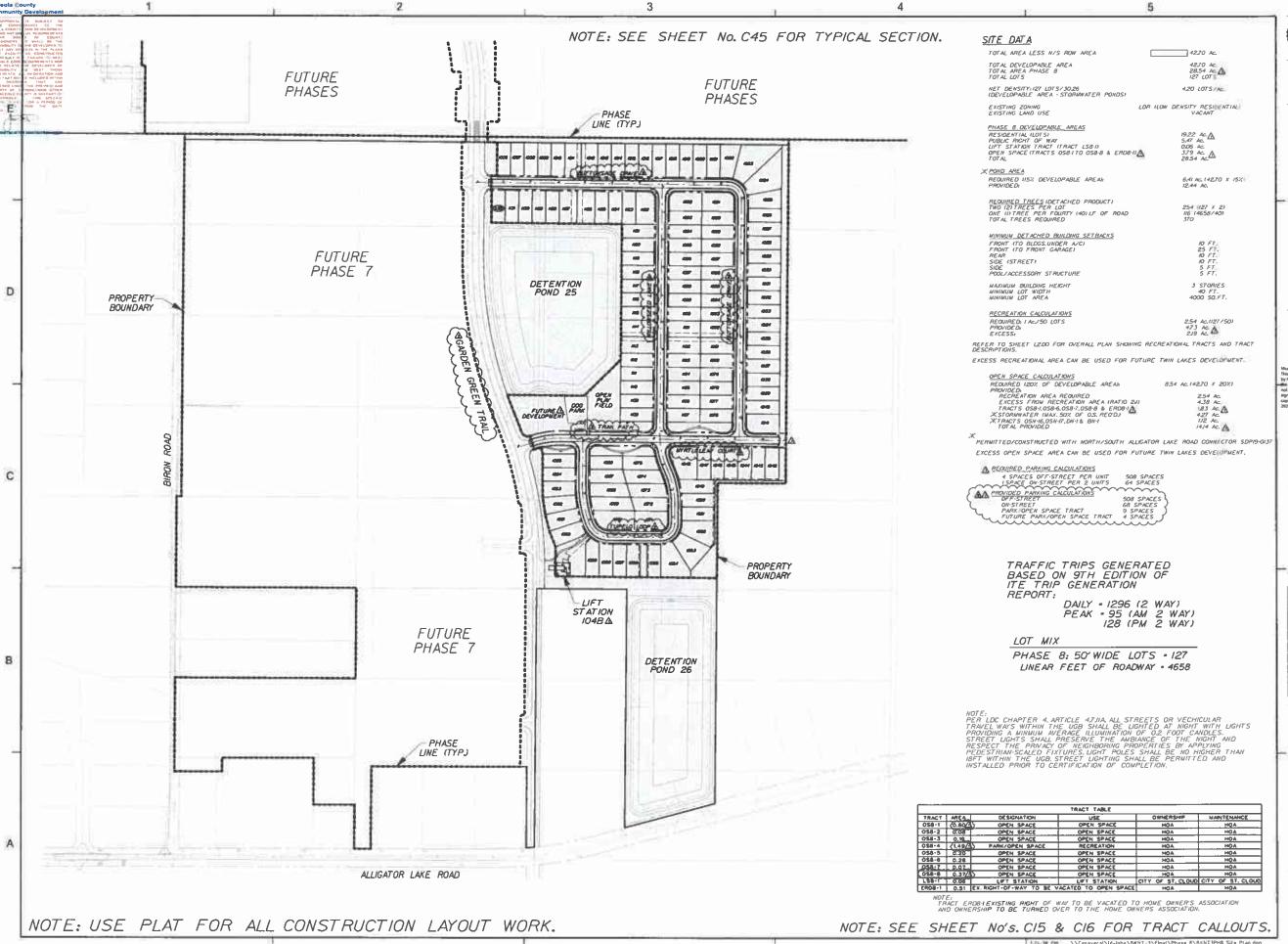
No. DATE BY Description

PROJECT# DRAWN BY APPROVED BY CHECKED BY NOVEMBER 2019 DATUM NAVD 88

COVER SHEET

PROJECT: JABKNT3/FINAL PHASE B

SDP19-0153, PS19-00009/1



SDP19-0153 12/02/2020

Dewberry

Dewberry Engineers Inc.
800 NORTH MAGNOLIA AVE SUITE 1000 ORLANDO, FL 32803 PHONE: 407.44.5170 ENGINEERING 8USBEESS 4794

TWIN LAKES PHASE 8

SCALE

MICHS		
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9-15-20	KJK	REV PER COMMENT
4-22-20	KJK	REV PER COMMENT
DATE	BY	Description
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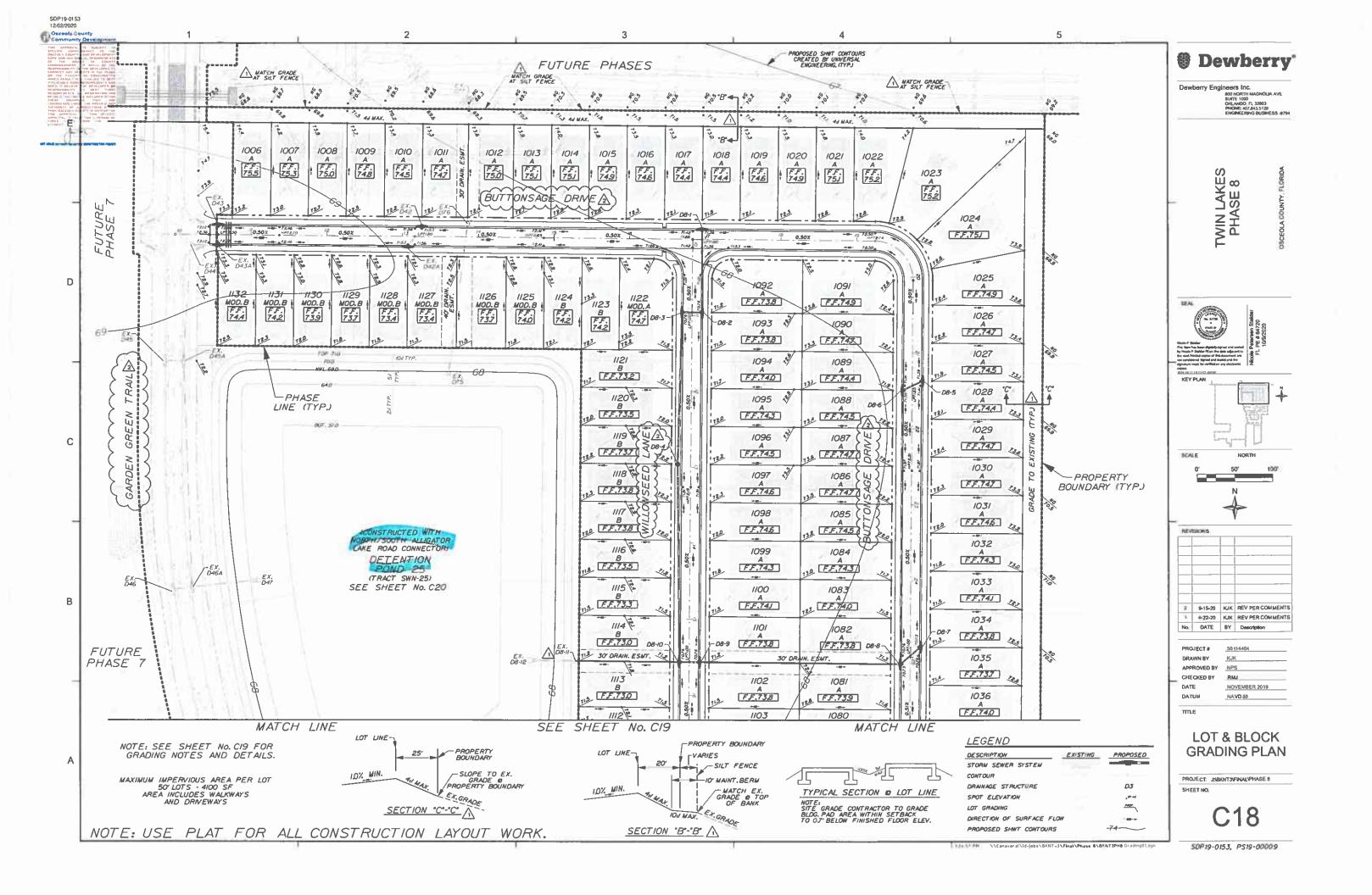
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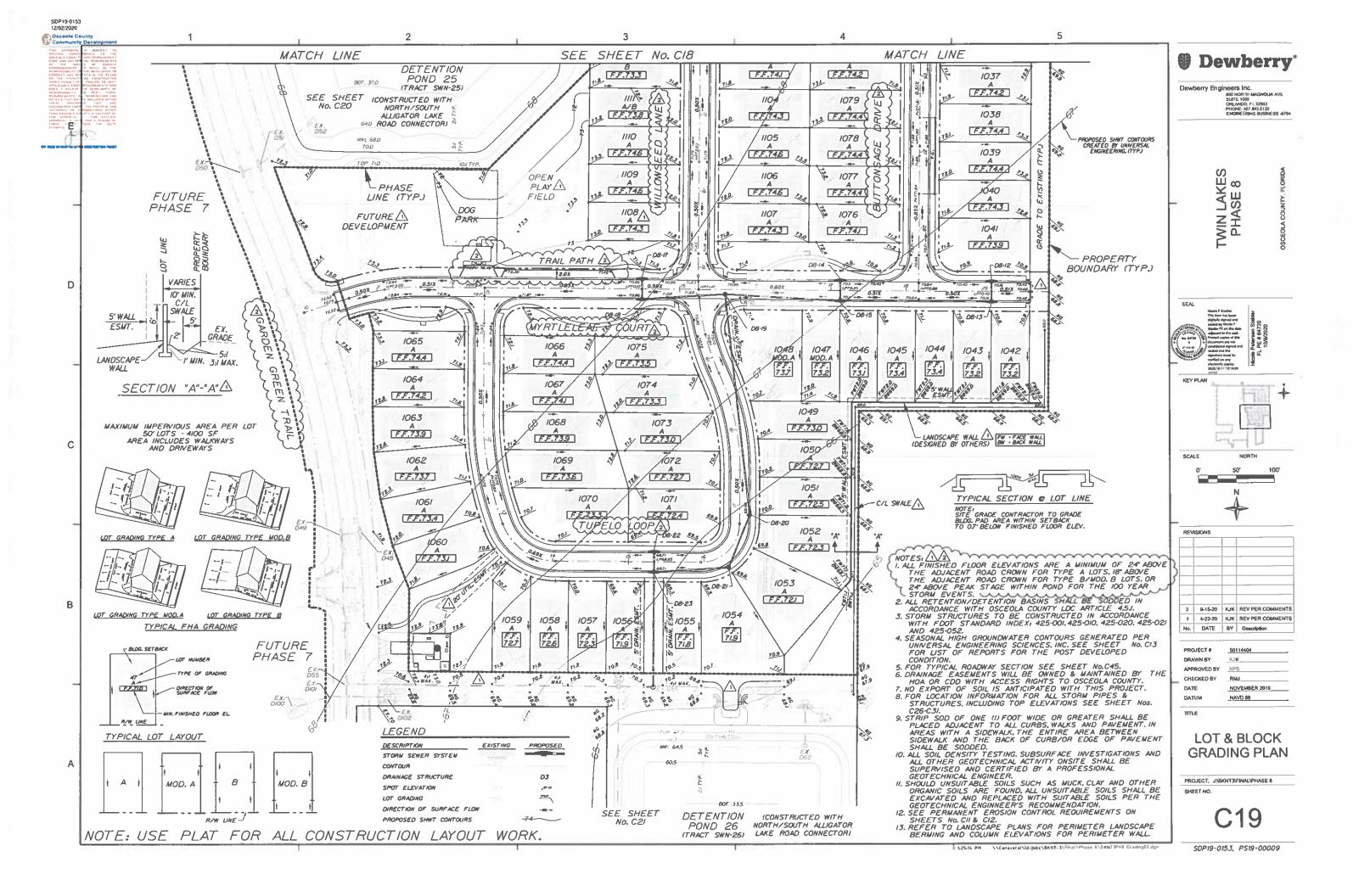
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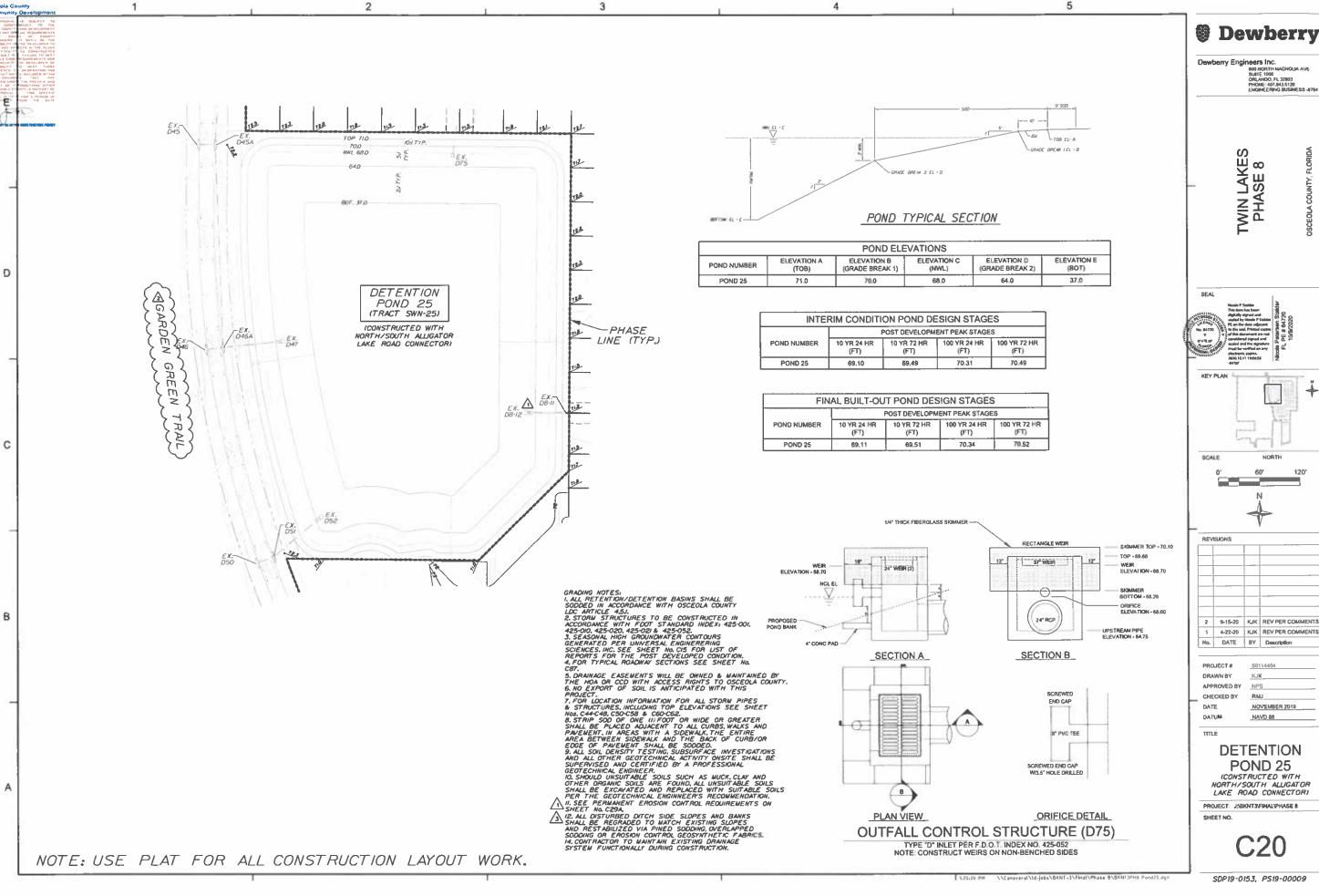
PHASE 8 SITE PLAN

PROJECT JABKNT3FINALTHALES SHEET NO.

SDP19-0153, PS19-00009

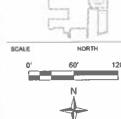






SDP19-0153 12/02/2020

Dewberry



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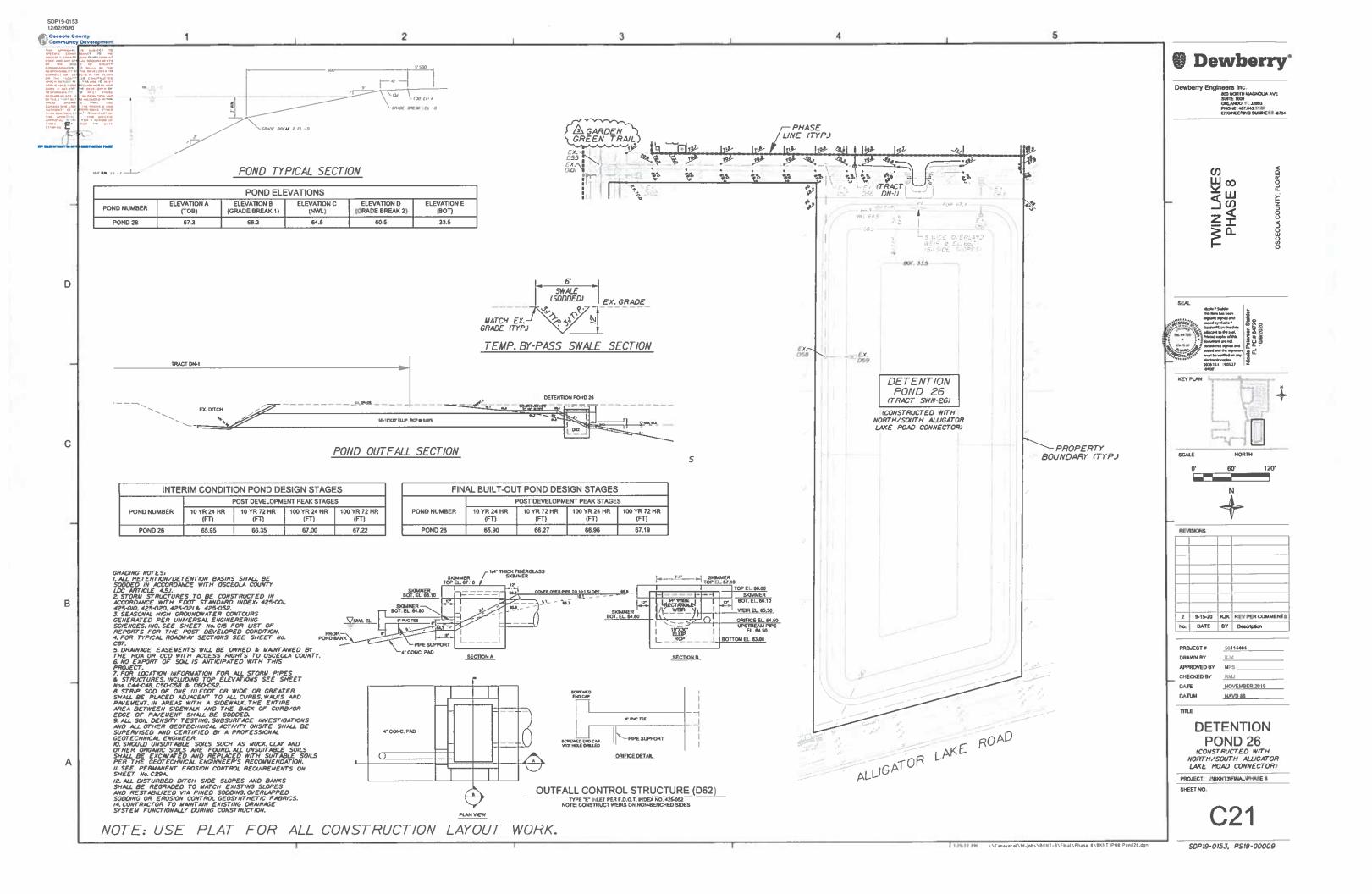
NOVEMBER 2019

DETENTION POND 25

ICONSTRUCTED WITH NORTH/SOUTH ALLIGATOR LAKE ROAD CONNECTOR!

PROJECT: J:/BKNT3/FINAL/PHASE 8

SDP19-0153, PS19-00009



Community Development District

FY 2026 Approved Budget May 15, 2025



Table of Contents

1	General Fund
2-5	General Fund Narrative
6	Debt Service Fund Series 2016
7	Amortization Schedule - Debt Service Fund Series 2016
8	Debt Service Fund Series 2020
9	Amortization Schedule - Debt Service Fund Series 2020

Community Development District

Proposed Budget **General Fund**

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY 2026
Revenues				<u> </u>	
Assessments - Tax Collector (Net)	\$357,293	\$355,306	\$1,987	\$357,293	\$686,439
Assessments - Off Roll (Platted)	\$95,439	\$95,439	\$0	\$95,439	\$0
Assessments - Off Roll (Unplatted)	\$31,800	\$31,800	\$0	\$31,800	\$0
Interest Income	\$0	\$376	\$376	\$753	\$0
Direct Assessment - Pulte	\$0	\$0	\$0	\$0	\$76,824
Direct Assessment - NLV	\$0	\$0	\$0	\$0	\$202,223
Developer Deficit Funding	\$226,920	\$0	\$226,920	\$226,920	\$0
Carryforward Surplus	\$106,135	\$106,135	\$0	\$106,135	\$0
TOTAL REVENUES	\$817,587	\$589,057	\$229,283	\$818,340	\$965,487
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$2,600	\$5,000	\$7,600	\$12,000
FICA Expense	\$918	\$199	\$383	\$581	\$918
Engineering	\$15,000	\$1,715	\$8,025	\$9,740	\$15,000
Dissemination	\$5,250	\$3,163	\$2,188	\$5,350	\$5,408
Assessment Roll	\$5,250	\$5,250	\$0	\$5,250	\$5,408
Property Appraiser	\$600	\$133	\$0	\$133	\$600
Arbitrage	\$1,150	\$0	\$1,100	\$1,100	\$1,150
Attorney	\$30,000	\$9,241	\$9,241	\$18,482	\$25,000
Annual Audit	\$5,100	\$2,500	\$2,600	\$5,100	\$5,300
Trustee Fees	\$8,100	\$8,081	\$0	\$8,081	\$8,869
Management Fees	\$42,500	\$24,792	\$17,708	\$42,500	\$43,775
Information Technology	\$1,890	\$1,103	\$788	\$1,890	\$1,947
Postage	\$1,450	\$961	\$686	\$1,648	\$1,450
Copies	\$250	\$99	\$71	\$169	\$250
Rentals and Leases	\$0	\$49	\$0	\$49	\$3,600
Insurance	\$6,684	\$6,501	\$0	\$6,501	\$7,814
Legal Advertising	\$2,500	\$246	\$2,302	\$2,548	\$2,500
Other Current Charges	\$350	\$0	\$125	\$125	\$350
Office Supplies	\$100	\$2	\$25	\$27	\$100
Dues, Licenses & Subscriptions Website Hosting/Compliance	\$175 \$1,260	\$175 \$735	\$0 \$525	\$175 \$1,260	\$175 \$1,260
	·				
TOTAL ADMINISTRATIVE	\$140,527	\$67,543	\$50,766	\$118,309	\$142,872
<u>Field</u>	\$1.6 F.2.0	\$9.647	\$6,891	ê4 < E20	#4 7 265
Field Management	\$16,538			\$16,538 \$4,050	\$17,365 \$4,374
Property Insurance Aquatic Control	\$5,000 \$51,200	\$4,050 \$31,380	\$0 \$21,876	\$53,256	\$55,000
Mitigation Maintenance	\$2,000	\$51,560 \$0	\$2,000	\$2,000	\$55,000
Midge Management	\$20,000	\$9,890	\$4,993	\$14,883	\$105,000
Contingency	\$20,000	\$9,690	\$9,384	\$9,384	\$29,384
Landscape Maintenance	\$286,000	\$156,593	\$108,500	\$265,093	\$282,000
Landscaping Replacements	\$50,000	\$3,249	\$46,751	\$50,000	\$50,000
Pond Fountain Maintenance	\$15,000	\$1,440	\$5,000	\$6,440	\$15,000
Irrigation Consultant Services	\$15,000	\$3,500	\$2,500	\$6,000	\$15,000
Irrigation Repairs	\$15,000	\$10,253	\$3,500	\$13,753	\$15,000
General Repairs and Maintenance	\$15,000	\$500	\$5,000	\$5,500	\$15,000
Electricity-Street Lights	\$43,694	\$26,988	\$19,277	\$46,265	\$50,892
Electricity-Fountains	\$57,600	\$393	\$281	\$674	\$57,600
Water-Irrigation	\$67,144	\$57,123	\$40,802	\$97,924	\$100,000
Capital Reserve	\$17,500	\$8,250	\$9,250	\$17,500	\$20,000
TOTAL FIELD	\$477.0/0	¢222.257	\$286,004	\$400.240	\$822,614
TOTAL FIELD	\$677,060	\$323,256	\$286,004	\$609,260	3822,614
TOTAL EXPENDITURES	\$817,587	\$390,799	\$336,771	\$727,569	\$965,487
EXCESS REVENUES (EXPENDITURES)	\$0	\$198,258	(\$107,487)	\$90,771	\$0
				Net Assessment	\$965,487
			Discou	ınts & Collections 6%	\$61,627

							Gross Assessment	\$1,027,114
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Gross
Unit Type ⁽¹⁾	Unit Count ⁽²⁾	EAU (1)	Gross Per Unit	Total				
Duplex 35'	504	0.7	238	237.67	249.55	249.55	378.37	\$190,698.74
50' SF	1,322	1.0	340	339.52	356.50	356.50	540.53	\$714,579.73
70' SF_	161	1.4	475	475.33	499.10	499.10	756.74	\$121,835.30
	1,987							\$1,027,113.77

¹Unplatted lands: O&M Assessments are initially allocated to anticipated units on the EAU basis shown above and then, if applicable, between undeveloped tracts with the same landowner on an equal assessment per acre basis. Note, for FY 2026, the District intends to assess anticipated units on undeveloped property at the same EAU/ERU level as platted units. This constitutes a change in allocation from FY 2023 - FY 2025, during which undeveloped lands were assessed only for the administrative costs in the budget resulting in an EAU of 0.19

 $^{^2\,}Includes\,both\,platted\,and\,anticipated\,units.\,Of\,the\,total, 532\,are\,anticipated\,units\,(489\,SF-50;\,43\,SF-70')$

GENERAL FUND BUDGET FISCAL YEAR 2026

REVENUES:

Assessments-Tax Collector

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund general operating and maintenance expenditures for the fiscal year. These assessments are billed on tax bills.

Assessments -Off Roll

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund general operating and maintenance expenditures for the fiscal year. The District levies these assessments directly to the property owners.

Developer Funding

The District will enter into an agreement with the Developer to fund General Fund expenditures and up to a certain deficit for the Fiscal Year.

Interest Income

The District earns interest on the monthly average collected balance for their money market accounts.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated 12 meetings.

FICA Taxes

Related payroll taxes of 7.65% for above.

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Roll

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

Property Appraiser

The District anticipates costs associated with services provided by the property appraiser's office.

GENERAL FUND BUDGET FISCAL YEAR 2026

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Capital Improvement Revenue Bonds and the Series 2020 Special Assessment Revenue Bonds.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2016 Capital Improvement Revenue Bonds and Series 2020 Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District has contracted with Governmental Management Services to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to recording and transcription of board meetings, budget preparation, financial reporting, annual audit, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc..

Postage

Mailings, overnight deliveries, and correspondence, etc.

Copies

Printing of computerized checks, stationary, envelopes, invoices, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with The Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies

Miscellaneous office supplies.

GENERAL FUND BUDGET FISCAL YEAR 2026

Dues, Licenses & Subscriptions

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

Website Hosting/Compliance

Represents the cost associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessment, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Field

Field Management

Governmental Management Services provides onsite field management of contracts such as landscape and lake maintenance, fountain maintenance, etc. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings, receive and respond to property owner email and phone calls.

Property Insurance

The District will bind a Property Insurance policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Aquatic Control

Represents the cost for maintenance to the 23 stormwater ponds located within the District. Services include, but are not limited to, treatment of nuisance vegetation and algae treatment.

Mitigation, Monitoring, and Maintenance

Post permit and mitigation compliance, bi-annual maintenance events, time-zeroing monitoring and reporting and annual monitoring and reporting as defined in District Engineer's work authorizations.

Midge Management

Includes funding for deep water spray treatment, shoreline barrier and fogging to reduce midge population on an as needed basis.

Contingency-Field

Any unanticipated expenditure that may arise during the fiscal year.

Landscape Maintenance

The District contracts for landscape maintenance of certain common areas such as mowing, edging, blowing, fertilization, trimming and mowing around stormwater ponds.

Landscape Replacement

Replacement of plants needed throughout the District.

Pond Fountain Maintenance

Repairs and maintenance to the District's eight fountains.

Irrigation Consultant Services

The district has contracted with Irrigation Management Consulting to maintain the irrigation systems.

GENERAL FUND BUDGET FISCAL YEAR 2026

Irrigation Repairs

Represents funds needed for repairs to the irrigation system of the district.

Electricity-Streetlights

The cost of electricity for Live Oak Lake CDD.

Water-Irrigation

The cost of water, sewer, and irrigation services for Live Oak Lake CDD.

Community Development District

Proposed Budget

Debt Service Fund - Series 2016

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
Description	FY 2025	4/30/25	5 Months	9/30/25	FY 2026
Revenues					
Interest Income	\$5,000	\$31,614	\$22,581	\$54,195	\$5,000
Assessments - On Roll (Net)	\$954,030	\$947,762	\$6,267	\$954,030	\$954,030
Assessments - Prepayments	\$0	\$0	\$0	\$0	\$0
Carryforward Surplus ⁽¹⁾	\$509,632	\$1,015,691	\$0	\$1,015,691	\$574,993
TOTAL REVENUES	\$1,468,662	\$1,995,066	\$28,849	\$2,023,915	\$1,534,023
Expenditures					
Series 2016					
Interest - 11/01	\$308,991	\$308,991	\$0	\$308,991	\$300,994
Interest - 05/01	\$308,991	\$0	\$308,644	\$308,644	\$300,994
Principal - 05/01	\$340,000	\$0	\$340,000	\$340,000	\$355,000
Special Call - 11/01	\$0	\$15,000	\$0	\$15,000	\$0
TOTAL EXPENDITURES	\$957,981	\$323,991	\$648,644	\$972,634	\$956,988
Other Financing Sources and (Uses)					
Interfund Transfer	\$0	(\$476,288)	\$0	(\$476,288)	\$0
TOTAL OTHER FINANCING SOURCES AND USES	\$0	(\$476,288)	\$0	(\$476,288)	\$0
EXCESS REVENUES	\$510,681	\$1,194,788	(\$619,795)	\$574,993	\$577,035

\$293,006

11/26 Interest

Unit	No. of	Gross Assessment	
Туре	Units	Per Unit Amount	Total
Duplex 35'	350	\$975.00	\$341,250.00
50'SF	506	\$1,025.00	\$518,650.00
70'SF	117	\$1,325.00	\$155,025.00
	973		\$1,014,925.00
		Less Discount/Collection Fees	(\$60,895.50)
		Net Assessment	\$954,029.50

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Community Development District

DATE	BALANCE		PRINCIPAL		INTEREST	TOTAL
05/01/25	\$ 13,490,000	\$	340,000.00	\$	308,643.75	\$ _
11/01/25	\$ 13,150,000	\$	-	\$	300,993.75	\$ 949,637.50
05/01/26	\$ 13,150,000	\$	355,000.00	\$	300,993.75	\$ -
11/01/26	\$ 12,795,000	\$	-	\$	293,006.25	\$ 949,000.00
05/01/27	\$ 12,795,000	\$	375,000.00	\$	293,006.25	\$
11/01/27	\$ 12,420,000	\$	-	\$	284,568.75	\$ 952,575.00
05/01/28	\$ 12,420,000	\$	390,000.00	\$	284,568.75	\$ -
11/01/28	\$ 12,030,000	\$, -	\$	275,793.75	\$ 950,362.50
05/01/29	\$ 12,030,000	\$	410,000.00	\$	275,793.75	\$ -
11/01/29	\$ 11,620,000	\$, -	\$	266,568.75	\$ 952,362.50
05/01/30	\$ 11,620,000	\$	425,000.00	\$	266,568.75	\$ -
11/01/30	\$ 11,195,000	\$	=	\$	257,006.25	\$ 948,575.00
05/01/31	\$ 11,195,000	\$	445,000.00	\$	257,006.25	\$, -
11/01/31	\$ 10,750,000	\$, -	\$	246,993.75	\$ 949,000.00
05/01/32	\$ 10,750,000	\$	465,000.00	\$	246,993.75	\$, -
11/01/32	\$ 10,285,000	\$	-	\$	236,531.25	\$ 948,525.00
05/01/33	\$ 10,285,000	\$	490,000.00	\$	236,531.25	\$, -
11/01/33	\$ 9,795,000	\$, -	\$	225,506.25	\$ 952,037.50
05/01/34	\$ 9,795,000	\$	510,000.00	\$	225,506.25	\$ -
11/01/34	\$ 9,285,000	\$	-	\$	214,031.25	\$ 949,537.50
05/01/35	\$ 9,285,000	\$	535,000.00	\$	214,031.25	\$, -
11/01/35	\$ 8,750,000	\$	-	\$	201,993.75	\$ 951,025.00
05/01/36	\$ 8,750,000	\$	560,000.00	\$	201,993.75	\$ -
11/01/36	\$ 8,190,000	\$	-	\$	189,393.75	\$ 951,387.50
05/01/37	\$ 8,190,000	\$	585,000.00	\$	189,393.75	\$, -
11/01/37	\$ 7,605,000	\$, -	\$	175,865.63	\$ 950,259.38
05/01/38	\$ 7,605,000	\$	615,000.00	\$	175,865.63	\$, -
11/01/38	\$ 6,990,000	\$, -	\$	161,643.75	\$ 952,509.38
05/01/39	\$ 6,990,000	\$	640,000.00	\$	161,643.75	\$, =
11/01/39	\$ 6,350,000	\$, -	\$	146,843.75	\$ 948,487.50
05/01/40	\$ 6,350,000	\$	670,000.00	\$	146,843.75	\$, =
11/01/40	\$ 5,680,000	\$, -	\$	131,350.00	\$ 948,193.75
05/01/41	\$ 5,680,000	\$	705,000.00	\$	131,350.00	\$, =
11/01/41	\$ 4,975,000	\$, =	\$	115,046.88	\$ 951,396.88
05/01/42	\$ 4,975,000	\$	735,000.00	\$	115,046.88	\$, =
11/01/42	\$ 4,240,000	\$	· =	\$	98,050.00	\$ 948,096.88
05/01/43	\$ 4,240,000	\$	770,000.00	\$	98,050.00	\$, =
11/01/43	\$ 3,470,000	\$	- -	\$	80,243.75	\$ 948,293.75
05/01/44	\$ 3,470,000	\$	810,000.00	\$	80,243.75	\$, =
11/01/44	\$ 2,660,000	\$	-	\$	61,512.50	\$ 951,756 . 25
05/01/45	\$ 2,660,000	\$	845,000.00	\$	61,512.50	\$ -
11/01/45	\$ 1,815,000	\$, -	\$	41,971.88	\$ 948,484.38
05/01/46	\$ 1,815,000	\$	885,000.00	\$	41,971.88	\$ -
11/01/46	\$ 930,000	\$	-	\$	21,506.25	\$ 948,478.13
05/01/47	\$ 930,000	\$	930,000.00	\$	21,506.25	\$ 951,506.25
Total		\$	13,490,000.00	\$	8,361,487.50	\$ 21,851,487.50
10001		Ψ	20, 170,000100	Ψ .	0,001,107100	 11,001,107100

Community Development District

Proposed Budget Debt Service Fund - Series 2020

Description	Adopted Budget FY 2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY 2026
Revenues					
Interest Income	\$5,000	\$25,678	\$18,341	\$44,019	\$5,000
Assessments - On Roll (Net)	\$143,562	\$142,763	\$799	\$143,562	\$143,562
Assessments - Direct	\$846,376	\$567,072	\$279,304	\$846,376	\$846,376
Carryforward Surplus ⁽¹⁾	\$452,102	\$457,424	\$0	\$457,424	\$501,598
TOTAL REVENUES	\$1,447,039	\$1,192,937	\$298,444	\$1,491,381	\$1,496,536
Expenditures					
<u>Series 2020</u>					
Interest - 11/01	\$339,894	\$339,894	\$0	\$339,894	\$335,050
Interest - 05/01	\$339,894	\$0	\$339,894	\$339,894	\$335,050
Principal - 05/01	\$310,000	\$0	\$310,000	\$310,000	\$325,000
TOTAL EXPENDITURES	\$989,788	\$339,894	\$649,894	\$989,788	\$995,100
EXCESS REVENUES	\$457,252	\$853,045	(\$351,447)	\$501,598	\$501,436
				11/26 Interest	\$328,875

Unit	No. of	Gross Assessment	
Туре	Units	Per Unit Amount	Total
Duplex 35 FT Lot	238	\$975.00	\$232,050.00
Single Family - 50'	739	\$1,025.00	\$757,475.00
Single Family - 70'	48	\$1,325.00	\$63,600.00
	1025		\$1,053,125.00
		Less Discount/Collection Fees	(\$63,187.50)
		Net Assessment	\$989,937.50

 $^{^{(1)}}$ Carry forward surplus is net of the reserve requirement

Community Development District

DATE		BALANCE	PRINCIPAL		INTEREST		TOTAL
05/01/25	\$	15,390,000	\$ 310,000.00	\$	339,893.75	\$	_
11/01/25	\$	15,080,000	\$ 310,000.00	\$	335,050.00	\$	984,943.75
05/01/26	\$	15,080,000	\$ 325,000.00	\$	335,050.00	\$	704,743.73
11/01/26	\$	14,755,000	\$ 323,000.00	\$	328,875.00	\$	988,925.00
05/01/27	\$	14,755,000	\$ 335,000.00	\$	328,875.00	\$	700,723.00
11/01/27	\$	14,420,000	\$ 333,000.00	\$	322,510.00	\$	986,385.00
05/01/28	\$	14,420,000	\$ 350,000.00	\$	322,510.00	\$	700,303.00
11/01/28	\$	14,070,000	\$ 330,000.00	\$	315,860.00	\$	988,370.00
05/01/29	\$	14,070,000	\$ 360,000.00	\$	315,860.00	\$	900,370.00
11/01/29	\$	13,710,000	\$ 300,000.00	\$	309,020.00	\$	984,880.00
05/01/30	\$	13,710,000	\$ 375,000.00	\$	309,020.00	\$	904,000.00
11/01/30	\$	13,335,000	\$ 373,000.00	\$	301,895.00	\$	985,915.00
05/01/31	\$	13,335,000	\$ 390,000.00	\$	301,895.00	\$	903,913.00
11/01/31	\$	12,945,000	\$ 370,000.00	\$		\$	005 210 00
05/01/32	\$ \$		\$ 410,000.00	\$ \$	293,315.00	э \$	985,210.00
11/01/32	\$ \$	12,945,000 12,535,000	\$ 410,000.00	\$ \$	293,315.00	э \$	987,610.00
	э \$		\$ 420,000,00	\$ \$	284,295.00		907,010.00
05/01/33	\$ \$	12,535,000 12,105,000	430,000.00	\$ \$	284,295.00	\$ \$	000 120 00
11/01/33			\$ 445,000,00		274,835.00		989,130.00
05/01/34	\$	12,105,000	\$ 445,000.00	\$	274,835.00	\$	00400000
11/01/34	\$	11,660,000	\$ 465,000,00	\$	265,045.00	\$	984,880.00
05/01/35	\$	11,660,000	\$ 465,000.00	\$	265,045.00	\$	00406000
11/01/35	\$	11,195,000	\$ 400,000,00	\$	254,815.00	\$	984,860.00
05/01/36	\$	11,195,000	\$ 490,000.00	\$	254,815.00	\$	000.050.00
11/01/36	\$	10,705,000	\$ -	\$	244,035.00	\$	988,850.00
05/01/37	\$	10,705,000	\$ 510,000.00	\$	244,035.00	\$	-
11/01/37	\$	10,195,000	\$ -	\$	232,815.00	\$	986,850.00
05/01/38	\$	10,195,000	\$ 535,000.00	\$	232,815.00	\$	-
11/01/38	\$	9,660,000	\$ -	\$	221,045.00	\$	988,860.00
05/01/39	\$	9,660,000	\$ 555,000.00	\$	221,045.00	\$	-
11/01/39	\$	9,105,000	\$ -	\$	208,835.00	\$	984,880.00
05/01/40	\$	9,105,000	\$ 580,000.00	\$	208,835.00	\$	-
11/01/40	\$	8,525,000	\$ -	\$	196,075.00	\$	984,910.00
05/01/41	\$	8,525,000	\$ 610,000.00	\$	196,075.00	\$	-
11/01/41	\$	7,915,000	\$ -	\$	182,045.00	\$	988,120.00
05/01/42	\$	7,915,000	\$ 640,000.00	\$	182,045.00	\$	-
11/01/42	\$	7,275,000	\$ -	\$	167,325.00	\$	989,370.00
05/01/43	\$	7,275,000	\$ 670,000.00	\$	167,325.00	\$	-
11/01/43	\$	6,605,000	\$ -	\$	151,915.00	\$	989,240.00
05/01/44	\$	6,605,000	\$ 700,000.00	\$	151,915.00	\$	-
11/01/44	\$	5,905,000	\$ -	\$	135,815.00	\$	987,730.00
05/01/45	\$	5,905,000	\$ 730,000.00	\$	135,815.00	\$	-
11/01/45	\$	5,175,000	\$ -	\$	119,025.00	\$	984,840.00
05/01/46	\$	5,175,000	\$ 765,000 . 00	\$	119,025.00	\$	-
11/01/46	\$	4,410,000	\$ -	\$	101,430.00	\$	985,455.00
05/01/47	\$	4,410,000	\$ 805,000.00	\$	101,430.00	\$	-
11/01/47	\$	3,605,000	\$ -	\$	82,915.00	\$	989,345.00
05/01/48	\$	3,605,000	\$ 840,000.00	\$	82,915.00	\$	-
11/01/48	\$	2,765,000	\$ -	\$	63,595.00	\$	986,510.00
05/01/49	\$	2,765,000	\$ 00.000	\$	63,595.00	\$	-
11/01/49	\$	1,885,000	\$ -	\$	43,355.00	\$	986,950.00
05/01/50	\$	1,885,000	\$ 920,000 <u>.</u> 00	\$	43,355.00	\$	-
11/01/50	\$	965,000	\$ -	\$	22,195.00	\$	985,550.00
05/01/51	\$	965,000	\$ 965,000.00	\$	22,195.00	\$	987,195.00
Total			\$ 15,390,000.00	\$	11,255,763.75	\$	26,645,763.75

SECTION C

SECTION 1



Clarke Environmental Mosquito Management, Inc. 2026 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Part I. General Service

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

Part II. Larval Midge Control

- A. Prescription Larval Control will be performed with OMRI (Organic Materials Review Institute) labeled Natular G30® mosquito/midge larvicide as described in the following sections.
- B. 1 (one) monthly treatment of ponds 2, 3, 13, 14, 15 each month from January to December using OMRI labeled Natular G30® pellets, or an equivalent 30 day residual product. Treatment will be completed utilizing backpack equipment to cover a 15' perimeter zone around the edge of the lake to target Chironomidae or "edge midges."

Part III. Adult Midge Control

- A. Adulticiding in midge harborage areas
 - 1. 44 weekly Truck ULV treatment of roads bordering ponds 2, 3, 13, 14, 15 February to November up to 2.69 mile using Biomist® or synthetic pyrethroid insecticide.
 - 2. 44 weekly ATV ULV treatment of ponds 2, 3, 13, 14, 15 each month from February to November up to 1.82 miles using Biomist® or synthetic pyrethroid insecticide.
 - 3. 44 barrier treatment to monthly as needed shrubbery/trees bordering ponds 2, 3, 13, 14, 15, each month from February to November up to 1.64 miles to reduce re-infestation using a pyrethroid insecticide for residual control of adult mosquitoes.

B. Adulticiding Operational Procedures

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

EMM Payment Total Cost for Parts I and II

\$42,351.30

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



Clarke Environmental Mosquito Management, Inc. 2026 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

I. <u>Program Payment Plan:</u> For Parts I, II, III as specified in the 2025-26, Professional Services Cost Outline, the total for the program is \$42,351.20. The payments will be due on according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

II.

PROGRAM PAYMENT PLAN

Month	2025-26
October	\$3,529.28
November	\$3,529.28
December	\$3,529.28
January	\$3,529.28
February	\$3,529.28
March	\$3,529.28
April	\$3,529.28
May	\$3,529.28
June	\$3,529.28
July	\$3,529.28
August	\$3,529.28
September	\$3,529.22
TOTAL	\$42,351.30

III. Approved Contract Period and Agreement

ase provid	e the information to yo	our control consultant.					
Title:		Date:					
For Clarke Environmental Mosquito Management Inc.: Name: Title: Control Consultant Date:							
	Control Consultant	Date: -					
	Title: agement In						



Clarke Environmental Mosquito Management, Inc. 2026 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Administrative Information	on:					
Invoices should be sent to	<u>):</u>					
Name:						
Address:						
City:		State:		Zip		
Office Phone:	Fax:		P.O.#			
Email:			County:			
**In an	effort to be more sust	ainable, we	ask that you	provide us v	with an	
Treatment Address (if dif	ferent from above):					
City:			State	:	Zip	
County:		_				
Contact Person for Live O	ak Lake CDD:					
Name:			Title:			
Office Phone:	Fax:		E-	-Mail:		



Clarke Environmental Mosquito Management, Inc. 2026 Midge Service Agreement | Live Oak Lake Community

Development District 219 E. Livingston St Orlando Florida 32801

I		0			
Home Phone:	Cell:		Page	r:	
Alternate Contact Pers	on for Live Oak Lake CDD				
Name:			Title:		
Office Phone:		Fax:		E-Mail:	
Home Phone:		Cell:		Pager:	

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

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

SECTION D

SECTION 1

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 17, 2025

GENERAL FUND

Date	Check Numbers	Amount
06/19/25	698-702	\$10,159.97
07/09/25	703-711	\$83,376.39
Total		\$93,536.36

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/09/25 PAGE 13
*** CHECK DATES 06/12/2025 - 07/09/2025 *** LIVE OAK LAKES-GENERAL FUND

	BANK B LOL-GENER	RAL FUND		
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	YENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
6/19/25 00042	6/19/25 9077715 202506 310-51300-42000	*	522.78	
	SVCS 06/25 6/19/25 9077715 202506 310-51300-51000 SVCS 06/25	*	211.91	
	6/19/25 9077715 202506 310-51300-42500	*	425.55	
	ACTION MAIL S	SERVICES		1,160.24 000698
6/19/25 00045	6/16/25 156008 202505 320-53800-35001 REPAIRS 05/25	*	2,257.72	
	BLADE RUNNERS	G COMMERICAL		2,257.72 000699
6/19/25 00036	6/16/25 00103680 202506 320-53800-46801 SVCS 06/25	*	998.65	
	CLARKE ENVIRO	NMENTAL MOSQUITO		998.65 000700
6/19/25 00010	6/03/25 96966129 202504 310-51300-42000 SVCS 04/25	*	3.96	
	6/10/25 88885012 202506 310-51300-42000	*	49.57	
	FEDEX			53.53 000701
6/19/25 00001	6/01/25 148 202506 320-53800-34000 FIELD MGMT 06/25	*	1,378.17	
	6/01/25 149 202506 310-51300-34000 MGMT FEE 06/25	*	3,541.67	
	6/01/25 149 202506 310-51300-35101 WEBSITE ADMIN 06/25	*	105.00	
	6/01/25 149 202506 310-51300-35100 INFO TECH 06/25	*	157.50	
	6/01/25 149 202506 310-51300-31300 DISSEMINATION AGENT SVCS	*	437.50	
	6/01/25 149 202506 310-51300-51000 OFFICE SUPPLIES 06/25	*	.39	
	6/01/25 149 202506 310-51300-42000 POSTAGE 06/25	*	40.05	
	6/01/25 149 202506 310-51300-42500 COPIES 06/25	*	29.55	
	GMS-CENTRAL F	LORIDA, LLC		5,689.83 000702
	7/01/25 158278 202507 320-53800-46200 JULY 25 LANDSCAPE MAINT.	*	21,700.00	
	BLADE RUNNERS	COMMERICAL		21,700.00 000703
7/09/25 00006	6/27/25 22453483 202505 310-51300-31100 ENGINEERING FEES-MAY 2025	*	420.00	

LOKS LIVE OAK LAKES SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/09/25 PAGE 14
*** CHECK DATES 06/12/2025 - 07/09/2025 *** LIVE OAK LAKES-GENERAL FUND

CHECK DAIES		BANK B LOL-GENERAL FUND			
	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	TNUOMA	CHECK
	6/27/25 22453487 202506 320-53800 STORMWATER REPORT-2025	-46300	*	1,440.00	
		DEWBERRY ENGINEERS INC.			1,860.00 000704
7/09/25 00010	6/17/25 88967864 202506 310-51300	-42000	*	50.42	
	DELIVERIES THRU 06/17/25 7/01/25 89107812 202506 310-51300	-42000	*	51.98	
	DELIVERIES THRU 07/01/25	FEDEX			102.40 000705
7/09/25 00030	7/01/25 27717-34 202507 320-53800 IRR MGMT FEES	-35000	*	500.00	
		IRRIGATION MANAGEMENT CONSULTING			500.00 000706
7/09/25 00033	6/30/25 3585386 202505 300-13100 LEGAL FEES THRU 5/31/25		*	437.00	
	6/30/25 3585386 202505 310-51300 LEGAL FEES THRU 5/31/25	-31500	*	437.00	
	6/30/25 3585386 202505 300-20700	-10000	*	437.00-	
	LEGAL FEES THRU 5/31/25 7/08/25 3594108 202505 310-51300 LEGAL FEES THRU 5/31/25	-31500	*	2,242.00	
	LEGAL FEES THRU 5/31/25	KUTAK ROCK LLP			2,679.00 000707
7/09/25 00004	7/09/25 070925 202507 300-20700	-10000	*	27,163.99	
	TRANSFER TAX RECEIPTS	LIVE OAK LAKE CDD			27,163.99 000708
7/09/25 00039	7/09/25 070925 202507 300-20700			4,091.75	
	TRANSFER TAX RECEIPTS	LIVE OAK LAKE CDD			4,091.75 000709
7/09/25 00018	6/12/25 11861896 202506 310-51300	-48000	*	238.18	
	NOTICE OF PUBLIC HEARING	; ORLANDO SENTINEL 			238.18 000710
7/09/25 00032	6/25/25 PSI17896 202506 320-53800	-46810	*	410.00	
	FOUNTAIN/AERATOR REPAIRS 6/26/25 PSI17898 202506 320-53800	-46810	*	670.00	
	FOUNTAIN/AERATOR REPAIRS 7/01/25 PSI18130 202507 320-53800	-46800	*	2,901.18	
	JULY 25 LAKE MAINTENANCE 7/01/25 PSI18405 202507 320-53800	-46800	*	1,474.00	
	JULY 25 LAKE MAINTENANCE	SOLITUDE LAKE MANAGEMENT			5,455.18 000711

LOKS LIVE OAK LAKES SHENNING

*** CHECK DATES 06/12/2025 - 07/09/2025 *** LIVE OA	TS PAYABLE PREPAID/COMPUTER CHECK REGISTER K LAKES-GENERAL FUND LOL-GENERAL FUND	RUN 7/09/25	PAGE 15
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB S	VENDOR NAME STATUS UBCLASS	AMOUNT	CHECK AMOUNT #
7/09/25 00035 6/11/25 02232634 202506 320-53800-43000	*	28.68	
SERVICE THRU 06/11/2025 6/11/25 02232634 202506 320-53800-43000	*	29.07	
SERVICE THRU 06/11/2025 6/11/25 02232634 202506 320-53800-43001 SERVICE THRU 06/11/2025	*	3,859.62	
	NDO UTILITIES COMMISSION		3,917.37 000712
7/09/25 00037 6/18/25 62619-06 202506 320-53800-43100	*	12,945.51	
SERVICE THRU 06/12/2025 TOHO	WATER AUTHORITY		12,945.51 000713
7/09/25 00037 6/18/25 62746-06 202506 320-53800-43100	*	2,723.01	
SERVICE THRU 06/12/2025 TOHO	WATER AUTHORITY		2,723.01 000714
	TOTAL FOR BANK B	93,536.36	
	TOTAL FOR REGISTER	93,536.36	

LOKS LIVE OAK LAKES SHENNING

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts Fiscal Year 2025

\$380,100.30

\$1,035,760.91

TOTAL

\$1,013,900.00 \$152,725.00

ASSESSMENTS - TAX CO	LLECTOR						FY 2025 .36300.10000	FY 2025 .36300.10000	FY 2025 .36300.10000	TOTAL
							24.57%	65.55%	9.87%	100.00%
DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	16 DSF Portion		Total
11/18/24	CURRENT DISTRIBUTION	\$15,147.45	\$777.15	\$287.41	\$0.00	\$14,082.89	\$3,460.80	\$9,231.53	\$1,390.56	\$14,082.89
11/21/24	CURRENT DISTRIBUTION	\$244,762.40	\$9,790.31	\$4,699.44	\$0.00	\$230,272.65	\$56,588.40	\$150,946.93	\$22,737.32	\$230,272.65
12/10/24	CURRENT DISTRIBUTION	\$1,017,216.60	\$40,687.90	\$19,530.57	\$0.00	\$956,998.13	\$235,177.69	\$627,325.62	\$94,494.83	\$956,998.13
12/19/24	CURRENT DISTRIBUTION	\$181,205.65	\$7,068.92	\$3,482.73	\$0.00	\$170,654.00	\$41,937.40	\$111,866.08	\$16,850.52	\$170,654.00
01/07/25	CURRENT DISTRIBUTION	\$20,666.00	\$619.99	\$400.91	\$0.00	\$19,645.10	\$4,827.69	\$12,877.64	\$1,939.77	\$19,645.10
01/07/25	INSTALLMENTS	\$7,105.86	\$213.18	\$137.87	\$0.00	\$6,754.81	\$1,659.96	\$4,427.87	\$666.98	\$6,754.81
01/28/25	INTEREST	\$0.00	\$0.00	\$0.00	\$1,201.31	\$1,201.31	\$295.22	\$787.48	\$118.62	\$1,201.31
02/07/25	CURRENT DISTRIBUTION	\$18,713.20	\$374.26	\$366.78	\$0.00	\$17,972.16	\$4,416.57	\$11,781.00	\$1,774.59	\$17,972.16
02/07/25	INSTALLMENTS	\$622.18	\$9.33	\$12.26	\$0.00	\$600.59	\$147.59	\$393.70	\$59.30	\$600.59
03/08/25	INSTALLMENTS	\$1,517.89	\$0.00	\$30.35	\$0.00	\$1,487.54	\$365.56	\$975.10	\$146.88	\$1,487.54
03/08/25	CURRENT DISTRIBUTION	\$5,369.05	\$53.70	\$106.31	\$0.00	\$5,209.04	\$1,280.10	\$3,414.60	\$514.35	\$5,209.04
04/08/25	CURRENT DISTRIBUTION	\$14,828.90	\$18.24	\$296.21	\$0.00	\$14,514.45	\$3,566.86	\$9,514.42	\$1,433.17	\$14,514.45
04/08/25	INSTALLMENTS	\$6,498.77	\$0.00	\$129.98	\$0.00	\$6,368.79	\$1,565.10	\$4,174.83	\$628.86	\$6,368.79
04/30/25	INTEREST	\$0.00	\$0.00	\$0.00	\$68.97	\$68.97	\$16.95	\$45.21	\$6.81	\$68.97
05/09/25	CURRENT DISTRIBUTION	\$5,654.70	(\$169.65)	\$116.49	\$0.00	\$5,707.86	\$1,402.68	\$3,741.58	\$563.60	\$5,707.86
05/09/25	INSTALLMENTS	\$661.75	(\$19.86)	\$13.63	\$0.00	\$667.98	\$164.15	\$437.87	\$65.96	\$667.98
06/09/25	CURRENT DISTRIBUTION	\$1,381.50	(\$41.45)	\$28.46	\$0.00	\$1,394.49	\$342.69	\$914.11	\$137.69	\$1,394.49
06/16/25	TAX SALE	\$5,369.05	(\$161.06)	\$110.60	\$0.00	\$5,419.51	\$1,331.82	\$3,552.56	\$535.13	\$5,419.51
	TOTAL	\$1,546,720.95	\$59,220.96	\$29,750.00	\$1,270.28	\$1,459,020.27	\$358,547.21	\$956,408.13	\$144,064.93	\$1,459,020.27
									ı	

\$135,360.91

FY 2025

\$900,400.00

FY2025

GROSS 100.00%

\$1,546,725.30

ASSESSMENTS-DIRECT

NLV 12/4/24 \$7,864.46 \$7,864.46 \$7,864.46 \$7,864.46 \$0.00 \$7,864.46	
NLV 10/29/24 \$43,261.35 \$43,261.35 \$43,261.35 \$43,261.35 \$43,261.35 \$0.00 \$43,261.35 NLV 12/4/24 \$7,864.46 \$7,864.46 \$7,864.46 \$7,864.46 \$7,864.46 \$0.00 \$7,864.46	
NLV 12/4/24 \$7,864.46 \$7,864.46 \$7,864.46 \$7,864.46 \$0.00 \$7,864.46	al
NLV 12/4/24 \$7,864.46 \$7,864.46 \$7,864.46 \$7,864.46 \$0.00 \$7,864.46	
	261.35
Pulte 12/18/24 \$34.124.60 \$34.124.60 \$34.124.60 \$0.00 \$34.	864.46
12/10/21	124.60
NLV 2/12/25 \$19,565.18 \$19,565.18 \$19,565.18 \$19,565.18 \$0.00 \$19,565.18	565.18
Pulte 2/28/25 \$257,843.07 \$257,843.07 \$257,843.07 \$22,423.83 \$235,419.24 \$257,843.07	843.07
NSV 3/19/25 \$331,652.68 \$331,652.68 \$331,652.68 \$0.00 \$331,652.68 \$331,652.68	652.68
TOTAL \$694,311.34 \$694,311.34 \$694,311.34 \$127,239.42 \$567,071.92 \$694,3	311.34

ASSESSMENTS COMBINED

	GROSS AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
0 & M	\$515,461.21	\$358,547.21	\$127,239.42	\$485,786.63	94.24%
DEBT SERVICE	\$2,067,025.00	\$956,408.13	\$567,071.92	\$1,523,480.05	73.70%
TOTAL	\$2,582,486.21	\$1,314,955.34	\$694,311.34	\$2,009,266.68	

SECTION 2

Community Development District

Unaudited Financial Reporting June 30, 2025



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Community Development District

Combined Balance Sheet June 30, 2025

		General	In	npact Fee	D	ebt Service		l Projects	_	Totals
		Fund		Fund		Fund	ŀ	und	Gover	nmental Fund
Assets:										
Cash:										
Operating Account	\$	160,967	\$	104,541	\$	-	\$	-	\$	265,508
Due from Impact Fee Fund	\$	41,912	\$	-	\$	-	\$	-	\$	41,912
Due from General Fund	\$	-	\$	-	\$	41,424	\$	-	\$	41,424
Deposits	\$	480	\$	-	\$	-	\$	-	\$	480
Investments:										
Bank United	\$	18,540	\$	-	\$	-	\$	-	\$	18,540
Series 2016										
Reserve	\$	-	\$	-	\$	476,288	\$	-	\$	476,288
Revenue	\$	-	\$	-	\$	524,999	\$	-	\$	524,999
Prepayment	\$	-	\$	-	\$	1,100	\$	-	\$	1,100
Construction	\$	-	\$	-	\$	-	\$	52	\$	52
Series 2020										
Reserve	\$	-	\$	-	\$	989,553	\$	-	\$	989,553
Revenue	\$	-	\$	-	\$	209,989	\$	-	\$	209,989
Construction	\$	-	\$	-	\$	-	\$	89	\$	89
Total Assets	\$	221,899	\$	104,541	\$	2,243,352	\$	141	\$	2,569,933
Liabilities:										
Accounts Payable	\$	25,545	\$	_	\$	_	\$	_	\$	25,545
Due to Debt Service	\$	41,424	\$	_	\$	_	\$	_	\$	41,424
Due to General Fund	\$	-	\$	41,912	\$	-	\$	-	\$	41,912
Total Liabilites	\$	66,969	\$	41,912	\$	-	\$	-	\$	108,881
Fund Balance:										
Nonspendable:										
Prepaid Items	\$	480	\$	_	\$	_	\$	_	\$	480
Restricted for:	Ψ	400	Ψ		Ψ		Ψ		Ψ	400
Impact Fee	\$	_	\$	62,630	\$	_	\$	_	\$	62,630
Debt Service - Series 2016	\$		\$	-	\$	1,039,719	\$	_	\$	1,039,719
Debt Service - Series 2020	\$	_	\$	_	\$	1,203,633	\$	_	\$	1,203,633
Capital Projects - Series 2020	\$		\$	_	\$	1,203,033	\$	89	\$	1,203,033
Unassigned	\$	154,450	\$	-	\$	-	\$	-	\$	154,450
Total Fund Balances	\$	154,930	\$	62,630	\$	2,243,352	\$	141	\$	2,461,052
				·						
Total Liabilities & Fund Balance	\$	221,899	\$	104,541	\$	2,243,352	\$	141	\$	2,569,933

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	 Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 06/30/25	Thr	u 06/30/25	V	ariance
Revenues:							
Assessments - Tax Collector (Net)	\$ 357,293	\$	357,293	\$	358,547	\$	1,255
Assessments - Off Roll (Platted)	\$ 95,439	\$	95,439	\$	95,439	\$	-
Assessments - Off Roll (Unplatted)	\$ 31,800	\$	31,800	\$	31,800	\$	-
Developer Deficit Funding	\$ 226,920	\$	-	\$	-	\$	-
Interest Income	\$ -	\$	-	\$	521	\$	521
Total Revenues	\$ 711,452	\$	484,532	\$	486,308	\$	1,776
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	9,000	\$	4,200	\$	4,800
FICA Expense	\$ 918	\$	689	\$	321	\$	367
Engineering	\$ 15,000	\$	11,250	\$	3,335	\$	7,915
Dissemination	\$ 5,250	\$	3,938	\$	4,038	\$	(100)
Assessment Roll	\$ 5,250	\$	5,250	\$	5,250	\$	-
Property Appraiser	\$ 600	\$	450	\$	133	\$	317
Arbitrage	\$ 1,150	\$	863	\$	-	\$	863
Attorney	\$ 30,000	\$	22,500	\$	15,078	\$	7,422
Annual Audit	\$ 5,100	\$	5,100	\$	5,200	\$	(100)
Trustee Fees	\$ 8,100	\$	8,100	\$	8,081	\$	19
Management Fees	\$ 42,500	\$	31,875	\$	31,875	\$	(0)
Information Technology	\$ 1,890	\$	1,418	\$	1,418	\$	-
Postage	\$ 1,450	\$	1,088	\$	1,818	\$	(731)
Copies	\$ 250	\$	188	\$	557	\$	(369)
Rentals and Leases	\$ -	\$	-	\$	49	\$	(49)
Insurance	\$ 6,684	\$	6,684	\$	6,501	\$	183
Legal Advertising	\$ 2,500	\$	1,875	\$	484	\$	1,391
Other Current Charges	\$ 350	\$	263	\$	-	\$	263
Office Supplies	\$ 100	\$	75	\$	214	\$	(139)
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Website Hosting/Compliance	\$ 1,260	\$	945	\$	945	\$	-
Total General & Administrative	\$ 140,527	\$	111,722	\$	89,672	\$	22,050

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	,	Adopted	Proi	rated Budget		Actual		
		Budget	Thr	ru 06/30/25	Thr	u 06/30/25	Ţ	/ariance
Operations & Maintenance								
Field Expenditures								
Field Management	\$	16,538	\$	12,404	\$	12,404	\$	(0)
Property Insurance	\$	5,000	\$	5,000	\$	4,050	\$	950
Aquatic Control	\$	51,200	\$	38,400	\$	38,656	\$	(256)
Mitigation Maintenance	\$	2,000	\$	1,500	\$	1,440	\$	60
Midge Management	\$	20,000	\$	15,000	\$	12,537	\$	2,463
Contingency	\$	9,384	\$	7,038	\$	-	\$	7,038
Landscape Maintenance	\$	286,000	\$	214,500	\$	202,493	\$	12,007
Landscaping Replacements	\$	50,000	\$	37,500	\$	7,773	\$	29,727
Pond Fountain Maintenance	\$	15,000	\$	11,250	\$	3,385	\$	7,865
Irrigation Consultant Services	\$	6,000	\$	4,500	\$	4,500	\$	-
Irrigation Repairs	\$	15,000	\$	11,250	\$	12,881	\$	(1,631)
General Repairs and Maintenance	\$	15,000	\$	11,250	\$	500	\$	10,750
Electricity-Street Lights	\$	43,694	\$	32,771	\$	34,694	\$	(1,924)
Electricity-Fountains	\$	57,600	\$	43,200	\$	508	\$	42,692
Water-Irrigation	\$	67,144	\$	50,358	\$	85,002	\$	(34,644)
Capital Reserve	\$	17,500	\$	13,125	\$	8,250	\$	4,875
Subtotal Field Expenditures	\$	677,060	\$	509,045	\$	429,074	\$	79,971
Total Operations & Maintenance	\$	677,060	\$	509,045	\$	429,074	\$	79,971
Total Expenditures	\$	817,587	\$	620,767	\$	518,746	\$	102,022
Excess (Deficiency) of Revenues over Expenditures	\$	(106,135)			\$	(32,438)		
Net Change in Fund Balance	\$	(106,135)			\$	(32,438)		
Fund Balance - Beginning	\$	106,135			\$	187,367		
Fund Balance - Ending	\$	-			\$	154,930		

Community Development District

Impact Fee Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado	pted	Prorat	ed Budget		Actual		
	Bud	lget	Thru (06/30/25	Thru	06/30/25	V	ariance
Revenues:								
Impact Fees	\$	-	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	-	\$	-	\$	-	\$	-
Expenditures:								
Stormwater	\$	-	\$	-	\$	3,139	\$	(3,139)
Total Expenditures	\$	-	\$	-	\$	3,139	\$	(3,139)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(3,139)		
Net Change in Fund Balance	\$	-			\$	(3,139)		
Fund Balance - Beginning	\$	-			\$	65,768		
Fund Balance - Ending	\$	-			\$	62,630		

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thr	ru 06/30/25	Thr	u 06/30/25	١	Variance
Revenues:							
Assessments - Tax Roll	\$ 954,030	\$	954,030	\$	956,408	\$	2,379
Interest	\$ 5,000	\$	3,750	\$	40,254	\$	36,504
Total Revenues	\$ 959,030	\$	957,780	\$	996,663	\$	38,883
Expenditures:							
Interest - 11/1	\$ 308,991	\$	308,991	\$	308,991	\$	(0)
Special Call - 11/1	\$ -	\$	-	\$	15,000	\$	(15,000)
Principal - 5/1	\$ 340,000	\$	340,000	\$	340,000	\$	-
Interest - 5/1	\$ 308,991	\$	308,991	\$	308,644	\$	347
Total Expenditures	\$ 957,981	\$	957,981	\$	972,634	\$	(14,653)
Excess (Deficiency) of Revenues over Expenditures	\$ 1,048			\$	24,028		
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	(476,288)	\$	(476,288)
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	(476,288)	\$	(476,288)
Net Change in Fund Balance	\$ 1,048			\$	(452,259)		
Fund Balance - Beginning	\$ 509,632			\$	1,491,978		
Fund Balance - Ending	\$ 510,681			\$	1,039,719		

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	,	Adopted	Pro	rated Budget		Actual		
		Budget	Thr	u 06/30/25	Thr	u 06/30/25	V	ariance
Revenues:								
Assessments - Tax Roll	\$	143,562	\$	143,562	\$	144,065	\$	503
Assessments - Direct	\$	846,376	\$	567,072	\$	567,072	\$	-
Interest	\$	5,000	\$	3,750	\$	35,304	\$	31,554
Total Revenues	\$	994,938	\$	714,383	\$	746,441	\$	32,057
Expenditures:								
Interest - 11/1	\$	339,894	\$	339,894	\$	339,894	\$	-
Principal - 5/1	\$	310,000	\$	310,000	\$	310,000	\$	-
Interest - 5/1	\$	339,894	\$	339,894	\$	339,894	\$	-
Total Expenditures	\$	989,788	\$	989,788	\$	989,788	\$	-
Excess (Deficiency) of Revenues over Expendit	\$	5,150			\$	(243,347)		
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	3	\$	3
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	3	\$	3
Net Change in Fund Balance	\$	5,150			\$	(243,344)		
Fund Balance - Beginning	\$	452,102			\$	1,446,978		
Fund Balance - Ending	\$	457,252			\$	1,203,633		

Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopte	ed	Prora	ted Budget		Actual		
	Budge	et	Thru	06/30/25	Thr	u 06/30/25	١	Variance
<u>Revenues</u>								
Interest	\$	-	\$	-	\$	1,190	\$	1,190
Total Revenues	\$	-	\$	-	\$	1,190	\$	1,190
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	477,702	\$	(477,702)
Total Expenditures	\$	-	\$	-	\$	477,702	\$	(477,702)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(476,512)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	476,288	\$	476,288
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	476,288	\$	476,288
Net Change in Fund Balance	\$	-			\$	(224)		
Fund Balance - Beginning	\$	-			\$	276		
Fund Balance - Ending	\$	-			\$	52		

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adop	oted	Pror	ated Budget	Ac	tual		
	Bud	get	Thru	06/30/25	Thru 0	6/30/25	Var	iance
Revenues								
Interest	\$	-	\$	-	\$	2	\$	2
Total Revenues	\$	-	\$	-	\$	2	\$	2
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	•	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	2		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	(2)	\$	(2)
Total Other Financing Sources (Uses)	\$	-	\$		\$	(2)	\$	(2)
Net Change in Fund Balance	\$	-			\$	(0)		
Fund Balance - Beginning	\$	-			\$	89		
Fund Balance - Ending	\$	-			\$	89		

Community Development District Month to Month FY 2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Revenues:													
Assessments - Tax Collector (Net)	\$ -	\$ 60,049	\$ 277,115	\$ 6,783	\$ 4,564	\$ 1,646	\$ 5,149	\$ 1,567 \$	1,675	\$ -	\$ -	\$ - \$	358,547
Assessments - Off Roll (Platted)	\$ 43,261	\$ -	\$ -	\$ 41,989	\$ - \$	\$ 10,189	\$ - 5	\$ - \$	-	\$ -	\$ -	\$ - \$	95,439
Assessments - Off Roll (Unplatted)	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ 31,800	\$ - 5	\$ - \$	-	\$ -	\$ -	\$ - \$	31,800
Developer Deficit Funding	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ -	\$ - 9	\$ - \$	-	\$ -	\$ -	\$ - \$	-
Interest Income	\$ 69	\$ 63	\$ 63	\$ 62	\$ 56 \$	\$ 62	\$ 61 5	\$ 85 \$	-	\$ -	\$ -	\$ - \$	52
Total Revenues	\$ 43,331	\$ 60,113	\$ 277,178	\$ 48,834	\$ 4,620	\$ 43,697	\$ 5,209	\$ 1,651 \$	1,675	\$ -	\$ -	\$ - \$	486,308
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 600	\$ -	\$ - ;	\$ 400 \$	\$ 600	\$ 1,000	\$ 800 \$	800	\$ -	\$ -	\$ - \$	4,200
FICA Expense	\$ -	\$ 46	\$ -	\$ - :	\$ 31 \$	\$ 46	\$ 77	\$ 61 \$	61	\$ -	\$ -	\$ - \$	32
Engineering	\$ -	\$ 785	\$ 290	\$ -	\$ 320 \$	\$ 320	\$ 1,200	\$ 420 \$	-	\$ -	\$ -	\$ - \$	3,33
Dissemination	\$ 538	\$ 438	\$ 438	\$ 438	\$ 438 \$	\$ 438	\$ 438	\$ 438 \$	438	\$ -	\$ -	\$ - \$	4,03
Assessment Roll	\$ 5,250	\$ -	\$ -	\$ -	\$ - \$	\$ -	\$ - 9	\$ - \$	-	\$ -	\$ -	\$ - \$	5,250
Property Appraiser	\$ -	\$ -	\$ -	\$ 133	\$ - \$	\$ -	\$ - 5	\$ - \$	-	\$ -	\$ -	\$ - \$	133
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ -	\$ - 9	\$ - \$	-	\$ -	\$ -	\$ - \$	
Attorney	\$ 2,181	\$ 1,390	\$ -	\$ 1,702	\$ 1,691	\$ 2,279	\$ 3,595	\$ 2,242 \$	-	\$ -	\$ -	\$ - \$	15,078
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ 2,500	\$ 2,700	\$ - \$	-	\$ -	\$ -	\$ - \$	5,20
Trustee Fees	\$ 4,041	\$ 4,041	\$ -	\$ -	\$ - \$	\$ -	\$ - 5	\$ - \$	-	\$ -	\$ -	\$ - \$	8,08
Management Fees	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542 \$	3,542	\$ -	\$ -	\$ - \$	31,875
Information Technology	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158 \$	158	\$ -	\$ -	\$ - \$	1,418
Postage	\$ 53	\$ 208	\$ 82	\$ 176	\$ 54 \$	\$ 225	\$ 163	\$ 164 \$	693	\$ -	\$ -	\$ - \$	1,818
Copies	\$ 18	\$ -	\$ -	\$ 66	\$ - \$	\$ 14	\$ 1 5	\$ 3 \$	455	\$ -	\$ -	\$ - \$	557
Rentals and Leases	\$ 49	\$ -	\$ -	\$ -	\$ - \$	\$ -	\$ - 9	\$ - \$	-	\$ -	\$ -	\$ - \$	49
Insurance	\$ 6,501	\$ -	\$ -	\$ -	\$ - 9	\$ -	\$ - 9	\$ - \$	-	\$ -	\$ -	\$ - \$	6,50
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ - 9	\$ 246	\$ - 9	\$ - \$	238	\$ -	\$ -	\$ - \$	484
Other Current Charges	\$ -	\$ _	\$ -	\$ -	\$ - \$	\$ -	\$ - 9	\$ - \$	-	\$ -	\$ -	\$ - \$	
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	\$ 0	\$ 0 5	\$ 1 \$	212	\$ -	\$ -	\$ - \$	214
Dues, Licenses & Subscriptions	\$ 175	\$ _	\$ -	\$ _	\$ - \$	-	\$ - 9	\$ - \$	-	\$ _	\$ -	\$ - \$	175
Website Hosting/Compliance	\$	\$ 105	\$ 105	105	105	\$	\$ 105	105 \$	105	\$ -	\$ -	\$ - \$	
Total Administrative	\$ 22,609	\$ 11,311	\$ 4,614	\$ 6,318	\$ 6,737	\$ 10,471	\$ 12,978	\$ 7,932 \$	6,702	\$ -	\$ -	\$ - \$	89,672

Community Development District Month to Month FY 2025

	0ct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	I	Aug-25	Sep-25	;	Total
Operations & Maintenance															
Field Expenditures															
Field Management	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ - \$	\$	-	\$ -	\$	12,404
Property Insurance	\$ 4,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$	-	\$ -	\$	4,050
Aquatic Control	\$ 4,264	\$ 5,240	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375	\$ 2,901	\$ - \$	5	-	\$ -	\$	38,656
Mitigation Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440	\$ - \$	5	-	\$ -	\$	1,440
Midge Management	\$ 2,964	\$ 2,964	\$ 2,964	\$ -	\$ -	\$ -	\$ 999	\$ 999	\$ 1,649	\$ - \$	\$	-	\$ -	\$	12,537
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	5	-	\$ -	\$	
Landscape Maintenance	\$ 23,263	\$ 23,263	\$ 23,263	\$ 21,701	\$ 21,701	\$ 21,701	\$ 21,700	\$ 24,200	\$ 21,700	\$ - \$	5	-	\$ -	\$	202,493
Landscaping Replacements	\$ (4,101)	\$ 5,400	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ 4,524	\$ -	\$ - \$	\$	-	\$ -	\$	7,773
Pond Fountain Maintenance	\$ -	\$ 575	\$ -	\$ -	\$ 865	\$ -	\$ -	\$ 865	\$ 1,080	\$ - \$	\$	-	\$ -	\$	3,385
Irrigation Consultant Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ - \$	\$	-	\$ -	\$	4,500
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 9,453	\$ 370	\$ 2,258	\$ - \$	\$	-	\$ -	\$	12,881
General Repairs and Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$	-	\$ -	\$	500
Electricity-Street Lights	\$ -	\$ -	\$ 11,517	\$ 3,866	\$ 3,879	\$ 3,847	\$ 3,879	\$ 3,847	\$ 3,860	\$ - \$	\$	_	\$ -	\$	34,694
Electricity-Fountains	\$ 57	\$ 57	\$ 52	\$ 57	\$ 57	\$ 57	\$ 57	\$ 58	\$ 58	\$ - \$	\$	_	\$ -	\$	508
Water-Irrigation	\$ 8,119	\$ 10,779	\$ 10,059	\$ 7,899	\$ 5,799	\$ 6,691	\$ 7,779	\$ 12,211	\$ 15,669	\$ - \$	\$	-	\$ -	\$	85,002
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250	\$ -	\$ -	\$ - \$	\$	-	\$ -	\$	8,250
														\$	
Total Field	\$ 40,494	\$ 50,656	\$ 54,108	\$ 42,526	\$ 38,554	\$ 38,549	\$ 58,369	\$ 53,327	\$ 52,492	\$ - \$	5	-	\$	\$	429,074
Total Expenditures	\$ 63,103	\$ 61,967	\$ 58,722	\$ 48,843	\$ 45,291	\$ 49,020	\$ 71,347	\$ 61,259	\$ 59,194	\$ - \$	\$	-	\$ -	\$	518,746
Excess (Deficiency) of Revenues over Expenditures	\$ (19,772)	\$ (1,855)	\$ 218,457	\$ (10)	\$ (40,671)	\$ (5,323)	\$ (66,138)	\$ (59,607)	\$ (57,519)	\$ - \$	5	-	\$ -	\$	(32,438

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT Long Term Debt Report FY 2025

	2016, Capital Improvement Revenue I	Bollus
Interest Rate:	4.50%	
Maturity Date:	5/1/36	\$5,285,000.00
Interest Rate:	4.625%	\$3,203,000.00
Maturity Date:	5/1/47	\$8,220,000.00
Maturity Date.	3/1/4/	\$6,220,000.00
Excess Revenues:	Remain In Revenue Fund	
Reserve Fund Definition:	Maximum Annual Debt Assessments	
Reserve Fund Requirement:	\$955,025.00	
Reserve Fund Balance:	\$476,287.50	
Bonds outstanding - 9/30/2024	Į.	\$13,505,000.00
Less:	May 1, 2025 (Mandatory)	(\$340,000.00)
Less:	November 1, 2024 (Special Call)	(\$15,000.00)
Current Bonds Outstanding		\$13,150,000.00
	-	
Series	2020, Capital Improvement Revenue I	Bonds
Interest Rate:	3.125%	
Maturity Date:	5/1/25	\$310,000.00
Interest Rate:	3.800%	\$310,000.00
Maturity Date:	5/1/30	\$1,745,000.00
Interest Rate:	4.400%	. , ,
Maturity Date:	5/1/40	\$4,810,000.00
Interest Rate:	4.600%	, ,, ,, ,,
Maturity Date:	5/1/51	\$8,525,000.00
Excess Revenues:	Remain In Revenue Fund	
Reserve Fund Definition:	Maximum Annual Debt Assessments	
Reserve Fund Requirement:	\$989,553.13	
Reserve Fund Balance:	\$989,553.13	
Bonds outstanding - 9/30/2024	Į.	\$15,390,000.00
Less:	May 1, 2025 (Mandatory)	(\$310,000.00)
Current Bonds Outstanding		\$15,080,000.00

\$28,230,000.00

Total Current Bonds Outstanding

SECTION 3

BOARD OF SUPERVISORS MEETING DATES LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026

The Board of Supervisors of the Live Oak Lake Community Development District will hold their regular meetings for Fiscal Year 2026 on the 3rd Thursday of each month, at 2:00 p.m. at the Ramada by Wyndham Hotel & Water Park, 2261 East Irlo Bronson Memorial Highway, Kissimmee, FL 34744 unless otherwise indicated as follows:

October 16, 2025 November 20, 2025 December 18, 2025 January 15, 2026 February 19, 2026 March 19, 2026 April 16, 2026 May 21, 2026 June 18, 2026 July 16, 2026 August 20, 2026 September 17, 2026

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

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

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

District Manager

SECTION 4

Live Oak Lake Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 - September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

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

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

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

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

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

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

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

Management.

2. Infrastructure and Facilities Maintenance

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

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

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

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

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

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes □ No □

Goal 3.2: Financial Reports

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

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

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

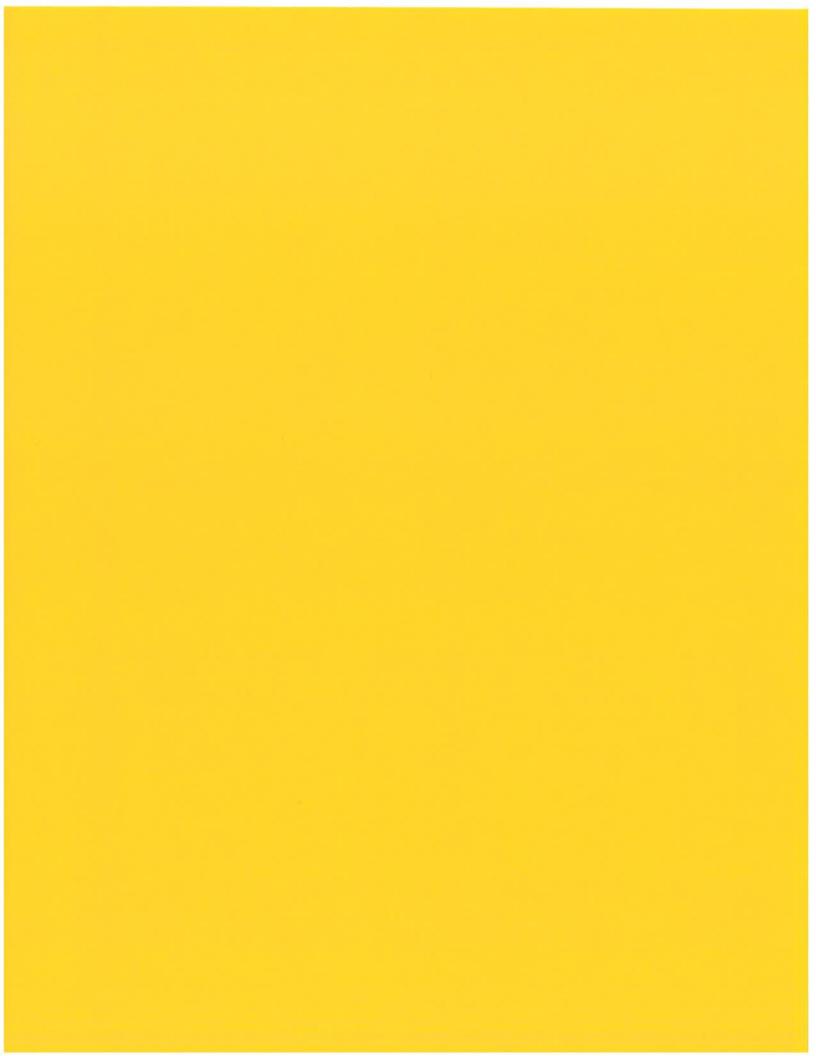
Goal 3.3: Annual Financial Audit

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.

Chair/Vice Chair:	Date:	
Print Name:		
Live Oak Lake Community Development District		
District Manager:	Date:	
Print Name:		
Live Oak Lake Community Development District		





Memorandum

To: Board of Supervisors

From: District Management

Date: August 7, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

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

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

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

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

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

Exhibit A:

Goals, Objectives and Annual Reporting Form

Live Oak Lake 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.

2. Infrastructure and Facilities Maintenance

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

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

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

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

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

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes □ No □

Goal 3.2: Financial Reports

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

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

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

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.

Chair/Vice Chair:	Date:	
Print Name:		
Live Oak Lake Community Development District		
District Manager:	Date:	
Print Name:		
Live Oak Lake Community Development District		