# OVEROAKS COMMUNITY DEVELOPMENT DISTRICT 

AGENDA PACKAGE

April 9, 2024

CALL IN: 1-646-838-1601 CONFERENCE ID: 562622539\#

313 CAMPUS STREET
CELEBRATION, FLORIDA 34747

# Overoaks Community Development District 

## Board of Supervisors

Penny Dickerson, Chairman
Debbie Allen, Vice Chairman
Erran Muenz, Assistant Secretary
Melissa Palomino, Assistant Secretary
Cynthia Trautz, Assistant Secretary

Staff:
Angel Montagna, District Manager Kristen Trucco, District Counsel Pete Glasscock, District Engineer
Kerry Satterwhite, Director of Field Operations

Meeting Agenda<br>Tuesday, April 9, 2024 - 9:00 a.m.

## 1. Call to Order and Roll Call

2. Audience Comments on Agenda Items - Three (3) Minutes Time Limit
3. Staff Reports

A. Field Manager

1. Review of the March 2024 Landscaping \& Property Inspection.............................P. 3
2. Review of the Crosscreek Treatment Report........................................................ P. 23
3. Consideration of the CrossCreek Vegetation Removal Proposal ........................... P. 25
4. Consideration of the CEPRA Stump Grinding and Palm Removal Proposal.......... P. 26
5. Playground Proposals
i.Consideration of Jammin Playgrounds Quote \#3500..........................................P. 28
ii.Consideration of Jammin Playgrounds Quote \#3502.........................................P. 31
iii.Consideration of Jammin Playgrounds Quote \#3503.........................................P. 34
iv.Consideration of Pro Playgrounds Proposal \#26723..........................................P. 37
v.Consideration of Pro Playgrounds Proposal \#26724...........................................P. 44
vi.Consideration of Pro Playgrounds Proposal \#27426..........................................P. 51
vii.Consideration of Pro Playgrounds Proposal \#27428..........................................P. 55
B. District Engineer
C. District Counsel
D. District Manager
6. Consideration of Assessment Methodology Report.................................................P. 57
7. Review and Acceptance of the Financial Audit for Fiscal Year 2023 ......................P.P. 114
8. Consideration of Resolution 2024-01, General Election Notice..............................P.P 150
9. Review of the First-Quarter Website Audit............................................................P. 153
10. Business Administration
A. Consideration of Meeting Minutes from March 12, 2024, ..........................................P. 165
B. Review of the Financial Statements...........................................................................P. 171
C. Review of the Invoices and Check Register ...............................................................P. 183
11. Supervisor Requests
12. Adjournment

The next meeting is scheduled for Tuesday, May 7, 2024, at 6:30 pm

PROJECT 3/4/24, 9:28 AM

Overoaks CDD

Monday, March 4, 2024

Prepared For Board Supervisors

37 Issues Identified


Issue 1 - The Oaks Blvd (Median Assigned To Cepra
Cepra will be submitting a stump grinding proposal.


Issue 2 - The Oaks Blvd (Median) Assigned To Cepra
The low tree branches, need to be trim.



Issue 6 - The Oaks Blvd (Entrance) Assigned To Cepra
Irrigation box needs a new lid, Cepra will be getting this.


Issue 7 - The Oaks Blvd (Median)
Assigned To Cepra
The tree suckers need to be removed, throughout the property.


Issue 8 - The Oaks Blvd (Entrance) Assigned To Cepra
The Palm tree that is dying, needs to be removed, Cepra will be submitting a removal proposal.


Issue 9 - Empty Parcel (Gas Station)

Assigned To Inframark
To confirm the ownership.


Issue 10-The Oaks Blvd (Median) Assigned To Cepra

The low tree branches, need to be trim.


Issue 12 - The Oaks Blvd (Entrance)
Assigned To Cepra
Empty spots, Cepra will be
submitting an new plants proposal.


## Issue 13 - The Oaks Blvd

Assigned To Inframark
The benches throughout the property, need pressure washing, and paint, a proposal will be submitted for approval.


Issue 14 - The Oaks Blvd (Median)
Assigned To Cepra
The Ant nest, need to be treated.


Issue 15 - The Oaks Blvd (Median)
Assigned To Cepra
Empty spots, Cepra will be submitting an new plants proposal.


Issue 16 - The Oaks Blvd (Median) Assigned To Cepra
Empty spots, Cepra will be submitting an new plants proposal.


Issue 18 - The Oaks Blvd (Median)
Assigned To Cepra
A removal proposal will be submitted.


Issue 19 - The Oaks Blvd (Median)
Assigned To Cepra
Empty spots, Cepra will be submitting an new plants proposal.

## Issue 20 - Shingle Creek (Basketball Court) <br> Assigned To Inframark

Two (2) trash can in the area needs new lids installation.


Issue 21 - Shingle Creek (Lake Front)

## Assigned To Cepra

A relocation proposal was submitted by Cepra.

Issue 22 - Shingle Creek (Lake Front)
Assigned To Inframark
No replacement was requested, a removal proposal will be submitted.


Issue 23 - Shingle Creek (Lake Front)
Assigned To Inframark
A Pressure washing proposal will be submitted.


Issue 24 - Nature Tr.
Assigned To Cepra
The dried Palm Tree leaves need to be removed.


Issue 25 - Boat Ramp Area
Assigned To Inframark
The trash can needs to be repaired.

## Issue 26 - Boat Ramp Area

Assigned To Pond Vendor
The weeds need to be treated.


Issue 27 - Boat Ramp Area
Assigned To Cepra
The weeds growing between the asphalt cracks need to be removed.


Issue 28 - Boat Ramp Area (Bridge)

## Assigned To Inframark

A new steel panels needs to be installed in the open spaces in the hand guard, a installation proposal will be submitted.


Issue 29 - Boat Ramp Area (Bridge)
Assigned To Inframark
A pressure washing proposal will be submitted for approval.

Issue 30 - The Overoaks Blvd (Pond)
Assigned To Pond Vendor
The weeds need to be treated.


Issue 31 - The Oaks Blvd (Pond)
Assigned To Pond Vendor
The weeds need to be treated.


Issue 32 - The Oaks Blvd (Pond)
Assigned To Pond Vendor
The weeds need to be treated.


Issue 33 - The Oaks Blvd (Easement)
Assigned To Cepra
Cepra will be submitting a tree branches pile removal to clean the area.


Issue 34 - The Oaks Blvd (Pond)
Assigned To Pond Vendor
The weeds need to be treated.


Issue 35 - The Oaks Blvd (Pond)
Assigned To Pond Vendor
The trash throughout the property ponds, needs to be picked up.


Issue 36 - The Oaks Blvd (Pond) Assigned To Cepra
The grasses need to be trim around the pond.


Issue 37 - The Oaks Blvd (Pond)
Assigned To Inframark
The leaned sign structure was fixed.

| Date: | $03 / 19 / 2024$ |
| :--- | :--- |
| Time: | $01: 43: 11$ PM |

CUSTOMER TREATMENT REPORT
941-479-7811 • Fax 941-479-7812
www.crosscreekenv.com

| Customer | Technician: |
| :--- | :--- |
| Overoaks CDD | Jackson Hartung |
| Weather Conditions | Wind Speed |
| Sunny | $5-10 \mathrm{mph}$ |

## SITE IDENTIFICATION NUMBERS

Waterway Treatment
Algae Submersed Weeds

Grasses \& Brush
Floating Weeds
Bacteria
Blue Dye
Restriction (\#
days)
Inspection Water Level

| 1 | 2 | 3 | 4 | 5 | 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $x$ |  |  |  |  | $x$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| $x$ | $x$ | $x$ | $x$ | $x$ | $x$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
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## Additional Comments

I treated the above lakes for emergent grasses and weeds as well as problem lakes for algae and submersive weeds, followup treatment will treat the other problem lakes.

Photos (1)
Photo


Photos (2)

Photo


Photos (3)
Photo


Photos (4)
Photo


Additional Services:
Shoreline Restoration
Erosion Control
Lake Maintenance
Invasive Removal
Florida Native Plantings
Wetland Management

## Email

gabriel.mena@inframark.com; jennifer.goldyn@inframark.com

## Office Email

admin@crosscreekenv.com; matt@crosscreekenv.com; fernando@crosscreekenv.com; gail@crosscreekenv.com; carleigh@croscreekenv.com; tyler@crosscreekenv.com

Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

| Date | Estimate \# |
| :---: | :---: |
| $4 / 1 / 2024$ | 11506 |

## Name / Address

Overoaks CDD
c/o Inframark
1500 The Oaks Blvd
Kissimmee, FL 34746
Gabriel Mena

| Description | Qty | Rate | Total |
| :--- | :--- | :--- | :--- | :--- |
| Manual removal of tall woody vegetation, primarily Cattails and <br> Primrose Willow, contained within the limits of the twelve (12) <br> ponds onsite. All vegetation to be cut at/below water level and <br> disposed of offsite. |  | $19,650.00$ | $19,650.00$ |
| Low lying vegetation (Torpedo Grass, Alligatorweed, Smartweed, <br> etc.) will be left to decompose. Native beneficial vegetation <br> (Jointed Spikerush, Pickerelweed, Arrowhead, etc.) must remain <br> in place. |  |  |  |
| Shoreline vegetation growing above the current water line will be <br> the responsibility of the landscapers. |  |  |  |
| 30\% deposit due prior to commencement of work. Amount to be |  |  |  |
| deducted from final invoice. |  |  |  |

Proposal

PO Box 865
Oakland, FL 34760
407-287-5622
CepraLandscape.com

| PROPERTY |
| :--- |
| Overoaks CDD |
| 1500 The Oaks Boulevard |
| Kissimmee, FL 34746 |
|  |


| PROPOSAL \# | DATE |  |
| :--- | :--- | :--- |
| 39139 | $04 / 05 / 2024$ |  |


| DESCRIPTION |  |
| :--- | :---: |
| Palm Removal and Stump Grinding <br> Overoaks CDD | $\$ 3,428.57$ |
| Remove Two (2) Declining Washingtonia Palms at Community Entrance, <br> Grind Six (6) Existing Stumps at Various Locations. |  |



## Terms and Conditions

1. Scope of Work. The scope of work to be performed by Contractor is set forth on attached Proposal. If work activity is not set forth in the Proposal, it is not included in the basic scope of work. All material shall conform to bid specifications unless expressly noted otherwise.
2. Insurance, Licenses and Permits. Contractor agrees to maintain General Liability insurance coverage, Workers Compensation insurance coverage, and Commercial Automobile insurance coverage as required by law. Contractor also shall comply with all licensing and permit requirements established by any State, County or municipal agency relating to the scope of work.
3. Subcontractors. Contractor reserves the right to hire qualified subcontractors to perform work under this Agreement.
4. Access to Jobsite. Owner shall ensure Contractor has access to all parts of the jobsite where the Contractor is to perform work as required by this Agreement during normal business hours and other reasonable periods of time. Owner will be responsible to furnish all utilities necessary to perform the work.
5. Utilities. Contractor will call Sunshine State One Call of Florida to locate utilities when applicable. Owner is responsible for location of private utilities and contractor cannot be held liable for damage to unmarked utilities.
6. Compensation. In exchange for Contractor performing the scope of work described in above, Owner shall pay Contractor in accordance with the pricing terms set forth. Contractor shall issue invoices upon completion of the work for amounts due in accordance with the pricing terms set forth. Amounts invoiced are due upon receipt and shall be considered past due after 15 days from the date of invoice. Past due amounts shall accrue interest at the annual rate of $12 \%$. If Owner disputes or questions any invoice or portion of any invoice, Owner shall provide Contractor with written notification of the basis of the dispute or question within fourteen (14) days of receipt of the invoice or the invoice shall be deemed undisputed and fully payable by Owner. Work performed outside the scope of work described in attached Proposal shall be deemed extra work and shall be invoiced and paid in addition to the base compensation due under this Agreement. Owner agrees that if Owner fails to make payment for more than 60 days after the date of any work provided by Contractor arising out of or relating to this Agreement, then Contractor shall have the right to record a claim of lien against Owner's property to secure payment for labor, materials, equipment and supervision supplied by Contractor for the benefit of Owner's property.
7. Termination. This Agreement may be terminated with or without cause by the Owner upon seven (7) days written notice. Owner shall be required to pay for all materials and work completed to the date of termination
8. Liability. Contractor and Owner hereby waive any claims against each other for consequential damages or indirect damages of any kind. Contractor shall not be liable to Owner for any claim for property damage or bodily injury unless and to the extent caused by the negligence of Contractor or its employees or subcontractors.
9. Disputes. In the event of any litigation arising out of or relating to this Agreement or any related extra work, the prevailing party shall be entitled to recover its attorney's fees and costs from the non-prevailing party at both the trial court and appellate court levels. The county and circuit courts in Marion County, Florida shall have sole and exclusive jurisdiction to decide any dispute between the parties, whether sounding in contract or tort and whether legal or equitable in nature, arising out of or relating to this Agreement. The parties hereby waive the right to trial by jury on all claims, counterclaims and defenses otherwise triable to a jury.
10. Warranty. All work performed will be guaranteed for one (1) year after completion. In order for warranty to remain in effect, proper maintenance must be performed for the entire length of the warranty period.
11. Complete Agreement. This Agreement and attached Proposal represents the complete and integrated agreement of the parties with respect to the subject matter hereof. All prior verbal or written agreements, promises or representations relating to this Agreement and exhibits hereto are hereby merged into this Agreement and do not survive execution of this Agreement.

QUOTE
Inframark Management Services - Gabriel

## Date

Mar 21, 2024
Expiry
Apr 20, 2024
Quote Number
QU-3500
Reference
The Oaks HOA - Option 1

## The Oaks HOA - 13266 Cypress Oaks Blvd, Kissimmee, FL 34746

## TAX EXEMPT

Easy Access. No water \& electric. Permitted project.
Jammin is not responsible for any damage to concrete sidewalks, irrigation, landscaping, sod, etc.

| Description | Quantity | Unit Price | Discount | Tax | Amount USD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Permit price STARTS at $\$ 1,750$ PLUS the actual permit cost. Price will be adjusted on final invoice. Customer is responsible for providing all required documents for permitting. City/County building departments may require a recent survey versus a site plan. This will be the sole responsibility of the customer to retrieve those documents for Jammin to start the permit process. | 1.00 | 1,750.00 |  | Tax on Sales | 1,750.00 |
| engineered drawings | 1.00 | 1,500.00 |  | Tax on Sales | 1,500.00 |
| MISC - No water \& electric hookups available | 1.00 | 350.00 |  | Tax on Sales | 350.00 |
| Demo of existing playgrounds, swings, \& borders. | 1.00 | 3,500.00 |  | Tax on Sales | 3,500.00 |
| Excavation of existing wood mulch. Appx 3,334 sqft | 3334.00 | 1.50 |  | Tax on Sales | 5,001.00 |
| Dumpster Rental | 4.00 | 950.00 |  | Tax on Sales | 3,800.00 |
| Machine Rental | 1.00 | 1,250.00 |  | Tax on Sales | 1,250.00 |


| Description | Quantity | Unit Price | Discount | Tax | Amount USD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Supply \& Delivery of Eagles Perch Playground. <br> Color: TBD 10\% discount applied | 1.00 | 9,190.00 | 10.00\% | Tax on Sales | 8,271.00 |
| Supply \& Delivery of Ladysmith Playground. Color: TBD 10\% discount applied | 1.00 | 22,750.00 | 10.00\% | Tax on Sales | 20,475.00 |
| Freight for Playgrounds. | 1.00 | 1,450.00 |  | Tax on Sales | 1,450.00 |
| Installation of new playground equipment "Eagles Perch" to spec | 1.00 | 2,850.00 |  | Tax on Sales | 2,850.00 |
| Installation of new playground equipment "Ladysmith" to spec. | 1.00 | 7,050.00 |  | Tax on Sales | 7,050.00 |
| Supply \& Delivery of (46) 12" Borders \& (1) ADA Half ramp to create a use zone of 83'x33' <br> 12" Borders \$35/each <br> ADA Half ramp \$475 | 1.00 | 2,085.00 |  | Tax on Sales | 2,085.00 |
| Freight for Borders | 1.00 | 1,500.00 |  | Tax on Sales | 1,500.00 |
| Installation of (46) 12" borders \& 1 ADA half ramp to spec. (ADA ramp has been added as an additional 2 borders for pricing). | 48.00 | 12.00 |  | Tax on Sales | 576.00 |
| Supply, Delivery \& Installation of Filter Fabric, prior to mulch install, to help prevent weed/grass growth throughout new area. Approximately 1,947 sqft | 1947.00 | 0.65 |  | Tax on Sales | 1,265.55 |
| Supply, Delivery \& Installation of wood mulch @12" depth for playground area. <br> Approximately 73 yards | 73.00 | 80.00 |  | Tax on Sales | 5,840.00 |
| Receiving equipment, Storage @ Jammin's shop until job is ready \& Delivery to job site for installation. | 1.00 | 250.00 |  | Tax on Sales | 250.00 |
| *STORAGE PRICE IS BASED ON PROJECT BEING READY FOR INSTALLATION WITHIN 2-3 WEEKS OF RECEIVING THE EQUIPMENT. IF ANY DELAYS IN INSTALLATION OCCUR AFTER RECEIVING EQUIPMENT (DUE TO CUSTOMER), ADDITIONAL STORAGE FEES @ \$50 PER WEEK WILL BE ADDED TO THE FINAL INVOICE. |  |  |  |  |  |
|  |  | Subtotal (includes a discount of $3,194.00$ ) |  |  | 68,763.55 |

## Terms

Customer agrees to contact all private utilities directly to conduct underground locates prior to Jammin's arrival. Any underground utilities that are damaged during installation will be the responsibility of the customer to fix.
Permit price STARTS at $\$ 1,500$ PLUS the actual permit cost, depending on location. Price will be adjusted on final invoice. Customer will be responsible for providing any and all documents required for permitting. Any delays will result in additional charges.
If Jammin quotes have expired prior to a PO being issued, prices may need to be adjusted to reflect any price increases from manufacturers and/or freight companies. If any additional permits, such as LDO's or Zoning clearance, are required for building permits to be issued, additional charges may apply. Permit paperwork needs to be filled out \& returned to Jammin Playgrounds as quickly as possible. Any delays in returning permit documents may result in price increases. Time is of the essence with any permitting documents needed for submittal.
Exclusions: Excavation, irrigation, sod damage/replacement, concrete sidewalks, underground pipes, etc. Any unforeseen hazards or issues that arise upon arrival to the job site will result in a change order.
Any items not listed herein will NOT be covered.
If customer assumes excavation responsibility for any surfacing project, the warranty for said surfacing will be automatically voided, since Jammin cannot ensure the excavation was done properly to eliminate all grass/weed roots that may grow in the future.
Artificial Turf and Rubber Surfacing are capable of getting hot in direct sunlight, although it does not retain or radiate much heat. Jammin Playgrounds cannot guarantee that grass/weeds will not grow through the drainage holes. Reflection from windows, highly reflective or shiny surfaces, or glass top tables can create a magnifying affect and melt the turf or damage rubber surfacing. Compression causes the fibers on artificial turf to lay down and that is considered normal wear \& tear.
Shade Installation price is based on footer information provided. If footer dimensions change due to permitting or engineered drawings, a change order will be issued.
Customer is responsible for providing site plan and/or recent survey if permitting requires. Some additional charges may be added if permitting office requires architect drawings to show setbacks. Customer is also responsible for any CAD drawings that are requested for permitting.
*IF YOU WOULD LIKE TO ACCEPT THIS QUOTE, PLEASE SIGN AND RETURN TO Sandra@JamNPlay.com. A 50\% DEPOSIT WILL BE REQUIRED PRIOR TO ANY EQUIPMENT BEING PURCHASED BY JAMMIN PLAYGROUNDS (UNLESS OTHERWISE STATED). *Any cancellations for approved projects may result in restocking fees and/or additional charges for items already purchased. In the unlikely event that Jammin Playgrounds is required to file a civil action or institute any collection effects against a customer, customer agrees to pay any and all cost, fees, expenses and attorney fees incurred by Jammin Playgrounds regardless of whether suit is actually filed and including but not limited to any and all costs, fees, expenses, and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

Signature: $\qquad$
Title: $\qquad$
Date: $\qquad$

QUOTE
Inframark Management Services - Gabriel

## Date

Mar 21, 2024
Expiry
Apr 20, 2024
Quote Number
QU-3502
Reference
The Oaks HOA - Option 2

## The Oaks HOA - 13266 Cypress Oaks Blvd, Kissimmee, FL 34746

## TAX EXEMPT

Easy Access. No water \& electric. Permitted project.
Jammin is not responsible for any damage to concrete sidewalks, irrigation, landscaping, sod, etc.

| Description | Quantity | Unit Price | Discount | Tax | Amount USD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Permit price STARTS at $\$ 1,750$ PLUS the actual permit cost. Price will be adjusted on final invoice. Customer is responsible for providing all required documents for permitting. City/County building departments may require a recent survey versus a site plan. This will be the sole responsibility of the customer to retrieve those documents for Jammin to start the permit process. | 1.00 | 1,750.00 |  | Tax on Sales | 1,750.00 |
| engineered drawings | 1.00 | 1,500.00 |  | Tax on Sales | 1,500.00 |
| MISC - No water \& electric hookups available | 1.00 | 350.00 |  | Tax on Sales | 350.00 |
| Demo of existing playgrounds, swings, \& borders. | 1.00 | 3,500.00 |  | Tax on Sales | 3,500.00 |
| Excavation of existing wood mulch. Appx 3,334 sqft | 3334.00 | 1.50 |  | Tax on Sales | 5,001.00 |
| Dumpster Rental | 4.00 | 950.00 |  | Tax on Sales | 3,800.00 |
| Machine Rental | 1.00 | 1,250.00 |  | Tax on Sales | 1,250.00 |


| Description | Quantity | Unit Price | Discount | Tax | Amount USD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Supply \& Delivery of Eau Claire Playground. Color: TBD 10\% discount applied | 1.00 | 27,370.00 | 10.00\% | Tax on Sales | 24,633.00 |
| Freight for Playground. | 1.00 | 1,450.00 |  | Tax on Sales | 1,450.00 |
| Installation of new playground equipment "Eau Claire" to spec | 1.00 | 8,900.00 |  | Tax on Sales | 8,900.00 |
| Supply \& Delivery of (42) 12" Borders \& (1) ADA Half ramp to create a use zone of 49'x34' <br> 12" Borders \$35/each <br> ADA Half ramp \$475 | 1.00 | 1,945.00 |  | Tax on Sales | 1,945.00 |
| Freight for Borders | 1.00 | 1,500.00 |  | Tax on Sales | 1,500.00 |
| Installation of (42) 12" borders \& 1 ADA half ramp to spec. (ADA ramp has been added as an additional 2 borders for pricing). | 44.00 | 12.00 |  | Tax on Sales | 528.00 |
| Supply, Delivery \& Installation of Filter Fabric, prior to mulch install, to help prevent weed/grass growth throughout new area. Approximately 1,666 sqft | 1666.00 | 0.65 |  | Tax on Sales | 1,082.90 |
| Supply, Delivery \& Installation of wood mulch @12" depth for playground area. Approximately 62 yards | 62.00 | 80.00 |  | Tax on Sales | 4,960.00 |
| Receiving equipment, Storage @ Jammin's shop until job is ready \& Delivery to job site for installation. | 1.00 | 200.00 |  | Tax on Sales | 200.00 |
| *STORAGE PRICE IS BASED ON PROJECT BEING READY FOR INSTALLATION WITHIN 2-3 WEEKS OF RECEIVING THE EQUIPMENT. IF ANY DELAYS IN INSTALLATION OCCUR AFTER RECEIVING EQUIPMENT (DUE TO CUSTOMER), ADDITIONAL STORAGE FEES @ \$50 PER WEEK WILL BE ADDED TO THE FINAL INVOICE. |  |  |  |  |  |
|  |  | Subtotal (includes a discount of 2,737.00) |  |  | $62,349.90$ $0.00$ |
|  |  | TOTAL USD |  |  | 62,349.90 |

Customer agrees to contact all private utilities directly to conduct underground locates prior to Jammin's arrival. Any underground utilities that are damaged during installation will be the responsibility of the customer to fix.
Permit price STARTS at $\$ 1,500$ PLUS the actual permit cost, depending on location. Price will be adjusted on final invoice. Customer will be responsible for providing any and all documents required for permitting. Any delays will result in additional charges.
If Jammin quotes have expired prior to a PO being issued, prices may need to be adjusted to reflect any price increases from manufacturers and/or freight companies. If any additional permits, such as LDO's or Zoning clearance, are required for building permits to be issued, additional charges may apply. Permit paperwork needs to be filled out \& returned to Jammin Playgrounds as quickly as possible. Any delays in returning permit documents may result in price increases. Time is of the essence with any permitting documents needed for submittal.
Exclusions: Excavation, irrigation, sod damage/replacement, concrete sidewalks, underground pipes, etc. Any unforeseen hazards or issues that arise upon arrival to the job site will result in a change order.
Any items not listed herein will NOT be covered.
If customer assumes excavation responsibility for any surfacing project, the warranty for said surfacing will be automatically voided, since Jammin cannot ensure the excavation was done properly to eliminate all grass/weed roots that may grow in the future.
Artificial Turf and Rubber Surfacing are capable of getting hot in direct sunlight, although it does not retain or radiate much heat. Jammin Playgrounds cannot guarantee that grass/weeds will not grow through the drainage holes. Reflection from windows, highly reflective or shiny surfaces, or glass top tables can create a magnifying affect and melt the turf or damage rubber surfacing. Compression causes the fibers on artificial turf to lay down and that is considered normal wear \& tear.
Shade Installation price is based on footer information provided. If footer dimensions change due to permitting or engineered drawings, a change order will be issued.
Customer is responsible for providing site plan and/or recent survey if permitting requires. Some additional charges may be added if permitting office requires architect drawings to show setbacks. Customer is also responsible for any CAD drawings that are requested for permitting.
*IF YOU WOULD LIKE TO ACCEPT THIS QUOTE, PLEASE SIGN AND RETURN TO Sandra@JamNPlay.com. A 50\% DEPOSIT WILL BE REQUIRED PRIOR TO ANY EQUIPMENT BEING PURCHASED BY JAMMIN PLAYGROUNDS (UNLESS OTHERWISE STATED). *Any cancellations for approved projects may result in restocking fees and/or additional charges for items already purchased. In the unlikely event that Jammin Playgrounds is required to file a civil action or institute any collection effects against a customer, customer agrees to pay any and all cost, fees, expenses and attorney fees incurred by Jammin Playgrounds regardless of whether suit is actually filed and including but not limited to any and all costs, fees, expenses, and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

Signature: $\qquad$
Title: $\qquad$
Date: $\qquad$

QUOTE
Inframark Management Services - Gabriel

## Date

Mar 21, 2024
Expiry
Apr 20, 2024
Quote Number
QU-3503
Reference
The Oaks HOA - Swing

## The Oaks HOA - 13266 Cypress Oaks Blvd, Kissimmee, FL 34746

## TAX EXEMPT

Easy Access. No water \& electric. Permitted project.
Jammin is not responsible for any damage to concrete sidewalks, irrigation, landscaping, sod, etc.

| Description | Quantity | Unit Price | Discount | Tax | Amount USD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Permit price STARTS at $\$ 1,750$ PLUS the actual permit cost. Price will be adjusted on final invoice. Customer is responsible for providing all required documents for permitting. City/County building departments may require a recent survey versus a site plan. This will be the sole responsibility of the customer to retrieve those documents for Jammin to start the permit process. | 1.00 | 1,750.00 |  | Tax on Sales | 1,750.00 |
| engineered drawings | 1.00 | 1,000.00 |  | Tax on Sales | 1,000.00 |
| MISC - No water \& electric hookups available | 1.00 | 350.00 |  | Tax on Sales | 350.00 |
| Supply \& Delivery of 8 feet high Elite Single Post Swing-1 Bay. <br> Color: TBD <br> 10\% discount applied | 1.00 | 1,554.00 | 10.00\% | Tax on Sales | 1,398.60 |
| Freight for Swing. | 1.00 | 1,350.00 |  | Tax on Sales | 1,350.00 |
| Installation of new 1-bay Single Post Swing to spec | 1.00 | 1,500.00 |  | Tax on Sales | 1,500.00 |


| Description | Quantity | Unit Price | Discount | Tax | Amount USD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Supply \& Delivery of (28) 12" Borders \& (1) ADA Half ramp to create a use zone of 24'x32' <br> 12" Borders \$35/each <br> ADA Half ramp $\$ 475$ | 1.00 | 1,455.00 |  | Tax on Sales | 1,455.00 |
| Freight for Borders | 1.00 | 1,000.00 |  | Tax on Sales | 1,000.00 |
| Installation of (28) 12" borders \& 1 ADA half ramp to spec. (ADA ramp has been added as an additional 2 borders for pricing). | 30.00 | 12.00 |  | Tax on Sales | 360.00 |
| Supply, Delivery \& Installation of Filter Fabric, prior to mulch install, to help prevent weed/grass growth throughout new area. Approximately 768 sqft | 768.00 | 0.65 |  | Tax on Sales | 499.20 |
| Supply, Delivery \& Installation of wood mulch @12" depth for playground area. Approximately 29 yards | 29.00 | 80.00 |  | Tax on Sales | 2,320.00 |
| Receiving equipment, Storage @ Jammin's shop until job is ready \& Delivery to job site for installation. | 1.00 | 100.00 |  | Tax on Sales | 100.00 |
| *STORAGE PRICE IS BASED ON PROJECT BEING READY FOR INSTALLATION WITHIN 2-3 WEEKS OF RECEIVING THE EQUIPMENT. IF ANY DELAYS IN INSTALLATION OCCUR AFTER RECEIVING EQUIPMENT (DUE TO CUSTOMER), ADDITIONAL STORAGE FEES @ \$50 PER WEEK WILL BE ADDED TO THE FINAL INVOICE. |  |  |  |  |  |
|  |  | Subtotal (includes a discount of 155.40) |  |  | $\begin{array}{r} 13,082.80 \\ 0.00 \end{array}$ |
|  |  | TOTAL USD |  |  | 13,082.80 |

## Terms

Customer agrees to contact all private utilities directly to conduct underground locates prior to Jammin's arrival. Any underground utilities that are damaged during installation will be the responsibility of the customer to fix.
Permit price STARTS at $\$ 1,500$ PLUS the actual permit cost, depending on location. Price will be adjusted on final invoice. Customer will be responsible for providing any and all documents required for permitting. Any delays will result in additional charges.
If Jammin quotes have expired prior to a PO being issued, prices may need to be adjusted to reflect any price increases from manufacturers and/or freight companies. If any additional permits, such as LDO's or Zoning clearance, are required for building permits to be issued, additional charges may apply. Permit paperwork needs to be filled out \& returned to Jammin Playgrounds as quickly as possible. Any delays in returning permit documents may result in price increases. Time is of the essence with any permitting documents needed for submittal.

Exclusions: Excavation, irrigation, sod damage/replacement, concrete sidewalks, underground pipes, etc. Any unforeseen hazards or issues that arise upon arrival to the job site will result in a change order.
Any items not listed herein will NOT be covered.
If customer assumes excavation responsibility for any surfacing project, the warranty for said surfacing will be automatically voided, since Jammin cannot ensure the excavation was done properly to eliminate all grass/weed roots that may grow in the future.
Artificial Turf and Rubber Surfacing are capable of getting hot in direct sunlight, although it does not retain or radiate much heat. Jammin Playgrounds cannot guarantee that grass/weeds will not grow through the drainage holes. Reflection from windows, highly reflective or shiny surfaces, or glass top tables can create a magnifying affect and melt the turf or damage rubber surfacing. Compression causes the fibers on artificial turf to lay down and that is considered normal wear \& tear.
Shade Installation price is based on footer information provided. If footer dimensions change due to permitting or engineered drawings, a change order will be issued.
Customer is responsible for providing site plan and/or recent survey if permitting requires. Some additional charges may be added if permitting office requires architect drawings to show setbacks. Customer is also responsible for any CAD drawings that are requested for permitting.
*IF YOU WOULD LIKE TO ACCEPT THIS QUOTE, PLEASE SIGN AND RETURN TO Sandra@JamNPlay.com. A 50\% DEPOSIT WILL BE REQUIRED PRIOR TO ANY EQUIPMENT BEING PURCHASED BY JAMMIN PLAYGROUNDS (UNLESS OTHERWISE STATED).
*Any cancellations for approved projects may result in restocking fees and/or additional charges for items already purchased.
In the unlikely event that Jammin Playgrounds is required to file a civil action or institute any collection effects against a customer, customer agrees to pay any and all cost, fees, expenses and attorney fees incurred by Jammin Playgrounds regardless of whether suit is actually filed and including but not limited to any and all costs, fees, expenses, and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

Signature: $\qquad$
Title: $\qquad$
Date: $\qquad$

For over a decade, our customers have entrusted us to provide safe and affordable playground and recreational equipment. Our team of Certified General Contractors and Playground Safety Inspectors will insure that your project is completed to perfection, providing truly turnkey service, with every step of the process from planning and budgeting, through the installation being handled under one roof.

Pro Playgrounds 8490 Cabin Hill Road

Quote Tallahassee, FL 32311

The Play \& Recreation Experts

| The Play \& Recreation Exp |
| :---: |
| Project Name |
| Inframark - PG |


| Customer / Bill To |
| :--- |
| Inframark |
| ATTN: Gabriel Mena |
| 1826 Trophy Bass Way |
| Kissimmee, FL 34746 |



Ship To
Inframark
ATTN: Gabriel Mena 1826 Trophy Bass Way Kissimmee, FL 34746

| Date | Estimate \# |
| :---: | :---: |
| $3 / 1 / 2024$ | 26723 |



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| Item | Description | Qty |  | Cost | Total: |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Furnish labor and materials for the following: <br> 1. Removal of 3 existing play systems <br> 2. Installation of 3 play systems |  |  |  |  |
|  | **PLAY EQUIPMENT** |  |  |  |  |
| QS-23-PKP016N | Hudson Yards - Neutral |  | 1 | 10,845.00 | 10,845.00T |
| QS-23-PKP001N | Port Liberty - Neutral |  | 1 | 5,059.00 | 5,059.00T |
| 23-PKP213 | Annapolis |  | 1 | 15,087.00 | 15,087.00T |
| CLR | Colors: NEUTRAL |  |  |  | 0.00 |
| Shipping | Combined Shipping and Freight Charges |  | 1 | 4,403.05 | 4,403.05 |
|  | Sub Total |  |  |  | 35,394.05 |
|  | **RAW MATERIALS** |  |  |  |  |
| FBLOCK | Footer Blocks |  | 22 | 3.90 | 85.80 |
| CC80 | Concrete for Anchoring - Delivered Cost |  | 82 | 9.10 | 746.20 |
|  | **RENTALS, LABOR \& INSTALLATION** |  |  |  |  |
| DEVPERMIT | PERMIT FOR DEVELOPER OR CONTRACTOR PRICING DOES NOT INCLUDE ANY PERMITTING, OWNER, DEVELOPER OR CONTRACTOR IS RESPONSIBLE FOR OBTAINING AND PAYING FOR ALL REQUIRED PERMITS. |  |  | 0.00 | 0.00 |
| 22-Rentals | Rentals necessary for installation |  | 1 | 4,205.00 | 4,205.00 |
| AGREED AND ACCEPTED: <br> If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transoction. |  |  | Subtotal: |  |  |
|  |  |  | Sules Tax: (7.5\%) |  |  |
| / / 1 |  |  | Total: |  |  |
| Signature | Name / Title Date |  |  |  |  |

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The Play \& Recreation Experts

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## Hudson Yards Playground System



## Port Liberty Playground System



## Annapolis Playground System



# Pio Play grounds <br> The Phay \& Recreation Experts <br> WWW.PREPLAYGROUNDS COM | 1.800.573.PLAY <br> <br> THE PRO PLAYGROUNDS DIFFERENCE 

 <br> <br> THE PRO PLAYGROUNDS DIFFERENCE}

## Equipment and Products

When you purchase playground equipment from us, you're buying direct. This means that you are getting the absolute lowest price possible. We do not utilize sales reps, middle men or distributors like many of our competitors do, this gives you more purchasing power. We have hundreds of playgrounds available for purchase and can custom design most anything to meet your needs. We have a vast product offering including shade structures, site amenities and playground surfacing like artificial turf and poured in place rubber.

## Installation

We are one of only a few companies in the United States that actually service and install the products we sell in house. This means that the person you speak to when you buy your playground may very well be the person who installs it. Our competitors use local sub contractors, many of whom know nothing about installing a playground or playground safety, and worse many of whom are unlicensed, uninsured and a high risk.

## Services

We are truly a full service parks and recreations firm. We take care of every aspect of your playground project in house, from the design, to the sale to the installation. We have in house capabilities that are unmatched by our competitors. From traditional construction needs like sidewalks, to the safety surfacing including poured in place rubber and rubber turf, a single contractor with a huge list of capabilities. Our competitors subcontract these services, that means higher prices, lower quality, longer lead times and a lack of accountability.

## $\underline{\text { Licensing }}$

We are State Certified General Contractors and licensed Playground Safety Inspectors. This means that we have the knowledge, experience and legal ability to complete your project. Many firms that install playground equipment are unlicensed, inexperienced and uninsured.

## Experience

We have designed and installed over 100 playgrounds in the USA, from start to finish. We have experience with projects as small as $\$ 5,000$ and as large as $\$ 500,000$. Our firm has provided expert testimony in court cases involving playground equipment. When it comes to playgrounds, we are the experts.

## Accountability

We still believe that the customer is always right. We also feel that our responsibilities to our customers do not end once we have completed a sale, in fact that's when they truly begin. Our service after the sale in unparalleled. If you have any problems or issues with your equipment, we resolve the problems in house. Our competitors have only one concern and that is closing the sale.

# 1-800-573-PLAY WWW.PROPLAYGROUNDS.COM 

## Playground Equipment

- Over 200 commercial play units, plus endless customized design options, all IPEMA certified.
- Full line of accessory units including swing sets, spring riders, rope and rock climbers and more.
- Industry leading lifetime warranty and affordable pricing.
- Professionally installed by CPSI and CGC.



## Shade Structures

- Large catalog of pre-designed units including hip and ridge shades, cantilever and umbrella shades.
- Broad design capability and customization to meet your shade needs, both standard and sails. - 95\% UV blocking, keeps people and equipment cool and protected.
- Compliant with FBC wind load requirements.


## Surfacing Products

- Poured in place rubber surfacing for playgrounds, splash pads, entry ways, etc.
- Over 50 varieties of artificial turf for leisure, play, animal and sport applications.
- Eco friendly recycled rubber mulch for playground surfacing.
- Professional installation by certified installers.



## Site Amenities and Dog Park

- Full catalog of benches and tables to meet your needs with custom colors, logos, finishes, etc.
- Trash receptacles, dog waste stations, grills, bike racks, bleachers and more, all customizable.
- Dog park accessories including obstacle courses, waste and watering stations, etc.
- Custom amenities, fire pits, ADA, etc.

Fitness and Athletic Equipment

- Selection of products for athletic needs including basketball, soccer and football goals.
- Outdoor fitness equipment for exercising, including cardiovascular and strength training products.
- Commercial grade products constructed with durable materials to ensure a lifetime of use.



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Pro Playgrounds 8490 Cabin Hill Road Tallahassee, FL 32311
The Play \& Recreation Experts

| Project Name |
| :---: |
| Inframark - PG |


| Customer / Bill To |
| :--- |
| Inframark |
| ATTN: Gabriel Mena |
| 1826 Trophy Bass Way |
| Kissimmee, FL 34746 |



Quote

| Date | Estimate \# |
| :---: | :---: |
| $3 / 1 / 2024$ | 26724 |



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## 1-800-573-7529 | www.proplaygrounds.com

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## Denton Playground System



## Port Liberty Playground System



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 <br> <br> THE PRO PLAYGROUNDS DIFFERENCE}

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Pro Playgrounds 8490 Cabin Hill Road Tallahassee, FL 32311
The Play \& Recreation Experts

| Project Name |
| :---: |
| Inframark - PG |


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| Inframark |
| ATTN: Gabriel Mena |
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| Kissimmee, FL 34746 |


| Date | Estimate \# |
| :---: | :---: |
| $3 / 21 / 2024$ | 27426 |

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## 1-800-573-7529 | www.proplaygrounds.com

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## TRUST - the EXPERTS

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## PRo Playbrounds

The Play \& Recreation Experts

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The Play \& Recreation Experts

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| 1826 Trophy Bass Way |
| Kissimmee, FL 34746 |

Quote

| Date | Estimate \# |
| :---: | :---: |
| $3 / 21 / 2024$ | 27428 |



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| Item | Description | Qty | Cost | Total: |
| :---: | :---: | :---: | :---: | :---: |
|  | Furnish labor and materials to install 1 Hip Shade |  |  |  |
|  | **SHADE STRUCTURE** |  |  |  |
| CSSD | $60^{\prime} \times 60^{\prime}$ x 12 ' Rectangular Hip Shade - Base Plate with Standard Elbows | 1 | 55,446.00 | 55,446.00 |
| Shipping | Combined Shipping and Freight Charges | 1 | 2,128.80 | 2,128.80 |
|  | Sub Total |  |  | 57,574.80 |
|  | **RAW MATERIALS** |  |  |  |
| FBLOCK | Footer Blocks | 16 | 3.90 | 62.40 |
| RBAR5 | No. 5 Rebar | 1,588 | 1.235 | 1,961.18 |
| RMC | Ready Mix Concrete 2500 PSI MIN | 33 | 234.00 | 7,722.00 |
|  | **RENTALS, LABOR \& INSTALLATION** |  |  |  |
| 22-Rentals | Rentals necessary for installation | 1 | 5,400.29 | 5,400.29 |
| LBR | Labor and Installation | 1 | 11,278.33 | 11,278.33 |
|  |  | Subtotal: |  | \$83,999.00 |
| AGREED AND ACCEPTED: <br> If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction. |  |  |  |  |  |
|  |  | Sules Tax: (7.5\%) |  | \$0.00 |
|  | Name / Title / |  |  | \$83,999.00 |
| Signature |  | Total: |  |  |

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OVEROAKS
COMMUNITY DEVELOPMENT DISTRICT

OPERATIONS \& MAINTENANCE ASSESSMENT
METHODOLOGY REPORT

Report Date:
4.9.2024

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## I. INTRODUCTION \& DISTRICT OVERVIEW

The Overoaks Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, on December 17, 1990, by Osceola County Ordinance No. 90-31. The District consists of approximately 913 gross acres. Upon buildout, the Development within the District was projected to include a residential population of approximately 3,100 residents, with a majority of the residential lots fronting the existing golf course, lakes, and heavily wooded conservation areas. Table 1 summarizes the development in the District. This Operations and Maintenance Assessment Methodology Report (the "Report") is designed to conform to the requirements of Florida law, including Chapters 190, 197 and 170, Florida Statutes, as applicable. It is anticipated that all of the proposed special assessments will be collected through the Uniform Method of Collection described in Section 197.3632, Florida Statutes, or any other legal means of collection available to the District.

## II. DETERMINATION OF SPECIAL ASSESSMENT

Generally, there are two main requirements for valid $O \& M$ assessments. First, the properties must receive a special benefit from the improvements being paid for, and second, the $O \& M$ assessments must be fairly and reasonably allocated to the properties being assessed.

The District's O\&M creates both: (1) special benefits; and (2) general benefits to properties outside the District. The general benefits are incidental in nature and are readily distinguishable from the special benefits which accrue to the properties paying the $O \& M$ Assessments. Special benefits include, but are not limited to, the added use of the property, added enjoyment of the property, probability of decreased insurance premiums, and the probability of increased marketability and value of the property. Property values in the District are directly affected by the operations and maintenance of the District's infrastructure, unlike the more generalize impact to properties outside the District. Furthermore, the District's O\&M will increase the use and enjoyment of the Properties.

The determination has been made that the duty to pay the non-ad valorem O\&M assessments is valid based on the special benefits imparted upon the various assessable properties. The allocation of responsibility for payment of the costs associated with the O\&M Budget have been apportioned according to reasonable estimates of the special benefits provided consistent with each land use category. Accordingly, no acre or parcel of property within the boundary of the properties will be assessed for the payment of any non-ad valorem $O \& M$ assessment greater than the determined special benefit particular to that parcel of the District.

## III. ALLOCATION METHODOLOGY

The assessment methodology allocates $O \& M$ expenses costs to specific property categories (or land use types). The assessment methodology also and further determines special benefits that flow as a logical connection from the improvements peculiar to the properties over and above any general benefits. This methodology also apportions the special benefits peculiar to the properties fairly and reasonably. The dollar amount of the non-ad valorem special assessment to be paid with regard to assessable properties cannot exceed the special and peculiar benefit.

The current O\&M methodology applied to the Fiscal Year 2024 Budget is described in Table 2 attached hereto and allocates all Administrative and Oaks Master Association expenses equally amongst all 1,452 parcels within the District. The maintenance costs associated with Shingle Creek Reserve are a separate assessment and apportioned equally to the 535 parcels located within Shingle Creek Reserve. It is reasonable to determine special benefit peculiar to platted lands that flow from the District's operations and maintenance program over and above general benefits by considering a method that provides an equal allocation of assessments to all product types.

The new O\&M methodology applied to the Fiscal Year 2024 Budget is described in Table 3 and contemplates that the total assessments are divided equally among the total number of units benefited. In Table 3 each lot within the District benefits equally from the District's operations and maintenance program. In Table 3, the benefit derived by each product type is not dependent on the lot size of a product type and, therefore, the method of allocating the operations and maintenance assessments equally among the total number of lots appropriately represents the special and peculiar benefit derived by each benefited lot.

## IV. PRELIMINARY ASSESSMENT ROLL

All assessments levied run with the land. The owner of record at the time the annual assessment roll is prepared and adopted will have the responsibility to make the annual assessment payments. As described in Table 3, the costs associated with the District's Fiscal Year Budgets will be distributed on an equal amount basis across the benefited properties within the District. Exhibit A attached hereto is the District's non-ad valorem assessment roll to date using the Property Appraiser's tax parcel identification numbers for eventual certification by the District of its non-ad valorem assessment roll to the Tax Collector. This methodology will become effective upon adoption of this Report by the District's Board of Supervisors. If adopted by the District, this methodology will be applied to allocate the operations and maintenance assessments levied beginning in Fiscal Year 2025.

## V. ADDITIONAL STIPULATIONS

Inframark was retained by the District to prepare a methodology to equally allocate the $O \& M$ assessments related to the District's annual O\&M Budgets across all assessable units. Certain financing, development and engineering data was provided by members of District Staff, including Inframark. The allocation methodology described herein was based on information provided by those professionals. Inframark makes no representations regarding said information transactions from parties outside of Inframark beyond restatement of the factual information necessary for compilation of this Report.

TABLE 1

| OVEROAKS |  |
| :--- | :---: |
| ASSESSABLE UNITS |  |
| COMMUNITY DEVELOPMENT DISTRICT |  |
| PRODUCT TYPE |  |
|  | ASSESSABLE |
| Eagles Nest |  |
| Phase IA-1 | 84 |
| Osprey Cove | 141 |
| Phase 1A-2 | 116 |
| The Oaks Phase lB-1 | 166 |
| Tournament Court | 397 |
| Shingle Creek Reserve 37ft | 13 |
| Shingle Creek Reserve 60ft | 144 |
| Shingle Creek Reserve 70ft | 247 |
| TOTAL | 144 |

## TABLE 2

## OVEROAKS <br> COMMUNITY DEVELOPMENT DISTRICT CURRENT ALLOCATION OF FY 2024 O\&EMBUDGET

| PRODUCT TYPE | UNITS | THE OAKS O\&M |  | SHINGLE CREEK O\&M |  | COMBINED O\&M |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | PER UNIT | TOTAL | PER UNIT | TOTAL | $\begin{gathered} \text { PER } \\ \text { UNIT } \end{gathered}$ | TOTAL |
| Eagles Nest | 84 | \$256.97 | \$21,585.13 | \$0.00 | \$0.00 | \$256.97 | \$21,585.13 |
| Phase 1A-1 | 141 | \$256.97 | \$36,232.18 | \$0.00 | \$0.00 | \$256.97 | \$36,232.18 |
| Osprey Cove | 116 | \$256.97 | \$29,808.03 | \$0.00 | \$0.00 | \$256.97 | \$29,808.03 |
| Phase 1A-2 | 166 | \$256.97 | \$42,656.32 | \$0.00 | \$0.00 | \$256.97 | \$42,656.32 |
| The Oaks Phase 1B-1 | 397 | \$256.97 | \$102,015.42 | \$0.00 | \$0.00 | \$256.97 | \$102,015.42 |
| Tournament Court | 13 | \$256.97 | \$3,340.56 | \$0.00 | \$0.00 | \$256.97 | \$3,340.56 |
| Shingle Creek Reserve 37ft | 144 | \$256.97 | \$37,003.07 | \$264.98 | \$38,157.25 | \$521.95 | \$75,160.33 |
| Shingle Creek Reserve 60ft | 247 | \$256.97 | \$63,470.55 | \$264.98 | \$65,450.29 | \$521.95 | \$128,920.84 |
| Shingle Creek Reserve 70ft | 144 | \$256.97 | \$37,003.07 | \$264.98 | \$38,157.25 | \$521.95 | \$75,160.33 |
| TOTAL | 1,452 |  | \$373,114.33 |  | \$141,764.80 |  | \$514,879.13 |

TABLE 3

| OVEROAKS <br> Y DEVELOPMENT DISTRICT <br> N OF FY 2024 O\&M BUDGET |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRODUCT TYPE | UNITS | PROPOSED |  | CURRENT |  | VARIANCE |
|  |  | PER UNIT | TOTAL | PER UNIT | TOTAL | PER UNIT |
| Eagles Nest | 84 | \$354.60 | \$29,786.40 | \$256.97 | \$21,585.13 | \$97.63 |
| Phase 1A-1 | 141 | \$354.60 | \$49,998.59 | \$256.97 | \$36,232.18 | \$97.63 |
| Osprey Cove | 116 | \$354.60 | \$41,133.59 | \$256.97 | \$29,808.03 | \$97.63 |
| Phase 1A-2 | 166 | \$354.60 | \$58,863.59 | \$256.97 | \$42,656.32 | \$97.63 |
| The Oaks Phase 1B-1 | 397 | \$354.60 | \$140,776.18 | \$256.97 | \$102,015.42 | \$97.63 |
| Tournament Court | 13 | \$354.60 | \$4,609.80 | \$256.97 | \$3,340.56 | \$97.63 |
| Shingle Creek Reserve 37ft | 144 | \$354.60 | \$51,062.39 | \$521.95 | \$75,160.33 | -\$167.35 |
| Shingle Creek Reserve 60ft | 247 | \$354.60 | \$87,586.19 | \$521.95 | \$128,920.84 | -\$167.35 |
| Shingle Creek Reserve 70ft | 144 | \$354.60 | \$51,062.39 | \$521.95 | \$75,160.33 | -\$167.35 |
| TOTAL | 1,452 |  | \$514,879.13 |  | \$514,879.13 |  |



REVISED O\&\&M
ParcelID
PER UNIT
ORIGINAL O\&M
PER UNIT
VARIANCE

| 32-25-29-1376-0001-0010 | \$354.60 | \$256.97 | \$97.63 |
| :---: | :---: | :---: | :---: |
| 32-25-29-1376-0001-0020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0070 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0090 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-00A0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1376-0001-00B0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1376-0001-00C0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1376-0001-0100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0130 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0140 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0150 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0160 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0170 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0180 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0190 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0200 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0210 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0220 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0230 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0240 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0250 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0260 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0270 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0280 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0290 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0300 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0310 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0320 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0330 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0340 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1376-0001-0350 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0360 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0370 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0380 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0390 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0400 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0410 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0420 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0430 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0440 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0450 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0460 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0470 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0480 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0490 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0500 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0510 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0520 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0530 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0540 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0550 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0560 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0570 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0580 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0590 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0600 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0610 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0620 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0630 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0640 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0650 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0660 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0670 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0680 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0690 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0700 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0710 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0720 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0730 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0740 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0750 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0760 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0770 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0780 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0790 | \$354.60 | \$256.97 | \$97.63 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
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| 32-25-29-1376-0001-0810 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0820 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0830 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1376-0001-0840 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-00A0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1835-0001-00B0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1835-0001-00C0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1835-0001-00E0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1835-0001-3080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3090 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3130 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3140 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3150 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3160 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3170 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3180 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3190 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3200 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3210 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3220 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3230 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3240 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3250 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3260 | \$354.60 | \$256.97 | \$97.63 |
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| 32-25-29-1835-0001-3280 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3290 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3300 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3310 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3320 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3330 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3340 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3350 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3360 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3370 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3380 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3390 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3400 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3410 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3420 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3430 | \$354.60 | \$256.97 | \$97.63 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
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| 32-25-29-1835-0001-3450 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3460 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3470 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3480 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3490 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3500 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3510 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3520 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3530 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3540 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3550 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3560 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3570 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3580 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3590 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3600 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3610 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3620 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3630 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3640 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3650 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3660 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3670 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3680 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3690 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3700 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3710 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3720 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3730 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3740 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3750 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3760 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3770 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3780 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3790 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3800 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3810 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3820 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3830 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3840 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3850 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3860 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3870 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3880 | \$354.60 | \$256.97 | \$97.63 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1835-0001-3890 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3900 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3910 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3920 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3930 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3940 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3950 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3960 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3970 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3980 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-3990 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4000 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4070 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4090 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4130 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4140 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4150 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4160 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4170 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4210 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4220 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4230 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4240 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4250 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4260 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4270 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4280 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4290 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4300 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4310 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4320 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4330 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4340 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4350 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4360 | \$354.60 | \$256.97 | \$97.63 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1835-0001-4370 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4380 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4390 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4400 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4410 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4420 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4430 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4440 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4450 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4460 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4470 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4480 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4490 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4500 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4510 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4520 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4530 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4540 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4550 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4560 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4570 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4580 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4590 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4600 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4610 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4620 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4630 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4640 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4650 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4660 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4670 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4680 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4690 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4700 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4710 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4720 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4730 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4740 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4750 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4760 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4770 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4780 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4790 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4800 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4810 | \$354.60 | \$256.97 | \$97.63 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1835-0001-4820 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4830 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4840 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4850 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4860 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4870 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4880 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4890 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4900 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4910 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4920 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4930 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4940 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4950 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4960 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4970 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4980 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-4990 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5000 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5130 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5140 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5150 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5160 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5170 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5180 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1835-0001-5190 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-00A0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1839-0001-00B0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1839-0001-5200 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5210 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5220 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5230 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5240 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5250 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5260 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5270 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5280 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5290 | \$354.60 | \$256.97 | \$97.63 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1839-0001-5300 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5310 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5320 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5330 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5340 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5350 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5360 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5370 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5380 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5390 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5400 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5410 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5420 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5430 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5440 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5450 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5460 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5470 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5480 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5490 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5500 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5510 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5520 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5530 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5540 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5550 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5560 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5570 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5580 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5590 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5600 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5610 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5620 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5630 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5640 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5650 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5660 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5670 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5680 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5690 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5700 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5710 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5720 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5730 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5740 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1839-0001-5750 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5760 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5770 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5780 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5790 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5800 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5810 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5820 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5830 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5840 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5850 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5860 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5870 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5880 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5890 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5900 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5910 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5920 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5930 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5940 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5950 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5960 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5970 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5980 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-5990 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6000 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6070 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6090 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6130 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6140 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6150 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6160 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6170 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6180 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6190 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1839-0001-6200 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6210 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6220 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6230 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6240 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6250 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6260 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6270 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6280 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6290 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6300 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6310 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6320 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6330 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6340 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6350 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6360 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6370 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6380 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6390 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6400 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6410 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6420 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6430 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6440 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6450 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6460 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6470 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6480 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6490 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6500 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6510 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6520 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6530 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6540 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6550 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6560 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6570 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6580 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6590 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6600 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6610 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6620 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6630 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6640 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1839-0001-6650 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6660 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6670 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6680 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6690 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6700 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6710 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6720 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6730 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6740 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6750 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6760 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6770 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6780 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6790 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6800 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6810 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6820 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6830 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6840 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6850 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6860 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6870 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6880 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6890 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6900 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6910 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6920 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6930 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6940 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6950 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6960 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6970 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6980 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-6990 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7000 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7070 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1839-0001-7090 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-1841-0001-4180 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1841-0001-4190 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1841-0001-4200 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0070 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0090 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-0GC3 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-1190 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-1887-0001-1500 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-GCl5 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-L010 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-L020 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-L050 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-L060 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-L070 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-L100 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1887-0001-L110 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-1888-0001-00A0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4617-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4617-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4617-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4617-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4617-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4617-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4617-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4617-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4617-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4618-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4618-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4618-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4618-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4618-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4618-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4618-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4618-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4618-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4619-0001-1010 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-4619-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4619-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4619-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4619-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4619-TRAC-0010 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4619-TRAC-0020 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-0020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4621-0001-0CHl | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-0GC0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-0GC0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-0GC0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-0GC2 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-0GC5 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-GC12 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-L030 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-L080 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-L090 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4621-0001-L120 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4623-0001-0010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0070 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0090 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0130 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0140 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0150 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0160 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0170 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0180 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0190 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0200 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0210 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0220 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0230 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0240 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0250 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0260 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0270 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-4623-0001-0280 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0290 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0300 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0310 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0320 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0330 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0340 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0350 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0360 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0370 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0380 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0390 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0400 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0410 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0420 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0430 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0440 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0450 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0460 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0470 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0480 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0490 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0500 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0510 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0520 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0530 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0540 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0550 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0560 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0570 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0580 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0590 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0600 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0610 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0620 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0630 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0640 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0650 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0660 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0670 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0680 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0690 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0700 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0710 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0720 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-4623-0001-0730 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0740 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0750 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0760 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0770 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0780 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0790 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0800 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0810 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0820 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0830 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0840 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0850 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0860 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0870 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0880 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0890 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0900 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0910 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0920 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0930 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0940 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0950 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0960 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0970 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0980 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-0990 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1000 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1070 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1090 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1130 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1140 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1150 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1160 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1170 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-4623-0001-1180 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1190 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1200 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1210 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1220 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1230 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1240 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1250 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1260 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1270 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1280 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1290 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1300 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1310 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1320 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1330 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1340 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1350 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1360 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1370 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1380 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1390 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1400 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4623-0001-1410 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4626-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4627-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4627-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4627-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4627-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4627-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4627-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4627-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4627-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4627-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4628-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4628-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4628-0001-2010 | \$354.60 | \$256.97 | \$97.63 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-4628-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4628-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4629-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4629-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4629-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4629-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4629-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4629-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4629-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4629-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4629-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4631-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4631-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4631-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4631-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4631-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4631-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4631-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4631-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4631-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4633-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4633-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4633-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4633-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4633-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4633-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4633-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4633-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4633-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4635-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4635-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4635-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4635-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4635-0001-COMl | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4635-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4636-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4636-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4636-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4636-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4636-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4636-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4636-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4636-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4636-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4637-0001-1010 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-4637-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4637-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4637-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4637-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4637-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4637-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4637-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4637-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4638-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4638-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4638-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4638-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4638-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4638-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4638-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4638-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4638-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4639-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4639-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4639-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4639-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4639-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4639-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4639-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4639-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4639-0001-COMM | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4645-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4645-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4645-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4645-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4645-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4645-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4645-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4645-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4645-0001-COMl | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4645-0001-COM2 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-4647-0001-1010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4647-0001-1020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4647-0001-1030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4647-0001-1040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4647-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4647-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4647-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4647-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-4647-0001-COMM | \$0.00 | \$0.00 | \$0.00 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-5191-0001-00A0 | \$0.00 | \$0.00 | \$0.00 |
| 32-25-29-5191-0001-1420 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1430 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1440 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1450 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1460 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1470 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1480 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1490 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1500 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1510 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1520 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1530 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1540 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1550 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1560 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1570 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1580 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1590 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1600 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1610 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1620 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1630 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1640 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1650 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1660 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1670 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1680 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1690 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1700 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1710 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1720 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1730 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1740 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1750 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1760 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1770 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1780 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1790 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1800 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1810 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1820 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1830 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1840 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1850 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-5191-0001-1860 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1870 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1880 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1890 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1900 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1910 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1920 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1930 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1940 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1950 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1960 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1970 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1980 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-1990 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2000 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2070 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2080 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2090 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2100 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2110 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2120 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2130 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2140 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2150 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2160 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2170 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2180 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2190 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2200 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2210 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2220 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2230 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2240 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2250 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2260 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2270 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2280 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2290 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2300 | \$354.60 | \$256.97 | \$97.63 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-5191-0001-2310 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2320 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2330 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2340 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2350 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2360 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2370 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2380 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2390 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2400 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2410 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2420 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2430 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2440 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2450 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2460 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2470 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2480 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2490 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2500 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2510 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2520 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2530 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2540 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2550 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2560 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2570 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2580 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2590 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2600 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2610 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2620 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2630 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2640 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2650 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2660 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2670 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2680 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2690 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2700 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2710 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2720 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2730 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2740 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2750 | \$354.60 | \$256.97 | \$97.63 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 32-25-29-5191-0001-2760 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2770 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2780 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2790 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2800 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2810 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2820 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2830 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2840 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2850 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2860 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2870 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2880 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2890 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2900 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2910 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2920 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2930 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2940 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2950 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2960 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2970 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2980 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-2990 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-3000 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-3010 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-3020 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-3030 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-3040 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-3050 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-3060 | \$354.60 | \$256.97 | \$97.63 |
| 32-25-29-5191-0001-3070 | \$354.60 | \$256.97 | \$97.63 |
| 33-25-29-2153-0001-0010 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0020 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0030 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0040 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0050 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0060 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0070 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0080 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0090 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0100 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0110 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0120 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0130 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2153-0001-0140 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0150 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0160 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0170 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0180 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0190 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0200 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0210 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0220 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0230 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0240 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0250 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0260 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0270 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0280 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0290 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0300 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0310 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0320 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0330 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0340 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0350 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0360 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0370 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0380 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0390 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0400 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0410 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0420 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0430 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0440 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0450 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0460 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0470 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0480 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0490 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0500 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0510 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0520 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0530 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0540 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0550 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0560 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0570 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0580 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2153-0001-0590 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0600 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0610 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0620 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0630 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0640 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0650 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0660 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0670 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0680 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0690 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0700 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0710 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0720 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0730 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0740 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0750 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0760 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0770 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0780 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0790 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0800 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0810 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0820 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0830 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0840 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0850 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0860 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0870 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0880 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0890 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0900 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0910 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0920 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0930 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0940 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0950 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0960 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0970 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0980 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0990 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-0ВВ0 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-0P10 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-0R10 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-0R20 | \$0.00 | \$0.00 | \$0.00 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2153-0001-1000 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1010 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1020 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1030 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1040 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1050 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1060 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1070 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1080 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1090 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1100 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1110 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1120 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1130 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1140 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1150 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1160 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1170 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1180 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1190 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1200 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1210 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1220 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1230 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1240 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1250 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1260 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1270 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1280 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1290 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1300 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1310 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1320 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1330 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1340 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1350 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1360 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1370 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1380 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1390 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1400 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1410 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1420 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1430 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1440 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2153-0001-1450 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1460 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1470 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1480 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1490 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1500 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1510 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1520 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1530 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1540 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1550 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1560 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1570 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1580 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1590 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1600 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1610 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1620 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1630 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1640 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1650 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1660 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-1670 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2153-0001-CT10 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-CT20 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-FlA0 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-FlB0 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-FlC0 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-LA10 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-LAIB | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-LA20 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-LS10 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2153-0001-RW10 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2154-0001-00A0 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2154-0001-4050 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4060 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4070 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4080 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4090 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4100 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4110 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4120 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4130 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4140 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4150 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2154-0001-4160 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4170 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4180 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4190 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4200 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4210 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4220 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4230 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4240 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4250 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4260 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4270 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4280 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4290 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4300 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4310 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4320 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4330 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4340 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4350 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4360 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4370 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4380 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4390 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4400 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4410 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4420 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4430 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4440 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4450 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4460 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4470 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4480 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4490 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4500 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4510 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4520 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4530 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4540 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4550 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4560 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4570 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4580 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4590 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4600 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2154-0001-4610 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4620 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4630 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4640 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4650 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4660 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4670 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4680 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4690 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4700 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4710 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4720 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4730 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4740 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4750 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4760 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4770 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4780 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4790 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4800 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4810 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-4820 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2154-0001-LA30 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2154-0001-LA40 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2154-0001-LS20 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2154-0001-PA10 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2154-0001-RW20 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2155-0001-1680 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1690 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1700 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1710 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1720 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1730 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1740 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1750 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1760 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1770 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1780 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1790 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1800 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1810 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1820 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1830 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1840 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1850 | \$354.60 | \$521.95 | -\$167.35 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2155-0001-1860 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1870 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1880 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1890 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1900 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1910 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1920 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1930 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1940 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1950 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1960 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1970 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1980 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-1990 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2000 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2010 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2020 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2030 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2040 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2050 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2060 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2070 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2080 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2090 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2100 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2110 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2120 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2130 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2140 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2150 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2160 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2170 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2180 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2190 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2200 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2210 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2220 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2230 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2240 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2250 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2260 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2270 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2280 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2290 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2300 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2155-0001-2310 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2320 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2330 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2340 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2350 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2360 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2370 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2380 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2390 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2400 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2410 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2420 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2430 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2440 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2450 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2460 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2470 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2480 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2490 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2500 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2510 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2520 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2530 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2540 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2550 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2560 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2570 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2580 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2590 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2600 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2610 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2620 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2630 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2640 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2650 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2840 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2850 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2860 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2870 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2880 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2890 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2900 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2910 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2920 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2930 | \$354.60 | \$521.95 | -\$167.35 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2155-0001-2940 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2950 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2960 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2970 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2980 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-2990 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3000 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3010 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3020 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3030 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3040 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3050 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3060 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3070 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3080 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3090 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3100 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3110 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3120 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3130 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3140 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3150 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3160 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3170 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3180 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3190 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3200 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3210 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3220 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3630 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3640 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3650 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3660 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3670 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3680 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3690 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3700 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3710 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3720 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3730 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2155-0001-3740 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2660 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2670 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2680 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2690 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
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| 33-25-29-2156-0001-2710 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2720 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2730 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2740 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2750 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2760 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2770 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2780 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2790 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2800 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2810 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-2820 | \$354.60 | \$521.95 | -\$167.35 |
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| 33-25-29-2156-0001-3230 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3240 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3250 | \$354.60 | \$521.95 | -\$167.35 |
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| 33-25-29-2156-0001-3280 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3290 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3300 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3310 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3320 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3330 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3340 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3350 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3360 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3370 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3380 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3390 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3400 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3410 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3420 | \$354.60 | \$521.95 | -\$167.35 |
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| 33-25-29-2156-0001-3450 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3460 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3470 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3480 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3490 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3500 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3510 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3520 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3530 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
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| 33-25-29-2156-0001-3550 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3560 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3570 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3580 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3590 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3600 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3610 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3620 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3750 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3760 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3770 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3780 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3790 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3800 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3810 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3820 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3830 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3840 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3850 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3860 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3870 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3880 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3890 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3900 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3910 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3920 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3930 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3940 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3950 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3960 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2156-0001-3970 | \$354.60 | \$521.95 | -\$167.35 |
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| 33-25-29-2158-0001-OR30 | \$0.00 | \$0.00 | \$0.00 |
| 33-25-29-2158-0001-4830 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4840 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4850 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4860 | \$354.60 | \$521.95 | -\$167.35 |


| Parcelid | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2158-0001-4870 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4880 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4890 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4900 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4910 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4920 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4930 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4940 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4950 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4960 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4970 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4980 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-4990 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5000 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5010 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5020 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5030 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5040 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5050 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5060 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5070 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5080 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5090 | \$354.60 | \$521.95 | -\$167.35 |
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| 33-25-29-2158-0001-5110 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5120 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5130 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5140 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5150 | \$354.60 | \$521.95 | -\$167.35 |
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| 33-25-29-2158-0001-5180 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5190 | \$354.60 | \$521.95 | -\$167.35 |
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| 33-25-29-2158-0001-5210 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5220 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5230 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5240 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5250 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5260 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5270 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5280 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5290 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5300 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5310 | \$354.60 | \$521.95 | -\$167.35 |


| ParcelID | REVISED O\&M PER UNIT | ORIGINAL O\&M PER UNIT | VARIANCE |
| :---: | :---: | :---: | :---: |
| 33-25-29-2158-0001-5320 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5330 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5340 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-5350 | \$354.60 | \$521.95 | -\$167.35 |
| 33-25-29-2158-0001-RW20 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$514,884.74 | \$514,884.74 |  |

# Shingle Creek Reserve at the Oaks 

## Community Development District

## Engineer's Report

Prepared For:

Board of Supervisors<br>The Oaks Community Development District<br>Osceola County, Florida

June, 2004
Engineer:

## Hanson Walter \& Associates

400 West Emmett Street
Kissimmee, FL 34741

407-847-9433

## Introduction

Overoaks Community Development District (the "District" encompasses approximately 913 acres and is partially situated in unincorporated Osceola County and in the City of Kissimmee as shown on Exhibit A. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development with the District. The development within the District, known as The Oaks, is a development of regional impact (DRI) which is governed by The Oaks Development Order ("The Oaks DO"). On July 16, 2002, the City approved a Substantial Deviation to The Oaks DO in conjunction with a modification to The Oaks Planned Unit Development ("The Oaks PUD") zoning conditions. Such modifications provided for the development of Phase 2 of The Oaks which is known as Shingle Creek at The Oaks and is planned to include approximately 534 single-family residential units, an internal water management lake and recreational amenities including a boat lift to transport boats from the internal lake to Shingle Creek.

The District has previously issued its Capital Improvement Revenue Bonds, Series 1996 and Series 1999 to fund certain infrastructure improvements necessary to serve Phase 1 of the District which includes approximately 709 single-family and 200 multi-family residential units. Such improvements are similar in scope to those described in this report and have been completed.

The purpose of this report is to detail the proposed improvements to be funded with the District's Capital Improvement Revenue Bonds, Series 2004 necessary to support Phase 2 of the District and their cost estimates. Such improvements include water management, wetland mitigation, water and sewer, waste water management, roads and street lights, landscaping and irrigation, recreational amenities and associated professional fees (the "2004 Project").

Exhibit B depicts the Land Use Plan for Phase 2 which illustrates the residential development, preserved wetlands, water management pond, boat ramp facility and open space.

## Description of the Proposed District Improvements for Phase 2

1. Water Management - The water management system will be comprised of the construction of a large internal lake that will provide both water quantity and quality parameters and also boating and docking facilities. In addition, a storm water collection system comprised of conveyance piping, inlets, outfall control structures and various equalizer pipes to ensure adequate hydration to the surrounding wetlands located behind the historic man-made berm.
2. Wetland Impacts - Due to the configuration of design there will be wetland impacts in Phase 2 of the District. Off site mitigation credits will be purchased from a mitigation bank to offset the impacts.
3. Utility Improvements - Utility improvements will be comprised of a network of water mains to provide potable water and fire protection throughout Phase 2. The water mains will connect to the existing District infrastructure located at the boundary of Phase 2. Sewer service for Phase 2 will be provided by way of a network of sewer mains, manholes, lift stations, and forcemains. There will be two lift stations located in this phase that will collect all sewage and pump it to the existing gravity system located in the District at the boundary of Phase 2. Irrigation to the site will be provided by the installation of reuse lines. The reuse lines will provide service to all common and development areas.
4. Paving and Grading - Paving and grading will consist of cuts and fills for Phase 2 in order to meet the proposed finish grades indicated on the construction documents. These finish grades were established to meet design standards of South Florida Water Management District (SFWMD), City of Kissimmee (COK) and Federal Emergency Management Association (FEMA). Grading will be comprised of the necessary land clearing, stripping of top soil, muck removal, excavation, filling, fine grading and import fill. Paving will be comprised of concrete curbs, concrete sidewalks, stabilized subgrade, base, asphalt, decorative pavers, stripping, traffic control signage and street signs.
5. Amenities - Amenities for this phase will consist of the construction of a boat lift to transport boats from the large internal water management pond to Shingle Creek. In addition, a boat ramp will be constructed to allow residents of the District to launch their boats into the internal water management pond. There will also be a playground and several recreation areas provided for both active and passive recreation.

## Summary of Permits

At this time, several permits have been submitted and are being processed for approval. The South Florida Water Management District permit is currently being processed for their governing board approval for both the water management permit and de-watering permit. The preliminary plat and final construction plans are currently being processed through the City of Kissimmee. FDEP Permits for water and sewer will be submitted upon final plan approval from the City of Kissimmee.

## Page 3

## Estimate of Proposed Cost

The following cost estimates include those that have been incurred to date and those that are projected to be incurred for the installation of infrastructure for Phase 2:

Water \& Sewer Improvements
\$ 2,976,701.00
Stormwater Management
\$ 6,567,454.00
Roads \& Street Lights
\$ 1,979,845.00
Recreational Facilities
\$ 20,000.00
Landscape/Hardscape/Irrigation
\$ 955,000.00
Wetland Mitigation
Off-Site Improvements
\$ 760,000.00
Engineering/Permitting/Design
\$ 930,000.00
Land Acquisition*
\$ 704,000.00
Contingency
\$ 667,000.00
\$ 320,000.00

* Represents moneys owed under the Acquisition Agreement dated November 10; 1998.


## Page 4

## Summary and Conclusion

The 2004 Project, as outlined above, is necessary for the development of the lands within Phase 2 of the District. The planning and design of the 2004 Project is in accordance with current governmental requirements. The 2004 Project will provide its intended function so long as the construction is in compliance with the design and permits.

Items of construction cost in this report are based on current plan quantities for the infrastructure construction as shown on the approved preliminary plans,, drawings, specifications and development requirements, as last revised. It is my professional opinion that the infrastructure costs provided herein for the 2004 Project are reasonable to complete the construction of the 2004 Project as described herein. All such infrastructure costs are public improvements or community facilities as set forth in Chapter 190, Florida Statues.

The estimate of the 2004 Project construction costs is only an estimate and not a guaranteed maximum price. The estimated costs are based upon unit prices currently being experienced for ongoing and similar items of work in the City of Kissimmee and quantities represented on the construction drawings. The labor market, future costs of equipment and materials and the actual construction prices are all beyond our control. Due to this inherent opportunity for fluctuation in cost, the total final costs of the 2004 Project may be more or less than this estimate.

The professional service for establishing the opinion of estimated construction costs are consistent with the degree of care and skill exercised by members of the same profession under similar circumstances.

Rolf (Skip) Holtkamp, P.E.
District Engineer
June 2, 2004
Hanson, Walter \& Associates, Inc.
400 West Emmett Street
Kissimmee, FL 34741
407-847-9433

## A SUBSTANTIAL DEVIATION TO THE APPROVED OAKS DRI

SECTIONS 31 \& 32, TOWNSHIP 25 SOUTH, RANGE 29 EAST<br>SECTIONS 4 \& 5 , TOWNSHIP 26 SOUTH, RANGE 29 EAST KISSIMMEE \& OSCEOLA COUNTY, FLORIDA

## MAP A <br> GENERAL LOCATION MAP



G: $\backslash 3890-3$ ENGINEERING Codd \PLANS $\backslash$ Exhibits $\backslash$ S3890-3-OPS-EXHIBIT.dwg * Jun 02, 2004-3:13pm * plotted by RSmith











## Overoaks Community Development District

 ANNUAL FINANCIAL REPORTSeptember 30, 2023

# Overoaks Community Development District 

## ANNUAL FINANCIAL REPORT

September 30, 2023
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Certified Public Accountants
600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950
772/461-6120 // 461-1155
FAX: 772/468-9278

## REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Overoaks Community Development District
Osceola County, Florida

## Report on Audit of the Financial Statements

## Opinion

We have audited the financial statements of the governmental activities and each major fund of Overoaks Community Development District (the "District"), as of and for the year ended September 30, 2023, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Overoaks Community Development District as of September 30, 2023, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Berger, Toombs, Elam, Gaines \& Frank
certified Public Accounants pt

To the Board of Supervisors
Overoaks Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

## Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Berger, Toombs, Elam, Gaines \& Frank
certified Public Accounants PL

To the Board of Supervisors
Overoaks Community Development District

## Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated March 27, 2024 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Overoaks Community Development District's internal control over financial reporting and compliance.


Berger, Toombs, Elam, Gaines \& Frank Certified Public Accountants PL
Fort Pierce, Florida
March 27, 2024

# Overoaks Community Development District MANAGEMENT'S DISCUSSION AND ANALYSIS 

For the Year Ended September 30, 2023

Management's discussion and analysis of Overoaks Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

## OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) Government-wide financial statements, 2) Fund financial statements, and 3) Notes to financial statements. The Government-wide financial statements present an overall picture of the District's financial position and results of operations. The Fund financial statements present financial information for the District's major funds. The Notes to financial statements provide additional information concerning the District's finances.

The Government-wide financial statements are the statement of net position and the statement of activities. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The statement of net position presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position are reported in three categories; 1) net investment in capital assets 2 ) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The statement of activities presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

# Overoaks Community Development District MANAGEMENT'S DISCUSSION AND ANALYSIS 

For the Year Ended September 30, 2023

## OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a balance sheet and a statement of revenues, expenditures and changes in fund balances for all governmental funds. A statement of revenues, expenditures, and changes in fund balances - budget and actual, is provided for the District's General Fund. Fund financial statements provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on nearterm inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and governmental-wide activities.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the notes to financial statements.

## Financial Highlights:

The following are the highlights of financial activity for the year ended September 30, 2023.

- The District's total liabilities exceeded total assets and deferred outflows of resources by $\$(418,068)$ (net position). Unrestricted net position for Governmental Activities was $\$(749,319)$, restricted net position was $\$ 162,264$, and net investment in capital assets was $\$ 168,987$.
- Governmental activities revenues totaled $\$ 791,599$ while governmental activities expenses totaled $\$ 495,633$.


## Overoaks Community Development District MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended September 30, 2023

## OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

## Financial Analysis of the District

The following schedule provides a summary of the assets, deferred outflows of resources, liabilities and net position of the District.

## Net Position

|  | Governmental Activities |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | 2023 |  | 2022 |  |
| Current assets | \$ | 846,178 | \$ | 764,412 |
| Restricted assets |  | 198,113 |  | 194,050 |
| Capital assets, net |  | 1,381,215 |  | 1,392,679 |
| Total Assets |  | 2,425,506 |  | 2,351,141 |
| Deferred outflows of resources |  | 357,956 |  | 388,859 |
| Current liabilities |  | 268,530 |  | 289,034 |
| Non-current liabilities |  | 2,933,000 |  | 3,165,000 |
| Total Liabilities |  | 3,201,530 |  | 3,454,034 |
| Net position - net investment in capital assets |  | 168,987 |  | 211,354 |
| Net position - restricted |  | 162,264 |  | 157,811 |
| Net position - unrestricted |  | $(749,319)$ |  | $(1,083,199)$ |
| Total Net Position | \$ | $(418,068)$ | \$ | $(714,034)$ |

The increase in current assets is primarily due to revenues exceeding expenditures at the fund level in the current year.

The decrease in current liabilities is related to the decrease in accounts payable in the current year.

The increase in net position is primarily the result of revenues exceeding expenses in the current year.

# Overoaks Community Development District MANAGEMENT'S DISCUSSION AND ANALYSIS 

For the Year Ended September 30, 2023

## OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

## Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District.

## Change in Net Position

|  | Governmental Activities |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | 2023 |  | 2022 |  |
| Program Revenues |  |  |  |  |
| Charges for services | \$ | 758,952 | \$ | 655,859 |
| General Revenues |  |  |  |  |
| Investments earnings |  | 32,647 |  | 2,734 |
| Total Revenues |  | 791,599 |  | 658,593 |
| Expenses |  |  |  |  |
| General government |  | 117,356 |  | 121,153 |
| Physical environment |  | 252,803 |  | 260,767 |
| Interest and other charges |  | 125,474 |  | 131,502 |
| Total Expenses |  | 495,633 |  | 513,422 |
| Change in Net Position |  | 295,966 |  | 145,171 |
| Net Position - Beginning of Year |  | $(714,034)$ |  | $(859,205)$ |
| Net Position - End of year | \$ | $(418,068)$ | \$ | $(714,034)$ |

The increase in charges for services is related to the increase in special assessments in the current year.

## Overoaks Community Development District MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended September 30, 2023

## OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

## Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2023 and 2022.

| Description | Governmental Activities |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | 2023 |  | 2022 |  |
| Land and improvements | \$ | 1,226,263 | \$ | 1,226,263 |
| Infrastructure |  | 343,921 |  | 343,921 |
| Accumulated depreciation |  | $(188,969)$ |  | $(177,505)$ |
| Total | \$ | 1,381,215 | \$ | 1,392,679 |

Depreciation totaled $\$ 11,464$ in the current year.

## General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures primarily because repairs and maintenance and reserve expenditures were lower than anticipated in the current year.

The September 30, 2023 budget was not amended.

## Debt Management

Governmental Activities debt includes the following:

- In November 2020, the District issued \$3,765,000 Series 2020 Capital Improvement Revenue Refunding Bonds. These bonds were issued to refund and redeem the outstanding Series 2010 A-1 and Series 2010 A-2 Capital Improvement Revenue Bonds. The balance outstanding at September 30, 2023 was $\$ 3,158,000$.


# Overoaks Community Development District <br> MANAGEMENT'S DISCUSSION AND ANALYSIS 

For the Year Ended September 30, 2023

## OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

## Economic Factors and Next Year's Budget

Overoaks Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2024.

## Request for Information

The financial report is designed to provide a general overview of Overoaks Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Overoaks Community Development District, Inframark Infrastructure Management Services, 210 North University Drive, Suite 702, Coral Springs, Florida 33071.

## Overoaks Community Development District STATEMENT OF NET POSITION

September 30, 2023
Governmental Activities
ASSETS
Current Assets
Cash ..... \$ 838,899
Due from other governments ..... 6,209
Deposits ..... 1,070
Total Current Assets ..... 846,178
Non-current Assets
Restricted assets
Investments ..... 198,113
Capital assets, not being depreciated Land and improvements ..... 1,226,263
Capital assets, being depreciated Infrastructure ..... 343,921
Less: Accumulated depreciation ..... $(188,969)$
Total Non-current Assets ..... 1,579,328
Total Assets ..... 2,425,506
DEFERRED OUTFLOWS OF RESOURCES
Deferred amount on refunding, net ..... 357,956
LIABILITIES
Current Liabilities
Accounts payable and accrued liabilities ..... 7,345
Bonds payable ..... 225,000
Accrued interest ..... 36,185
Total Current Liabilities ..... 268,530
Non-current liabilities
Bonds payable ..... 2,933,000
Total Liabilities ..... 3,201,530
NET POSITION
Net investment in capital assets ..... 168,987
Restricted for debt service ..... 162,264
Unrestricted
Total Net Position ..... $(749,319)$
$\xlongequal{\$ \quad(418,068)}$

## Overoaks Community Development District STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2023

| Functions/Programs | Expenses |  | Program <br> Revenues <br> Charges for Services |  | Net (Expense) <br> Revenues and Changes in Net Position Governmental Activities |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Primary government |  |  |  |  |  |  |
| Governmental Activities |  |  |  |  |  |  |
| General government | \$ | $(117,356)$ | \$ | 140,616 | \$ | 23,260 |
| Physical environment |  | $(252,803)$ |  | 289,352 |  | 36,549 |
| Interest and other charges |  | $(125,474)$ |  | 328,984 |  | 203,510 |
| Total Governmental Activities | \$ | $(495,633)$ | \$ | 758,952 |  | 263,319 |
| General Revenues |  |  |  |  |  |  |
| Investment earnings |  |  |  |  |  | 32,647 |
|  | Change in Net Position |  |  |  |  | 295,966 |
|  | Net Position - October 1, 2022 |  |  |  |  | $(714,034)$ |
|  | Net Position - September 30, 2023 |  |  |  | \$ | $(418,068)$ |

## Overoaks Community Development District <br> BALANCE SHEET GOVERNMENTAL FUNDS <br> September 30, 2023

|  | General | Debt Service | Total Governmental Funds |
| :---: | :---: | :---: | :---: |
| ASSETS |  |  |  |
| Cash | \$ 838,899 | \$ | \$ 838,899 |
| Due from other funds | 2,113 | - | 2,113 |
| Due from other governments | 3,760 | 2,449 | 6,209 |
| Deposits | 1,070 | - | 1,070 |
| Restricted assets |  |  |  |
| Investments, at fair value | - | 198,113 | 198,113 |
| Total Assets | \$ 845,842 | \$ 200,562 | \$ 1,046,404 |

## LIABILITIES AND FUND BALANCES

Liabilities

| Accounts payable and accrued liabilities | \$ | 7,345 | \$ | - | \$ | 7,345 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Due to other funds |  | - |  | 2,113 |  | 2,113 |
| Total Liabilities |  | 7,345 |  | 2,113 |  | 9,458 |

Fund Balances

| Nonspendable - deposits | 1,070 | - | 1,070 |
| :---: | :---: | :---: | :---: |
| Restricted for debt service |  | 198,449 | 198,449 |
| Assigned - first quarter operations | 107,769 |  | 107,769 |
| Assigned - capital reserves | 20,000 | - | 20,000 |
| Unassigned | 709,658 | - | 709,658 |
| Total Fund Balances | 838,497 | 198,449 | 1,036,946 |
| Total Liabilities and Fund Balances | \$ 845,842 | \$ 200,562 | \$ 1,046,404 |

# Overoaks Community Development District RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES 

## September 30, 2023

Total Governmental Fund Balances ..... \$ 1,036,946
Amounts reported for governmental activities in the Statement of Net Position are different because:
Capital assets not being depreciated, land and improvements, in governmental activities are not current financial resources and therefore, are not reported at the fund level. ..... 1,226,263
Capital assets being depreciated, infrastructure, \$343,921, net of accumulated depreciation, $\$(188,969)$, used in governmental activities are not current financial resources and therefore, are not reported at the fund level.Long-term liabilities, including bonds payable, are not due and payablein the current period and, therefore, are not reported at the fund level.$(3,158,000)$
Deferred outflows of resources, deferred amount on refunding net, are not current financial resources and therefore, are not reported at the fund level. ..... 357,956
Accrued interest expense for long-term debt is not a current financial use andtherefore, is not reported at the fund level.$(36,185)$
Net Position of Governmental Activities$(418,068)$

## Overoaks Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS <br> For the Year Ended September 30, 2023

|  | General |  | Debt Service |  | Total Governmental Funds |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |
| Special assessments | \$ | 429,968 | \$ | 328,984 | \$ | 758,952 |
| Investment earnings |  | 30,607 |  | 2,040 |  | 32,647 |
| Total Revenues |  | 460,575 |  | 331,024 |  | 791,599 |
| Expenditures |  |  |  |  |  |  |
| Current |  |  |  |  |  |  |
| General government |  | 117,356 |  | - |  | 117,356 |
| Physical environment |  | 241,339 |  | - |  | 241,339 |
| Debt service |  |  |  |  |  |  |
| Principal |  | - |  | 232,000 |  | 232,000 |
| Interest |  |  |  | 93,225 |  | 93,225 |
| Other |  | - |  | 4,005 |  | 4,005 |
| Total Expenditures |  | 358,695 |  | 329,230 |  | 687,925 |
| Net Change in Fund Balances |  | 101,880 |  | 1,794 |  | 103,674 |
| Fund Balances - October 1, 2022 |  | 736,617 |  | 196,655 |  | 933,272 |
| Fund Balances - September 30, 2023 | \$ | 838,497 | \$ | 198,449 | \$ | 1,036,946 |

# Overoaks Community Development District RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS <br> TO THE STATEMENT OF ACTIVITIES <br> For the Year Ended September 30, 2023 

Net Change in Fund Balances - Total Governmental Funds ..... \$ ..... 103,674
Amounts reported for governmental activities in the Statement of Activities are different because:
Governmental funds report capital outlays as expenditures. However, in theStatement of Activities, the cost of those assets is allocated over their estimateduseful lives as depreciation. This is the amount of depreciation in the currentperiod.$(11,464)$
Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Activities.232,000
The deferred amount on refundings of debt is recognized as a component of interest expense in the Statement of Activities, but not in the governmental funds. This is the amount of current year interest.
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net change in accrued interest in the current period.

# Overoaks Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND <br> For the Year Ended September 30, 2023 

|  | Original Budget | Final Budget | Actual |  | ance with I Budget ositive gative) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |
| Special assessments | \$ 428,578 | \$ 428,578 | \$ 429,968 | \$ | 1,390 |
| Investment earnings | 2,500 | 2,500 | 30,607 |  | 28,107 |
| Total Revenues | 431,078 | 431,078 | 460,575 |  | 29,497 |
| Expenditures |  |  |  |  |  |
| Current |  |  |  |  |  |
| General government | 123,930 | 123,930 | 117,356 |  | 6,574 |
| Physical environment | 307,148 | 307,148 | 241,339 |  | 65,809 |
| Total Expenditures | 431,078 | 431,078 | 358,695 |  | 72,383 |
| Net Change in Fund Balances | - | - | 101,880 |  | 101,880 |
| Fund Balances - October 1, 2022 | 712,197 | 712,197 | 736,617 |  | 24,420 |
| Fund Balances - September 30, 2023 | \$ 712,197 | \$ 712,197 | \$838,497 | \$ | 126,300 |

# Overoaks Community Development District NOTES TO FINANCIAL STATEMENTS September 30, 2023 

## NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

## 1. Reporting Entity

The District was established, as a Community Development District, on December 17, 1990, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Ordinance 90-31 of the Board of County Commissioners of Osceola County. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or without the boundaries of the Overoaks Community Development District. The District is governed by a fivemember Board of Supervisors who are elected for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Overoaks Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in principles established by the Governmental Accounting Standards Board, the District has identified no component units.

## 2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements


# Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023 

## NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## 2. Measurement Focus and Basis of Accounting (Continued)

## a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Governmentwide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments, developer contributions and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program

In the Government wide financial statement, amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure.

Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

## b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of selfbalancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements provide information about major funds.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

# Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023 

## NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## 2. Measurement Focus and Basis of Accounting (Continued)

## b. Fund Financial Statements (Continued)

## Governmental Funds

The District classifies fund balance according to the Governmental Accounting Standards Board Statement 54 - Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.
Nonspendable Fund Balance - This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance - This classification includes amounts that can be spent only for specific purposes stipulated by the state constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance - This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance - This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy - For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

# Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023 

## NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## 2. Measurement Focus and Basis of Accounting (Continued)

## b. Fund Financial Statements (Continued)

## Governmental Funds (Continued)

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources." Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the fund financial statement in the year that resources are expended, rather than as fund assets. In addition, the proceeds of long-term debt are recorded as an other financing source rather than as a fund liability. Debt service expenditures are recorded only when payment is due.

## 3. Basis of Presentation

## a. Governmental Major Funds

General Fund - The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund - Accounts for debt service requirements to retire the capital improvement bonds which were refunded a portion of the 2010 A-1 and A-2 bonds. The bond series is secured by a pledge of all available debt service special assessment revenues in any fiscal year related to the improvements and a first lien on the special assessment revenues from the District lien on all acreage of benefited land.

# Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023 

## NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## 4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

## b. Restricted Net Position

Certain net position of the District is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

# Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023 

## NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## 4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity (Continued)

## c. Capital Assets

Capital assets, which include land and improvements and infrastructure, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure
30 years

## d. Deferred Outflows of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

## e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds.

# Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023 

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

## 1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

"Total fund balances" of the District's governmental funds, \$1,036,946, differs from "net position" of governmental activities, $\$(418,068)$, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

## Capital related items

When capital assets (land and improvements) are purchased or constructed, the cost of these assets is reported as expenditures in governmental funds. However, the Statement of Net Position includes those capital assets among the assets of the District as a whole.

| Land and improvements | $\$$$1,226,263$ <br> 343,921 <br> Infrastructure <br> Less: Accumulated depreciation <br> Total | $188,969)$ |
| :--- | ---: | ---: |

## Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2023 were:

Bonds payable $\$(3,158,000)$

## Deferred outflows of resources

Deferred outflows of resources applicable to the District's governmental activities are not financial resources and therefore, are not reported as fund deferred outflows of resources.

Deferred amount on refunding, net
$\$ \quad 357,956$

## Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest
$\$ \quad(36,185)$

## Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

## 2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, $\$ 103,674$, differs from the "change in net position" for governmental activities, \$295,966, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

## Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation
$\$ \quad(11,464)$

## Long-term debt transactions

Repayments of bond principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond principal payments
$\$ \quad 232,000$
Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

| Net change in accrued interest payable | $\$$ | 2,659 <br> Amortization of deferred amount on refunding <br> Total |
| :--- | :--- | ---: |
| $(30,903)$ |  |  |

# Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023 

## NOTE C - CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

## Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2023, the District's carrying value was \$838,899 and the bank balance was $\$ 839,233$. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

## Investments

As of September 30,2023, the District had the following investments and maturities:

| Investment |  | Maturities |  |
| :---: | :---: | :---: | :---: |
|  |  |  | Fair Value |
| US Bank Managed Money Market |  | N/A |  |

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph the investment listed above considered a level 1 asset.

## Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

# Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023 

## NOTE C - CASH AND INVESTMENTS (CONTINUED)

## Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices.

## Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in commercial paper are 100\% of the District's total investments. As of September 30, 2023, the District's investments in the US Bank Managed Money Market was not rated.

The types of deposits and investments and their level of risk exposure as of September 30, 2023 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

## NOTE D - SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2022-2023 fiscal year were levied in August 2022. All taxes are due and payable on November 1 or as soon thereafter, as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4\% in November, 3\% in December, 2\% in January, and 1\% in February. Taxes paid in March are without discount.

All unpaid taxes become delinquent as of April 1. Unpaid taxes are collected via the sale of tax certificates on or prior to, June 1.

# Overoaks Community Development District NOTES TO FINANCIAL STATEMENTS September 30, 2023 

## NOTE E - CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2023 was as follows:

|  | Beginning Balance | Additions | Deletions | Ending Balance |
| :---: | :---: | :---: | :---: | :---: |
| Governmental Activities: |  |  |  |  |
| Capital assets, not being depreciated: <br> Land and improvements | \$ 1,226,263 | \$ | \$ - | \$ 1,226,263 |
| Capital assets, being depreciated Infrastructure | 343,921 | - |  | 343,921 |
| Less accumulated depreciation for: Infrastructure | $(177,505)$ | $(11,464)$ | - | $(188,969)$ |
| Total Capital Assets Being Depreciated, Net | 166,416 | $(11,464)$ |  | 154,952 |
| Total Governmental Activities Capital Assets | \$ 1,392,679 | \$ $(11,464)$ | \$ - | \$ 1,381,215 |

Current year depreciation of \$11,464 was charged to physical environment.

## NOTE F - LONG-TERM DEBT

The following is a summary of activity of the long-term debt of the District for the year ended September 30, 2023:

Long-term debt at October 1, 2022
Principal payments
Long-term debt at September 30, 2023

## Capital Improvement Revenue Refunding Bonds

Long-term debt is comprised of the following:
\$3,765,000 Capital Improvement Revenue Refunding Bonds, Series 2020 due in annual principal installments, beginning May 1, 2021. Interest is due semi-annually on May 1 and November 1, beginning May 1, 2021, at a rate of $2.75 \%$ with a maturity date of May 1, 2035. Current portion is $\$ 225,000$.
\$ 3,390,000
$(232,000)$
$\$ \quad 3,158,000$
$\$ \quad 3,158,000$

## Overoaks Community Development District <br> NOTES TO FINANCIAL STATEMENTS <br> September 30, 2023

NOTE F - LONG-TERM DEBT (CONTINUED)
The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2023 are as follows:

| Year Ending September 30, | Principal |  | Interest |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2024 | \$ | 225,000 | \$ | 86,845 | \$ | 311,845 |
| 2025 |  | 230,000 |  | 80,658 |  | 310,658 |
| 2026 |  | 240,000 |  | 74,333 |  | 314,333 |
| 2027 |  | 245,000 |  | 67,733 |  | 312,733 |
| 2028 |  | 250,000 |  | 60,995 |  | 310,995 |
| 2029-2033 |  | 1,370,000 |  | 197,312 |  | 1,567,312 |
| 2034-2035 |  | 598,000 |  | 24,777 |  | 622,777 |
| Totals | \$ | 3,158,000 | \$ | 592,653 | \$ | 3,750,653 |

## SUMMARY OF SIGNIFICANT BONDS RESOLUTION TERMS AND COVENANTS

The Trust Indenture has certain restrictions and requirements relating to the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service.

## NOTE G - RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

Berger, Toombs, Elam, Gaines \& Frank

Certified Public Accountants PL

## 600 Citrus Avenue

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# INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS 

To the Board of Supervisors
Overoaks Community Development District
Osceola County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Overoaks Community Development District, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated March 27, 2024.

## Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Overoaks Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Overoaks Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Overoaks Community Development District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

## To the Board of Supervisors

Overoaks Community Development District

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Overoaks Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Combs, Elam, Gaines \& Frank
Certified Public Accountants PL
Fort Pierce, Florida
March 27, 2024

# Berger, Toombs, Elam, Gaines \& Frank 

Certified Public Accountants PL

600 Citrus Avenue
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FAX: 772/468-9278

## MANAGEMENT LETTER

Board of Supervisors
Overoaks Community Development District
Osceola County, Florida

## Report on the Financial Statements

We have audited the financial statements of the Overoaks Community Development District as of and for the year ended September 30, 2023, and have issued our report thereon dated March 27, 2024.

## Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

## Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated March 27, 2024, should be considered in conjunction with this management letter.

## Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

Berger, Toombs, Elam, Gaines \& Frank
certified Public Accounants pt
To the Board of Supervisors
Overoaks Community Development District

## Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Overoaks Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Overoaks Community Development District has not met one of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2023 for the Overoaks Community Development District. It is management's responsibility to monitor the Overoaks Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

## Specific Information

The information below was provided by management and has not been audited by us; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, Overoaks Community Development District reported:

1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 5
3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$4,200
4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$193,584
5) Each construction project with a total cost of at least $\$ 65,000$ approved by the District that is scheduled to begin on or after October 1, 2022, together with the total expenditures for such project: N/A.
6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

To the Board of Supervisors
Overoaks Community Development District

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Overoaks Community Development District reported:

1) The rate or rates of non-ad valorem special assessments imposed by the District: The amount of special assessments collected by or on behalf of the General Fund was \$216.97-\$462.57, and \$513.51-\$725.43 for Debt Service.
2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was $\$ 758,952$.
3) The total amount of outstanding bonds issued by the District and the terms of such bonds as: The bonds outstanding is \$3,158,000 maturing May 2035.

## Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

## Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Combs, Elam, Gaines \& Frank
Certified Public Accountants PL
Fort Pierce, Florida
March 27, 2024

# Berger, Toombs, Elam, Gaines \& Frank 

Certified Public Accountants PL

## 600 Citrus Avenue

Suite 200
Fort Pierce, Florida 34950

# INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES 

To the Board of Supervisors
Overoaks Community Development District
Osceola County, Florida

We have examined Overoaks Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2023. Management is responsible for Overoaks Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Overoaks Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Overoaks Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Overoaks Community Development District's compliance with the specified requirements.

In our opinion, Overoaks Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2023.


Berger, Combs, Elam, Gaines \& Frank
Certified Public Accountants PL
Fort Pierce, Florida
March 27, 2024

## RESOLUTION 2024-01


#### Abstract

A RESOLUTION OF THE BOARD OF SUPERVISORS OF OVEROAKS COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE OSCEOLA COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.


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

WHEREAS, the Board of Supervisors of the District ("Board") seeks to implement Section 190.006(3), Florida Statutes, and to instruct the Osceola County Supervisor of Elections ("Supervisor") to conduct the District's elections by the qualified electors of the District at the general election ("General Election").

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OVEROAKS COMMUNITY DEVELOPMENT DISTRICT:

1. GENERAL ELECTION SEATS. Seat 1, currently held by Penny Dickerson, and Seat 2, currently held by Cynthia Trautz, are scheduled for the General Election beginning in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.
2. QUALIFICATION PROCESS. For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District and who is registered to vote with the Osceola County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.
3. COMPENSATION. Members of the Board receive $\$ 200$ per meeting for their attendance and no Board member shall receive more than $\$ 4,800$ per year.
4. TERM OF OFFICE. The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.
5. REQUEST TO SUPERVISOR OF ELECTIONS. The District hereby requests the Supervisor to conduct the District's General Election in November 2024, and for each subsequent General Election unless otherwise directed by the District’s Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.
6. PUBLICATION. The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to Exhibit "A" attached hereto.
7. 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.
8. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this $9^{\text {th }}$ day of April, 2024.

## ATTEST:

OVEROAKS COMMUNITY DEVELOPMENT DISTRICT

## EXHIBIT "A"

## NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE OVEROAKS COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Overoaks Community Development District ("District") will commence at noon on June 10,2024 , and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Osceola County Supervisor of Elections located at 2509 East Irlo Bronson Memorial Hwy., Kissimmee, Florida 34744 with Phone Number (407) 742-6000. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Osceola County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Overoaks Community Development District has two (2) seats up for election, specifically seats 1 and 2 . Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the Osceola County Supervisor of Elections at (407) 742-6000 or SOE@voteosceola.com.


## Quarterly Compliance Audit Report

## Overoaks

Date: March 2024-1st Quarter
Prepared for: Sandra Demarco
Developer: Inframark Insurance agency:


Preparer:
Jason Morgan - Campus Suite Compliance
ADA Website Accessibility and Florida F.S. 189.069 Requirements


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## Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

## Compliance Criteria

The CWCA focuses on the two primary areas - website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in Florida Statute Chapter 189.069.


## ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines - WCAG 2.1, which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.

## Florida Statute Compliance

Pursuant to F.S. 189.069, every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3 .

## Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the WCAG 2.1 levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

[^0]
## ADA Website Accessibility

Result: PASSED

## Accessibility Grading Criteria

## Passed Description

Passed Website errors*
0 WCAG 2.1 errors appear on website pages causing issues**

## Keyboard navigation

The ability to navigate website without using a mouse

## Website accessibility policy

A published policy and a vehicle to submit issues and resolve issues

Passed

## Color contrast

Colors provide enough contrast between elements

## Passed

## Video captioning

Closed-captioning and detailed descriptions

## PDF accessibility

Formatting PDFs including embedded images and non-text elements

## Passed <br> Site map

Alternate methods of navigating the website

[^1]
## Florida F.S. 189.069 Requirements

## Result: PASSED

## Compliance Criteria

| Passed | Description |
| :--- | :--- |
| Passed | Full Name and primary contact specified |
| Passed | Public Purpose |
| Passed | Governing body Information |
| Passed | Fiscal Year |
| Passed | Full Charter (Ordinance and Establishment) Information |
| Passed | CDD Complete Contact Information |
| Passed | District Boundary map |
| Passed | Listing of taxes, fees, assessments imposed by CDD |
| Passed | Link to Florida Commission on Ethics |
| Passed | District Budgets (Last two years) |
| Passed | Complete Financial Audit Report |
| Passed | Listing of Board Meetings |
| P/A | Public Facilities Report, if applicable |
| Passed | Link to Financial Services |
| Meeting Agendas for the past year, and 1 week prior to next |  |

## Accessibility overview

## Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability - visual, hearing, motor, cognitive - there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.

## The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.

## ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.

Contrast and colors
Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images - everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: http://webaim.org/resources/contrastchecker


Using semantics to format your HTML pages
When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This 'friendlier' language not only helps all the users, but developers who are striving to make content more universal on more devices.

## Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: http://webaim.org/techniques/alttext

## 5 Ability to navigate with the keyboard

!!:! Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A "skip navigation" option is also required. Consider using WAI-ARIA for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility Helpful article: http://webaim.org/techniques/skipnav

## Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no 'click here' please) are just some ways to help everyone find what they're searching for. You must also provide multiple ways to navigate such as a search and a site map.

## Helpful article: http://webaim.org/techniques/sitetools/

## $\square$

## Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: http://webaim.org/techniques/tables/data

## Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs - called PDF remediation - takes time.

Helpful articles: http://webaim.org/techniques/acrobat/acrobat

## Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: http://webaim.org/techniques/captions

Making forms accessible
Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: http://webaim.org/techniques/forms

## Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.

## Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.

## Other related requirements

## No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

## Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

## Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

## No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

## Web Accessibility Glossary

| Assistive technology | Hardware and software for disabled people that <br> enable them to perform tasks they otherwise <br> would not be able to perform (e..g., a screen <br> reader) |
| :--- | :--- |
| WCAG 2.0 | Evolving web design guidelines established by the <br> W3C that specify how to accommodate web access <br> for the disabled |
| 504 | Section of the Rehabilitation Act of 1973 that <br> protects civil liberties and guarantees certain <br> rights of disabled people |
| 508 | An amendment to the Rehabilitation Act that <br> eliminates barriers in information technology for <br> the disabled |
| ADA | American with Disabilities Act (1990) |
| Screen reader | Software technology that transforms the on-screen <br> text into an audible voice. Includes tools for <br> navigating/accessing web pages. |
| Website accessibility | Making your website fully accessible for people of <br> all abilities |
| W3C | World Wide Web Consortium - the international <br> body that develops standards for using the web |

## MINUTES OF REGULAR MEETING OVEROAKS COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Overoaks Community Development District was held Tuesday, March 12, 2024, at 9:00 a.m. at The Oaks Clubhouse, 1500 The Oaks Boulevard, Kissimmee, Florida.

Present and constituting a quorum were the following:

Penny Dickerson Chairman<br>Debbie Allen Vice Chairman<br>Cynthia Trautz Assistant Secretary<br>Erran Muenz Assistant Secretary<br>Melissa Palomino Assistant Secretary

Also present, either in person or via communication media technology, were the following:

| Gabriel Mena | District Manager, Inframark |
| :--- | :--- |
| Kristen Trucco | District Counsel, Latham Luna |
| Kerry Satterwhite | Director of Field Operations, Inframark |
| Vincent Morrell | Supervisor of Field Services, Inframark |
| Elizabeth Moore | Financial Analyst, Inframark |
| Kerrian Robertson | Treasury Analyst, Inframark |
| Residents and Members of the Public |  |

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

## FIRST ORDER OF BUSINESS Call to Order and Roll Call

Mr. Mena called the meeting to order at 9:00 a.m.
Mr. Mena called the roll and indicated a quorum was present for the meeting.

## SECOND ORDER OF BUSINESS Audience Comments on Agenda items

Matthew Cowan, residing at 1931 Willow Wood:
Mr. Cowen would like to see flowers adorning the entrance sign, the medians cleared of weeds, dead grass near the guard shack replaced, trash cans secured under contract, landscapers to refrain from running mowers over trash and instead pick it up, and better maintenance along the nature trail.

Leticia Marshall, residing at 2105 Putter Place:
Ms. Marshall wanted to follow up regarding the trees behind her property. During the last meeting, she requested these trees to be trimmed as they are hanging over her property. Mr. Mena informed that CEPRA had inspected the area, provided pictures, and concluded that the trees did not seem to be encroaching. However, Supervisor Melissa Palomino suggested that CEPRA may have mistakenly assessed the wrong property.

Eon Buddha - 2340 The Oaks Blvd:
Mr. Buddha introduced himself as the new Master HOA President. He explained he is very excited to work with the CDD on fixing issues around the community.

Colin Morales, residing at 3115 Boating Blvd:
Mr. Morales wants to know how to obtain a boat-lift key and inquired about the differing assessment of Shingle Creek. Mr. Mena explained that access credentials for the new boat lift system will be managed through the Inframark office. Mr. Mena also mentioned that the discussion about the assessment methodology for Shingle Creek will be addressed later in the meeting.

Bill Thies - 3124 Bass Boat Way
Mr. Thies wants to know why the CDD paid for a new boat lift when the current one works well. Mr. Mena explained that the CDD was never provided access to the system credentials by the HOA and are now forced to install their own.

Harold Vanderbeck - 3016 Boating Blvd
Mr. Vanderbeck wants to ask legal counsel how the difference in the assessment amounts has been justified and seeks clarity on the board's direction regarding this recurring concern over the past few years. Counsel advised that the Board would be discussing this item later in the meeting.

## THIRD ORDER OF BUSINESS Staff Reports

## A. Field Manager

Mr. Greene from CrossCreek was present to update the Board on the completion of the initial treatment and to answer any questions. Mr. Greene explained that it would take a few months to bring all the ponds up to standard to establish a baseline for future treatment. Mr. Muenz asked about recommending aeration, to which Mr. Greene agreed, stating that while aeration does aid, CrossCreek would like a couple of months to familiarize themselves with the ponds before feeling confident to recommend aeration systems.

## CEPRA Landscaping

CEPRA was not present. Mr. Mena mentioned that he was working on obtaining a proposal to clean up the lot between 1907 and 1921 The Oaks Blvd, where the CDD has a lot where there is currently a lot of tree debris.

The consideration of the Playground Mulch Proposal was tabled until after the playgrounds are replaced.

There were proposals for Irrigation Repair on Oaks Blvd (\$725) \& Cypress Oaks Blvd (\$925). A motion to approve both proposals for a total of $\$ 1650$.

On MOTION by Ms. Palomino, seconded by Mr. Muenz, with all in favor, unanimous approval was given to approve proposals for Irrigation Repair on Oaks Blvd (\$725) \& Cypress Oaks Blvd (\$925) in the amount of $\$ 1650$.

## Consideration of the Pro Playgrounds Proposal:

The Board decided not to take any action at this time. They prefer to review comparable proposals that have more detail, better breakdowns, information on useful life expectancy, and explanations for price differentials before making a decision.

## B. District Engineer

Mr. Muenz asked if Mr. Glasscock was able to look at the Nature Trail as he has some concerns about the current condition. Mr. Mena advised he would discuss with the Field Team about ensuring the trail is regularly on the field inspection.

## C. District Counsel

Ms. Moore, from the Inframark Assessment team, discussed the Board's desire to equalize O\&M assessments between "The Oaks Master Association" and "Shingle Creek Reserve." Ms. Trucco provided historical context, mentioning that Shingle Creek HOA had difficulties collecting dues in the past and sought CDD assistance. Due to concerns about vendor payments, the CDD assumed responsibility for collections and payments.

Counsel advised that the Board has complete discretion on whether to move forward or not and suggested that updating the methodology was justifiable. The Board discussed, with the common sentiment echoing that as long as the debt service was not touched, they should do what is fair. Counsel advised that this is strictly for the O\&M portion and that we cannot alter the debt service portion.

Mr. Mena outlined the process, involving staff preparing a report for a fee, followed by a Board vote on adoption, which ideally fits into the upcoming budget. Ms. Moore indicated that Inframark's fee for the report would amount to $\$ 5000$.

A motion was made to direct staff to begin the assessment methodology report, authorizing the $\$ 5,000$ expenditure for Inframark to complete this work.

On MOTION by Mr. Muenz, seconded by Ms. Trautz, with all in favor, unanimous approval was given to direct staff to begin the assessment methodology report, authorizing the \$5,000 expenditure for the report.

Review of Guard Shack Agreement:
Ms. Trucco reported that she has reviewed all documents and asked the Engineer to do so as well. They have not found any mention of either the guard shack or the pergola in the bond issuance documents. Ms. Trucco is seeking any final feedback before presenting this to the HOA for execution. The Board has requested changes, including granting unrestricted CDD access, having the HOA cover the utility costs, altering the termination clause to 15 days, and setting general cleanliness standards. A motion was made to delegate authority to the Chair to sign off on the final form of this Guard Shack Agreement after Counsel incorporates the changes.

> | On MOTION by Ms. Palomino, seconded by Ms. Allen, with all in |
| :--- |
| favor, unanimous approval was given to delegate authority to the |
| Chair to sign off on the final form of this Guard Shack Agreement |
| after Counsel incorporates the changes. |

In discussion with the HOA attorney, it was made clear that the desire is for the HOA to be allowed to have cameras and signage on CDD property. The Board asked how/why the signage was moved; Gabriel advised he was not sure, as he did relay to the HOA that the CDD did not provide permission to post their "no soliciting" sign to the CDD sign-post located in front of the guard shack. A motion was made to delegate authority to the Chair to provide final signoff on the final form of the Agreement for the Median Track.

> On MOTION by Ms. Palomino, seconded by Mr. Muenz, with Ms. Trautz opposed, approval was given to delegate authority to the Chair to sign off on the final form of this Agreement for the Median Track.

## D. Website Audit Review

Mr. Mena advised that this information is provided by the website host, confirming that the District website is ADA compliant. No action is required on this matter.

## FOURTH ORDER OF BUSINESS

## Business Items

## A. Presentation of Bank Analysis

Ms. Robertson (Inframark Treasury Analyst) joined via phone to walk the Board through the presentation outlined in the agenda. The presentation covered various aspects of having accounts with different banks, including fees, necessary balances, and interest rates. Ms. Robertson advised that currently, the District holds two accounts at BankUnited: one Money Market Account (MMA) and one checking account. She mentioned that surplus funds are placed in the MMA to accrue interest. Ms. Robertson also addressed the concern raised in the previous meeting regarding account limits and protection. She explained that Florida provides additional protections for QPDs, ensuring the District doesn't need to worry about losing all of its funds. Ms. Trautz disagreed and preferred splitting the MMA into multiple institutions to minimize liability. Ms. Robertson suggested opening an account with Valley National if the Board still prefers to split the funds, despite her assurances. Ms. Trautz indicated she is comfortable splitting the money between two accounts for now but would like further consideration in the future. Ms. Robertson clarified her suggestion, recommending splitting funds between BankUnited and Valley National, maintaining the MMA at BankUnited, and opening an operational checking account at Valley National. A motion was made to split funds as close to a 50/50 ratio as possible, maintaining the MMA at Bank United and opening an operating account at Valley National.

On MOTION by Ms. Trautz, seconded by Ms. Palomino, with all in favor, unanimous approval was given to split funds as close to a 50/50 ratio as possible, maintaining the MMA at Bank United and opening an operating account at Valley National.

## B. Reserve Study Proposal

Tabled until further clarification regarding the future of the guard shack.

## C. Trash Service Proposal

Mr. Mena advised that CEPRA is willing to perform this work once a week for $\$ 75$, which comes out to $\$ 3900$ per year. This pickup would be completed while they're on-site for their normal maintenance services. This is cheaper than the Inframark proposal on the agenda. A motion was

Overoaks CDD
January 9, 2024
made to accept CEPRA's offer for $\$ 3,900$ per year.
On MOTION by Ms. Dickerson, seconded by Ms. Palomino, with all in favor, unanimous approval was given to accept CEPRA's offer for $\$ 3,900$ per year.

## D. Ratification of the Cross Creek Agreement

On MOTION by Ms. Palomino, seconded by Mr. Muenz, with all in favor, unanimous approval was given to accept the ratification of the CrossCreek Agreement.

## E. Ratification of the Boat Lift Access Control System

On MOTION by Ms. Trautz, seconded by Ms. Allen, with all in favor, unanimous approval was given to accept the ratification of the Boat Lift Access Control System.

## F. Discussion on Surveillance and Private Property Signs

Mr. Mena advised there are signs posted around the boat lift parking lot that read "tow away zone," "no parking," etc., and asked Counsel for input on whether the CDD was able to have these signs posted. Ms. Trucco advised she did not see an issue with them as they currently are but recommended reaching out to the HOA to confirm ownership.

## G. Discussion on Resetting the Public Hearing

Mr. Mena advised the Board that Inframark missed the notice for the previously established date due to the newspaper run requirements. The Board decided to call a special meeting and set the public hearing on May 7, 2024, at 6:30 p.m. for consideration of the CDD rules.

Mr. Mena stated the Board may need to consider an alternative location for this meeting. A motion was made to delegate authority to Supervisor Melissa Palomino to approve the location and associated costs to advertise for this special meeting on May 7 at 6:30 p.m.

On MOTION by Mr. Muenz, seconded by Ms. Allen, with all in favor, unanimous approval was given to delegate authority to Supervisor Melissa Palomino to approve the location and associated costs to advertise for this special meeting on May 7 at 6:30 p.m.

## FIFTH ORDER OF BUSINESS

Business Administration
A. Consideration of the Minutes of both Dec 12, 2023, and Jan 9, 2024.

On MOTION by Mr. Palomino, seconded by Mr. Muenz, with all in favor, unanimous approval was given to approve Meeting Minutes of both Dec 12, 2023, and Jan 9, 2024.

## B. Review of the Financial Statements

Ms. Trautz expressed appreciation for the memo and thinks it does a decent job. However, she

Overoaks CDD
January 9, 2024
would like more detail regarding the overages, such as indicating that it's a one-time expense that has already been billed for the year.

## C. Review of the invoices and check register

A motion was made to accept the financial statements, invoices and check register.

> On MOTION by Ms. Trautz, seconded by Ms. Palomino, with all in favor, unanimous approval was given to accept the financial statements, invoices and check register.

## D. Ratification of the Grau Engagement Letter

A motion was made to accept the ratification of the Grau Engagement Letter.

> On MOTION by Ms. Palomino, seconded by Mr. Muenz, with all in favor, unanimous approval was given to accept the ratification of the Grau Engagement Letter.

## SIXTH ORDER OF BUSINESS <br> Supervisor Requests

Mr. Muenz would like management to look into the repair of the damaged gypsum board along the bridge by the boat lift. Mr. Mena stated he would discuss this matter with Mr. Morrell.

## SEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Palomino, seconded by Mr. Muenz, with all in favor, unanimous approval was given to adjourn the meeting at 10:46 a.m.

Chairman/Vice Chairman

## MEMORANDUM

## TO: Board of Supervisors, Overoaks CDD <br> FROM: Fernand Thomas, District Accountant

CC: Mena Gabriel, District Manager, Helena Schneider, Accounting Supervisor
DATE: March 12, 2024

## SUBJECT: February Financial Report

Attached, please find the February Financial Report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview of each of the district's funds is provided below. If you have any questions or require additional information, please contact me at Fernand.Thomas@inframark.com.

## General Fund:

- Total revenues are at 93.61\% of the annual budget.
- Non-Ad Valorem Assessments are 93.88\% collected.
- For the current month, expenditures are at $41.05 \%$ of the annual budget.
- ProfServ-Dissemination Agent: Paid in full.
- ProfServ-Engineering: Review and compare plat tracts over ponds to Property Appraiser maps and review and correspond on Cross Creek agreement for pond maintenance.
- ProfServ-Legal Services: Review of interlocal agreement with City of Kissimmee; dog stations; public records regarding ownerships; review of agenda items in preparation for Board of Supervisors meeting; preparation of agreement with Premier Engineering, Inc.
- Insurance-General Liability: Paid in full.
- Miscellaneous Services: CDD Website/ADA Compliance services with Inner sync.
- Annual District Filling fee: Paid in full.
- Utility-General (Oaks Master): Water billing to current month.
- R\&M-Equipment Boats: Boat lift repair.
- Landscape Maint. -Mulch/Tree Trimming: Mulch installation and pruning all the palms, trimming the trees on Lake Bank.


## Debt Service Fund:

## Series 2020

- Total revenues are at $95.09 \%$ of the annual budget.
- Non-Ad Valorem Assessments are 93.88\% collected.
- Interest paid on November $1^{\text {st }}, 2023$.


## OVEROAKS

## Community Development District

Financial Report
February 29, 2024

Prepared by

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# OVEROAKS <br> Community Development District 

## Financial Statements

(Unaudited)
February 29, 2024

## Balance Sheet

February 29, 2024

| ACCOUNT DESCRIPTION | GENERALFUND |  | $\qquad$ |  | TOTAL |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSETS |  |  |  |  |  |  |
| Cash - Checking Account | \$ | 92,280 | \$ | - | \$ | 92,280 |
| Assessments Receivable |  | 1,262 |  | 135 |  | 1,397 |
| Allow-Doubtful Collections |  | $(1,262)$ |  | (135) |  | $(1,397)$ |
| Due From Other Gov'tl Units |  | 207 |  | - |  | 207 |
| Due From Other Funds |  | - |  | 11,265 |  | 11,265 |
| Investments: |  |  |  |  |  |  |
| Money Market Account |  | 1,039,102 |  | - |  | 1,039,102 |
| Revenue Fund |  | - |  | 443,925 |  | 443,925 |
| Prepaid Items |  | 931 |  | - |  | 931 |
| Deposits |  | 1,070 |  | - |  | 1,070 |
| TOTAL ASSETS | \$ | 1,133,590 | \$ | 455,190 | \$ | 1,588,780 |

LIABILITIES

| Accounts Payable | $\$$ | 8,784 | $\$$ | - |
| :--- | ---: | ---: | ---: | ---: |
| Accrued Expenses | 4,262 | - | 4,262 |  |
| Accrued Taxes Payable | 122 | - | 122 |  |
| Due To Other Funds | 11,265 | - | 11,265 |  |
| TOTAL LIABILITIES | $\mathbf{2 4 , 4 3 3}$ | $\mathbf{-}$ | $\mathbf{2 4 , 4 3 3}$ |  |

## FUND BALANCES

## Nonspendable:

| Prepaid Items | 931 |  |  | - | 931 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Deposits |  | 1,070 |  | - |  | 1,070 |
| Restricted for: |  |  |  |  |  |  |
| Debt Service |  | - |  | 455,190 |  | 455,190 |
| Assigned to: |  |  |  |  |  |  |
| Operating Reserves |  | 107,769 |  | - |  | 107,769 |
| Reserves-Oaks |  | 10,000 |  | - |  | 10,000 |
| Reserves-Shingle Creek |  | 10,000 |  | - |  | 10,000 |
| Unassigned: |  | 979,387 |  | - |  | 979,387 |
| TOTAL FUND BALANCES | \$ | 1,109,157 | \$ | 455,190 | \$ | 1,564,347 |
|  |  |  |  |  |  |  |
| TOTAL LIABILITIES \& FUND BALANCES | \$ | 1,133,590 | \$ | 455,190 | \$ | 1,588,780 |

# Statement of Revenues, Expenditures and Changes in Fund Balances 

For the Period Ending February 29, 2024

| ACCOUNT DESCRIPTION |  | NNUAL OPTED JDGET | YEAR TO DATE BUDGET |  | YEAR TO DATE ACTUAL |  | VARIANCE (\$) FAV(UNFAV) |  | YTD ACTUAL AS A \% OF ADOPTED BUD |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REVENUES |  |  |  |  |  |  |  |  |  |
| Interest - Investments | \$ | 20,595 | \$ | 8,581 | \$ | 16,757 | \$ | 8,176 | 81.36\% |
| Interest - Tax Collector |  | - |  | - |  | 679 |  | 679 | 0.00\% |
| Special Assmnts- Tax Collector |  | 514,879 |  | 463,625 |  | 483,386 |  | 19,761 | 93.88\% |
| Special Assmnts- Discounts |  | $(20,594)$ |  | $(18,006)$ |  | $(19,027)$ |  | $(1,021)$ | 92.39\% |
| Other Miscellaneous Revenues |  | - |  | - |  | 207 |  | 207 | 0.00\% |
| TOTAL REVENUES |  | 514,881 |  | 454,200 |  | 482,002 |  | 27,802 | 93.61\% |

## EXPENDITURES

Administration

| P/R-Board of Supervisors | 4,000 | 3,200 | 3,200 | - | 80.00\% |
| :---: | :---: | :---: | :---: | :---: | :---: |
| FICA Taxes | 306 | 245 | 245 | - | 80.07\% |
| ProfServ-Dissemination Agent | 1,000 | 1,000 | 1,000 | - | 100.00\% |
| ProfServ-Engineering | 5,000 | 2,083 | 3,328 | $(1,245)$ | 66.56\% |
| ProfServ-Legal Services | 5,000 | 2,083 | 8,440 | $(6,357)$ | 168.80\% |
| ProfServ-Mgmt Consulting | 62,060 | 25,858 | 25,858 | - | 41.67\% |
| ProfServ-Property Appraiser | 1,100 | 641 | 641 | - | 58.27\% |
| ProfServ-Special Assessment | 3,285 | 3,189 | 3,189 | - | 97.08\% |
| ProfServ-Trustee Fees | 10,000 | 10,000 | 4,656 | 5,344 | 46.56\% |
| Auditing Services | 7,800 | 7,800 | - | 7,800 | 0.00\% |
| Postage and Freight | 650 | 270 | 27 | 243 | 4.15\% |
| Insurance - General Liability | 9,796 | 9,796 | 9,261 | 535 | 94.54\% |
| Printing and Binding | 1,000 | 417 | 102 | 315 | 10.20\% |
| Legal Advertising | 1,000 | 417 | 387 | 30 | 38.70\% |
| Miscellaneous Services | 1,200 | 500 | 3,608 | $(3,108)$ | 300.67\% |
| Misc-Assessment Collection Cost | 10,298 | 9,033 | 9,287 | (254) | 90.18\% |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00\% |
| tal Administration | 123,670 | 76,707 | 73,404 | 3,303 | 59.35\% |
| , Oaks Master Association |  |  |  |  |  |
| ProfServ-Field Management | 5,971 | 2,488 | 2,488 | - | 41.67\% |
| Contracts-Landscape | 101,262 | 42,193 | 39,842 | 2,351 | 39.35\% |
| Contracts-Lakes | 16,719 | 6,966 | 6,966 | - | 41.67\% |
| Utility - General | 4,000 | 1,667 | 2,565 | (898) | 64.13\% |
| R\&M-Irrigation | 5,000 | 5,000 | - | 5,000 | 0.00\% |
| R\&M-Parks | 15,000 | 6,250 | 33 | 6,217 | 0.22\% |
| R\&M-Signage | 2,000 | 833 | - | 833 | 0.00\% |
| R\&M-Equipment Boats | 5,000 | 5,000 | 2,614 | 2,386 | 52.28\% |
| Landscape Maint. - Mulch/Tree Trimming | 31,850 | 31,850 | 32,980 | $(1,130)$ | 103.55\% |
| Wetland Maintenance | 17,250 | 7,188 | - | 7,188 | 0.00\% |
| Misc-Contingency | 43,900 | 10,729 | 11,439 | (710) | 26.06\% |
| Reserve - Other | 10,000 | 10,000 | - | 10,000 | 0.00\% |
| tal The Oaks Master Association | 257,952 | 130,164 | 98,927 | 31,237 | 38.35\% |

# Statement of Revenues, Expenditures and Changes in Fund Balances 

For the Period Ending February 29, 2024


# Statement of Revenues, Expenditures and Changes in Fund Balances 

For the Period Ending February 29, 2024

| ACCOUNT DESCRIPTION |  | NUAL <br> OPTED DGET | YEAR TO DATE BUDGET |  | YEAR TO DATE ACTUAL |  | VARIANCE (\$) FAV(UNFAV) |  | YTD ACTUAL AS A \% OF ADOPTED BUD |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REVENUES |  |  |  |  |  |  |  |  |  |
| Interest - Investments | \$ | 200 | \$ | 83 | \$ | 3,864 | \$ | 3,781 | 1932.00\% |
| Special Assmnts- Tax Collector |  | 335,246 |  | 313,857 |  | 314,737 |  | 880 | 93.88\% |
| Special Assmnts- Discounts |  | $(13,410)$ |  | $(12,555)$ |  | $(12,389)$ |  | 166 | 92.39\% |
| TOTAL REVENUES |  | 322,036 |  | 301,385 |  | 306,212 |  | 4,827 | 95.09\% |

## EXPENDITURES

| Administration |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Misc-Assessment Collection Cost |  | 6,705 |  | 6,313 |  | 6,047 |  | 266 | 90.19\% |
| Total Administration |  | 6,705 |  | 6,313 |  | 6,047 |  | 266 | 90.19\% |
| Debt Service |  |  |  |  |  |  |  |  |  |
| Principal Debt Retirement A-1 |  | 225,000 |  | - |  | - |  | - | 0.00\% |
| Interest Expense Series A-1 |  | 87,037 |  | 43,519 |  | 43,423 |  | 96 | 49.89\% |
| Total Debt Service |  | 312,037 |  | 43,519 |  | 43,423 |  | 96 | 13.92\% |
| TOTAL EXPENDITURES |  | 318,742 |  | 49,832 |  | 49,470 |  | 362 | 15.52\% |
| Excess (deficiency) of revenues |  |  |  |  |  |  |  |  |  |
| OTHER FINANCING SOURCES (USES) |  |  |  |  |  |  |  |  |  |
| Contribution to (Use of) Fund Balance |  | 3,294 |  | - |  | - |  | - | 0.00\% |
| TOTAL FINANCING SOURCES (USES) |  | 3,294 |  | - |  | - |  | - | 0.00\% |
| Net change in fund balance | \$ | 3,294 | \$ | 251,553 | \$ | 256,742 | \$ | 5,189 | 0.00\% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) |  | 198,448 |  | 198,448 |  | 198,448 |  |  |  |
| FUND BALANCE, ENDING | \$ | 201,742 | \$ | 450,001 | \$ | 455,190 |  |  |  |

# OVEROAKS <br> Community Development District 

## Supporting Schedules

February 29, 2024

| Non-Ad Valorem Special Assessments Osceola County Tax Collector-Monthly Collection Report For the Fiscal Year Ending September 30, 2024 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | ALLOCATION BY FUND |  |
|  |  |  |  |  | General Fund | Debt Service Fund |
| Date Received | Net Amount Received | Discount/ (Penalties) Amount | Collection Cost | Gross amount | The Oaks Master Association | Series 2020 |
| Assessments Levied FY 2024 Allocation \% |  |  |  | \$ $\begin{array}{r}850,131 \\ 100 \%\end{array}$ | \$ $\begin{array}{r}\text { 514,885 } \\ \\ 61 \%\end{array}$ | \$ $\begin{array}{r}\text { 335,246 } \\ \\ \\ \end{array}$ |
| 11/10/23 | \$7,437 | \$391 | \$152 | \$7,979 | \$4,833 | \$3,147 |
| 11/24/23 | \$66,448 | \$2,769 | \$1,356 | \$70,573 | \$42,743 | \$27,830 |
| 12/11/23 | \$275 | - | \$6 | \$280 | \$170 | \$110 |
| 12/11/23 | \$631,685 | \$26,858 | \$12,892 | \$671,434 | \$406,657 | \$264,778 |
| 12/22/23 | \$16,961 | \$665 | \$346 | \$17,973 | \$10,885 | \$7,087 |
| 01/10/24 | \$4,389 | \$137 | \$90 | \$4,616 | \$2,795 | \$1,820 |
| 01/10/24 | \$8,670 | \$274 | \$177 | \$9,121 | \$5,524 | \$3,597 |
| 02/08/24 | \$15,318 | \$316 | \$313 | \$15,947 | \$9,658 | \$6,289 |
| 02/08/24 | \$190 | \$6 | \$4 | \$199 | \$121 | \$79 |
| Total | \$ 751,373 | \$ 31,416 | \$ 15,334 | \$ 798,123 | \$ 483,386 | \$ 314,737 |
| \% COLLECTED |  |  |  | 94\% | 94\% | 94\% |
| TOTAL OUTSTANDING |  |  |  | \$52,008 | \$31,499 | \$20,509 |

## Cash and Investment Report

February 29, 2024

## GENERAL FUND

| Account Name | Bank Name | Investment Type | Maturity | Yield | Balance |
| :--- | :--- | :--- | :--- | :--- | ---: |
| Checking Account - Operating | BankUnited | $\mathrm{n} / \mathrm{a}$ | $\mathrm{n} / \mathrm{a}$ |  | $\$ 92,280$ |
| Money Market | BankUnited | Money Market Fund | $\mathrm{n} / \mathrm{a}$ | $5.25 \%$ | $\$ 1,039,102$ |
|  |  |  |  | Subtotal | $\mathbf{\$ 1 , 1 3 1 , 3 8 2}$ |

DEBT SERVICE FUNDS
n/a

| $5.25 \%$ | $\$ 443,925$ |
| ---: | ---: |
| Subtotal | $\$ 443,925$ |
| Total | $\$ 1,575,307$ |

## Overoaks CDD

Bank Reconciliation

| Bank Account No. | 1548 | BankUnited GF |  |
| :---: | :---: | :---: | :---: |
| Statement No. | 02-24 |  |  |
| Statement Date | 2/29/2024 |  |  |
| G/L Balance (LCY) | 92,280.43 | Statement Balance | 106,339.62 |
| G/L Balance | 92,280.43 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 |  |  |
|  |  | Subtotal | 106,339.62 |
| Subtotal | 92,280.43 | Outstanding Checks | 14,059.19 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| Ending G/L Balance | 92,280.43 | Ending Balance | 92,280.43 |
| Difference | 0.00 |  |  |



# OVEROAKS <br> Community Development District 

## Check Register

2/1/2024-2/29/2024

## Payment Register by Fund

For the Period from 2/01/24 to 2/29/24
(Sorted by Check / ACH No.)

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account \# | Amount Paid |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

## GENERAL FUND - 001

| CHECK \# 7803 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 001 | 02/13/24 | INFRAMARK, LLC | 108564 | JAN 2024 MANAGEMENT SERVICES | postage | 541006-51301 | \$5,171.67 |
| 001 | 02/13/24 | INFRAMARK, LLC | 108564 | JAN 2024 MANAGEMENT SERVICES | COPIES | 547001-51301 | \$497.58 |
| 001 | 02/13/24 | InfRAMARK, LLC | 108564 | JAN 2024 MANAGEMENT SERVICES | AGENDA BOOKS | 549001-51301 | \$497.58 |
| 001 | 02/13/24 | INFRAMARK, LLC | 108564 | JAN 2024 MANAGEMENT SERVICES | ASSESMENT ROLL SERVICE | 531038-51301 | \$495.00 |
|  |  |  |  |  |  | Check Total | \$6,661.83 |
| CHECK \# 7805 |  |  |  |  |  |  |  |
| 001 | 02/20/24 | HANSON, WALTER \& ASSOC INC | 5287596 | ENGG SVCS THRU JUN 2023 | ProfServ-Engineering | 531013-51501 | \$236.25 |
|  |  |  |  |  |  | Check Total | \$236.25 |
| CHECK \# 7806 |  |  |  |  |  |  |  |
| 001 | 02/20/24 | INFRAMARK, LLC | 109110 | VARIABLE CHARGES JAN 2024 | POSTAGE | 541006-51301 | \$5.67 |
|  |  |  |  |  |  | Check Total | \$5.67 |
| CHECK \# 7807 |  |  |  |  |  |  |  |
| 001 | 02/20/24 | KATRINA S SCARBOROUGH | 2018805 | ASSESSMENT TAX ROLL | ProfServ-Property Appraiser | 531035-51301 | \$640.95 |
|  |  |  |  |  |  | Check Total | \$640.95 |
| CHECK \# 7808 |  |  |  |  |  |  |  |
| 001 | 02/20/24 | US BANK | 7170827 | TRUSTEE FEES FY2023-2024 4,656.25 TRUSTEE FEES FY2 | TRUSTEE FEES 12/1/22-11/30/23 | 531045-51301 | \$4,656.25 |
| 001 | 02/20/24 | US BANK | 7170827 | TRUSTEE FEES FY2023-2024 4,656.25 TRUSTEE FEES FY2 | TRUSTEE FEES 10/1/24-11/30/23 | 155000-51301 | \$931.25 |
|  |  |  |  |  |  | Check Total | \$5,587.50 |
| CHECK \# 7809 |  |  |  |  |  |  |  |
| 001 | 02/22/24 | CEPRA LANDSCAPE | O-S5463 | FEB 2024 LANDSCAPE SCVS | Contracts-Landscape | 534050-53945 | \$7,968.30 |
| 001 | 02/22/24 | CEPRA LANDSCAPE | O-S5463 | FEB 2024 LANDSCAPE SCVS | Contracts-Landscape | 534050-53946 | \$5,312.20 |
|  |  |  |  |  |  | Check Total | \$13,280.50 |
| CHECK \# 7810 |  |  |  |  |  |  |  |
| 001 | 02/22/24 | HANSON, WALTER \& ASSOC INC | 5289854 | ENGG SVCS THRU JAN24 | ProfServ-Engineering | 531013-51501 | \$1,046.25 |
|  |  |  |  |  |  | Check Total | \$1,046.25 |
| CHECK \# 7811 |  |  |  |  |  |  |  |
| 001 | 02/22/24 | INFRAMARK, LLC | 110014 | FEB 2024 MANAGEMENT SERVICES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$5,171.67 |
| 001 | 02/22/24 | INFRAMARK, LLC | 110014 | FEB 2024 MANAGEMENT SERVICES | ProfServ-Field Management | 531016-53945 | \$497.58 |
| 001 | 02/22/24 | INFRAMARK, LLC | 110014 | FEB 2024 MANAGEMENT SERVICES | ProfServ-Field Management | 531016-53946 | \$497.58 |
| 001 | 02/22/24 | INFRAMARK, LLC | 110014 | FEB 2024 MANAGEMENT SERVICES | Miscellaneous Services | 549001-51301 | \$495.00 |
|  |  |  |  |  |  | Check Total | \$6,661.83 |
| CHECK \# 7812 |  |  |  |  |  |  |  |
| 001 | 02/22/24 | LATHAM, LUNA,EDEN \& BEAUDINE LLP | 123530 | GEN MATTERS THRU 12/4/23-1/30/24 | ProfServ-Legal Services | 531023-51401 | \$3,615.86 |
|  |  |  |  |  |  | Check Total | \$3,615.86 |
| CHECK \# DD1230 |  |  |  |  |  |  |  |
| 001 | 02/25/24 | KUA - ACH | 020724 ACH | SERV PRD 01/02-02/02/24 | THE OAKS MASTER | 543001-53945 | \$56.78 |
| 001 | 02/25/24 | KUA - ACH | 020724 ACH | SERV PRD 01/02-02/02/24 | SHINGLE | 543001-53946 | \$109.27 |
|  |  |  |  |  |  | Check Total | \$166.05 |
| CHECK \# DD1231 |  |  |  |  |  |  |  |
| 001 | 02/26/24 | TOHO WATER AUTHORITY - ACH | 012924-1900 ACH | SERV PRD 12/29/23-01/29/24 | Utility - General | 543001-53945 | \$207.99 |
|  |  |  |  |  |  | Check Total | \$207.99 |
| CHECK \# DD1232 |  |  |  |  |  |  |  |
| 001 | 02/26/24 | TOHO WATER AUTHORITY - ACH | 013024 ACH | SERV PRD 12/30/23-01/30/24 | THE OAKS MASTER | 543001-53945 | \$177.52 |
| 001 | 02/26/24 | TOHO WATER AUTHORITY - ACH | 013024 ACH | SERV PRD 12/30/23-01/30/24 | SHINGLE CREEK | 543001-53946 | \$1,034.09 |
|  |  |  |  |  |  | Check Total | \$1,211.61 |

## Payment Register by Fund

For the Period from 2/01/24 to 2/29/24
(Sorted by Check / ACH No.)

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account \# | Amount Paid |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHECK \# 7799 |  |  |  |  |  |  |  |
| 001 | 02/02/24 | CYNTHIA R. TRAUTZ | PAYROLL | February 02, 2024 Payroll Posting |  |  | \$184.70 |
|  |  |  |  |  |  | Check Total | \$184.70 |
| CHECK \# 7800 |  |  |  |  |  |  |  |
| 001 | 02/02/24 | PENNY V. DICKERSON | PAYROLL | February 02, 2024 Payroll Posting |  |  | \$184.70 |
|  |  |  |  |  |  | Check Total | \$184.70 |
| CHECK \# 7801 |  |  |  |  |  |  |  |
| 001 | 02/02/24 | DEbra L ALLEN | PAYROLL | February 02, 2024 Payroll Posting |  |  | \$184.70 |
|  |  |  |  |  |  | Check Total | \$184.70 |
| CHECK \# 7802 |  |  |  |  |  |  |  |
| 001 | 02/02/24 | MELISSA PALOMINO | PAYROLL | February 02, 2024 Payroll Posting |  |  | \$184.70 |
|  |  |  |  |  |  | Check Total | \$184.70 |
|  |  |  |  |  |  | Fund Total | \$40,061.09 |

SERIES 2020 DEBT SERVICE FUND - 208


OVEROAKS
Community Development District

Check Register

02/1/2024-02/29/2024

# Payment Register by Fund <br> For the Period from 02/01/24 to 02/29/24 <br> (Sorted by Check / ACH No.) 

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account \# | Amount Paid |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GENERAL FUND - 001 |  |  |  |  |  |  |  |
| CHECK \# 7803 |  |  |  |  |  |  |  |
| 001 | 02/13/24 | INFRAMARK, LLC | 108564 | JAN 2024 MANAGEMENT SERVICES | POSTAGE | 541006-51301 | \$5,171.67 |
| 001 | 02/13/24 | INFRAMARK, LLC | 108564 | JAN 2024 MANAGEMENT SERVICES | COPIES | 547001-51301 | \$497.58 |
| 001 | 02/13/24 | INFRAMARK, LLC | 108564 | JAN 2024 MANAGEMENT SERVICES | AGENDA BOOKS | 549001-51301 | \$497.58 |
| 001 | 02/13/24 | INFRAMARK, LLC | 108564 | JAN 2024 MANAGEMENT SERVICES | ASSESMENT ROLL SERVICE | 531038-51301 | \$495.00 |
|  |  |  |  |  |  | Check Total | \$6,661.83 |
| CHECK \# 7805 |  |  |  |  |  |  |  |
| 001 | 02/20/24 | HANSON, WALTER \& ASSOC INC | 5287596 | ENGG SVCS THRU JUN 2023 | ProfServ-Engineering | 531013-51501 | \$236.25 |
|  |  |  |  |  |  | Check Total | \$236.25 |
| CHECK \# 7806 |  |  |  |  |  |  |  |
| 001 | 02/20/24 | INFRAMARK, LLC | 109110 | VARIABLE CHARGES JAN 2024 | POSTAGE | 541006-51301 | \$5.67 |
|  |  |  |  |  |  | Check Total | \$5.67 |
| CHECK \# 7807 |  |  |  |  |  |  |  |
| 001 | 02/20/24 | KATRINA S SCARBOROUGH | 2018805 | ASSESSMENT TAX ROLL | ProfServ-Property Appraiser | 531035-51301 | \$640.95 |
|  |  |  |  |  |  | Check Total | \$640.95 |
| CHECK \# 7808 |  |  |  |  |  |  |  |
| 001 | 02/20/24 | US BANK | 7170827 | TRUSTEE FEES FY2023-2024 4,656.25 TRUSTEE FEES FY2 | TRUSTEE FEES 12/1/22-11/30/23 | 531045-51301 | \$4,656.25 |
| 001 | 02/20/24 | US BANK | 7170827 | TRUSTEE FEES FY2023-2024 4,656.25 TRUSTEE FEES FY2 | TRUSTEE FEES 10/1/24-11/30/23 | 155000-51301 | \$931.25 |
|  |  |  |  |  |  | Check Total | \$5,587.50 |
| CHECK \# 7809 |  |  |  |  |  |  |  |
| 001 | 02/22/24 | CEPRA LANDSCAPE | O-S5463 | FEB 2024 LANDSCAPE SCVS | Contracts-Landscape | 534050-53945 | \$7,968.30 |
| 001 | 02/22/24 | CEPRA LANDSCAPE | O-S5463 | FEB 2024 LANDSCAPE SCVS | Contracts-Landscape | 534050-53946 | \$5,312.20 |
|  |  |  |  |  |  | Check Total | \$13,280.50 |
| CHECK \# 7810 |  |  |  |  |  |  |  |
| 001 | 02/22/24 | HANSON, WALTER \& ASSOC INC | 5289854 | ENGG SVCS THRU JAN24 | ProfServ-Engineering | 531013-51501 | \$1,046.25 |
|  |  |  |  |  |  | Check Total | \$1,046.25 |
| CHECK \# 7811 |  |  |  |  |  |  |  |
| 001 | 02/22/24 | INFRAMARK, LLC | 110014 | FEB 2024 MANAGEMENT SERVICES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$5,171.67 |
| 001 | 02/22/24 | INFRAMARK, LLC | 110014 | FEB 2024 MANAGEMENT SERVICES | ProfServ-Field Management | 531016-53945 | \$497.58 |
| 001 | 02/22/24 | INFRAMARK, LLC | 110014 | FEB 2024 MANAGEMENT SERVICES | ProfServ-Field Management | 531016-53946 | \$497.58 |
| 001 | 02/22/24 | INFRAMARK, LLC | 110014 | FEB 2024 MANAGEMENT SERVICES | Miscellaneous Services | 549001-51301 | \$495.00 |
|  |  |  |  |  |  | Check Total | \$6,661.83 |
| CHECK \# 7812 |  |  |  |  |  |  |  |
| 001 | 02/22/24 | LATHAM, LUNA,EDEN \& BEAUDINE LLP | 123530 | GEN MATTERS THRU 12/4/23-1/30/24 | ProfServ-Legal Services | 531023-51401 | \$3,615.86 |
|  |  |  |  |  |  | Check Total | \$3,615.86 |

## Payment Register by Fund <br> For the Period from 02/01/24 to 02/29/24 <br> (Sorted by Check / ACH No.)

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account \# | Amount Paid |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHECK \# DD1230 |  |  |  |  |  |  |  |
| 001 | 02/25/24 | KUA - ACH | 020724 ACH | SERV PRD 01/02-02/02/24 | THE OAKS MASTER | 543001-53945 | \$56.78 |
| 001 | 02/25/24 | KUA - ACH | 020724 ACH | SERV PRD 01/02-02/02/24 | SHINGLE | 543001-53946 | \$109.27 |
|  |  |  |  |  |  | Check Total | \$166.05 |
| CHECK \# DD1231 |  |  |  |  |  |  |  |
| 001 | 02/26/24 | TOHO WATER AUTHORITY - ACH | 012924-1900 ACH | SERV PRD 12/29/23-01/29/24 | Utility - General | 543001-53945 | \$207.99 |
|  |  |  |  |  |  | Check Total | \$207.99 |
| CHECK \# DD1232 |  |  |  |  |  |  |  |
| 001 | 02/26/24 | TOHO WATER AUTHORITY - ACH | 013024 ACH | SERV PRD 12/30/23-01/30/24 | THE OAKS MASTER | 543001-53945 | \$177.52 |
| 001 | 02/26/24 | TOHO WATER AUTHORITY - ACH | 013024 ACH | SERV PRD 12/30/23-01/30/24 | SHINGLE CREEK | 543001-53946 | \$1,034.09 |
|  |  |  |  |  |  | Check Total | \$1,211.61 |
| CHECK \# 7799 |  |  |  |  |  |  |  |
| 001 | 02/02/24 | CYNTHIA R. TRAUTZ | PAYROLL | February 02, 2024 Payroll Posting |  |  | \$184.70 |
|  |  |  |  |  |  | Check Total | \$184.70 |
| CHECK \# 7800 |  |  |  |  |  |  |  |
| 001 | 02/02/24 | PENNY V. DICKERSON | PAYROLL | February 02, 2024 Payroll Posting |  |  | \$184.70 |
|  |  |  |  |  |  | Check Total | \$184.70 |
|  |  |  |  |  |  |  |  |
| 001 | 02/02/24 | DEBRA L ALLEN | PAYROLL | February 02, 2024 Payroll Posting |  |  | \$184.70 |
|  |  |  |  |  |  | Check Total | \$184.70 |
| CHECK \# 7802 |  |  |  |  |  |  |  |
| 001 | 02/02/24 | MELISSA PALOMINO | PAYROLL | February 02, 2024 Payroll Posting |  |  | \$184.70 |
|  |  |  |  |  |  | Check Total | \$184.70 |
|  |  |  |  |  |  | Fund Total | \$40,061.09 |

SERIES 2020 DEBT SERVICE FUND - 208

CHECK \# 7804
208 02/13/24 OVEROAKS CDD C/O US BANK
01192024
Transfer Tax Collections Series 2020 8000S
Due To Other Funds
131000 check

Fund Total $\quad \$ 285, \mathbf{3 7 1 . 1 8}$

## (0) INFRAMARK

2002 West Grand Parkway North

## Suite 100

Katy, TX 77449

BILL TO
Overoaks CDD
210 N University Dr, Suite 702

| INVOICE\# |
| :---: |
| $\# 108564$ |
| CUSTOMER ID |
| C1441 |
| PO\# |

DATE
1/24/2024
NET TERMS
Net 30
DUE DATE
2/23/2024

United States
Services provided for the Month of: January 2024

| DESCRIPTION | QTY | UOM | RATE |
| :--- | :--- | :--- | :--- |
| Administrative Fees 001-531027-51201-5000 | 1 | Ea | $5,171.67$ |
| Field Ops Services 001-531016-53945-5000 | 1 | Ea | 497.58 |
| Field Ops Services 001-531016-53945-5000 | 1 | Ea | 497.58 |
| Record Storage Fee | 1 | Ea | 495.00 |
| Subtotal |  |  | 497.58 |


| Subtotal | $\$ 6,661.83$ |
| ---: | ---: |
| Tax | $\$ 0.00$ |
| Total Due | $\$ 6,661.83$ |

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778
To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday - Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196
Please include the Customer ID and the Invoice Number on your form of payment.

| OVEROAKS COMMUNITY | CLIENT ID: |  |
| :--- | :--- | :--- |
| DEVELOPMENT DISTRICT | INVOICE \#: | 5287596 |
| 210 N. UNIVERSITY DRIVE | INVOICE DATE: | $7 / 13 / 2023$ |
| SUITE 702 | DUE DATE: | $7 / 23 / 2023$ |
| CORAL SPRINGS, FL 33071 | BILLED THROUGH: | $6 / 30 / 2023$ |

THE OAKS CDD CONSULTATION PO:
JOB ID: 4154
PERIOD: June 2023
For Services Rendered Through June 30, 2023
Contractor solicitation and site meeting for proposal on Gazebo and boat ramp areas.

| TIME \& MATERIALS NOT TO EXCEED | Contract Amount | \% Complete | Amount Remaining | Total <br> To Date | Amount Previously Billed | Amount This Billing |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE OAKS PH 2 CIVIL ENGINEERING REPORT | 4,200.00 | 100.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
|  | 4,200.00 | 100.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| TIME \& MATERIALS |  |  |  | Total d To Date | Amount Previously Billed | Amount This Billing |
| PROFESSIONAL CIVIL ENGINEERING SERVICES |  |  |  | 18,736.15 | 18,499.90 | 236.25 |
| SECTION 8.21 YEARLY ENGINEERING REPORT |  |  |  | 9,431.75 | 9,431.75 | 0.00 |
| REIMBURSABLES |  |  |  | 127.91 | 127.91 | 0.00 |
|  |  |  |  | 28,295.81 | 28,059.56 | 236.25 |
|  |  |  | PLEASE REMIT TO: <br> Hanson, Walter \& Associates, Inc. 8 Broadway Suite 104 Kissimmee, FL 34741 |  |  |  |

## (0)INFRAMARK

2002 West Grand Parkway North
Suite 100
Suite 100
Katy, TX 77449

BILL TO
Overoaks CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States
Services provided for the Month of: January 2024

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Postage 001-541006-51301-5000 | 1 | Ea | 5.67 |  | 5.67 |
| Subtotal |  |  |  |  | 5.67 |
|  |  |  |  | Subtotal | \$5.67 |
|  |  |  |  | Tax | \$0.00 |
|  |  |  |  | Total Due | \$5.67 |

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778
To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday - Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196
Please include the Customer ID and the Invoice Number on your form of payment.

KATRINA S. SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER 2505 EAST IRLO BRONSON MEMORIAL HIGHWAY KISSIMMEE, FL 34744

## Invoice

| Due Date: | $02 / 02 / 2024$ |
| :--- | :--- |
| Terms: | DUE UPON RECEIPT |
| Amount Due: | 640.95 |
| Customer Number: |  |
| Customer P.O.: |  |
| Order Date: | $02 / 01 / 2024$ |
| Ship Via: | NA |

## Bill To:

THE OAKS / OVEROAKS CDD
INFRAMARK
210 N. UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Ship To:
THE OAKS / OVEROAKS CDD
INFRAMARK
210 N. UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

## Comments:

2023 TAX ROLL YEAR


| Invoice Number: | 717n0n7 |
| :--- | ---: |
| Account Number: | $12 / 22 / 2023$ |
| Invoice Date: | Duffy, Leanne M |
| Direct Inquiries To: | $(407)-835-3807$ |
| Phone: |  |

Overoaks Community Development Dist
C/O Inframark
210 N University Dr Ste 702
Coral Springs, FL 33071-7320
United States
OVEROAKS COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2020 REVENUE ACCOUNT

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

OVEROAKS COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2020 REVENUE ACCOUNT

| Invoice Number: Account Number: Current Due: | 7170827 $\$ 5,587.50$ |
| :---: | :---: |
| Direct Inquiries To: Phone: | Duffy, Leanne M (407)-835-3807 |

Wire Instructions:
U.S. Bank

ABA \# 091000022
Acct \# 1-801-5013-5135
Trust Acct \# 238898000
Invoice \# 7170827
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank

CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Invoice Number:
7170827 Invoice Date:
Account Number: Direct Inquiries To: Phone: SERIES 2020 REVENUE ACCOUNT

Accounts Included
In This Relationship:


INVOICE \#O-S5463
PO Box 865
Oakland, FL 34760
407-287-5622
CepraLandscape.com

## BILLTO

Overoaks CDD
c/o Inframark Management Services
313 Campus Street
Celebration, FL 34747

| INVOICE \# | DATE | TOTAL DUE | TERMS | ENCLOSED |
| :---: | :---: | :---: | :---: | :---: |
| O-S5463 | $02 / 01 / 2024$ | $\$ 13,280.50$ | Net 15 |  |


|  | DESCRIPTION | PRICE |
| :--- | ---: | ---: |
| FEBRUARY BILLING <br> Landscape Services | $\$ 13,280.50$ |  |
|  | BALANCE DUE | $\mathbf{\$ 1 3 , 2 8 0 . 5 0}$ |

## INVOICE

OVEROAKS COMMUNITY
DEVELOPMENT DISTRICT
210 N. UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

## CLIENT ID:

INVOICE \#: $\quad$ OLठYסט4
INVOICE DATE: 2/14/2024
DUE DATE: $\quad 2 / 24 / 2024$
BILLED THROUGH:

THE OAKS CDD CONSULTATION
JOB ID: 4154
PERIOD: January
2024
For Services Rendered Through January 31, 2024
Renew and compare plat tracts over ponds to Property Appraiser maps; Site visit and waik along Shingle Creek for wash-out locations; Review invoicing on overlook pier repair and site visit; Review and correspond on Cross Creek agreement for pond maintenance.

| TIME \& MATERIALS NOT TO EXCEED | Contract Amount | $\begin{gathered} \% \\ \text { Complete } \end{gathered}$ | Amount Remaining | Billed To Date | Amount Previously Billed | Amount This Billing |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE OAKS PH 2 CIVIL ENGINEERING REPORT | 4,200.00 | 100.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
|  | 4,200.00 | 100.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| TIME \& MATERIALS |  |  |  | $\begin{array}{r} \text { Total } \\ \text { Billed To Date } \end{array}$ | Amount Previously Billed | Amount This Billing |
| PROFESSIONAL CIVIL ENGINEERING SERVICES |  |  |  | 22,037.40 | 20,991.15 | 1,046.25 |
| SECTION 8.21 YEARLY ENGINEERING REPORT |  |  |  | 9,431.75 | 9,431.75 | 0.00 |
| REIMBURSABLES |  |  |  | 127.91 | 127.91 | 0.00 |
|  |  |  |  | 31,597.06 | 30,550.81 | 1,046.25 |

PLEASE REMIT TO:
Hanson, Walter \& Associates, Inc.
8 Broadway Suite 104
Kissimmee, FL 34741
Total Invoice $\quad \$ 1,046.25$

## (0) INFRAMARK

2002 West Grand Parkway North

## Suite 100

Katy, TX 77449

BILL TO
Overoaks CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States
Services provided for the Month of: February 2024

| DESCRIPTION | QTY | UOM | RATE | MARKUP |
| :--- | :--- | :--- | :--- | ---: |
| Administrative Fees 001-531027-51201-5000 | 1 | Ea | $5,171.67$ | $5,171.67$ |
| Field Ops Services 001-531016-53945-5000 | 1 | Ea | 497.58 | 497.58 |
| Field Ops Services 001-531016-53945-5000 | 1 | Ea | 497.58 |  |
| Record Storage Fee | 1 | Ea | 497.58 | 495.00 |
| Subtotal |  |  |  | $\mathbf{6 , 6 6 1 . 8 3}$ |


| Subtotal | $\$ 6,661.83$ |
| ---: | ---: |
| Tax | $\$ 0.00$ |
| Total Due | $\$ 6,661.83$ |

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778
To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday - Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196
Please include the Customer ID and the Invoice Number on your form of payment.

February 14, 2024
Invoice \#: 123530
Federal ID \#:

## Overoaks Community Development District

c/o Inframark
210 N. University Drive, Suite 702
Coral Springs, FL 33071

Matter ID: 6123-001
General
For Professional Services Rendered:

| 12/4/2023 | KET | Review of public records request and responded to same. | 1.20 | \$264.00 |
| :---: | :---: | :---: | :---: | :---: |
| 12/11/2023 | KET | Review of meeting minutes from November meeting and Agenda items for upcoming Board of Supervisors meeting. Telephone call to the HOA's attorney to discuss the Boat Lift Agreement. | 0.50 | \$110.00 |
| 12/12/2023 | KET | Review of bond issuances regarding question from the Board regarding the guard shack and pergola. Attended Board of Supervisors meeting. Preparation of task list. | 4.00 | \$880.00 |
| 12/13/2023 | KET | Email correspondence with pond maintenance contactor regarding termination request and review of Agreement with vendor regarding same. | 0.40 | \$88.00 |
| 12/18/2023 | KET | Review of email correspondence from the pond maintenance vendor and responded to same. | 0.10 | \$22.00 |
| 12/19/2023 | KET | Receipt of email correspondence from Supervisor regarding remote attendance at meetings and responded to same. | 0.20 | \$44.00 |
| 12/20/2023 | KET | Sent follow-up email correspondence to pond maintenance contractor regarding request to terminate services. | 0.20 | \$44.00 |
| 12/27/2023 | KET | Prepared demand letter to the The Oaks Master Property Owners Association, Inc. for indemnification related to the Boat Lift Agreement and Proposal from Servusat. | 0.80 | \$176.00 |
| 12/27/2023 | am | Prepared draft agreement with Servusat for boat lift system | 1.00 | \$0.00 |
| 12/28/2023 | KET | Receipt of email correspondence from Supervisor Trautz on the Form 6 law change and responded to same. Telephone discussion with owner of Estate Management Services, Inc. regarding termination request and email correspondence with him and the District Manager regarding same. Finalized Agreement with Servusat for services related to the boat lift. Email correspondence with the District Manager regarding Agreement with Servusat and demand letter sent to The Oaks Master HOA regarding breach of the Boat Lift Afreement. Finalized of Agreement with Crosscreek Environmental, Inc. for pond maintenance services. Review of the Osceola County Property Appraiser's website regarding ownership of ponds listed in the Proposal from Crosscreek Environmental, Inc. and email correspondence to the District Manager and District Engineer regarding same. | 2.90 | \$638.00 |
| 12/29/2023 | KET | Receipt of email correspondence from the District Engineer regarding requisitions related to pergola and guard shack and responded to same. | 0.20 | \$44.00 |
| 1/5/2024 | KET | Telephone call to the District Manager regarding response from Estate Management Services on termination of pond maintenance contract. | 0.10 | \$24.00 |
| 1/8/2024 | KET | Telephone discussion with the District Manager regarding termination of Agreement with Estate Pond Management. Review of email correspondence from Inframark regarding the District Manager's discussion with Estate Pond Management. | 0.60 | \$144.00 |


| $1 / 10 / 2024$ | KET | Email correspondence with the District Manager regarding the Board's <br> feedback on Estate Pond Management's service and review of email <br> correspondence from Tim Woodland regarding same. Email correspondence to <br> the District Manager regarding his requests to prior representative at Estate <br> Pond Management. Prepared Notice of Rule Development and Notice of Rule <br> Making advertisements for upcoming Public Hearing. Email correspondence to <br> Rizzetta regarding same. | 2.00 |
| :--- | :--- | :--- | :--- |

Payments \& Credits

| Date | Type | Notes | Amount |
| :--- | :--- | :--- | ---: |
| $2 / 14 / 2024$ | Payment | Payment from Client Trust | $-\$ 1,285.53$ |
|  |  |  | Payments \& Credits |
|  |  | Total Due | $\$ 3,685.53$ |
|  |  |  |  |


| KUA | FY2024 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| OVEROAKS |  |  |  |  |  |
| 2/7/2024 | ACH |  |  |  |  |
| 020724 ACH |  |  |  |  | ACH 02/25 |
|  | Meter Local | Service Address |  |  | 01/02-02/02 |
| 2162289-661900 | CDD | 2655 The Oaks Blvd Irr |  | Elec | 11.36 |
| 2162289-923350 | CDD | 2850 The Oaks Blvd Grd |  | Elec - Comm | 52.9 |
| 2162289-958540 | Shingle Creek | 2918 Boating Blvd Blk | Boat dock | Elec - Comm | 53.5 |
| 2162289-958580 | Shingle Creek | 2100 Cypress Oaks Blvd Esign | Esign |  | 17.6 |
| 2162289-958560 | Shingle Creek | 3300 Boating Blvd Timer | Lift station back job site | Elec - Comm | 11.36 |
| 2162289-958570 | Shingle Creek | 2100 Cypress Oaks Blvd Bsign | Reserve wall up lighting | Elec - Comm | 19.33 |
|  | 543001-53945-5000 | The Oaks Master |  | 543001-53945 | \$ 64.26 |
|  | 543001-53946-5000 | Shingle Creek |  | 543001-53946 | \$ 101.79 |
|  |  |  |  | Total | \$ 166.05 |



PAY BILL

Customer ID - Account ID:
Customer Name: OVEROAKS COMMUNITY DEVELOPMENT DISTRICT Service Address: 2655 THE OAKS BOULEVARD IRRIG Bill Date: 02/07/24
Next Scheduled Read Date: 03/04/24

BILL SUMMARY


## CURRENT CHARGES

| KUA ELECTRIC SERVICE | $\$ 11.08$ |
| :--- | ---: |
| Customer Charge | $\$ 11.08$ |
| CITY/COUNTY TAXES \& TRANSFER FEE | $\$ 0.28$ |
| TOTAL CURRENT CHARGES | $\$ 11.36$ |

## USAGE DETAILS

Electric - Commercial
Daily Avg. - $0.00 \mathrm{kWh} /$ Day Use One Year Ago - 0.03 kWh/Day Daily Avg. Cost - $\$ 0.36$


METER DATA

| Meter \#: | 0153580714 |
| :--- | :--- |
| Current: | 31 on $02 / 02 / 24$ |
| Previous: | 31 on $01 / 02 / 24$ |
| Total Usage: | 0 kWh |
| Days Of Service: | 31 |

## MESSAGE from KUA



ENERGY EFFICIENCY UPGRADE? APPLY FOR A REBATE!
( SMART THERMOSTAT ( $\checkmark$ hybrid heat pump water heater © insulation upgrade duct repair/replacement

PO Box 423219
Kissimmee, FL 34742-3219

196?001451 PRESORT PBPS001 < B >



OVEROAKS COMMUNITY DEVELOPMENT DISTRIC 210 N UNIV DRIVE 702
CORAL SPRINGS FL 33071-7320


SCAN TO


PAY BILL

Customer ID - Account ID:
Customer Name: OVEROAKS COMMUNITY DEVELOPMENT DISTRICT
Service Address: 2850 THE OAKS BOULEVARD GUARD
BIll Date:
02/07/24
Next Scheduled Reed Date: 03/04/24

BILL SUMMARY


CURRENT CHARGES

| KUA ELECTRIC SERVICE | $\$ 47.83$ |
| :--- | ---: |
| Electric | $\$ 45.53$ |
| Fuel Adjustment | $-\$ 8.78$ |
| Customer Charge | $\$ 11.08$ |
| CITY/COUNTY TAXES \& TRANSFER FEE | $\$ 5.07$ |
| TOTAL CURRENT CHARGES | $\$ 52.90$ |

## USAGE DETAILS

Electric - Commercial
Daily Avg. - $10.93 \mathrm{kWh} /$ Day Use One Year Ago - 12.25 kWh/Day Dally Avg. Cost - \$1.54


METER DATA

| Meter \#: | 0157477244 |
| :--- | :--- |
| Current: | 22,649 on 02/02/24 |
| Previous: | 22,310 on 01/02/24 |
| Total Usage: | 339 kWh |
| Days Of Service: | 31 |

KISSIMMEE UTILITY AUTHORITY

ENERGY EFFICIENCY UPGRADE? APPLY FORA REBA TI!
( $\checkmark$ smart Thermostat ( hYBRID HEAT PUMP WATER HEATER
$\backsim$ INSULATION UPGRADE © DUCT REPAIR/REPLACEMENT


VISIT KUA.COM/REBATES

Page 1 of 2 (BATCH: 3 of 4)

PO Box 423219
Kissimmee, FL 34742-3219

| Customer ID - Account ID | Past Due Pay Now <br> $\mathbf{\$ 0 . 0 0}$ | Late Fee After <br> $\mathbf{0 2 / 2 5 / 2 4}$ <br> $\$ 2.58$ |
| :---: | :---: | :---: |
| Total Amount Due $02 / 25 / 24$ |  | $\$ 52.90$ |



OVEROAKS COMMUNITY DEVELOPMENT DISTRICT 210 N UNIV DRIVE 702
CORAL SPRINGS FL 33071-7320

Make Checks Payable To:
KISSIMMEE UTILITY AUTHORITY
DEPT. 96
PRO. BOX 2252
BIRMINGHAM, AL 35246-0096


## SCAN TO



PAY BILL

Customer ID - Account ID:
Customer Name: OVEROAKS COMMUNITY DEVELOPMENT DISTRICT Service Address: $\quad 3300$ BOATING BOULEVARD TIMER
Bill Date:
02/08/24
Next Scheduled Read Date: 03/04/24

BILL SUMMARY

| Previous Balance <br> $\$ 11.36$ |  | Payments <br> $\$ 11.36$ |
| :--- | ---: | ---: |
|  |  |  |
| GURRENT CHARCES |  |  |
| KUA ELECTRIC SERVICE | $\$ 11.08$ |  |
| Customer Charge | $\$ 11.08$ |  |
| CITYICOUNTY TAXES \& TRANSFER FEE | $\$ 0.28$ |  |
| TOTAL CURRENT CHARGES | $\$ 11.36$ |  |

## USAGE DETAILS

Electric - Commercial
Current Charges $\$ 11.36$

Balance Due \$11.36

# ENERGY EFFICIENCY UPGRADE? 

 APPLY FOR A REBATE!( SMART THERMOStAT HYBRID heat pump water heater $\checkmark$ Insulation upgrade $\oslash$ duct repair/replacement

VISTT KUA.COM/REBATES

PO Box 423219
Kissimmee, FL 34742-3219

8498001809
PRESORT PBPS001 <B>

Wr OVEROAKS COMMUNITY DEVELOPMENT DISTRIC 210 N UNIV DRIVE 702
CORAL SPRINGS FL 33071-7320


## Make Checks Payable To:

KISSIMMEE UTILITY AUTHORITY
DEPT. 96
P.O. BOX 2252

BIRMINGHAM, AL 35246-0096


Customer Service:
407-933-9800
407-933-9898

SCAN TO


PAY BILL

Customer ID - Account ID:
Customer Name: OVEROAKS COMMUNITY DEVELOPMENT DISTRICT Service Addrais: 2918 BOATING BOULEVARD
Bill Date: 02/08/24
Next Schodulad Read Date:

BILL SUMMARY


## CURRENT GHARGES

| KUA ELECTRIC SERVICE | $\$ 48.36$ |
| :--- | ---: |
| Electric | $\$ 46.19$ |
| Fuel Adjustment | $-\$ 8.91$ |
| Customer Charge | $\$ 11.08$ |
| CITY/COUNTY TAXES \& TRANSFER FEE | $\$ 5.14$ |
| TOTAL CURRENT CHARGES | $\$ 53.50$ |

## USAGE DETAILS

Electric - Commercial
Dally Avg. - 11.09 kWh/Day
Use One Year Ago - 10.96 kWh/Day
Daily Avg. Cost - \$1.56
$\$ 53.50$

Customer ID - Account ID:


PAY BILL
Bill Date: 02/08/24

Next Scheduled Read Date:

BILL SUMMARY


## CURRENT CHARGES

| KUA ELECTRIC SERVICE | $\$ 18.13$ |
| :--- | ---: |
| Electric | $\$ 8.73$ |
| Fuel Adjustment | $-\$ 1.68$ |
| Customer Charge | $\$ 11.08$ |
| CITY/COUNTY TAXES \& TRANSFER FEE | $\$ 1.20$ |
| TOTAL CURRENT CHARGES | $\$ 19.33$ |

## USAGE DETAILS

Electric - Commercial
Daily Avg. - 2.09 kWh/Day
Use One Year Ago - 2.03 kWh/Day
Dally Avg. Cost - \$0.58


METER DATA

| Meter \#: | 0157477241 |
| :--- | :--- |
| Current: | 1,665 on $02 / 02 / 24$ |
| Previous: | 1,600 on $01 / 02 / 24$ |
| Total Usage: | 65 kWh |
| Days Of Service: | 31 |



# ENERGY EFFICIENCY UPGRADE? APPLY FOR A REBATE! 

$\checkmark$ SMART THERMOSTAT $\checkmark$ HYBRID HEAT PUMP WATER HEATER
© INSULATION UPGRADE ( $\checkmark$ DUCT REPAIR/REPLAGEMENT


Page 1 of 2 (BATCH: 5 of 8 )

PO Box 423219
Kissimmee, FL 34742-3219

| Customer ID - Account ID | Past Due Pay Now <br> $\mathbf{\$ 0 . 0 0}$ | Late Fee After <br> $\mathbf{0 2 / 2 6 / 2 4}$ <br> $\$ 0.94$ |
| :---: | :---: | :---: |
| Total Amount Due $02 / 26 / 24$ |  | $\$ 19.33$ |



OVEROAKS COMMUNITY DEVELOPMENT DISTRICT
210 N UNIV DRIVE 702
CORAL SPRINGS FL 33071-7320

## Make Checks Payable To:

KISSIMMEE UTILITY AUTHORITY
DEPT. 96
P.O. BOX 2252

BIRMINGHAM, AL 35246-0096


Customer ID - Account ID:
Customer Name: OVEROAKS COMMUNITY DEVELOPMENT DISTRICT Service Address: 2100 CYPRESS OAKS DRIVE ESIGN Bill Date: 02/08/24 Next Scheduled Read Date: 03/04/24

BILL SUMMARY


## CURRENT CHARGES

| KUA ELECTRIC SERVICE | $\$ 16.60$ |
| :--- | ---: |
| Electric | $\$ 6.84$ |
| Fuel Adjustment | $-\$ 1.32$ |
| Customer Charge | $\$ 11.08$ |
| CITY/COUNTY TAXES \& TRANSFER FEE | $\$ 1.00$ |
| TOTAL CURRENT CHARGES | $\$ 17.60$ |

## USAGE DETAILS

Electric - Commercial
Daily Avg. - 1.64 kWh/Day
Use One Year Ago - 1.74 kWh/Day
Dally Avg. Cost - \$0.54


PAY BILL

| FM AM J JA S ON D J F |  |
| :--- | :--- |
| METER DATA 0157324112 <br> Meter\#: 1,833 on $02 / 02 / 24$ <br> Current: 1,782 on $01 / 02 / 24$ <br> Previous: 51 kWh <br> Total Usage: 31 <br> Days Of Service:  |  |



PO Box 423219
Kissimmee, FL 34742-3219


## Make Checks Payable To:

KISSIMMEE UTILITY AUTHORITY
DEPT. 96
P.O. BOX 2252

BIRMINGHAM, AL 35246-0096


Service Address: 2655 THE OAKS BOULEVARD IRRIG

Account Number.
Past Due Amount:
Current Charges:
Total Amount Due:

Customer Service: (8am - 5pm) 407-944-5000
As of October 1, 2023, a new rates schedule will go in effect. To view the new rates, please visit qrco.de/tohorates.

Reclaimed Water


| Meter <br> Number | Number <br> of <br> Days | Previous Meter Reading |  | Current Meter Reading |  | Water <br> Usage |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Date | Reading | Date | Reading |  |  |
| 21007967 | 31 | $12 / 29 / 2023$ | 1798 | $01 / 29 / 2024$ | 1864 | 66 |

Previous Balance
\$299.73
Payment - Thank You
Balance Forward
$\$ 0.00$

Current Transaction(s)
Reclaimed Usage
\$183.48
Reclaimed Base Charge
$\$ 24.51$
Current Transaction Total $\$ 207.99$

Total Amount Due
\$207.99

Please return this portion with your payment - Do not send cash through the mail.


Toho Water Authority
P.O. Box 30527

Tampa, Florida, 33630-3527 www.tohowater.com

## Account Number

| Past Due <br> Due Now | Current Charges |  |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| to be drafted |  |  |  |

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 1811 MB 0.568

1** OVEROAKS COMMUNITY DEVELOPMENT DISTRICT
210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320

## CHECK REQUEST FORM

| District Name: | Overoaks |  |
| :---: | :---: | :---: |
| Date: | 19-Jan-24 |  |
| Invoice Number: |  | 01192024 |
| Please issue a check to: |  |  |
| Vendor Name: | Overoaks CDD c/o US BANK |  |
| Vendor No.: | V00010 |  |
| Check amount: | \$285,371.18 |  |
| Please cut check from Acct. \#: Please code to: | $\frac{\text { BankUnited \# }}{208.131000 .1000}$ |  |
| Check Description/Reason: | Transfer Tax Collections Series | S |
| Mailing instructions: | Send to US Bank via FedEx |  |
| Due Date for Check: | ASAP |  |
| Requestor: | Fernand Thomas |  |
| Manager's Approval: |  |  |
| Date: |  |  |

## Overoaks

Community Development District 210 North University Drive, Suite 702

Coral Springs, Florida 33071
(954) 753-5841 / fax (954) 345-1292

January 19, 2024
U.S. Bank N.A. - CDD

Lockbox Services 12-2657
EP-MN-01LB
1200 Energy Prk Drive
St. Paul, MN 55108

Re: Assessment Collections

To whom it may concern:
Enclosed is a check in the amount of
285,371.18 representing assessment receipts collected for Overoaks CDD.

Please deposit these funds into the 2020 Series Revenue Fund ( ).

Should you have any questions, please contact the District's Accountant, Fernand Thomas Tel (954-753-7452)

Sincerely,
Overoaks
Community Development District

Fernand Thomas
District Accountant


[^0]:    * NOTE: Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. PDF remediation and ongoing auditing is critical to maintaining compliance.

[^1]:    *Errors represent less than 5\% of the page count are considered passing
    ${ }^{* *}$ Error reporting details are available in your Campus Suite Website Accessibility dashboard

