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

Meeting Agenda 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 1.	T Tota Trianagor	
	1. Review of the March 2024 Landscaping & Property InspectionP.3	
	2. Review of the Crosscreek Treatment Report	5
	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 #3500P.28	3
	ii.Consideration of Jammin Playgrounds Quote #3502P.31	
	iii.Consideration of Jammin Playgrounds Quote #3503P.34	ŀ
	iv.Consideration of Pro Playgrounds Proposal #26723P.37	1
	v.Consideration of Pro Playgrounds Proposal #26724P.44	ł
	vi.Consideration of Pro Playgrounds Proposal #27426P.51	
	vii.Consideration of Pro Playgrounds Proposal #27428P.55	5
B.	District Engineer	
C.	District Counsel	
D.	District Manager	
	1. Consideration of Assessment Methodology ReportP.5	7
	2. Review and Acceptance of the Financial Audit for Fiscal Year 2023P.1	14
	3. Consideration of Resolution 2024-01, General Election NoticeP.1	50
	4. Review of the First-Quarter Website AuditP.1	53
Bu	siness Administration	
A.	Consideration of Meeting Minutes from March 12, 2024,P.1	65
B.	Review of the Financial StatementsP.1	
C.	Review of the Invoices and Check RegisterP.1	
	pervisor Requests	

6. Adjournment

4.

5.

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

Staff:

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 3 - The Oaks Blvd (Median)

Assigned To Cepra

Issue 4 - The Oaks Blvd (Median) Assigned To Cepra Cepra will be submitting a stump grinding proposal.



Issue 5 - The Oaks Blvd (Entrance)

Assigned To Cepra

The Main line is broken, the system was shut down and Cepra will be submitting a repairs proposal.

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 11 - The Oaks Blvd (Median) Assigned To Cepra The tree suckers needs to be removed.



Issue 12 - The Oaks Blvd (Entrance) Assigned To Cepra Empty spots Cepra will be

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 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 17 - The Oaks Blvd (Median) Assigned To Cepra The dried bushes, need to be trim.



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)

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

The weeds growing between the asphalt cracks need to be removed.

lssue 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.





lssue 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 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	

				S	ITE I	DEN	TIFI	CATI	ON	NUN	IBER	S				
Waterway Treatment	1	2	3	4	5	8										
Algae	х					х										
Submersed Weeds	x					x										
Grasses & Brush	x	x	x	x	x	x										
Floating Weeds																
Bacteria																
Blue Dye																
Restriction (# days)																
Inspection																
Water Level																

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

Estimate

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 Primrose Willow, contained within the limits of the twelve (12) ponds onsite. All vegetation to be cut at/below water level and disposed of offsite.	1	19,650.00	19,650.00
Low lying vegetation (Torpedo Grass, Alligatorweed, Smartweed, etc.) will be left to decompose. Native beneficial vegetation (Jointed Spikerush, Pickerelweed, Arrowhead, etc.) must remain in place.			
Shoreline vegetation growing above the current water line will be the responsibility of the landscapers.			
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			
Please sign and return if accepted		Total	\$19,650.00



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 Overoaks CDD	Grinding		\$3,428.57
Remove Two (2) Declining Grind Six (6) Existing Stum	Washingtonia Palms at Commu os at Various Locations.	nity Entrance,	
INCLUDED SERVICES	OCCURS COST EACH	EXT COST	TOTAL COST
TREE WORK - SUB	1 \$3,428.57	\$3,428.57	\$3,428.57
TOTAL:		\$3,428.57	\$3,428.57

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.

Customer Printed Name

Customer Signature

Date

WORK ORDER #39139



QUOTE

Inframark Management Services - Gabriel

Date Mar 21, 2024

Expiry Apr 20, 2024 Jammin Playgrounds Inc. 4417 13th st PMB 143 ST.CLOUD FL 34769 UNITED STATES

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	Тах	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 USE
Supply & Delivery of Eagles Perch Playground. 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' 12" Borders \$35/each 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. 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.					
		Subtot	al (includes a d	discount of 3,194.00)	68,763.55

TOTAL TAX 0.00

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:_____

Title:_____

Date:



QUOTE

Inframark Management Services - Gabriel

Date Mar 21, 2024

Expiry Apr 20, 2024 Jammin Playgrounds Inc. 4417 13th st PMB 143 ST.CLOUD FL 34769 UNITED STATES

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	Тах	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' 12" Borders \$35/each 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.					
		Subtot	al (includes a d	discount of 2,737.00)	62,349.90
			тс	DTAL TAX	0.00
			тс	OTAL USD	62,349.90

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:_____

Title:_____

Date:_____



QUOTE

Inframark Management Services - Gabriel

Date Mar 21, 2024

Expiry Apr 20, 2024 Jammin Playgrounds Inc. 4417 13th st PMB 143 ST.CLOUD FL 34769 UNITED STATES

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. Color: TBD 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' 12" Borders \$35/each 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. *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.	1.00	100.00		Tax on Sales	100.00
		Subtot	Subtotal (includes a discount of 155.40)		
			тот	AL TAX	0.00

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.

TOTAL USD

13,082.80

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

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:_____

Title:_____

Date:_____



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.





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

WE WILL BEAT ANY PRICE BY 5%!

Item	Description	Qty	Cost	Total:
	Furnish labor and materials for the following:			
	1. Removal of 3 existing play systems			
	2. Installation of 3 play systems			
	PLAY EQUIPMENT			
QS-23-PKP016N	Hudson Yards - Neutral	1	10,845.00	10,845.00
QS-23-PKP001N	Port Liberty - Neutral	1	5,059.00	5,059.00
23-PKP213	Annapolis	1	15,087.00	15,087.00
CLR	Colors: NEUTRAL		10,001100	0.00
Shipping	Combined Shipping and Freight Charges	1	4,403.05	4,403.05
PP3	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
	5			
	RENTALS, LABOR & INSTALLATION			
DEVPERMIT	PERMIT FOR DEVELOPER OR CONTRACTOR -		0.00	0.00
	PRICING DOES NOT INCLUDE ANY			
	PERMITTING, OWNER, DEVELOPER OR			
	CONTRACTOR IS RESPONSIBLE FOR			
	OBTAINING AND PAYING FOR ALL REQUIRED			
	PERMITS.			
22-Rentals	Rentals necessary for installation	1	4,205.00	4,205.00
AGREED AND ACC		Subtotal:		
	rice, scope of work, specifications, terms and conditions are according your acceptance and authorization for Pro Playgrounds to pro-			
with the work and/o	or sales transaction described in this quotation. Upon signature on nce with this quote, Pro Playgrounds will proceed with the work	and or Sales Tax	: (7.5%)	
sales transaction.	the will his quote, it of the younds will proceed with the work		/	
-	1	Total:		
Signature	Name / Title Date	Torul.		

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Kissimmee, FL 34746

Kissimmee, FL 34746

WE WILL BEAT ANY PRICE BY 5%!

Item	Description	Qty	Cost	Total:
LBR	Removal labor		1 3,750	
LBR	Labor and Installation		1 16,493.	62 16,493.62
DSC	Florida Customer Discount: Valid for March 2024		1 -1,000.	00 -1,000.00
AGREED AND ACCI	ice, scope of work, specifications, terms and conditions are ac	ceptable,	btotal:	\$59,674.67
with the work and/o	sign below indicating your acceptance and authorization for Pro Playgrounds to procee 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 sales transaction.		les Tax: (7.5%)	\$2,324.33
Signature	Name / Title Dat	Tot	al:	<u>\$61,999.00</u>

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Hudson Yards Playground System



Port Liberty Playground System



Annapolis Playground System





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.

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.



PRO PLAYGROUNDS



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.





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.





Kissimmee, FL 34746

Kissimmee, FL 34746

WE WILL BEAT ANY PRICE BY 5%!

ltem	Description	Qty	Cost	Total:
	Furnish labor and materials for the following:			
	1. Removal of 3 existing play systems			
	2. Installation of 2 play systems			
	PLAY EQUIPMENT			~~ ~~ ~~
23-PKP179	Denton	1	22,896.00	22,896.00T
QS-23-PKP001N	Port Liberty - Neutral	1	5,059.00	5,059.00T
CLR	Colors: NEUTRAL	4	0.070.00	0.00
Shipping	Combined Shipping and Freight Charges	1	3,373.00	3,373.00
	Sub Total			31,328.00
	RAW MATERIALS			
FBLOCK	Footer Blocks	24	3.90	93.60
CC80	Concrete for Anchoring - Delivered Cost	80	9.10	728.00
0000	Concrete for Anchoring - Delivered Cost	00	9.10	720.00
	RENTALS, LABOR & INSTALLATION			
DEVPERMIT	PERMIT FOR DEVELOPER OR CONTRACTOR -		0.00	0.00
	PRICING DOES NOT INCLUDE ANY		0.00	0.00
	PERMITTING, OWNER, DEVELOPER OR			
	CONTRACTOR IS RESPONSIBLE FOR			
	OBTAINING AND PAYING FOR ALL REQUIRED			
	PERMITS.			
22-Rentals	Rentals necessary for installation	1	4,205.00	4,205.00
LBR	Removal labor	1	3,750.00	3,750.00
AGREED AND ACC	EPTED:	Subto		
If the above total p	rice, scope of work, specifications, terms and conditions are ac	ceptable,	iui.	
with the work and/o	g your acceptance and authorization for Pro Playgrounds to p or sales transaction described in this quotation. Upon signature ince with this quote, Pro Playgrounds will proceed with the wor	and	Tax: (7.5%)	
	/	Total:		

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Kissimmee, FL 34746

Kissimmee, FL 34746

WE WILL BEAT ANY PRICE BY 5%!

ltem	Description	Qty		Cost	Total:
LBR	Labor and Installation		1	14,797.77	14,797.77
DSC	Florida Customer Discount: Valid for March 2024		1	-1,000.00	-1,000.00
If the above total pri	AGREED AND ACCEPTED: If the above total price, scope of work, specifications, terms and conditions are acc		Subto	tal:	\$53,902.37
sign below indicating your acceptance and authorization for Pro Playgrounds to p with the work and/or sales transaction described in this quotation. Upon signature payment in accordance with this quote, Pro Playgrounds will proceed with the work sales transaction.		roceed	Sales	Tax: (7.5%)	\$2,096.63
Signature	/ Name / Title Dat	/	Total:		<u>\$55,999.00</u>

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Denton Playground System



Port Liberty Playground System





Equipment and Products

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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.

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1-800-573-PLAY www.proplaygrounds.com

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• 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.



PRO PLAYGROUNDS



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.
 OF% LIV blocking, keeps people and equipment.
- 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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The Play & Recreation Experts

Project Name

Inframark - PG

Customer / Bill To Inframark ATTN: Gabriel Mena 1826 Trophy Bass Way Kissimmee, FL 34746 Pro Playgrounds 8490 Cabin Hill Road Tallahassee, FL 32311



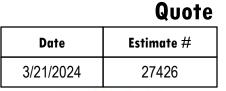
Ship To

Inframark

ATTN: Gabriel Mena

1826 Trophy Bass Way

Kissimmee, FL 34746





WE WILL BEAT ANY PRICE BY 5%!

Item	Description	Qty	Cost	Total:
	Furnish labor and materials for the following:			
	1. Removal of 3 existing play systems and 1 swing			
	set 2. Installation of 3 play systems & 1 swing set			
	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 QS-23-PSW110	Colors: NEUTRAL	4	1 200 00	0.00
QS-23-PSVIIU	1 Bay 1 Cantilever - Frame w/ Hangers, 1 Bay Belt Seat Package, 1 Seat Bucket Package	I	1,399.00	1,399.00T
Shipping	Combined Shipping and Freight Charges	1	5,000.00	5,000.00
•pp3	Sub Total		-,	37,390.00
	RAW MATERIALS			
FBLOCK	Footer Blocks	24	3.90	93.60
CC80	Concrete for Anchoring - Delivered Cost	98	9.10	891.80
	RENTALS, LABOR & INSTALLATION			
AGREED AND ACC				
If the above total pr	ice, scope of work, specifications, terms and conditions are ac		tal:	
	your acceptance and authorization for Pro Playgrounds to p r sales transaction described in this quotation. Upon signature	and		
	nce with this quote, Pro Playgrounds will proceed with the wor		Tax: (7.5%)	
sales fransaction.	1	1		
Signature	Name / Title Dat	e Total:		

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PRO G	LAYGROU	NUS 8490 Cat	aygrounds oin Hill Road	Г Г		Quote
The Play	& Recreation Ex	<i>perts</i> Tallahasse	e, FL 3231		Date	Estimate #
Proj	ect Name		IPEM	A	3/21/2024	27426
Infrai	mark - PG	CERTIFIED ASTM F1292 Unters Store	ED CERTIF ASTIN F1487	ED	Sta BULRA	ALL
Customer / Bill	Го	Ship To			BEST P	RICE
Inframark ATTN: Gabriel M 1826 Trophy Bas		Inframark ATTN: Gabriel Mena 1826 Trophy Bass Way			TID% GU	MILLEN
Kissimmee, FL 3		Kissimmee, FL 34746			WE WILL BEAT ANY	PRICE BY 5%!
ltem	C	escription	Qty		Cost	Total:
DEVPERMIT	PRICING DOES NOT PERMITTING, OWNE CONTRACTOR IS R	ER, DEVELOPER OR			0.00	0.00
22-Rentals	Rentals necessary for	rinstallation		1	4,205.00	4,205.00
LBR	Removal labor	notaliation		1	4,125.00	4,125.00
LBR	Labor and Installation			1	17,364.35	17,364.35
DSC	Florida Customer Dis	count: Valid for April 2024		1	-1,000.00	-1,000.00
sign below indicat with the work and payment in accord	price, scope of work, specifi ting your acceptance and au /or sales transaction describ	cations, terms and conditions are a thorization for Pro Playgrounds to ed in this quotation. Upon signatur aygrounds will proceed with the wo	proceed e and	Subtot Sales T	al: 'ax: (7.5%)	\$63,069.75 \$2,429.25
sales transaction.		1	/	Total:		\$65,499.00
Signature	Name					

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Project Name

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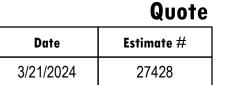
Ship To

Inframark

ATTN: Gabriel Mena

1826 Trophy Bass Way

Kissimmee, FL 34746

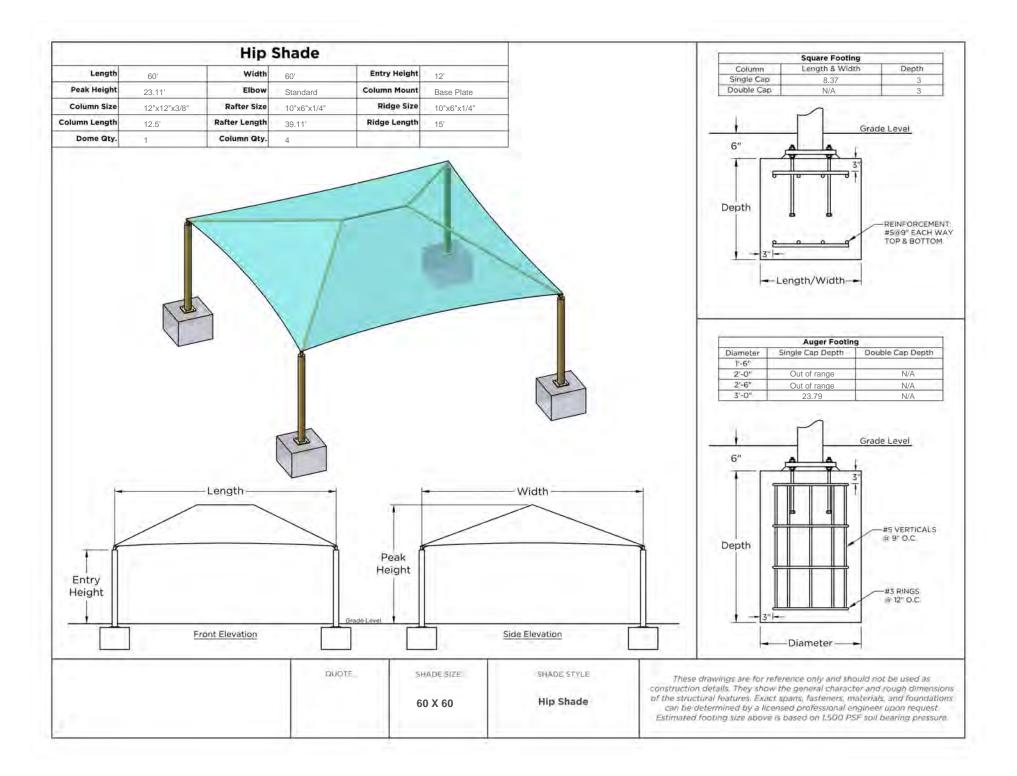




WE WILL BEAT ANY PRICE BY 5%!

Item	Description	Qty	Cost	Total:
	Furnish labor and materials to install 1 Hip Shade			
	SHADE STRUCTURE			
CSSD	60' x 60' 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
	CCEPTED: Il price, scope of work, specifications, terms and conditions are acce ating your acceptance and authorization for Pro Playgrounds to pro		ıl:	\$83,999.00
with the work an	d/or sales transaction described in this quotation. Upon signature a rdance with this quote, Pro Playgrounds will proceed with the work	nd	ax: (7.5%)	\$0.00
Signature	Name / Title Date	Total:		\$83,999.00

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OVEROAKS COMMUNITY DEVELOPMENT DISTRICT

OPERATIONS & MAINTENANCE ASSESSMENT METHODOLOGY REPORT

Report Date: 4.9.2024

INFRAMARK

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III.	Allocation Methodology	1-2
IV.	Preliminary Roll	2
V.	Additional Stipulations	2

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2	Current Allocation of FY 2024 O&M Budget	3
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<u>EXHIBIT</u>	ITEM	 <u>Page</u> ∦
А	Assessment Roll	5

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. <u>ALLOCATION METHODOLOGY</u>

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 benefit derived by eac

IV. <u>PRELIMINARY ASSESSMENT ROLL</u>

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. <u>ADDITIONAL STIPULATIONS</u>

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

OVEROAI OMMUNITY DEVELOP ASSESSABLE U	MENT DISTRIC
PRODUCT TYPE	ASSESSABLE UNITS
Eagles Nest	84
Phase 1A-1	141
Osprey Cove	116
Phase 1A-2	166
The Oaks Phase 1B-1	397
Fournament Court	13
hingle Creek Reserve 37ft	144
Shingle Creek Reserve 60ft	247
Shingle Creek Reserve 70ft	144
TOTAL	1,452

TABLE 2

OVEROAKS COMMUNITY DEVELOPMENT DISTRICT CURRENT ALLOCATION OF FY 2024 O&M BUDGET							
		THE OA	THE OAKS O&M		REEK O&M	COMBINED O&M	
PRODUCT TYPE	UNITS	PER UNIT	TOTAL	PER UNIT	TOTAL	PER UNIT	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 COMMUNITY DEVELOPMENT DISTRICT ALLOCATION OF FY 2024 O&M BUDGET						
PRODUCT TYPE	UNITS	PROP PER UNIT	P <u>OSED</u> TOTAL	<u>CUR</u> PER UNIT	<u>RENT</u> TOTAL	<u>VARIANCE</u> PER UNIT
Eagles Nest	84	\$354.60 \$254.60	\$29,786.40 \$ 40,008.50	\$256.97 \$256.07	\$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	

EXHIBIT A

OVEROAKS COMMUNITY DEVELOPMENT DISTRICT PRELIMINARY ASSESSMENT ROLL

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1376-0001-0630	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1376-0001-0640	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1376-0001-0650	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1376-0001-0660 32-25-29-1376-0001-0670	\$354.60 \$354.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1376-0001-0680	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1376-0001-0690	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1376-0001-0700	\$354.60	\$256.97 \$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
	43300	φ ο ο.ο ι	Ψ21.03

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	PER UNIT	VARIANCE
32-25-29-1376-0001-0800	\$354.60	\$256.97	\$97.63
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
32-25-29-1835-0001-3270	\$354.60	\$256.97	\$97.63
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 \$256.97	\$97.63
32-25-29-1835-0001-3320	\$354.60	\$256.97	\$97.63 \$97.63
32-25-29-1835-0001-3330	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-3340	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-3350	\$354.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-3360	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-3370 32-25-29-1835-0001-3380	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-3390	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1835-0001-3390	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1835-0001-3410	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1835-0001-3420	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1835-0001-3420	\$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-23-23-1033-0001-3430	\$3 34. 00	\$ZJ0.97	QU.184

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	PER UNIT	VARIANCE
32-25-29-1835-0001-3440	\$354.60	\$256.97	\$97.63
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 \$97.63
32-25-29-1835-0001-3710	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-3720 32-25-29-1835-0001-3730	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
	\$354.60 \$254.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1835-0001-3740 32-25-29-1835-0001-3750	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$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
	<i>430.00</i>		+

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$256.97	\$97.63 \$97.63
32-25-29-1835-0001-4240	\$354.60	\$256.97	\$97.63 \$97.63
32-25-29-1835-0001-4250	\$354.60	\$256.97	\$97.63 \$97.63
32-25-29-1835-0001-4260	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-4270	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-4280	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1835-0001-4290 32-25-29-1835-0001-4300	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1835-0001-4310	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$07.63
32-25-29-1835-0001-4320			\$97.63 \$07.63
32-25-29-1835-0001-4330	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1835-0001-4340	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1835-0001-4350	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1835-0001-4360	\$354.60	\$256.97	\$97.63
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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 \$256.97	\$97.63 \$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 \$97.63
32-25-29-1835-0001-4780	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1835-0001-4790	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1835-0001-4800	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1835-0001-4810	\$354.60	\$256.97	\$97.63

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$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 \$256.07	\$0.00 \$07.63
32-25-29-1839-0001-5200	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-5210	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-5220 32-25-29-1839-0001-5230	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-5240	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$07.63
32-25-29-1839-0001-5250			\$97.63 \$07.63
32-25-29-1839-0001-5260	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-5270	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-5280	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-5280	\$354.60	\$256.97	\$97.63
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$97.63
32-25-29-1839-0001-5620	\$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-5630	\$354.60	\$256.97	\$97.63 \$97.63
32-25-29-1839-0001-5640	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-5650	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-5660	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-5670 32-25-29-1839-0001-5680	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-5690	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$07.63
32-25-29-1839-0001-5700	\$354.60		\$97.63 \$07.63
32-25-29-1839-0001-5710	\$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-5720	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-5730	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-5740	\$354.60	\$256.97 \$256.97	\$97.63
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$97.63
32-25-29-1839-0001-6090	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-6100	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-6110 32-25-29-1839-0001-6120	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-6120	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-6140	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-6140	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-6160	\$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-6170	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-6180	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-0180	\$354.60	\$256.97 \$256.97	\$97.63
52 25 25 1055 0001 0150	φ-300.τεεφ	φ290.97	φ-20.18φ

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$256.97	\$97.63
32-25-29-1839-0001-6530	\$354.60	\$256.97	\$97.63 \$97.63
32-25-29-1839-0001-6540	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-6550	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-6560	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-6570 32-25-29-1839-0001-6580	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-6590	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$07.63
32-25-29-1839-0001-6590	\$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-6610	\$354.60	\$256.97	\$97.63
32-25-29-1839-0001-6620	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-6630	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-0030	\$354.60	\$256.97	\$97.63
52·25·27·1057·0001·00 1 0	φ 33τ .00	\$230.97	φ97.05

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$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 \$97.63
32-25-29-1839-0001-6990	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-1839-0001-7000 32-25-29-1839-0001-7010	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-7020 32-25-29-1839-0001-7030	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-7040	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-1839-0001-7040	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-7050	\$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-1839-0001-7070	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-7070	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-1839-0001-7080	\$354.60	\$256.97 \$256.97	\$97.63
32-23-23-1033-0001-(030	φ554.00	φ2 30.9 (QU.184

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-GC15	\$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

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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
32-25-29-4621-0001-0CH1	\$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 \$254.60	\$256.97	\$97.63 \$97.63
32-25-29-4623-0001-0090	\$354.60 \$254.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-4623-0001-0100	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-4623-0001-0110 32-25-29-4623-0001-0120	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4623-0001-0120	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4623-0001-0130	\$354.60 \$254.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-4623-0001-0140	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63
32-25-29-4623-0001-0150	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-4623-0001-0170	\$354.60	\$256.97 \$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
	φ33 1.00	φ250.51	ψ21.03

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$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 \$97.63
32-25-29-4623-0001-0700	\$354.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-4623-0001-0710	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4623-0001-0720	\$354.60	\$256.97	\$97.63

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$97.63
32-25-29-4623-0001-1120	\$354.60	\$256.97	\$97.63 \$97.63
32-25-29-4623-0001-1130	\$354.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-4623-0001-1140	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4623-0001-1150	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$ 07.63
32-25-29-4623-0001-1160	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-4623-0001-1170	\$354.60	\$256.97	\$97.63

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$07.63
32-25-29-4627-0001-1010	\$354.60 \$254.60	\$256.97	\$97.63 \$97.63
32-25-29-4627-0001-1020	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4627-0001-1030 32-25-29-4627-0001-1040	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4627-0001-2010 32-25-29-4627-0001-2020	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4627-0001-2020	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$07.63
32-25-29-4627-0001-2030	\$354.60	\$256.97	\$97.63 \$97.63
32-25-29-4627-0001-2040	\$0.00	\$2.00 \$0.00	\$97.03 \$0.00
32-25-29-4628-0001-COMM	\$0.00 \$354.60	\$0.00 \$256.97	\$0.00 \$97.63
32-25-29-4628-0001-1010	\$354.60	\$256.97	\$97.63
32-25-29-4628-0001-1020	\$354.60	\$256.97	\$97.63
JZ ⁻ ZJ ⁻ ZJ ⁻ ZJ ⁻ TUZU ⁻ UUU1 ⁻ ZUIU	φ 3. τCCφ	φ230.97	50. 19

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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-COM1	\$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 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-4636-0001-2010	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4636-0001-2020	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-4636-0001-2030	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-4636-0001-2040	\$354.60	\$256.97 \$0.00	\$97.63
32-25-29-4636-0001-COMM	\$0.00 \$254.60	\$0.00 \$256.07	\$0.00 \$07.63
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-COM1	\$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 \$256.97	\$97.63 \$97.63
32-25-29-4647-0001-1040	\$354.60	\$256.97 \$256.97	\$97.63
32-25-29-4647-0001-2010	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4647-0001-2020	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4647-0001-2030	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-4647-0001-2040	\$354.60	\$256.97	\$97.63 \$0.00
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 \$97.63
32-25-29-5191-0001-2270	\$354.60	\$256.97	\$97.63 \$97.63
32-25-29-5191-0001-2280	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-5191-0001-2290	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-5191-0001-2300	\$354.60	\$256.97	\$97.63

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$97.63
32-25-29-5191-0001-2590	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-5191-0001-2600 32-25-29-5191-0001-2610	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$07.63
32-25-29-5191-0001-2620	\$354.60 \$354.60	\$256.97 \$256.97	\$97.63 \$97.63
32-25-29-5191-0001-2630	\$354.60	\$256.97 \$256.97	\$97.63 \$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
	φ331.00	φ250.21	ψ21.03

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$256.07	\$97.63
32-25-29-5191-0001-3040	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-5191-0001-3050	\$354.60	\$256.97 \$256.07	\$97.63
32-25-29-5191-0001-3060	\$354.60 \$254.60	\$256.97 \$256.07	\$97.63 \$97.63
32-25-29-5191-0001-3070 33-25-29-2153-0001-0010	\$354.60 \$254.60	\$256.97 \$521.05	\$97.63 -\$167.35
33-25-29-2153-0001-0010	\$354.60 \$254.60	\$521.95 \$521.95	
33-25-29-2153-0001-0020	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2153-0001-0030	\$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2153-0001-0050	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0060	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0070	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0080	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0090	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0100	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0110	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0120	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0130	\$354.60	\$521.95	-\$167.35
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$521.95	-\$167.35
33-25-29-2153-0001-0410	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0420	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0430	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0440	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0450 33-25-29-2153-0001-0460	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2153-0001-0470	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0480	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 \$167.25
33-25-29-2153-0001-0490	\$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2153-0001-0490	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0510	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0520	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0530	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0540	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0550	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0560	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0570	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-0580	\$354.60	\$521.95 \$521.95	-\$167.35
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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
33-25-29-2153-0001-0BB0	\$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

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$521.95	-\$167.35
33-25-29-2153-0001-1250	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-1260	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-1270 33-25-29-2153-0001-1280	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-1280	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-1290	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 \$167.25
33-25-29-2153-0001-1310	\$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2153-0001-1320	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-1320	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-1340	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-1350	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2153-0001-1360	\$354.60	\$521.95 \$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 \$521.95	-\$167.35
33-25-29-2153-0001-1390	\$354.60	\$521.95 \$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 \$521.95	-\$167.35
33-25-29-2153-0001-1420	\$354.60	\$521.95 \$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
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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-F1A0	\$0.00	\$0.00	\$0.00
33-25-29-2153-0001-F1B0	\$0.00	\$0.00	\$0.00
33-25-29-2153-0001-F1C0	\$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	\$0.00 \$0.00
33-25-29-2153-0001-RW10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
33-25-29-2154-0001-00A0	\$0.00 \$254.60	\$0.00 \$521.05	\$0.00 \$167.25
33-25-29-2154-0001-4050 33-25-29-2154-0001-4060	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4080	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2154-0001-4080		\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2154-0001-4080	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4090	\$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2154-0001-4110	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4120	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4130	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4140	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4150	\$354.60	\$521.95 \$521.95	-\$167.35
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$521.95	-\$167.35
33-25-29-2154-0001-4420	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4430	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4440 33-25-29-2154-0001-4450	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2154-0001-4460	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4470	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2154-0001-4480	\$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2154-0001-4490	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4500	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4510	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4520	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4530	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4540	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4550	\$354.60	\$521.95 \$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 \$521.95	-\$167.35
33-25-29-2154-0001-4580	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4590	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2154-0001-4600	\$354.60	\$521.95	-\$167.35
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$521.95	-\$167.35
33-25-29-2155-0001-1740	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-1750	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-1760	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-1770	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-1780	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-1790 33-25-29-2155-0001-1800	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-1800	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-1810	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2155-0001-1820	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2155-0001-1840	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-1840	\$354.60	\$521.95 \$521.95	-\$167.35
2122-2 9 -2122-0001-1020	\$5 54.0 0	\$J21.9J	-\$10(.33

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$521.95	-\$167.35
33-25-29-2155-0001-2250	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2260	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2270	\$354.60 \$254.60	\$521.95 \$521.05	-\$167.35 \$167.35
33-25-29-2155-0001-2280	\$354.60 \$254.60	\$521.95 \$521.05	-\$167.35 \$167.35
33-25-29-2155-0001-2290	\$354.60 \$254.60	\$521.95 \$521.05	-\$167.35 \$167.35
33-25-29-2155-0001-2300	\$354.60	\$521.95	-\$167.35

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$521.95	-\$167.35
33-25-29-2155-0001-2560	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2570	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2580	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2590 33-25-29-2155-0001-2600	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2155-0001-2610	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 \$167.25
33-25-29-2155-0001-2620	\$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2155-0001-2630	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2640	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2650	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2840	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2850	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2860	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2870	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-2880	\$354.60	\$521.95 \$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 \$521.95	-\$167.35
33-25-29-2155-0001-2910	\$354.60	\$521.95 \$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
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 \$521.95	-\$167.35
33-25-29-2155-0001-3190	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-3200	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-3210	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-3220 33-25-29-2155-0001-3630	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2155-0001-3640	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 \$167.25
33-25-29-2155-0001-3650	\$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2155-0001-3660	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-3670	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-3680	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-3690	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-3700	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2155-0001-3710	\$354.60	\$521.95 \$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 \$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 \$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
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	PER UNIT	VARIANCE
33-25-29-2156-0001-2700	\$354.60	\$521.95	-\$167.35
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
33-25-29-2156-0001-2830	\$354.60	\$521.95	-\$167.35
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
33-25-29-2156-0001-3260	\$354.60	\$521.95	-\$167.35
33-25-29-2156-0001-3270	\$354.60	\$521.95	-\$167.35
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 \$521.95	-\$167.35
33-25-29-2156-0001-3340	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3350	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3360	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2156-0001-3370 33-25-29-2156-0001-3380	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35 \$167.35
33-25-29-2156-0001-3390	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 \$167.25
33-25-29-2156-0001-3390	\$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2156-0001-3410	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3420	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3430	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3440	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3450	\$354.60	\$521.95	-\$167.35
33-25-29-2156-0001-3460	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3470	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3480	\$354.60	\$521.95 \$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 \$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
	+ ··· 3 0	r	

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	PER UNIT	VARIANCE
33-25-29-2156-0001-3540	\$354.60	\$521.95	-\$167.35
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 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3910	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3920	\$354.60 \$254.60	\$521.95 \$521.05	-\$167.35
33-25-29-2156-0001-3930 33-25-29-2156-0001-3940	\$354.60 \$254.60	\$521.95 \$521.05	-\$167.35
33-25-29-2156-0001-3950	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2156-0001-3950	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3970	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2156-0001-3980	\$354.60	\$521.95 \$521.95	-\$167.35
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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

	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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
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33-25-29-2158-0001-5020	\$354.60	\$521.95	-\$167.35
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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 \$521.95	-\$167.35
33-25-29-2158-0001-5130	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2158-0001-5140	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2158-0001-5150 33-25-29-2158-0001-5160	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2158-0001-5170	\$354.60 \$254.60	\$521.95 \$521.95	-\$167.35
33-25-29-2158-0001-5180	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2158-0001-5190	\$354.60 \$354.60	\$521.95 \$521.95	-\$167.35 -\$167.35
33-25-29-2158-0001-5200	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2158-0001-5210	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2158-0001-5220	\$354.60	\$521.95 \$521.95	-\$167.35
33-25-29-2158-0001-5230	\$354.60	\$521.95 \$521.95	-\$167.35
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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
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	REVISED O&M	ORIGINAL O&M	
ParcelID	PER UNIT	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 The Oaks Community Development District 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

 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.

Page 2

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- 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

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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	\$	760,000.00
Off-Site Improvements	\$	930,000.00
Engineering/Permitting/Design	\$	704,000.00
Land Acquisition*	\$	667,000.00
Contingency	. \$	320,000.00

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

Total

\$15,880,000.00

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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.

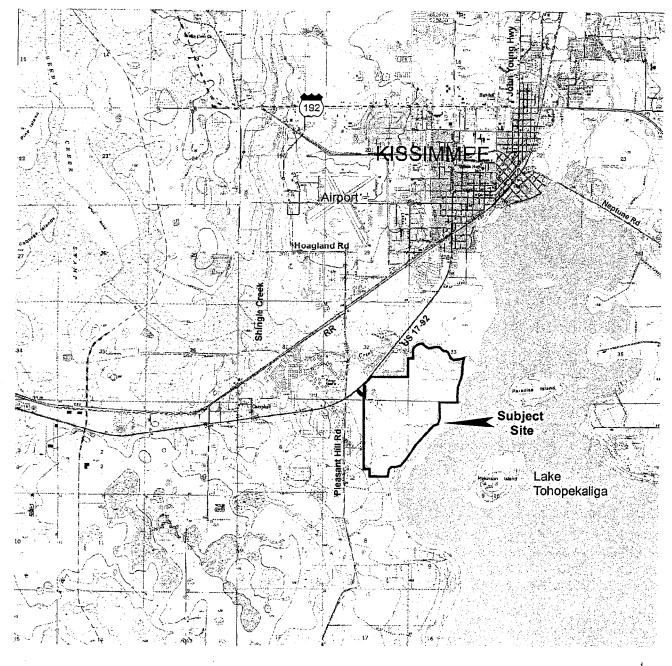
Rolf (Skip) Holtkamp, P.E. District Engineer June 2, 2004

Hanson, Walter & Associates, Inc. 400 West Emmett Street Kissimmee, FL 34741 407-847-9433

A SUBSTANTIAL DEVIATION TO THE APPROVED OAKS DRI

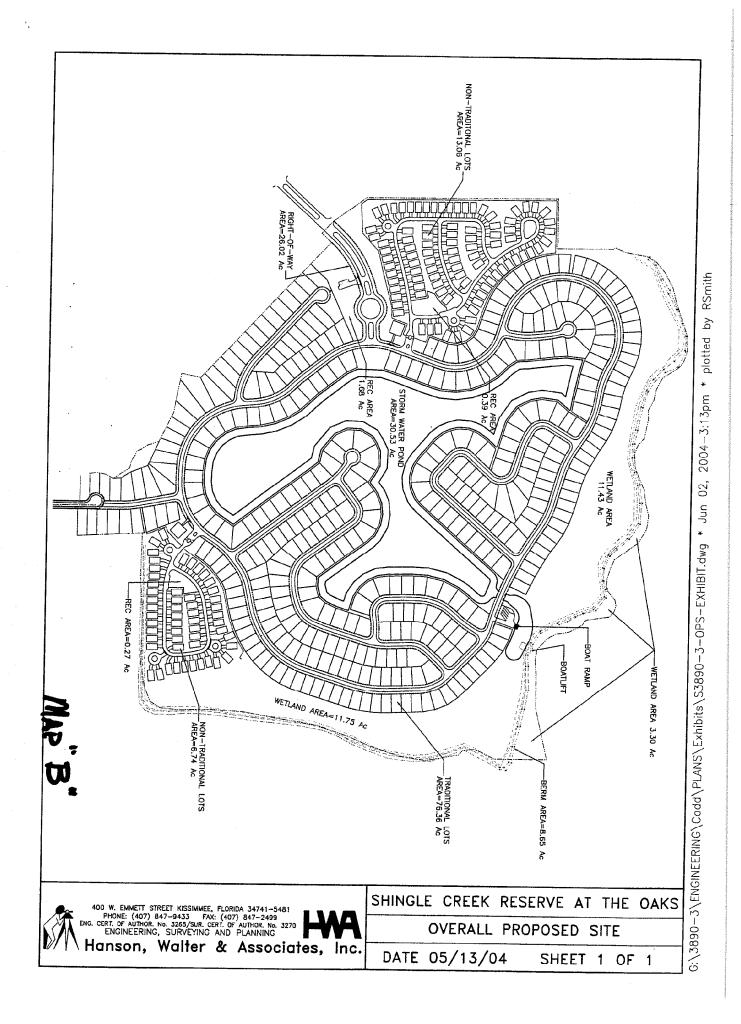
SECTIONS 31 & 32, TOWNSHIP 25 SOUTH, RANGE 29 EAST SECTIONS 4 & 5, TOWNSHIP 26 SOUTH, RANGE 29 EAST KISSIMMEE & OSCEOLA COUNTY, FLORIDA

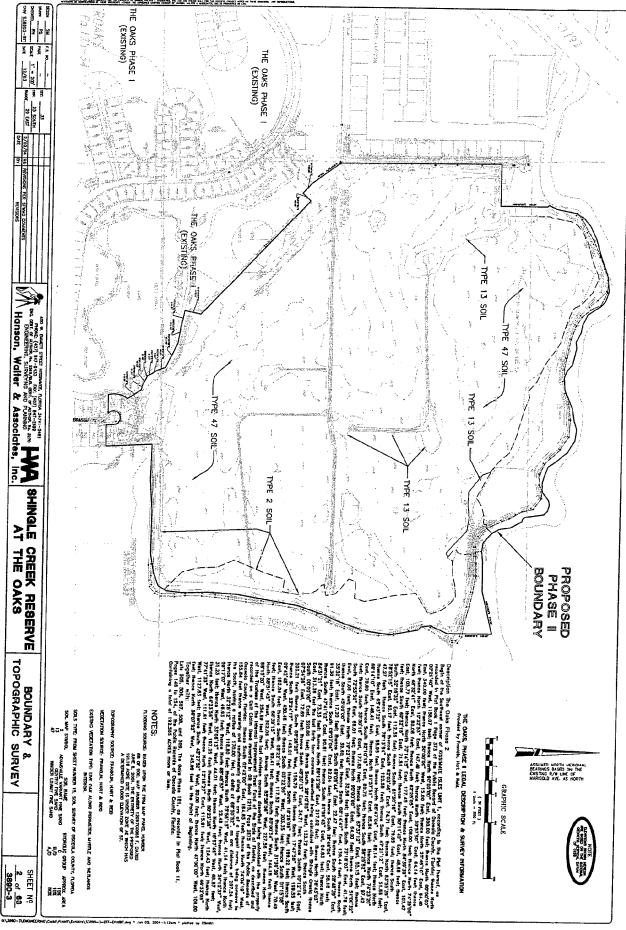
MAP A GENERAL LOCATION MAP

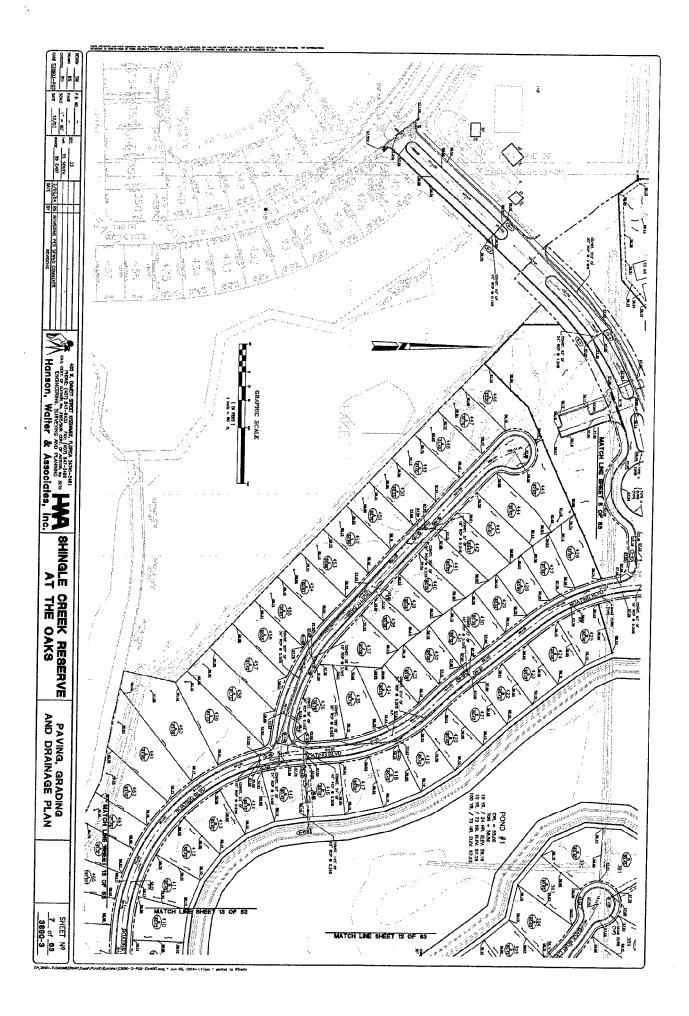


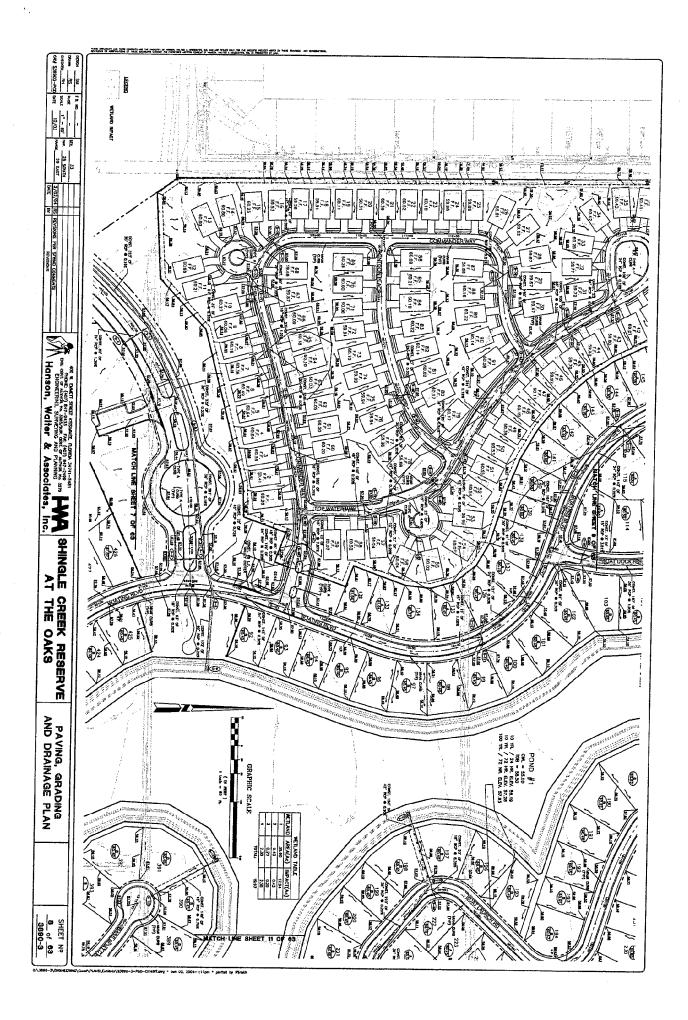


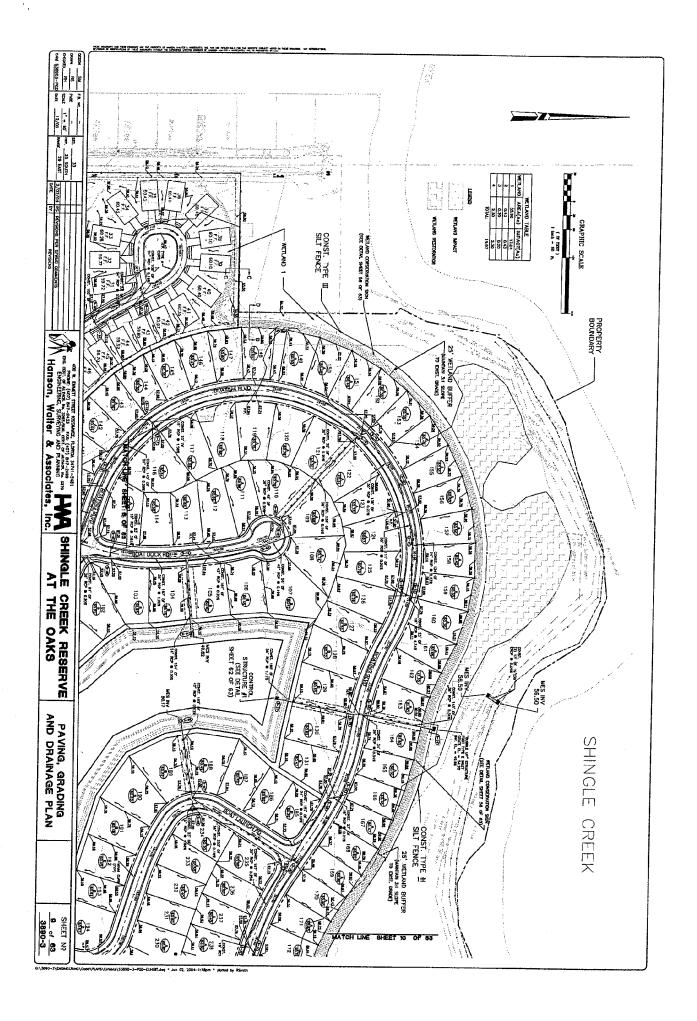
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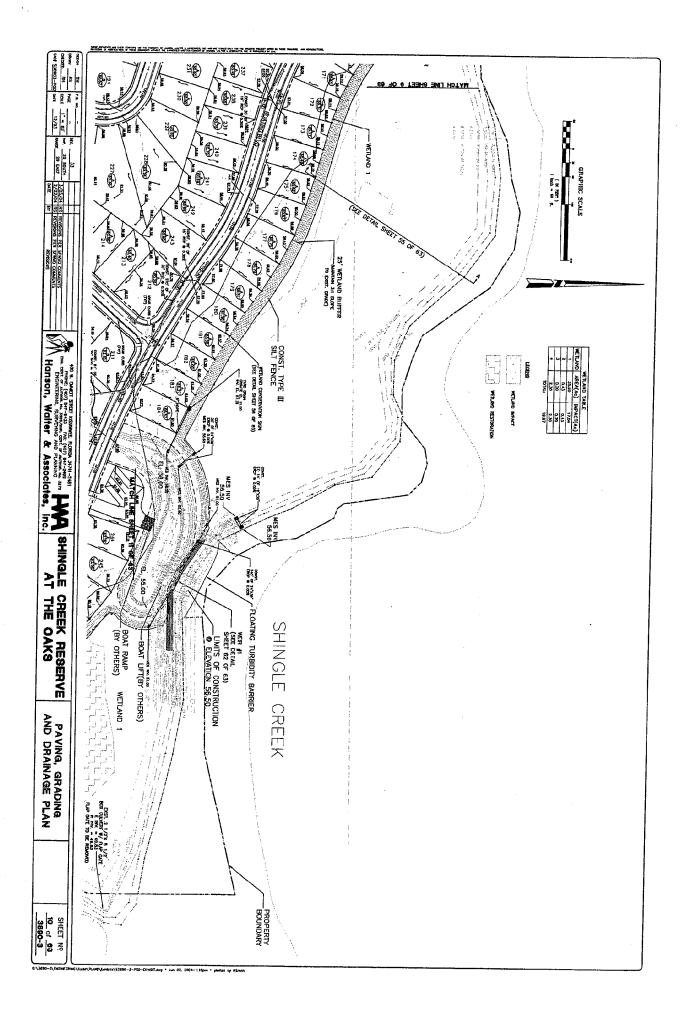


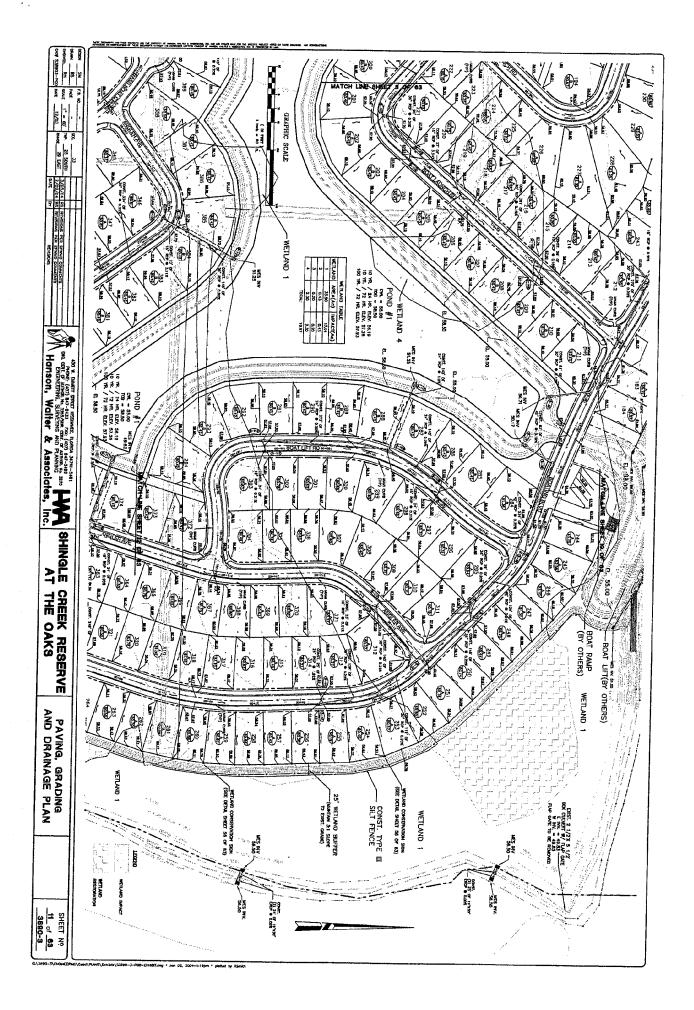


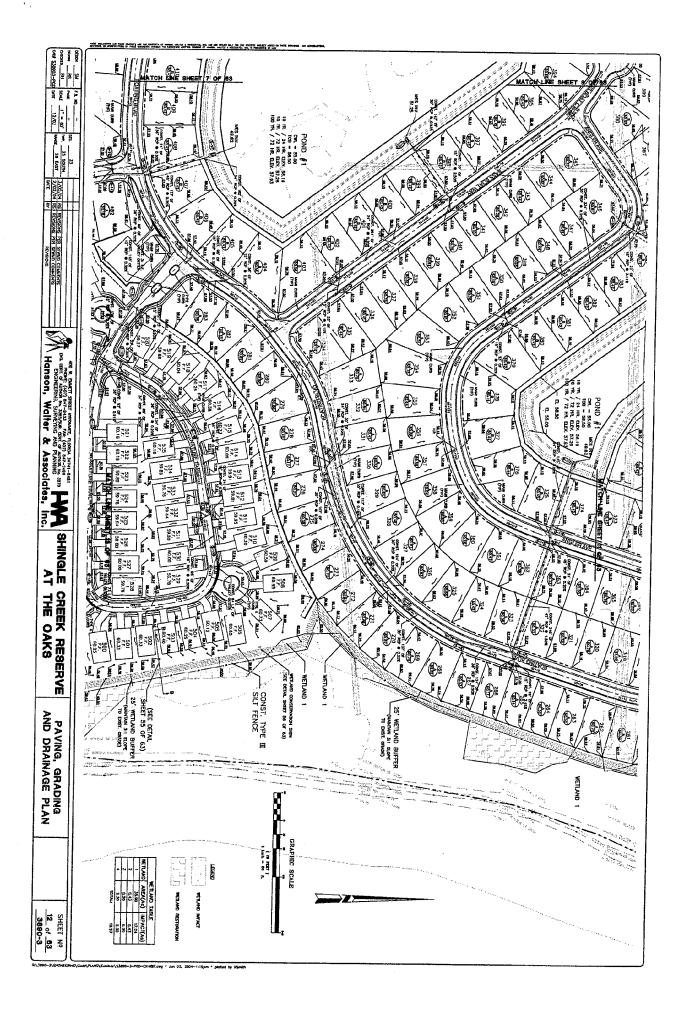


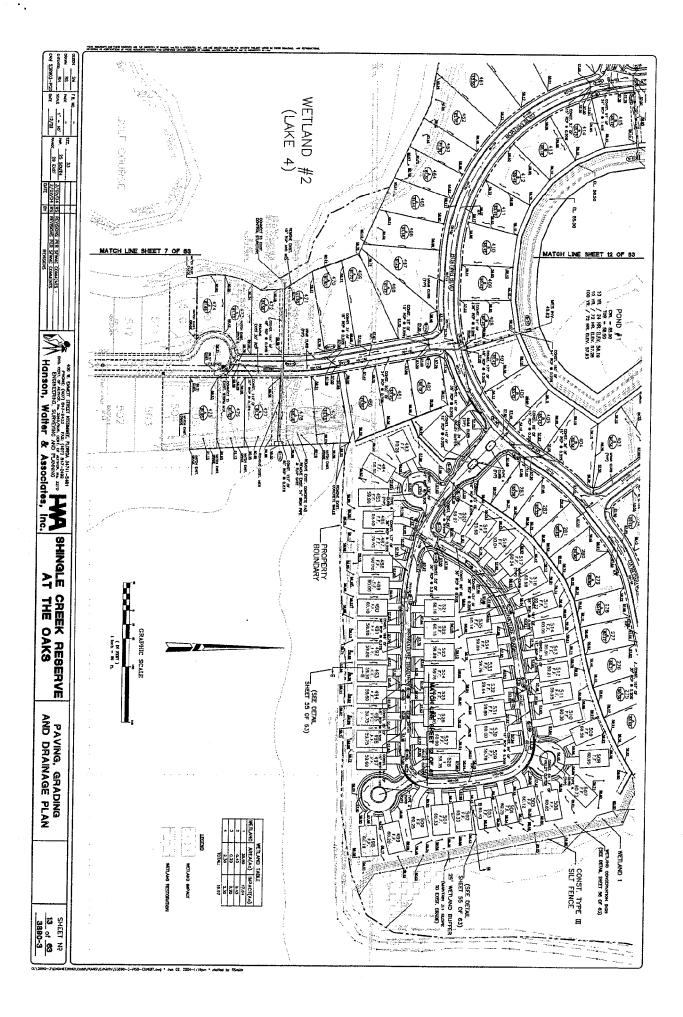


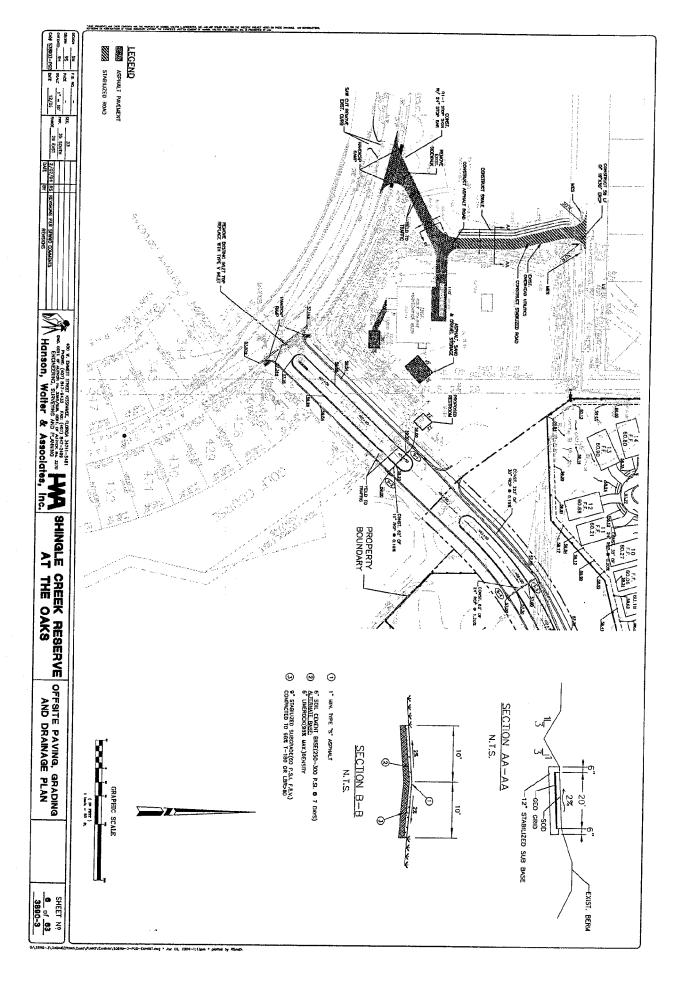












Overoaks Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2023

Overoaks Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2023

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Certified Public Accountants PL

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.

Fort Pierce / Stuart



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.



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 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

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.

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 near-term 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.

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.

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	Ψ	100,002	Ψ	000,000
Investments earnings		32,647		2,734
Total Revenues		791,599		658,593
Expenses General government Physical environment		117,356 252,803		121,153 260,767
Interest and other charges		125,474		131,502
Total Expenses Change in Net Position		495,633 295,966		513,422
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.

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.

	 Governmental Activities				
Description	 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.

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
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		(749,319)
Total Net Position	\$	(418,068)

Overoaks Community Development District STATEMENT OF ACTIVITIES For the Year Ended September 30, 2023

Functions/Programs	E	xpenses	R Ch	Program evenues arges for Services	Reve Ch Net Gov	(Expense) enues and anges in Position ernmental ctivities
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
		eral Revenue vestment earr				32,647
		Change in I	Net Po	osition		295,966
		Position - Oct Position - Sep		-	\$	(714,034) (418,068)

Overoaks Community Development District BALANCE SHEET – GOVERNMENTAL FUNDS September 30, 2023

		Debt	Total Governmental
	General	Service	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 Destricted exacts	1,070	-	1,070
Restricted assets Investments, at fair value	_	198,113	198,113
		100,110	100,110
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.	154,952
Long-term liabilities, including bonds payable, are not due and payable in 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 and therefore, 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 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 TO THE STATEMENT OF ACTIVITIES For the Year Ended September 30, 2023

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 232,000	Net Change in Fund Balances - Total Governmental Funds	\$ 103,674
Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current period.(11,464)Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Activities.232,000The deferred amount on refundings of debt is recognized as a component of 		
period.(11,464)Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Activities.232,000The 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.(30,903)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.2,659	Statement of Activities, the cost of those assets is allocated over their estimated	
repayment reduces long-term liabilities in the Statement of Activities.232,000The 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.(30,903)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.2,659		(11,464)
interest expense in the Statement of Activities, but not in the governmental funds. This is the amount of current year interest.(30,903)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.2,659		232,000
whereas in governmental funds, interest expenditures are reported when due. This is the net change in accrued interest in the current period. 2,659	interest expense in the Statement of Activities, but not in the governmental	(30,903)
	whereas in governmental funds, interest expenditures are reported	2,659
Change in Net Position of Governmental Activities \$ 295,966		
	Change in Net Position of Governmental Activities	\$ 295,966

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

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
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

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 five-member 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

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. Government-wide 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 self-balancing 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.

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.

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

<u>General Fund</u> – 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.

<u>Debt Service Fund</u> – 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.

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;
- 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.

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.

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
Infrastructure		343,921
Less: Accumulated depreciation		(188,969)
Total	<u>\$</u>	1,381,215

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

<u>\$ (3,158,000)</u>

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 <u>\$ 357,956</u>

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

<u>\$ (36,185)</u>

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

<u>\$ (11,464)</u>

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	<u>\$</u>	232,000
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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
Amortization of deferred amount on refunding	 <u>(30,903)</u>
Total	\$ (28,244)

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	\$ 198,113		

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.

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.

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:				
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	\$	3,390,000
Principal payments		(232,000)
Long-term debt at September 30, 2023	<u>\$</u>	3,158,000

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.

<u>\$ 3,158,000</u>

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.



Certified Public Accountants PL

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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.

Fort Pierce / Stuart



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.

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Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

March 27, 2024



Certified Public Accountants PL

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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.

Fort Pierce / Stuart

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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, 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.

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Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

March 27, 2024



Certified Public Accountants PL

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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.

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Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

March 27, 2024

RESOLUTION 2024-01

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 9th day of April, 2024.

ATTEST:

OVEROAKS COMMUNITY DEVELOPMENT DISTRICT

Secretary/ Assistant Secretary

Chair/ Vice Chair, Board of Supervisors

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 <u>Florida Statute Chapter</u> <u>189.069</u>.



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 – <u>WCAG 2.1</u>, 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. <u>189.069</u>, 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 <u>WCAG 2.1</u> 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.

* **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.



Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	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
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



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
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

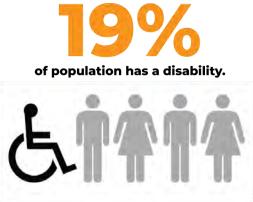
Accessibility overview

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.



Sight, hearing, physical, cognitive.



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.

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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: <u>http://webaim.org/techniques/alttext</u>



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 <u>WAI-ARIA</u> for improved accessibility, and properly highlight the links as you use the tab key to make sections.

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



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: <u>http://webaim.org/techniques/sitetools/</u>

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: <u>http://webaim.org/techniques/tables/data</u>



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: <u>http://webaim.org/techniques/captions</u>



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: <u>http://webaim.org/techniques/forms</u>



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

1 2 3		OF REGULAR MEETING UNITY DEVELOPMENT DISTRICT
4 5 6 7	• • •	visors of the Overoaks Community Development District t 9:00 a.m. at The Oaks Clubhouse, 1500 The Oaks
, 8 9	Present and constituting a quorum were t	he following:
10	Penny Dickerson	Chairman
11	Debbie Allen	Vice Chairman
12	Cynthia Trautz	Assistant Secretary
13	Erran Muenz	Assistant Secretary
14	Melissa Palomino	Assistant Secretary
15	Also present, either in person or via com	munication media technology, were the following:
16		
17	Gabriel Mena	District Manager, Inframark
18	Kristen Trucco	District Counsel, Latham Luna
19	Kerry Satterwhite	Director of Field Operations, Inframark
20	Vincent Morrell	Supervisor of Field Services, Inframark
21	Elizabeth Moore	Financial Analyst, Inframark
22	Kerrian Robertson	Treasury Analyst, Inframark
23	Residents and Members of the Public	
24		
25 26 27	•	ript but rather represents the context and summary of the audio format upon request. Contact the District Office
28 29	FIRST ORDER OF BUSINESS	Call to Order and Roll Call
30	Mr. Mena called the meeting to order	
31	C C	d a quorum was present for the meeting.
32		
33	SECOND ORDER OF BUSINESS	Audience Comments on Agenda items
34	Matthew Cowan, residing at 1931 W	
35		adorning the entrance sign, the medians cleared of weeds,
36	e e 1	laced, trash cans secured under contract, landscapers to
37	•	ash and instead pick it up, and better maintenance along
38	the nature trail.	
39		
40	Leticia Marshall, residing at 2105 Pu	
41	-	egarding the trees behind her property. During the last
42	v i	be trimmed as they are hanging over her property. Mr.
43		bected the area, provided pictures, and concluded that the
44		. However, Supervisor Melissa Palomino suggested that
45	CEPRA may have mistakenly assessed	ed the wrong property.
46	Ear Duddha 2240 The Oaks DL 1	
47 48	Eon Buddha - 2340 The Oaks Blvd:	a new Master HOA President He avalated had a
48 49	Mr. Buddha introduced himself as the excited to work with the CDD on fixed	ne new Master HOA President. He explained he is very ing issues around the community.

Overoaks CDD January 9, 2024

51 Colin Morales, residing at 3115 Boating Blvd:

52 Mr. Morales wants to know how to obtain a boat-lift key and inquired about the differing 53 assessment of Shingle Creek. Mr. Mena explained that access credentials for the new boat lift 54 system will be managed through the Inframark office. Mr. Mena also mentioned that the 55 discussion about the assessment methodology for Shingle Creek will be addressed later in the 56 meeting.

- 57
- 58 Bill Thies 3124 Bass Boat Way

59 Mr. Thies wants to know why the CDD paid for a new boat lift when the current one works 60 well. Mr. Mena explained that the CDD was never provided access to the system credentials 61 by the HOA and are now forced to install their own.

- 62
- 63 Harold Vanderbeck 3016 Boating Blvd
- 64 Mr. Vanderbeck wants to ask legal counsel how the difference in the assessment amounts has 65 been justified and seeks clarity on the board's direction regarding this recurring concern over 66 the past few years. Counsel advised that the Board would be discussing this item later in the 67 meeting.
- 68

69 THIRD ORDER OF BUSINESS Staff Reports

70 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.

78 **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.
- 82

85

88 89

90 91

- The consideration of the Playground Mulch Proposal was tabled until after the playgroundsare 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.
- 92 93
- 94 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
- 97 explanations for price differentials before making a decision.

Overoaks CDD January 9, 2024

98 **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.

102

103 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.

109

115

119

110 Counsel advised that the Board has complete discretion on whether to move forward or not 111 and suggested that updating the methodology was justifiable. The Board discussed, with the 112 common sentiment echoing that as long as the debt service was not touched, they should do 113 what is fair. Counsel advised that this is strictly for the O&M portion and that we cannot alter 114 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.

122 123

124

125

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.

126 127

128 Review of Guard Shack Agreement:

Ms. Trucco reported that she has reviewed all documents and asked the Engineer to do so as 129 130 well. They have not found any mention of either the guard shack or the pergola in the bond 131 issuance documents. Ms. Trucco is seeking any final feedback before presenting this to the 132 HOA for execution. The Board has requested changes, including granting unrestricted CDD 133 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 134 135 sign off on the final form of this Guard Shack Agreement after Counsel incorporates the 136 changes. 137

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

- 142
- 143 Review of Median Track Agreement:

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.

- 150
- 151
- 152 153

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.

154 155 156

159

D. Website Audit Review

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

160FOURTH ORDER OF BUSINESSBusiness Items

161 A. Presentation of Bank Analysis

162 Ms. Robertson (Inframark Treasury Analyst) joined via phone to walk the Board through the 163 presentation outlined in the agenda. The presentation covered various aspects of having accounts with different banks, including fees, necessary balances, and interest rates. Ms. 164 Robertson advised that currently, the District holds two accounts at BankUnited: one Money 165 Market Account (MMA) and one checking account. She mentioned that surplus funds are 166 placed in the MMA to accrue interest. Ms. Robertson also addressed the concern raised in the 167 168 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 169 of its funds. Ms. Trautz disagreed and preferred splitting the MMA into multiple institutions 170 171 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 172 comfortable splitting the money between two accounts for now but would like further 173 consideration in the future. Ms. Robertson clarified her suggestion, recommending splitting 174 funds between BankUnited and Valley National, maintaining the MMA at BankUnited, and 175 opening an operational checking account at Valley National. A motion was made to split funds 176 177 as close to a 50/50 ratio as possible, maintaining the MMA at Bank United and opening an operating account at Valley National. 178

179 180

181

182

- 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.
- 183 184

185 **B. Reserve Study Proposal**

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

187

188 C. Trash Service Proposal

189 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

192	made to accept CEPRA's offer for \$3,900 per year.
193 194	On MOTION by Ms. Dickerson, seconded by Ms. Palomino, with
194	all in favor, unanimous approval was given to accept CEPRA's offer
196	for \$3,900 per year.
197	D. Detification of the Cuerry Creek A mean out
198 199	D. Ratification of the Cross Creek Agreement
200	On MOTION by Ms. Palomino, seconded by Mr. Muenz, with all in
201	favor, unanimous approval was given to accept the ratification of the
202	CrossCreek Agreement.
203 204	E. Ratification of the Boat Lift Access Control System
205	
206	On MOTION by Ms. Trautz, seconded by Ms. Allen, with all in favor,
207 208	unanimous approval was given to accept the ratification of the Boat Lift Access Control System.
208	Access control System.
210	F. Discussion on Surveillance and Private Property Signs
211	Mr. Mena advised there are signs posted around the boat lift parking lot that read "tow away zone,"
212	"no parking," etc., and asked Counsel for input on whether the CDD was able to have these signs
213 214	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.
214	recommended reaching out to the more to commin ownership.
216	G. Discussion on Resetting the Public Hearing
217	Mr. Mena advised the Board that Inframark missed the notice for the previously established date
218	due to the newspaper run requirements. The Board decided to call a special meeting and set the
219 220	public hearing on May 7, 2024, at 6:30 p.m. for consideration of the CDD rules.
220	Mr. Mena stated the Board may need to consider an alternative location for this meeting. A
222	motion was made to delegate authority to Supervisor Melissa Palomino to approve the location
223	and associated costs to advertise for this special meeting on May 7 at 6:30 p.m.
224	
225	On MOTION by Mr. Muenz, seconded by Ms. Allen, with all in favor,
226	unanimous approval was given to delegate authority to Supervisor Melissa
227 228	Palomino to approve the location and associated costs to advertise for this special meeting on May 7 at 6:30 p.m.
228 229	special meeting on May 7 at 0.50 p.m.
229	FIFTH ORDER OF BUSINESS Business Administration
231	A. Consideration of the Minutes of both Dec 12, 2023, and Jan 9, 2024.
232	
233	On MOTION by Mr. Palomino, seconded by Mr. Muenz, with all in favor,
234	unanimous approval was given to approve Meeting Minutes of both Dec 12,
235	2023, and Jan 9, 2024.
236	
237	B. Review of the Financial Statements
238	Ms. Trautz expressed appreciation for the memo and thinks it does a decent job. However, she

239 240	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.
241 242 243 244	C. Review of the invoices and check register A motion was made to accept the financial statements, invoices and check register.
245 246 247	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.
248	
249 250 251	D. Ratification of the Grau Engagement Letter A motion was made to accept the ratification of the Grau Engagement Letter.
252 253 254	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.
255 256 257 258 259	SIXTH ORDER OF BUSINESS 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.
260 261	SEVENTH ORDER OF BUSINESS Adjournment
262 263	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.
264	
265 266	
267	
268	
269 270	Secretary/Assistant Secretary Chairman/Vice Chairman



MEMORANDUM

TO: Board of Supervisors, Overoaks CDD
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 1st, 2023.

OVEROAKS

Community Development District

Financial Report February 29, 2024

Prepared by



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OVEROAKS

Community Development District

Financial Statements

(Unaudited)

February 29, 2024

Balance Sheet

February 29, 2024

	C	SENERAL		ERIES 2020 BT SERVICE		TOTAL	
		FUND		FUND		TOTAL	
ASSETS	\$	02.200	¢		¢	02.200	
Cash - Checking Account	Φ	92,280	\$	105	\$	92,280	
Assessments Receivable Allow-Doubtful Collections		1,262		135		1,397	
Due From Other Gov'tl Units		(1,262) 207		(135)		(1,397) 207	
Due From Other Funds		207		-		-	
Investments:		-		11,265		11,265	
Money Market Account		1,039,102		_		1,039,102	
Revenue Fund		1,039,102		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	\$	-	\$	8,784	
Accrued Expenses		4,262		-		4,262	
Accrued Taxes Payable		122		-		122	
Due To Other Funds		11,265		-		11,265	
TOTAL LIABILITIES		24,433		-		24,433	
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	ANNUAL ADOPTED BUDGET	OPTED YEAR TO DATE		YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES	 						<u> </u>		
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%	
Total Administration	 123,670		76,707		73,404		3,303	59.35%	
The 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%	
Total 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

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET	YE	AR TO DATE BUDGET	YE	AR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Shingle Creek Reserve								
ProfServ-Field Management		5,971		2,488		2,488	-	41.67%
Contracts-Landscape		59,538		24,808		26,561	(1,753)	44.61%
Contracts-Lakes		9,000		3,750		3,689	61	40.99%
Utility - General		13,000		5,417		5,473	(56)	42.10%
R&M-Irrigation		5,000		5,000		-	5,000	0.00%
R&M-Parks		15,000		3,333		-	3,333	0.00%
R&M-Signage		3,000		1,250		-	1,250	0.00%
Wetland Maintenance		7,750		3,229		800	2,429	10.32%
Misc-Contingency		5,000		2,083		-	2,083	0.00%
Reserve - Other		10,000		10,000		-	10,000	0.00%
Total Shingle Creek Reserve		133,259		61,358		39,011	 22,347	29.27%
TOTAL EXPENDITURES		514,881		268,229		211,342	56,887	41.05%
Excess (deficiency) of revenues								
Over (under) expenditures		-		185,971		270,660	 84,689	0.00%
Net change in fund balance	\$	-	\$	185,971	\$	270,660	\$ 84,689	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		838,498		838,498		838,498		
FUND BALANCE, ENDING	\$	838,498	\$	1,024,469	\$	1,109,158		

· •	-
For the Period Ending	February 29, 2024
•	•

ACCOUNT DESCRIPTION	Å	ANNUAL ADOPTED BUDGET	AR TO DATE BUDGET	YE	AR TO DATE ACTUAL	RIANCE (\$) V(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							
Over (under) expenditures		3,294	 251,553		256,742	 5,189	0.00%
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

Community Development District

Supporting Schedules

February 29, 2024

					ALLOCAT	
					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 %				\$ 850,131 100%	\$	
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

Non-Ad Valorem Special Assessments Osceola County Tax Collector-Monthly Collection Report For the Fiscal Year Ending September 30, 2024

Cash and Investment Report February 29, 2024

GENERAL FUND					
Account Name	Bank Name	Investment Type	Maturity	Yield	Balance
Checking Account - Operating	BankUnited	n/a	n/a		\$92,280
Money Market	BankUnited	Money Market Fund	n/a	5.25%	\$1,039,102
				Subtotal	\$1,131,382
DEBT SERVICE FUNDS					
Series 2020 Revenue Fund	US Bank	Commercial Paper	n/a	5.25%	\$443,925
				Subtotal	\$443,925
				Total	\$1,575,307

Overoaks CDD

Bank Reconciliation

Bank Account No. Statement No. Statement Date	1548 02-24 2/29/2024	BankUnited GF		
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			

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstandir	ng Checks					
3/10/2022	Payment	7581	HPA BORROWER 2020-2 ML LLC	68.87	0.00	68.87
3/29/2022	Payment	7595	ABERNETHY MARK P	68.87	0.00	68.87
2/20/2024	Payment	7807	KATRINA S SCARBOROUGH	640.95	0.00	640.95
2/22/2024	Payment	7809	CEPRA LANDSCAPE	13,280.50	0.00	13,280.50
Tota	al Outstanding	g Checks	14,059.19		14,059.19	

OVEROAKS 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
GENE	RAL FU	<u>ND - 001</u>					
снеск							
001		INFRAMARK, LLC	108564	JAN 2024 MANAGEMENT SERVICES	POSTAGE	541006-51301	\$5,171.67
001		INFRAMARK, LLC	108564	JAN 2024 MANAGEMENT SERVICES	COPIES	547001-51301	\$497.58
001		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 Check Total	\$495.00 \$6,661.83
СНЕСК	# 7805					Check Total	φ0,007.03
001		HANSON, WALTER & ASSOC INC	5287596	ENGG SVCS THRU JUN 2023	ProfServ-Engineering	531013-51501	\$236.25
						Check Total	\$236.25
001		INFRAMARK, LLC	109110	VARIABLE CHARGES JAN 2024	POSTAGE	541006-51301	\$5.67
001	02/20/24		103110		TOUTAGE	Check Total	\$5.67
снеск	# 7807						
001	02/20/24	KATRINA S SCARBOROUGH	2018805	ASSESSMENT TAX ROLL	ProfServ-Property Appraiser	531035-51301	\$640.95
						Check Total	\$640.95
001		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		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
001	02/20/24		1110021			Check Total	\$5,587.50
снеск	# 7809						
001		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
	# 7040					Check Total	\$13,280.50
001		HANSON, WALTER & ASSOC INC	5289854	ENGG SVCS THRU JAN24	ProfServ-Engineering	531013-51501	\$1,046.25
					3 1 3	Check Total	\$1,046.25
CHECK							
001		INFRAMARK, LLC	110014	FEB 2024 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,171.67
001		INFRAMARK, LLC	110014	FEB 2024 MANAGEMENT SERVICES	ProfServ-Field Management	531016-53945	\$497.58
001		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 Check Total	\$495.00 \$6,661.83
СНЕСК	# 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
0F0./						Check Total	\$3,615.86
001	# DD1230	KUA - ACH	020724 ACH	SERV PRD 01/02-02/02/24	THE OAKS MASTER	543001-53945	\$56.78
001		KUA - ACH KUA - ACH	020724 ACH 020724 ACH	SERV PRD 01/02-02/02/24 SERV PRD 01/02-02/02/24	SHINGLE	543001-53945 543001-53946	\$56.78 \$109.27
001	02/23/24		020724 4011		OFINIOLL	Check Total	\$166.05
	# 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
001	# DD1232	TOHO WATER AUTHORITY - ACH	013024 ACH	SERV PRD 12/30/23-01/30/24	THE OAKS MASTER	543001-53945	\$177.52
001		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 Total	\$1,211

OVEROAKS COMMUNITY DEVELOPMENT DISTRICT

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
СНЕСК	# 7799						
001	02/02/24	CYNTHIA R. TRAUTZ	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
						Check Total	\$184.70
001		PENNY V. DICKERSON	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
001	02/02/24	PENNT V. BIOKERGON	TAINOLL	r cordary 02, 2024 r dytoir r osting		Check Total	\$184.70
СНЕСК	# 7801						¢10 m c
001	02/02/24	DEBRA L ALLEN	PAYROLL	February 02, 2024 Payroll Posting		_	\$184.70
	# 7802					Check Total	\$184.70
001		MELISSA PALOMINO	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
						Check Total	\$184.70
						Fund Total	\$40,061.09
SERII		DEBT SERVICE FUND - 208					
208			01102024	Transfer Tax Collections Series 2020 8000S	Due To Other Funds	131000	\$285.5

208	02/13/24 OVEROAKS CDD C/O US BANK	01192024	Transfer Tax Collections Series 2020 8000S	Due To Other Funds	131000	\$285,371.18
					Check Total	\$285,371.18
					Fund Total	\$285,371.18
					Total Checks Paid	\$325,432.27

OVEROAKS Community Development District

Check Register

02/1/2024-02/29/2024

Community Development District

Payment Register by Fund For the Period from 02/01/24 to 02/29/24

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FU	<u>ND - 001</u>					
СНЕСК	# 7803						
001		INFRAMARK, LLC	108564	JAN 2024 MANAGEMENT SERVICES	POSTAGE	541006-51301	\$5,171.67
001		INFRAMARK, LLC	108564	JAN 2024 MANAGEMENT SERVICES	COPIES	547001-51301	\$497.58
001 001		INFRAMARK, LLC INFRAMARK, LLC	108564 108564	JAN 2024 MANAGEMENT SERVICES JAN 2024 MANAGEMENT SERVICES	AGENDA BOOKS ASSESMENT ROLL SERVICE	549001-51301 531038-51301	\$497.58 \$495.00
001	02/13/24	INFRAMARR, LEG	106504	JAN 2024 MANAGEMENT SERVICES	ASSESMENT ROLL SERVICE	Check Total	\$6.661.83
СНЕСК	# 7805					encer retai	\$0,001.00
001	02/20/24	HANSON, WALTER & ASSOC INC	5287596	ENGG SVCS THRU JUN 2023	ProfServ-Engineering	531013-51501	\$236.25
						Check Total	\$236.25
001		INFRAMARK. LLC	109110	VARIABLE CHARGES JAN 2024	POSTAGE	541006-51301	\$5.67
001	02/20/24	INFRAMARR, LLC	109110	VARIABLE CHARGES JAN 2024	FOSTAGE	Check Total	\$5.67
СНЕСК	# 7807					Check Total	φ5.07
001		KATRINA S SCARBOROUGH	2018805	ASSESSMENT TAX ROLL	ProfServ-Property Appraiser	531035-51301	\$640.95
						Check Total	\$640.95
CHECK							
001		US BANK	7170827	TRUSTEE FEES FY2023-2024 4,656.25 TRUSTEE FEES FY2		531045-51301	\$4,656.25
001	02/20/24	US BANK	7170827	TRUSTEE FEES FY2023-2024 4,656.25 TRUSTEE FEES FY2	IRUSTEE FEES 10/1/24-11/30/23	155000-51301	\$931.25
						Check Total	\$5,587.50
001		CEPRA LANDSCAPE	O-S5463	FEB 2024 LANDSCAPE SCVS	Contracts-Landscape	534050-53945	\$7,968.30
001	•=	CEPRA LANDSCAPE	O-S5463	FEB 2024 LANDSCAPE SCVS	Contracts-Landscape	534050-53946	\$5,312.20
	02/22/2		0 00 100			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							
001		INFRAMARK, LLC	110014	FEB 2024 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,171.67
001 001	02/22/24 02/22/24	INFRAMARK, LLC	110014 110014	FEB 2024 MANAGEMENT SERVICES FEB 2024 MANAGEMENT SERVICES	ProfServ-Field Management ProfServ-Field Management	531016-53945	\$497.58 \$407.58
001		INFRAMARK, LLC INFRAMARK, LLC	110014	FEB 2024 MANAGEMENT SERVICES FEB 2024 MANAGEMENT SERVICES	Miscellaneous Services	531016-53946 549001-51301	\$497.58 \$495.00
001	52,22,24		110014			Check Total	\$6,661.83
СНЕСК	# 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

Community Development District

Payment Register by Fund For the Period from 02/01/24 to 02/29/24

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
СНЕСК	# 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
001	# DD1231 02/26/24	TOHO WATER AUTHORITY - ACH	012024-1000 ACH	SERV PRD 12/29/23-01/29/24	Utility - General	543001-53945	\$207.99
001	02/20/24	TOHO WATER AUTHORIT - ACT	012924-1900 ACT	SERV FRD 12/29/23-01/29/24	Othity - General	Check Total	\$207.99
CHECK	# DD1232					encon rotar	<i>\$</i> 207.00
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
CHECK							
001	02/02/24	DEBRA L ALLEN	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK							• · · · ·
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	\$285,371.18
					Check Total	\$285,371.18
					Fund Total	\$285,371.18

Total Checks Paid \$325,432.27



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INVOICE

Services provided for the Month of: January 2024

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DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
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		497.58
Record Storage Fee	1	Ea	495.00		495.00
Subtotal					6,661.83

Subtotal	\$6,661.83
Тах	\$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.



Hanson Walter & Associates, Inc 8 Broadway Suite 104 Kissimmee, FL 34741 407-847-9433

Page: 1 of 1 4154 5287596

PO:

INVOICE

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

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 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				Total Billed 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:		
Hanson, Walter & Associates, Inc.		
8 Broadway Suite 104		
Kissimmee, FL 34741		

Total Invoice \$236.25



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INVOICE

Services provided for the Month of: January 2024

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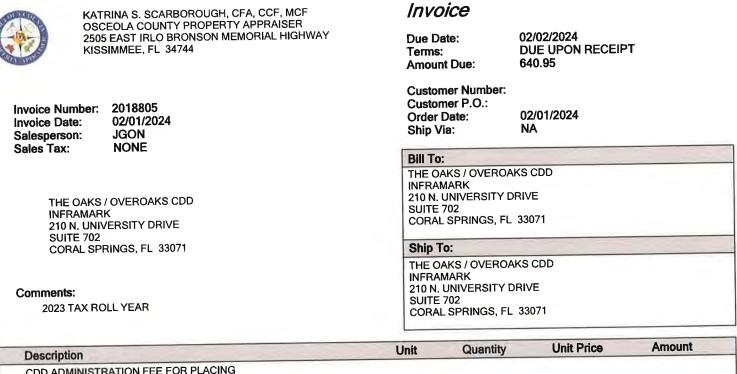
DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage 001-541006-51301-5000	1	Ea	5.67		5.67
Subtotal					5.67

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.



CDD ADMINISTRATION FEE FOR PLACING NON AD VALOREM ASSESSMENTS ON THE COUNTY'S TAX ROLLOSCEOLA COUNTY BOCC BOCC CDD1.000595.9500595.95OCPA ANNUAL PROCESSING FEE CDD1.00045.000045.000	Description	Unit	Quantity	Unit Price	Amount	
000	NON AD VALOREM ASSESSMENTS ON THE COUNTY'S TAX ROLL OSCEOLA COUNTY BOCC BOCC CDD			•••••		

PLEASE CONTACT JAVIER GONZALEZ FOR QUESTIONS CONCERNING YOUR BILL AT: PHONE: (407) 742-5172 EMAIL: JGON@PROPERTY-APPRAISER.ORG	Sub-Total Freight Taxes Invoice Total	640.95 .00 .00 640.95

KATRINA S. SCARBOROUGH, CFA, CCF, MCF

Distribution Copy: CUSTOMER



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 74 7000 7

12/22/2023 Duffy, Leanne M (407)-835-3807

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

The following is a statement of transactions pertaining to your account. For further information, please review the attached. STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$5,587.50

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

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

Invoice Number: 7170827 Account Number: Current Due: \$5,587.50 Direct Inquiries To: Duffy, Leanne M Phone: (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





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date: Account Number: Direct Inquiries To: Phone:

7170827 12/22/2023

Duffy, Leanne M (407)-835-3807

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

Accounts Included

In This Relationship:

	S SUMMARIZED FOR			
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	5,000.00	100.00%	\$5,000.00
Subtotal Administration Fees - In Advance 12	/01/2023 - 11/30/2024	L		\$5,000.00
19190 Other fee for amort schedule	200.00	1.00		\$200. 0 0
Subtotal Extraordinary Services - In Arrears 1	2/01/2022 - 11/30/202	23		\$200.00
Incidental Expenses 12/01/2023 to 11/30/2024	5,000.00	0.0775		\$387.50
Subtotal Incidental Expenses				\$387.50
TOTAL AMOUNT DUE				\$5,587.50





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 Landscape Services	\$13,280.50
BALANCE DUE	\$13,280.50



Hanson Walter & Associates, Inc 8 Broadway Suite 104 Kissimmee, FL 34741 407-847-9433

Page: 1 of 1 4154

INVOICE

OVEROAKS COMMUNITY	CLIENT ID:
DEVELOPMENT DISTRICT	INVOICE #: 5289854
210 N. UNIVERSITY DRIVE	INVOICE DATE: 2/14/2024
SUITE 702	DUE DATE: 2/24/2024
CORAL SPRINGS, FL 33071	BILLED THROUGH: 1/31/2024
-	

THE OAKS CDD CONSULTATION

JOB ID: 4154

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PERIOD: January 2024

For Services Rendered Through January 31, 2024

Renew and compare plat tracts over ponds to Property Appraiser maps; Site visit and walk 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	% Complete	Amount Remaining	Total Billed To Date	Amount Previously Billed	Amount This Billing
THE OAKS PH 2 CIVIL ENGINEERING REPORT	4,200.00	1 00 .00	0.00	4,200.00	4,200.00	0.00
-	4,200.00	1 00 .00	0.00	4,200.00	4,200.00	0.00
TIME & MATERIALS				Total Billed To Date	Amount Previously Billed	Amount This Billing
PROFESSIONAL CIVIL ENGINEERING SERVICES				22,037. 40	20,99 1. 1 5	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. 0 6	30,550.81	1,046.25

PLEASE REMIT TO: Hanson, Walter & Associates, Inc. 8 Broadway Suite 104 Kissimmee, FL 34741

Total Invoice \$1,046.25

PO:



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INVOICE

Services provided for the Month of: February 2024

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DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
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		497.58
Record Storage Fee	1	Ea	495.00		495.00
Subtotal					6,661.83

\$6,661.83	Subtotal
\$0.00	Тах
\$6,661.83	Total Due

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.



201 S. ORANGE AVE, STE 1400 POST OFFICE BOX 3353 ORLANDO, FLORIDA 32801

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

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 feedback on Estate Pond Management's service and review of email correspondence from Tim Woodland regarding same. Email correspondence to the District Manager regarding his requests to prior representative at Estate Pond Management. Prepared Notice of Rule Development and Notice of Rule Making advertisements for upcoming Public Hearing. Email correspondence to Rizzetta regarding same.	2.00	\$480.00
1/12/2024	KET	Review of email correspondence with the District Manager regarding prior pond maintenance service by Estate Management Services. Telephone discussion with the District Manager regarding termination of contract with Estate Management Services. Analysis of termination options. Email correspondence to Estate Management Services regarding same. Receipt of email correspondence from counsel for the HOA regarding the License Agreements related to the guard shack and signage. Responded to same.	1.40	\$336.00
1/16/2024	KET	Email correspondence to the District Manager regarding inclusion of the License and Maintenance Agreements for guard shack and signage on the next Agenda, per the Board's request. Receipt of response from the HOA's counsel regarding same. Follow-up email correspondence with Inframark regarding advertisements for rule hearing.	0.40	\$96.00
1/17/2024	KET	Email correspondence with Inframark and the District Manager regarding the pond maintenance issue, an easement from the Golf Club and cost sharing request related to same.	0.50	\$120.00
1/18/2024	KET	Email correspondence with the District Manager regarding Agreements for pond maintenance and ownership issue related to the Golf Club.	0.20	\$48.00
1/19/2024	KET	Telephone discussion with new District Manager regarding Agreement with Cross Creek for pond maintenance services and issue related to access to the Golf Club during CDD meetings and pond maintenance obligations. Email correspondence to Pond Estate Management representative regarding termination of services. Telephone call to Golf Club. Submitted online inquiry to Mike Armel, and email correspondence to Jeff Crawford and Mike Armel regarding pond maintenance and rental of space for Board meeting issue.	1.40	\$336.00
1/22/2024	KET	Telephone call with Inframark on pending matters. Follow-up telephone call to the Oaks Golf Club regarding pond maintenance and CDD Board of Supervisor meetings. Prepared update to Board of Supervisors regarding Form 1 and the new Ethics Training requirement. Sent email correspondence to the Board of Supervisors regarding same.	0.80	\$192.00
1/24/2024	KET	Review of response from Estate Pond Management on termination of services and review of email correspondence from the District Manager regarding his discussion with an Estate Pond Management representative. Responded to both emails.	0.30	\$72.00
1/25/2024	KET	Telephone discussion with the Golf Club regarding pond maintenance and the open meetings law. Email correspondence to Inframark regarding same.	1.20	\$288.00
1/30/2024	KET	Review of email correspondence from the District Manager regarding Agreement with CrossCreek, proportionate cost share with the Golf Club for pond maintenance and payment of January invoices. Review of email correspondence to the District Manager regarding signage related to HOA. Telephone call to the District Manager to discuss same and to discuss other pending issues. Updated Agreement with CrossCreek to reflect updated term discussed with the District Manager and email correspondence to the District Manager regarding same.	1.50	\$360.00
Total Profes	sional Ser	vices:	21.90	\$4,806.00
For Disburs	ements Inc	curred:		
11/14/2023		Payment disbursement to Kristen E. Trucco for KET - Travel to and from Board Meeting on November 14, 2023		\$34.06
12/12/2023		Payment disbursement to Kristen E. Trucco for KET - Travel to and from Board Meeting on December 12, 2023		\$34.06
12/31/2023		Postage	-	\$27.27
Total Disbur	rsements l	ncurred:		\$95.39
			Total	\$4,901.39
		-		+ .,0000

Previous Balance \$0.00

Payments & Credits

<u>Date</u>	Туре	<u>Notes</u>
2/14/2024	Payment	Payment from Client Trust

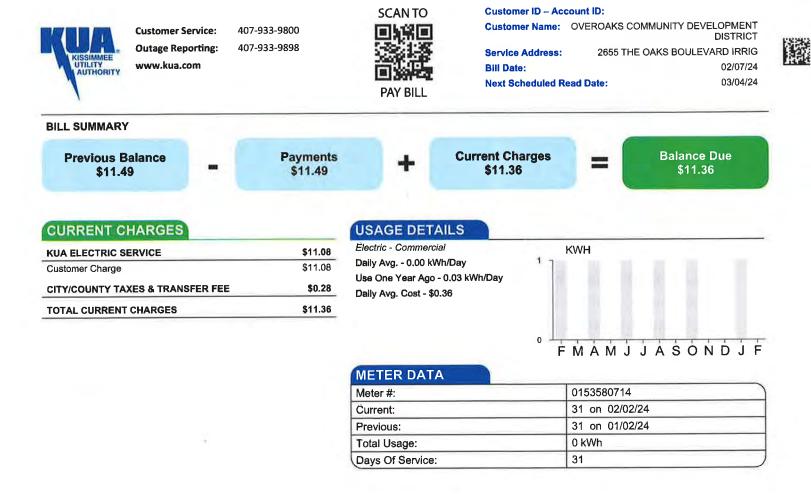
 Amount

 -\$1,285.53

 Payments & Credits
 \$1,285.53

 Total Due
 \$3,615.86

KUA	FY2024					_
OVEROAKS						
2/7/2024	ACH					
020724 ACH					ACH	02/25
	Meter Local	Service Address			01/02	2-02/02
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	1	11.36
2162289-958570	Shingle Creek	2100 Cypress Oaks Blvd Bsign	Reserve wall up lighting	Elec - Comm	1	19.33
	543001-53945-5000	The Oaks Master		543001-53945	\$	64.26
	543001-53946-5000	Shingle Creek		543001-53946	\$	101.79
				Total	\$	166.05

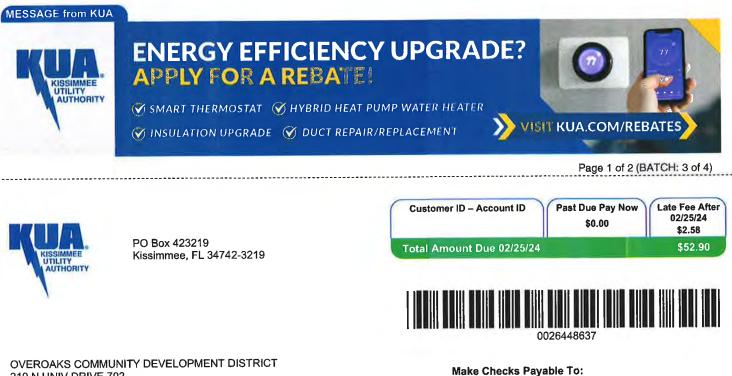






Total Usage:

Days Of Service:

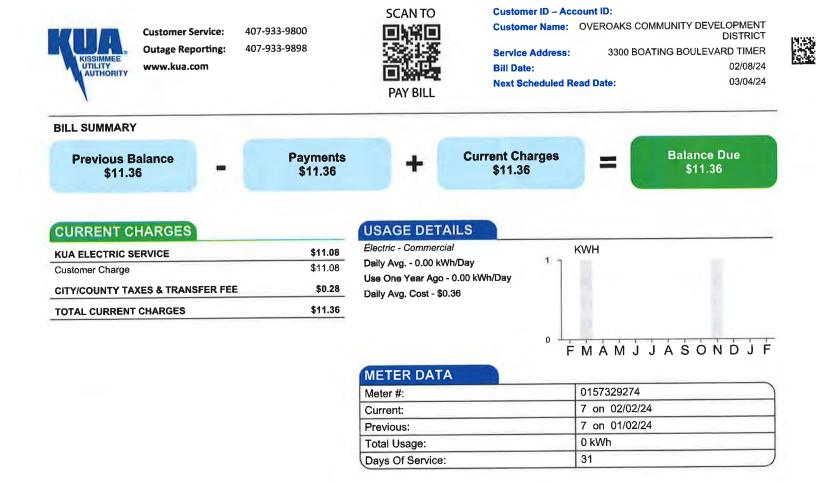


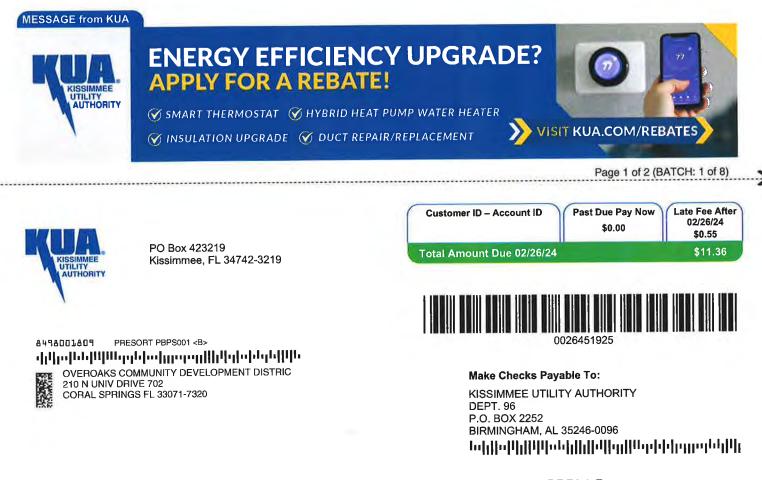
OVEROAKS COMMUNITY DEVELOPMENT DISTRIC 210 N UNIV DRIVE 702 CORAL SPRINGS FL 33071-7320

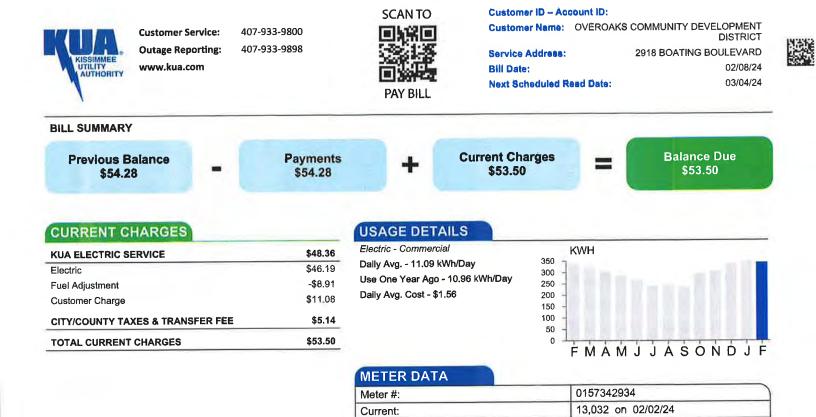
339 kWh

31

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	Days Of Service:	31	
MESSAGE from KUA	ENERGY EFFICIENCY UPGRA APPLY FOR A REBATE! Smart thermostat Shybrid heat pump water heat Not insulation upgrade Shutt repair/replacement		DM/REBATES
		Page	1 of 2 (BATCH: 3 of 8)

Previous: Total Usage:



PO Box 423219 Kissimmee, FL 34742-3219



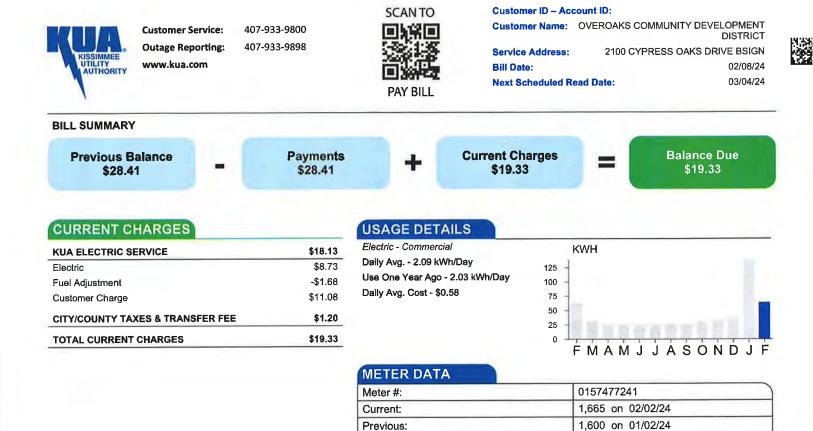
12,688 on 01/02/24

344 kWh



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

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Total Usage: Days Of Service:

KISSIMMEE UTILITY UTILITY	ENERGY EFFICIENCY UPGRADE APPLY FOR A REBATE!	
AUTHORITY	Smart thermostat Hybrid heat pump water heater Insulation upgrade Uct repair/replacement	VISIT KUA.COM/REBATES
		Page 1 of 2 (BATCH: 5 of 8)



PO Box 423219 Kissimmee, FL 34742-3219



Past Due Pay Now \$0.00 \$19.33



65 kWh

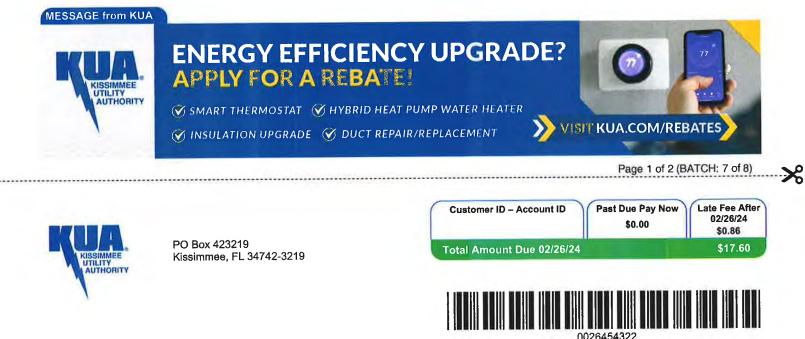
31

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



Total Usage:

Days Of Service:



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

51 kWh

31



Toho Water Authority P.O. Box 30527 Tampa, Florida, 33630-3527 www.tohowater.com OVEROAKS COMMUNITY DEVELOPMENT DISTRICT

Service Address: 2655 THE OAKS BOULEVARD IRRIG Account Number: Past Due Amount: Current Charges: Total Amount Due:

\$0.00 \$207.99 \$207.99

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 grco.de/tohorates.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water
Number	Days	Date	Reading	Date	Reading	Usage
21007967	31	12/29/2023	1798	01/29/2024	1864	66
	vious Bal				\$299.73	
-		nank You		4	5-299.73	
Bal	ance For	ward			\$0.00	
		nsaction(s)			#400 40	
	Reclaime				\$183.48 \$24.51	
		d Base Charge			\$207.99	
Cui	rrent Iral	nsaction Total			\$201 <i>.</i> 33	
т.	4-1.0				207.99	
10	tal Amou	Int Due		•	207.33	

Reclaimed Water

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



DISTRICT

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Toho Water Authority P.O. Box 30527 Tampa, Florida, 33630-3527 www.tohowater.com

Account Number

Past Due	Current	Charges	Total Amount
Due Now	Amount Due	Due Date	to be drafted
\$0.00	\$207.99	02/26/24	\$207.99

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

0057855940006874000000502445

*****AUTO**MIXED AADC 300 T:2 / P:1 / S: 181 1 MB 0.568

OVEROAKS COMMUNITY DEVELOPMENT

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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:	BankUnited # 208.131000.1000	
Check Description/Reason:	Transfer Tax Collections Series	<u>S</u>
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