3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817 Phone: 407-723-5935

https://www.sunbridgesd.com

Notice is hereby given that the Sunbridge Stewardship District will hold a meeting of the Board of Supervisors on Thursday, August 7, 2025, at 11:00 a.m. at 6900 Tavistock Lakes Blvd, Ste 200, Orlando, FL 32827. Questions or comments on the Board Meeting or proposed agenda may be addressed to Lynne Mullins at <a href="mullinsl@pfm.com">mullinsl@pfm.com</a> or (407) 723-5900. A quorum (consisting of at least three of the five Board Members) will be confirmed prior to the start of the Board Meeting.

Please use the following information to join the telephonic conferencing:

#### **BOARD OF SUPERVISORS' MEETING AGENDA**

#### **Organizational Matters**

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. Consideration of the Minutes of the June 25, 2025, Board of Supervisors' Meeting
- 2. Consideration of Resolution 2025-06, Adopting the Annual Meeting Schedule for FY 2026

#### **Business Matters**

- 3. Discussion Regarding the Recommendation of Renewing Cherrylake Landscape for FY 2026
- 4. Public Hearing on the Adoption of the District's Annual Budget
  - a) Public Comments and Testimony
  - b) Board Comments
  - c) Consideration of Resolution 2025-07, Adopting the Fiscal Year 2026 Budget and Appropriating Funds
  - d) Consideration of Resolution 2025-08, Adopting an Assessment Roll for Fiscal Year 2026 and Certifying Special Assessments for Collection
- 5. Consideration of Resolution 2025-09, Adopting Goals, Objectives, and Performance Measures and Standards for FY 2026
- 6. Consideration of Resolution 2025-10, Setting the Public Hearing Regarding the District's Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments
- Consideration of Sunbridge Transfer of Permit 15786 Pond BD & C-30 Canal
- 8. Ratification of Operation and Maintenance Expenditures Paid in June 2025 in an amount totaling \$93,159.62
- Review of District's Financial Position and Budget to Actual YTD

#### **Other Business**

- A. Staff Reports
  - 1. District Counsel



- 2. District Manager
- 3. District Engineer
- 4. District Landscape Supervisor
- B. Supervisor Requests

Adjournment





Resolution 2025-06, Adopting the Annual Meeting Schedule for FY 2026



Recommendation of Renewing Cherrylake Landscape for FY 2026



Minutes of the June 25, 2025, Board of Supervisors' Meeting

### SUNBRIDGE STEWARDSHIP DISTRICT BOARD OF SUPERVISORS' MEETING Wednesday, June 25, 2025, at 9:30 a.m. 6197 Cyrils Drive, St Cloud, FL 34771

**Board Members Present:** 

Richard Levey Chair
Rob Adams Vice Chair

Frank Paris Assistant Secretary
Katia Moraes Assistant Secretary
Ron Domingue Assistant Secretary

#### Also Present:

Lynne Mullins PFM Amanda Lane PFM (via phone) Jennifer Walden PFM (via phone) PFM (via phone) Blake Firth Kutak Rock (via phone) Jonathan Johnson Christy Baxter Poulos & Bennett (via phone)

JD Humphreys SLR
DJ Batten Berman

#### FIRST ORDER OF BUSINESS

#### **ORGANIZATIONAL MATTERS**

#### Roll Call to Confirm a Quorum

The meeting was called to order at 9:30 a.m. The Board Members, staff, and public in attendance are outlined above.

#### **SECOND ORDER OF BUSINESS**

#### **Public Comment Period**

Dr. Levey opened the floor for public comments. There were no public comments.

#### THIRD ORDER OF BUSINESS

Consideration of the Minutes of May 1, 2025, Board of Supervisors' Meeting

The Board reviewed the minutes.

On MOTION by Mr. Adams, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Sunbridge Stewardship District approved the Minutes of the May 1, 2025, Board of Supervisors' Meeting.

#### **FOURTH ORDER OF BUSINESS**

#### **BUSINESS MATTERS**

Consideration of Proposal for WAM Modeling for Del Webb and Weslyn Park Developments

Dr. Levey gave an overview of the proposals before the Board, including the 3-year budget summary of continuing the stormwater and groundwater modeling. He noted the first stage of research had to do with water quantity and the second stage of research will deal with water quality.

Dr. Levey also gave an overview of the WAM modeling and landscape programs within Del Webb and Weslyn Park. The first proposal includes a WAM model for Weslyn Park for stormwater and groundwater quality and two groundwater wells within Del Webb. He noted a proposal has been approved by the Florida Headwaters Foundation to dig the wells and test the groundwater and stormwater. The same company will be used in Del Webb.

Dr. Levey reviewed the District's role in the program and noted there is a \$25,000 grant from the Nature Conservancy. The District will share the cost for the overall program. The first proposal is for \$27,000 for WAM modeling. The hypothesis is that there is a significant water quality outcome by using the alternative landscapes. This would provide significant benefit to both Sunbridge and the Foundation. Pulte and Del Webb are supportive of this program.

On MOTION by Mr. Paris, seconded by Mr. Adams, with all in favor, the Board of Supervisors for the Sunbridge Stewardship District approved the Proposal for WAM Modeling for Del Webb and Weslyn Park Developments.

#### FIFTH ORDER OF BUSINESS

Consideration of the Contract for Services with the Nature Conservancy for the Water Quality Project

Dr. Levey noted this contract is for the \$25,000.00 grant from the Nature Conservancy. This will be used for WAM modeling.

On MOTION by Mr. Paris, seconded by Ms. Moraes, with all in favor, the Board of Supervisors for the Sunbridge Stewardship District approved the Contract for Services with the Nature Conservancy for the Water Quality Project.

#### SIXTH ORDER OF BUSINESS

Consideration of Funding Agreement Between the Sunbridge Stewardship District and Florida Headwaters Foundation

Dr. Levey noted this funding agreement is with the Foundation for the shared funds to complete the program. The source of funding is left over Developer funds for applied research. It was noted that this is in an amount up to \$60,500.00.

There was brief discussion regarding the funding. It was noted this does not come from the operating budget.

On MOTION by Mr. Paris, seconded by Mr. Adams, with all in favor, the Board of Supervisors for the Sunbridge Stewardship District approved the Funding Agreement Between the Sunbridge Stewardship District and Florida Headwaters Foundation.

#### SEVENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in April 2025 in an amount totaling \$49,943.48

Dr. Levey noted these were previously approved and are for ratification.

On MOTION by Mr. Adams, seconded by Ms. Moraes, with all in favor, the Board of Supervisors for the Sunbridge Stewardship District ratified the Operation and Maintenance Expenditures Paid in April 2025 in an amount totaling \$49,943.48.

#### **EIGHTH ORDER OF BUSINESS**

Ratification of Operation and Maintenance Expenditures Paid in May 2025 in an amount totaling \$22,362.11

Dr. Levey noted these were previously approved and are for ratification.

On MOTION by Mr. Adams, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Sunbridge Stewardship District ratified Operation and Maintenance Expenditures Paid in May 2025 in an amount totaling \$22,362.11.

#### **NINTH ORDER OF BUSINESS**

## Review of District's Financial Position and Budget to Actual YTD

Ms. Mullins stated that as of May 2025, the District has spent 82% of their budget. It was noted the landscaping items were the biggest expense.

No action was required by the Board.

#### **TENTH ORDER OF BUSINESS**

#### **OTHER BUSINESS**

#### Staff Reports

**District Counsel –** Mr. Johnson noted that the legislation to amend the boundary has been

signed by the governor. He will organize a call for the Board with the

upcoming post-amendment actions that will be needed.

It was noted the District has now expanded into Orlando. Board members

can now come from either Osceola County or the City of Orlando. This

also affects where Board meetings can be held.

District Manager - Ms. Mullins noted the Public Hearing will be held in August and she is

working on holding it in Orange County. That meeting is scheduled for

August 7, 2025. All Form 1's have been completed.

**District Engineer –** No report.

**District Landscape –** No report.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Supervisor Requests & Audience Comments**

There were no Supervisor requests at this time.

There was a question regarding WAM. It was noted this stands for Water Assessment Model. Dr. Levey gave an overview of what that model does and how it will affect the research.

There was discussion regarding landscape and research in Weslyn Park vs. Del Webb. It was noted this research will only be done in a small area of Weslyn Park, that area has not been chosen yet.

TWELFTH ORDER OF BUSINESS	Adjournment
Dr. Levey called for a motion to adjourn.	
On MOTION by Mr. Paris, seconded by Mr. Ada Board of Supervisors for the Sunbridge Steward	ams, with all in favor, the June 25, 2025, Meeting of the Iship District was adjourned.
Secretary / Assistant Secretary	Chair / Vice Chair



Resolution 2025-06, Adopting the Annual Meeting Schedule for FY 2026

#### **RESOLUTION 2025-06**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUNBRIDGE STEWARDSHIP DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2025-2026; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Sunbridge Stewardship District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 220, Laws of Florida (the "Act") and Chapter 189, Florida Statutes, being situated entirely within Osceola County, Florida; and

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt a Fiscal Year 2025-2026 annual meeting schedule attached as **Exhibit A**.

## NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNBRIDGE STEWARDSHIP DISTRICT:

**SECTION 1.** The Fiscal Year 2025-2026 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2.** This Resolution shall become effective immediately upon its

adoption. **PASSED AND ADOPTED** this 7<sup>th</sup> day of August 2025.

Attest:	SUNBRIDGE STEWARDSHIP DISTRICT
Secretary/Assistant Secretary	Chairman (Vice Chairman

**Exhibit A**: Fiscal Year 2025-2026 Annual Meeting Schedule

#### **EXHIBIT "A"**

### SUNBRIDGE STEWARDSHIP DISTRICT BOARD OF SUPERVISORS MEETING DATES FISCAL YEAR 2025-2026

The Board of Supervisors of the Sunbridge Stewardship District will hold their regular meetings for Fiscal Year 2025-2026 at 6900 Tavistock Lakes Blvd, Ste 200, Orlando, FL 32827 at 11:00 a.m. unless otherwise indicated as follows:

October 2, 2025 November 6, 2025 December 4, 2025 January 8, 2026 February 5, 2026 March 5, 2026 April 2, 2026 May 7, 2026 June 4, 2026 July 2, 2026 August 6, 2026 September 3, 2026

The meetings are open to the public and will be conducted in accordance with the provision of Florida law. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from 3501 Quadrangle Blvd., Suite 270, Orlando, Florida 32817 or by calling (407) 723-5900.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 723-5935 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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



Recommendation of Renewing Cherrylake Landscape for FY 2026



Public Hearing on the Adoption of the District's Annual Budget



Resolution 2025-07,
Adopting the Fiscal Year 2026 Budget and
Appropriating Funds

#### **RESOLUTION 2025-07**

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

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Sunbridge Stewardship District ("District") prior to July 15, 2025, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Chapter 2017-220, Laws of Florida and Chapter 189, Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Chapter 2017-220(6)(4)(c), Laws of Florida and Chapter 189, Florida Statutes; and

**WHEREAS**, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Chapter 2017-220, Laws of Florida and Chapter 189, *Florida Statutes*; and

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

**WHEREAS,** Chapter 2017-220, Laws of Florida, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNBRIDGE STEWARDSHIP DISTRICT:

#### SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Chapter 2017-220(6)(4)(b), Laws of Florida and Section 189.016, *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Sunbridge Stewardship District for the Fiscal Year Ending September 30, 2026."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

#### SECTION 2. APPROPRIATIONS

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

#### **SECTION 3. BUDGET AMENDMENTS**

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

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

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

SUNBRIDGE STEWARDSHIP DISTRICT

PASSED AND ADOPTED THIS 7th DAY OF AUGUST, 2025.

ATTEST:

Secretary / Assis	tant Secretary	Chair/Vice Chair, Board of Supervisors
Exhibit A:	FY 2026 Budget	

### **EXHIBIT A**



June 2025 Budget Package

June 30, 2025

PFM Group Consulting LLC 3501 Quadrangle Boulevard Suite 270 Orlando, FL 32817-8329 (407) 723-5900

# Sunbridge Stewardship District FY 2026 Proposed O&M Budget

	Actual Through 6/2025	7/2025 - 9/2025 Anticipated	FY 2025 Anticipated Total	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Revenues					
On-Roll Assessments	\$ 402,961.10	\$ -	\$ 402,961.10	\$ 402,099.45	\$ 753,021.97
Developer Loan	149,000.00	-	149,000.00	-	-
Other Income & Other Financing Sources	8,382.77	-	8,382.77	-	-
Landscaping Contribution Agreement - TE3	33,333.28	16,666.64	49,999.92	49,999.92	49,999.92
Landscaping Contribution Agreement - TOHO	37,500.03	12,500.01	50,000.04	50,000.04	50,000.04
Sustainability Revenue	17,600.00	8,800.00	26,400.00	50,000.00	26,400.00
Carry Forward Revenue	15,000.00	5,000.00	20,000.00	20,000.00	-
Net Revenues	\$ 663,777.18	\$ 42,966.65	\$ 706,743.83	\$ 572,099.41	\$ 879,421.93
General & Administrative Expenses					
D&O Insurance	\$ 2,998.00	\$ -	\$ 2,998.00	\$ 3,222.30	\$ 3,373.00
Trustee Services	7,089.66	1,422.60	8,512.26	8,512.26	8,512.26
Management	37,500.03	12,499.97	50,000.00	50,000.00	55,000.00
Engineering	2,211.25	1,105.63	3,316.88	8,000.00	8,000.00
Disclosure	5,000.00	-	5,000.00	5,000.00	10,000.00
Property Appraiser	496.42	-	496.42	550.00	550.00
District Counsel	17,584.90	8,792.45	26,377.35	40,000.00	40,000.00
Assessment Administration	15,000.00	-	15,000.00	15,000.00	15,000.00
Reamortization Schedules	-	125.00	125.00	125.00	125.00
Audit	8,000.00	-	8,000.00	8,200.00	8,250.00
Arbitrage Calculation	-	700.00	700.00	700.00	700.00
Tax Preparation	-	-	-	-	24.00
Travel and Per Diem	110.93	36.98	147.91	500.00	500.00
Telephone	-	-	-	25.00	25.00
Postage & Shipping	51.07	17.02	68.09	150.00	150.00
Copies	-	-	-	150.00	150.00
Legal Advertising	751.53	250.51	1,002.04	3,550.00	7,500.00
Miscellaneous	-	-	-	50.00	50.00
Web Site Maintenance	1,590.00	930.00	2,520.00	2,520.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 98,558.79	\$ 25,880.16	\$ 124,438.95	\$ 146,429.56	\$ 160,784.26

# Sunbridge Stewardship District FY 2026 Proposed O&M Budget

	Actual 7/2025 - 9/2025 Through Anticipated			Δ	FY 2025 Inticipated Total	FY 2025 Adopted Budget		FY 2026 Proposed Budget	
Field Expenses - All									
Electric	\$ 1,236.63	\$	412.21	\$	1,648.84	\$	1,000.00	\$	1,700.00
Infrastructure Capital Reserve	-		10,000.00		10,000.00		10,000.00		10,000.00
General Insurance	6,997.00		-		6,997.00		7,519.85		4,123.00
Property & Casualty Insurance	1,030.00		-		1,030.00		1,150.00		1,112.00
Other Insurance	-		-		-		-		4,249.00
Tree Trimming	10,925.00		-		-		5,000.00		5,000.00
Contingency	-		2,325.00		2,325.00		9,300.00		10,000.00
Pest Control	1,500.00		-		1,500.00		1,000.00		1,000.00
Signage & Amenities Repair	-		250.00		250.00		1,000.00		1,000.00
Hurricane Cleanup	-		-		-		-		10,000.00
UF Research Agreement	17,600.00		8,800.00		26,400.00		50,000.00		-
Sustainability Agreement									
Pierce Jones	-		-		-		-		26,400.00
Watershed Maintenance Reserve	-		-		-		-		-
Trail Maintenance	-		-		-		-		-
Canal Maintenance	-		-		-		-		-
Total Field Expenses - All	\$ 39,288.63	\$	21,787.21	\$	50,150.84	\$	85,969.85	\$	74,584.00
Field Expenses - Orange Co.									
Irrigation	\$ -	\$	-	\$	-	\$	-	\$	-
Irrigation Parts	-		-		-		-		-
Landscaping Maintenance & Material	-		-		-		-		-
Landscape Improvements	-		-		-		-		-
Streetlights	-		-		-		-		-
Personnel Leasing Agreement	-		-		-		-		-
Conservation Easement Maintenance	-		-		-		-		-
Developer Repayment	-		-		-		-		-
Total Field Expenses - Orange Co.	\$ -	\$	-	\$	-	\$	-	\$	-
Field Expenses - Osceola Co.									
Irrigation	\$ 8,838.39	\$	2,946.13	\$	11,784.52	\$	35,000.00	\$	35,000.00
Irrigation Parts	671.35		223.78		895.13		7,000.00		7,000.00
Landscaping Maintenance & Material	348,101.30		121,437.99		469,539.29		256,200.00		493,467.96
Landscape Improvements	6,797.22		2,265.74		9,062.96		10,000.00		25,000.00
Streetlights	21,225.60		7,075.20		28,300.80		29,000.00		30,000.00
Personnel Leasing Agreement	5,625.00		1,875.00		7,500.00		7,500.00		7,500.00
Conservation Easement Maintenance	-		-		-		-		-
Developer Repayment	-		-		-		-		51,085.71
Total Field Expenses - Osceola Co.	\$ 391,258.86	\$	135,823.84	\$	527,082.70	\$	344,700.00	\$	649,053.67
Total Expenses	\$ 529,106.28	\$	183,491.21	\$	701,672.49	\$	577,099.41	\$	884,421.93
Income (Loss) from Operations	\$ 134,670.90	\$	(140,524.56)	\$	5,071.34	\$	(5,000.00)	\$	(5,000.00)
Other Income (Expense)									
Interest Income	\$ 11,002.83	\$	2,688.91	\$	13,691.74	\$	5,000.00	\$	5,000.00
Total Other Income (Expense)	\$ 11,002.83	\$	2,688.91	\$	13,691.74	\$	5,000.00	\$	5,000.00
Net Income (Loss)	\$ 145,673.73	\$	(137,835.65)	\$	18,763.00	\$	-	\$	

# Revenues

#### On-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as "On-Roll Assessments."

#### <u>Landscaping Contribution Agreement – TE3</u>

Tavistock East 3 has signed an agreement to fund 50% of the District's Phase 1 contracted landscaping services for the first three years.

#### <u>Landscaping Contribution Agreement – TOHO</u>

Tohopekaliga Water Authority has signed an agreement to fund 50% of the District's Phase 1 contracted landscaping services for the first three years.

#### **Sustainability Revenue**

Florida Headwater Foundation has signed an agreement to fund 100% of the Pierce Jones sustainability project.

### General & Administrative Expenses

#### Directors' & Officers' (D&O) Insurance

Supervisors' and Officers' liability insurance required for the District.

#### **Trustee Services**

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the district trust accounts.

#### Management

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

#### **Engineering**

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the district throughout the year.

#### Disclosure

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the dissemination agent provides to the trustee and bond holders.

#### **Property Appraiser**

Cost incurred for a copy of the annual parcel listing for parcels within the District from the county.

#### **District Counsel**

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

#### **Assessment Administration**

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

#### **Reamortization Schedules**

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

#### Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

#### **Arbitrage Calculation**

Annual computations are necessary to calculate arbitrage rebate liability to ensure the District's compliance with all tax regulations.

#### **Tax Preparation**

Annual fee to file Forms 1099 and 1096 with the Internal Revenue Service.

#### **Travel and Per Diem**

Travel to and from meetings as related to the District.

#### **Telephone**

Telephone and fax machine services.

#### Postage & Shipping

Mail, overnight deliveries, correspondence, etc.

#### **Copies**

Printing and binding Board agenda packages, letterhead, envelopes, and copies.

#### **Legal Advertising**

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to, monthly meetings, special meetings, and public hearings for the District.

#### **Miscellaneous**

One-off and random expenses allocated to the District, not otherwise booked to adopted budgeted line items.

#### **Web Site Maintenance**

Website maintenance fee.

#### **Dues, Licenses and Fees**

The District is required to pay an annual fee to the Department of Economic Opportunity.

#### **Electric**

The District pays for electric meters used on District-owned roads.

#### **Infrastructure Capital Reserve**

Reserve for capital infrastructure. This is segregated into a separate cash account.

#### **General Insurance**

General liability insurance required for the District.

#### **Property & Casualty Insurance**

Property and casualty insurance required for the District.

#### **Other Insurance**

Other insurance required for the District.

#### Irrigation

Irrigation meters are located throughout the District and serviced by the local water department.

#### **Irrigation Parts**

Inspection and repair of irrigation system.

#### **Landscaping Maintenance & Material**

Contracted landscaping within the boundaries of the District.

#### **Landscaping Improvements**

Improvements in landscape above and beyond what is already contracted for property owned by District.

#### **Tree Trimming**

Tree trimming services above and beyond what is already contracted for property owned by District.

#### **Contingency**

Other Field Operations expenses incurred throughout the year.

#### **Pest Control**

Pest control expenses incurred throughout the year.

#### Signage & Amenities Repair

Repair to signage and the amenity center.

#### **Hurricane Cleanup**

Cleanup expenses incurred due to a hurricane.

#### **Sustainability Agreement – Pierce Jones**

Payment to the Pierce Jones, PhD, for his services to the District for sustainability research.

#### Streetlights

Street-lighting expenses within the District.

#### **Personnel Leasing Agreement**

The lease of outside personnel per signed agreement.

#### **Developer Repayment**

The District and Tavistock East Services ("TES") entered into an agreement where TES agreed to fund any operations & maintenance deficit for fiscal year 2025, to be repaid in future fiscal years, without interest.

### Other Income (Expenses)

#### **Interest Income**

Earned interest from the District's bank accounts.

### Sunbridge Stewardship District FY 2026 Debt Service Proposed Budget Series 2022 Special Assessment Bonds

	Del Webb	,	Weslyn Park
REVENUES:			
Series 2022 - Special Assessments	\$ 1,310,885.00	\$	2,184,508.75
TOTAL REVENUES	\$ 1,310,885.00	\$	2,184,508.75
EXPENDITURES:			
Series 2022 - Interest 11/01/2025	\$ 362,020.00	\$	592,741.25
Series 2022 - Principal 05/01/2026 Series 2022 - Interest 05/01/2026	230,000.00 362,020.00		415,000.00 592,741.25
TOTAL EXPENDITURES	\$ 954,040.00	\$	1,600,482.50
EXCESS REVENUES	\$ 356,845.00	\$	584,026.25
Series 2022 - Interest 11/01/2026	\$ 356,845.00	\$	584,026.25

### Sunbridge Stewardship District FY 2026 Proposed Assessments

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Neighborhood	Phase	Product	Units	FY 2026 Net O&M Assessment per Unit	FY 2026 Gross O&M Assessment per Unit	FY 2026 Gross DS Assessment per Unit	FY 2026 Total Gross Assessment per Unit	FY 2025 O&M (gross)	Increase / (Decrease)
Del Webb	1	SF 50'	92	299.16	318.26	882.74	1,201.00	228.12	90.14
Del Webb	1	SF 65'	52	299.16	318.26	1,191.69	1,509.95	228.12	90.14
Del Webb	1	Villa 33'	29	299.16	318.26	617.91	936.17	228.12	90.14
Del Webb	1C	SF 65'	30	299.16	318.26	1,191.69	1,509.95	228.12	90.14
Del Webb	1C	Villa 33'	58	299.16	318.26	617.91	936.17	228.12	90.14
Del Webb	1D	SF 50'	53	299.16	318.26	882.74	1,201.00	228.12	90.14
Del Webb	1D	SF 65'	44	299.16	318.26	1,191.69	1,509.95	228.12	90.14
Del Webb	1E	SF 50'	57	299.16	318.26	882.74	1,201.00	228.12	90.14
Del Webb	1E	SF 65'	2	299.16	318.26	1,191.69	1,509.95	228.12	90.14
Del Webb	2A	SF 40'	37	299.16	318.26	1,165.87	1,484.13	228.12	90.14
Del Webb	2A	SF 50'	80	299.16	318.26	1,457.34	1,775.60	228.12	90.14
Del Webb	2A	SF 65'	41	299.16	318.26	1,894.54	2,212.80	228.12	90.14
Del Webb	2A	Villa 33'	42	299.16	318.26	961.84	1,280.10	228.12	90.14
Del Webb	2B	SF 50'	14	299.16	318.26	1,457.34	1,775.60	228.12	90.14
Del Webb	2B	SF 65'	29	299.16	318.26	1,894.54	2,212.80	228.12	90.14
Del Webb	2C	SF 40'	42	299.16	318.26	1,165.87	1,484.13	228.12	90.14
Del Webb	2C	SF 50'	88	299.16	318.26	1,457.34	1,775.60	228.12	90.14
Del Webb	2C	SF 65'	32	299.16	318.26	1,894.54	2,212.80	228.12	90.14
Del Webb	2C	Villa 33'	48	299.16	318.26	961.84	1,280.10	228.12	90.14
Del Webb	2D	SF 50'	16	299.16	318.26	1,457.34	1,775.60	228.12	90.14
Del Webb	2D	SF 65'	24	299.16	318.26	1,894.54	2,212.80	228.12	90.14
Del Webb	Unplatted		177.5	299.16	318.26	12,533.11	12,851.37	228.12	90.14
Weslyn Park	1	TH 22'	54	299.16	318.26	914.89	1,233.15	228.12	90.14
Weslyn Park	1	SF 34'	16	299.16	318.26	1,280.84	1,599.10	228.12	90.14
Weslyn Park	1	SF 45'	13	299.16	318.26	1,683.39	2,001.65	228.12	90.14
Weslyn Park	1	SF 50'	7	299.16	318.26	1,851.73	2,169.99	228.12	90.14
Weslyn Park	1	SF 60'	10	299.16	318.26	2,222.07	2,540.33	228.12	90.14
Weslyn Park	2	TH 22'	71	299.16	318.26	914.89	1,233.15	228.12	90.14
Weslyn Park	2	SF 34'	73	299.16	318.26	1,280.84	1,599.10	228.12	90.14
Weslyn Park	2	SF 45'	75	299.16	318.26	1,683.39	2,001.65	228.12	90.14
Weslyn Park	2	SF 50'	53	299.16	318.26	1,851.73	2,169.99	228.12	90.14
Weslyn Park	2	SF 60'	34	299.16	318.26	2,222.07	2,540.33	228.12	90.14
Weslyn Park	3	SF 34'	19	299.16	318.26	1,280.84	1,599.10	228.12	90.14
Weslyn Park	3	SF 45'	33	299.16	318.26	1,683.39	2,001.65	228.12	90.14
Weslyn Park	3	SF 50'	84	299.16	318.26	1,851.73	2,169.99	228.12	90.14
Weslyn Park	3	SF 60'	25	299.16	318.26	2,222.07	2,540.33	228.12	90.14
Weslyn Park	4	TH 22'	75	299.16	318.26	914.89	1,233.15	228.12	90.14
Weslyn Park	4	SF 34'	72	299.16	318.26	1,280.84	1,599.10	228.12	90.14
Weslyn Park	4	SF 45'	77	299.16	318.26	1,683.39	2,001.65	228.12	90.14
Weslyn Park	4	SF 50'	16	299.16	318.26	1,851.73	2,169.99	228.12	90.14
Weslyn Park	4	SF 60'	10	299.16	318.26	2,222.07	2,540.33	228.12	90.14
Weslyn Park	Unplatted	01 00	79.02	299.16	318.26	817,555.32	817,873.58	228.12	90.14
vvesiyii Fair	Oripiatieu		13.02	233.10	310.20	017,000.02	017,070.00	220.12	30.14

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Product	Phase	Product	Units	FY 2026 Net O&M Assessment per Unit	FY 2026 Gross O&M Assessment per Unit	FY 2026 DS Gross Assessment per Unit	FY 2026 Total Gross Assessment per Unit
Orange Co.	Unplatted		7140.63	22.35	23.68	-	23.68

FY 2025 O&M (gross)	Increase / (Decrease)
-	23.68



Resolution 2025-08,
Adopting an Assessment Roll for Fiscal Year 2026 and
Certifying Special Assessments

#### **RESOLUTION 2025-08**

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

**WHEREAS**, the Sunbridge Stewardship District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 2017-220, *Laws of Florida*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Osceola County, Florida ("**County**"); and

**WHEREAS,** the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 2017-220, *Laws of Florida*, and Chapter 189, *Florida Statutes*; and

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

WHEREAS, pursuant to Chapter 2017-220, Laws of Florida, and Chapter 189, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

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

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNBRIDGE STEWARDSHIP DISTRICT:

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

#### 2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

a. Benefit Findings. The provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibit A and Exhibit B and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition. Pursuant to Chapter 2017-220, Laws of Florida, and Chapters 189 and 197, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 2017-220, *Laws of Florida,* and Chapters 189 and 197, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
  - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
  - b. **Future Collection Methods.** The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B,** is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

### **PASSED AND ADOPTED** this 7<sup>th</sup> day of August, 2025.

ATTEST:	SUNBRIDGE STEWARDSHIP DISTRICT			
	Ву:			
Secretary / Assistant Secretary	Its:			
Fyhihit A: Budget				

Exhibit A: Budget
Exhibit B: Assessment Roll

### **EXHIBIT A**

# Sunbridge Stewardship District FY 2026 Proposed O&M Budget

	Actual Through 6/2025	7/2025 - 9/2025 Anticipated	FY 2025 Anticipated Total	FY 2025 Adopted Budget	FY 2026 Proposed Budget	
Revenues						
On-Roll Assessments	\$ 402,961.10	\$ -	\$ 402,961.10	\$ 402,099.45	\$ 753,021.97	
Developer Loan	149,000.00	-	149,000.00	-	-	
Other Income & Other Financing Sources	8,382.77	-	8,382.77	-	-	
Landscaping Contribution Agreement - TE3	33,333.28	16,666.64	49,999.92	49,999.92	49,999.92	
Landscaping Contribution Agreement - TOHO	37,500.03	12,500.01	50,000.04	50,000.04	50,000.04	
Sustainability Revenue	17,600.00	8,800.00	26,400.00	50,000.00	26,400.00	
Carry Forward Revenue	15,000.00	5,000.00	20,000.00	20,000.00	-	
Net Revenues	\$ 663,777.18	\$ 42,966.65	\$ 706,743.83	\$ 572,099.41	\$ 879,421.93	
General & Administrative Expenses						
D&O Insurance	\$ 2,998.00	\$ -	\$ 2,998.00	\$ 3,222.30	\$ 3,373.00	
Trustee Services	7,089.66	1,422.60	8,512.26	8,512.26	8,512.26	
Management	37,500.03	12,499.97	50,000.00	50,000.00	55,000.00	
Engineering	2,211.25	1,105.63	3,316.88	8,000.00	8,000.00	
Disclosure	5,000.00	-	5,000.00	5,000.00	10,000.00	
Property Appraiser	496.42	-	496.42	550.00	550.00	
District Counsel	17,584.90	8,792.45	26,377.35	40,000.00	40,000.00	
Assessment Administration	15,000.00	-	15,000.00	15,000.00	15,000.00	
Reamortization Schedules	-	125.00	125.00	125.00	125.00	
Audit	8,000.00	-	8,000.00	8,200.00	8,250.00	
Arbitrage Calculation	-	700.00	700.00	700.00	700.00	
Tax Preparation	-	-	-	-	24.00	
Travel and Per Diem	110.93	36.98	147.91	500.00	500.00	
Telephone	-	-	-	25.00	25.00	
Postage & Shipping	51.07	17.02	68.09	150.00	150.00	
Copies	-	-	-	150.00	150.00	
Legal Advertising	751.53	250.51	1,002.04	3,550.00	7,500.00	
Miscellaneous	-	-	-	50.00	50.00	
Web Site Maintenance	1,590.00	930.00	2,520.00	2,520.00	2,700.00	
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00	
Total General & Administrative Expenses	\$ 98,558.79	\$ 25,880.16	\$ 124,438.95	\$ 146,429.56	\$ 160,784.26	

# Sunbridge Stewardship District FY 2026 Proposed O&M Budget

	Actual 7/2025 - 9/2025 Through Anticipated		FY 2025 Anticipated Total		FY 2025 Adopted Budget		FY 2026 Proposed Budget		
Field Expenses - All									
Electric	\$ 1,236.63	\$	412.21	\$	1,648.84	\$	1,000.00	\$	1,700.00
Infrastructure Capital Reserve	-		10,000.00		10,000.00		10,000.00		10,000.00
General Insurance	6,997.00		-		6,997.00		7,519.85		4,123.00
Property & Casualty Insurance	1,030.00		-		1,030.00		1,150.00		1,112.00
Other Insurance	-		-		-		-		4,249.00
Tree Trimming	10,925.00		-		-		5,000.00		5,000.00
Contingency	-		2,325.00		2,325.00		9,300.00		10,000.00
Pest Control	1,500.00		-		1,500.00		1,000.00		1,000.00
Signage & Amenities Repair	-		250.00		250.00		1,000.00		1,000.00
Hurricane Cleanup	-		-		-		-		10,000.00
UF Research Agreement	17,600.00		8,800.00		26,400.00		50,000.00		-
Sustainability Agreement									
Pierce Jones	-		-		-		-		26,400.00
Watershed Maintenance Reserve	-		-		-		-		-
Trail Maintenance	-		-		-		-		-
Canal Maintenance	-		-		-		-		-
Total Field Expenses - All	\$ 39,288.63	\$	21,787.21	\$	50,150.84	\$	85,969.85	\$	74,584.00
Field Expenses - Orange Co.									
Irrigation	\$ -	\$	-	\$	-	\$	-	\$	-
Irrigation Parts	-		-		-		-		-
Landscaping Maintenance & Material	-		-		-		-		-
Landscape Improvements	-		-		-		-		-
Streetlights	-		-		-		-		-
Personnel Leasing Agreement	-		-		-		-		-
Conservation Easement Maintenance	-		-		-		-		-
Developer Repayment	-		-		-		-		-
Total Field Expenses - Orange Co.	\$ -	\$	-	\$	-	\$	-	\$	-
Field Expenses - Osceola Co.									
Irrigation	\$ 8,838.39	\$	2,946.13	\$	11,784.52	\$	35,000.00	\$	35,000.00
Irrigation Parts	671.35		223.78		895.13		7,000.00		7,000.00
Landscaping Maintenance & Material	348,101.30		121,437.99		469,539.29		256,200.00		493,467.96
Landscape Improvements	6,797.22		2,265.74		9,062.96		10,000.00		25,000.00
Streetlights	21,225.60		7,075.20		28,300.80		29,000.00		30,000.00
Personnel Leasing Agreement	5,625.00		1,875.00		7,500.00		7,500.00		7,500.00
Conservation Easement Maintenance	-		-		-		-		-
Developer Repayment	-		-		-		-		51,085.71
Total Field Expenses - Osceola Co.	\$ 391,258.86	\$	135,823.84	\$	527,082.70	\$	344,700.00	\$	649,053.67
Total Expenses	\$ 529,106.28	\$	183,491.21	\$	701,672.49	\$	577,099.41	\$	884,421.93
Income (Loss) from Operations	\$ 134,670.90	\$	(140,524.56)	\$	5,071.34	\$	(5,000.00)	\$	(5,000.00)
Other Income (Expense)									
Interest Income	\$ 11,002.83	\$	2,688.91	\$	13,691.74	\$	5,000.00	\$	5,000.00
Total Other Income (Expense)	\$ 11,002.83	\$	2,688.91	\$	13,691.74	\$	5,000.00	\$	5,000.00
Net Income (Loss)	\$ 145,673.73	\$	(137,835.65)	\$	18,763.00	\$	-	\$	

### Sunbridge Stewardship District FY 2026 Debt Service Proposed Budget Series 2022 Special Assessment Bonds

	Del Webb		Weslyn Park
REVENUES:			
Series 2022 - Special Assessments	\$ 1,310,885.00	\$	2,184,508.75
TOTAL REVENUES	\$ 1,310,885.00	\$	2,184,508.75
EXPENDITURES:			
Series 2022 - Interest 11/01/2025	\$ 362,020.00	\$	592,741.25
Series 2022 - Principal 05/01/2026 Series 2022 - Interest 05/01/2026	230,000.00 362,020.00		415,000.00 592,741.25
TOTAL EXPENDITURES	\$ 954,040.00	\$	1,600,482.50
EXCESS REVENUES	\$ 356,845.00	\$	584,026.25
Series 2022 - Interest 11/01/2026	\$ 356,845.00	\$	584,026.25

### **EXHIBIT B**

Parcel ID	WP 2022	DW 2022	08	kM 1	Гotal
01-25-31-0000-0016-0000	28686.	09	0	1518.1	30204.19
01-25-31-5540-0001-0D20		0	0	0	0
01-25-31-5540-0001-0D30		0	0	0	0
01-25-31-5540-0001-0P20		0	0	0	0
01-25-31-5540-0001-0T10		0	0	0	0
01-25-31-5540-0001-0T20		0	0	0	0
01-25-31-5540-0001-0T30		0	0	0	0
01-25-31-5540-0001-0T4A		0	0	0	0
01-25-31-5540-0001-0T4B		0	0	0	0
01-25-31-5540-0001-LS10		0	0	0	0
01-25-31-5541-0001-0010	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0020	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0030	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0040	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0050	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0060	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0070	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0080	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0090	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0100	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0110	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0120	1682.	78	0	318.26	2001.04
01-25-31-5541-0001-0130	1682.	78	0	318.26	2001.04
01-25-31-5541-0001-0140	1682.	78	0	318.26	2001.04
01-25-31-5541-0001-0150	1682.	78	0	318.26	2001.04
01-25-31-5541-0001-0160	1682.	78	0	318.26	2001.04
01-25-31-5541-0001-0170	1682.	78	0	318.26	2001.04
01-25-31-5541-0001-0180	1280	0.7	0	318.26	1598.96
01-25-31-5541-0001-0190	1280	0.7	0	318.26	1598.96
01-25-31-5541-0001-0200	1280	).7	0	318.26	1598.96
01-25-31-5541-0001-0210	1682.	78	0	318.26	2001.04
01-25-31-5541-0001-0220	1682.	78	0	318.26	2001.04
01-25-31-5541-0001-0230	2222.	08	0	318.26	2540.34
01-25-31-5541-0001-0240	2222.	08	0	318.26	2540.34
01-25-31-5541-0001-0250	1851.	91	0	318.26	2170.17
01-25-31-5541-0001-0260	1851.	91	0	318.26	2170.17
01-25-31-5541-0001-0270	1851.	91	0	318.26	2170.17
01-25-31-5541-0001-0280	1851.	91	0	318.26	2170.17
01-25-31-5541-0001-0290	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0300	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0310	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0320	914.	78	0	318.26	1233.04
01-25-31-5541-0001-0330	914.	78	0	318.26	1233.04

Parcel ID	WP 2022 DW 2022	0&	M To	otal
01-25-31-5541-0001-0340	914.78	0	318.26	1233.04
01-25-31-5541-0001-0350	914.78	0	318.26	1233.04
01-25-31-5541-0001-0360	914.78	0	318.26	1233.04
01-25-31-5541-0001-0370	914.78	0	318.26	1233.04
01-25-31-5541-0001-0380	914.78	0	318.26	1233.04
01-25-31-5541-0001-0390	914.78	0	318.26	1233.04
01-25-31-5541-0001-0400	914.78	0	318.26	1233.04
01-25-31-5541-0001-0410	914.78	0	318.26	1233.04
01-25-31-5541-0001-0420	914.78	0	318.26	1233.04
01-25-31-5541-0001-0430	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0440	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0450	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0460	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0470	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0480	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0490	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0500	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0510	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0520	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0530	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0540	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0550	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0560	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0570	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0580	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0590	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0600	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0610	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0620	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0630	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0640	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0650	1280.7	0	318.26	1598.96
01-25-31-5541-0001-0660	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0670	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0680	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0690	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0700	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0710	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0720	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0730	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0740	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0750	1682.78	0	318.26	2001.04
01-25-31-5541-0001-0760	1682.78	0	318.26	2001.04

Parcel ID	WP 2022	DW 2022	O&M	Total	
01-25-31-5541-0001-0770	1682.78		0 318	.26	2001.04
01-25-31-5541-0001-0780	1280.7	(	0 318	.26	1598.96
01-25-31-5541-0001-0790	1280.7		0 318	.26	1598.96
01-25-31-5541-0001-0800	1280.7	(	0 318	.26	1598.96
01-25-31-5541-0001-0810	1682.78	(	0 318	.26	2001.04
01-25-31-5541-0001-0820	1280.7		0 318	.26	1598.96
01-25-31-5541-0001-0830	1280.7	(	0 318	.26	1598.96
01-25-31-5541-0001-0840	1280.7		0 318	.26	1598.96
01-25-31-5541-0001-0850	1682.78		0 318	.26	2001.04
01-25-31-5541-0001-0860	914.78		0 318	.26	1233.04
01-25-31-5541-0001-0870	914.78	(	0 318	.26	1233.04
01-25-31-5541-0001-0880	914.78	(	0 318	.26	1233.04
01-25-31-5541-0001-0890	914.78	(	0 318	.26	1233.04
01-25-31-5541-0001-0900	914.78		0 318	.26	1233.04
01-25-31-5541-0001-0910	914.78		0 318	.26	1233.04
01-25-31-5541-0001-0920	1280.7		0 318	.26	1598.96
01-25-31-5541-0001-0930	1280.7		0 318	.26	1598.96
01-25-31-5541-0001-0940	1280.7	(	0 318	.26	1598.96
01-25-31-5541-0001-0950	1280.7	(	0 318	.26	1598.96
01-25-31-5541-0001-0960	1280.7	(	0 318	.26	1598.96
01-25-31-5541-0001-0970	1682.78		0 318	.26	2001.04
01-25-31-5541-0001-0980	1682.78		0 318	.26	2001.04
01-25-31-5541-0001-0990	1682.78		0 318	.26	2001.04
01-25-31-5541-0001-0A01	0		0	0	0
01-25-31-5541-0001-0A02	0		0	0	0
01-25-31-5541-0001-0A03	0	(	0	0	0
01-25-31-5541-0001-0A04	0	(	0	0	0
01-25-31-5541-0001-0A05	0	(	0	0	0
01-25-31-5541-0001-0A06	0	(	0	0	0
01-25-31-5541-0001-0A07	0	(	0	0	0
01-25-31-5541-0001-0A08	0	(	0	0	0
01-25-31-5541-0001-0A09	0	(	0	0	0
01-25-31-5541-0001-0A10	0	(	0	0	0
01-25-31-5541-0001-0A11	0	(	0	0	0
01-25-31-5541-0001-0D50	0	(	0	0	0
01-25-31-5541-0001-0P10	0	(	0	0	0
01-25-31-5541-0001-0P30	0	(	0	0	0
01-25-31-5541-0001-0P40	0	(	0	0	0
01-25-31-5541-0001-0R10	0	(	0	0	0
01-25-31-5541-0001-0R20	0	(	0	0	0
01-25-31-5541-0001-0R30	0	(	0	0	0
01-25-31-5541-0001-0R40	0	(	0	0	0
01-25-31-5541-0001-0T50	0		0	0	0

Parcel ID	WP 2022	DW 2022	O&M	Total	
01-25-31-5541-0001-0T70		0	0	0	0
01-25-31-5541-0001-1000	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1010	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1020	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1030	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1040	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1050	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1060	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1070	2222.0	8	0	318.26	2540.34
01-25-31-5541-0001-1080	2222.0	8	0	318.26	2540.34
01-25-31-5541-0001-1090	2222.0	8	0	318.26	2540.34
01-25-31-5541-0001-1100	2222.0	8	0	318.26	2540.34
01-25-31-5541-0001-1110	2222.0	8	0	318.26	2540.34
01-25-31-5541-0001-1120	2222.0	8	0	318.26	2540.34
01-25-31-5541-0001-1130	2222.0	8	0	318.26	2540.34
01-25-31-5541-0001-1140	2222.0	8	0	318.26	2540.34
01-25-31-5541-0001-1150	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1160	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1170	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1180	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1190	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1200	1851.9	1	0	318.26	2170.17
01-25-31-5541-0001-1210	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1220	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1230	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1240	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1250	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1260	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1270	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1280	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1290	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1300	1280.	7	0	318.26	1598.96
01-25-31-5541-0001-1310	1280.	7	0	318.26	1598.96
01-25-31-5541-0001-1320	1280.	7	0	318.26	1598.96
01-25-31-5541-0001-1330	1280.	7	0	318.26	1598.96
01-25-31-5541-0001-1340	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1350	1280.	7	0	318.26	1598.96
01-25-31-5541-0001-1360	1280.	7	0	318.26	1598.96
01-25-31-5541-0001-1370	1280.	7	0	318.26	1598.96
01-25-31-5541-0001-1380	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1390	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1400	1682.7	8	0	318.26	2001.04
01-25-31-5541-0001-1410	1682.7	8	0	318.26	2001.04

Parcel ID	WP 2022	DW 2022	O&M	Tot	tal
01-25-31-5541-0001-1420	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1430	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1440	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1450	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1460	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1470	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1480	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1490	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1500	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1510	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1520	914.78		0	318.26	1233.04
01-25-31-5541-0001-1530	914.78		0	318.26	1233.04
01-25-31-5541-0001-1540	914.78		0	318.26	1233.04
01-25-31-5541-0001-1550	914.78		0	318.26	1233.04
01-25-31-5541-0001-1560	914.78		0	318.26	1233.04
01-25-31-5541-0001-1570	914.78		0	318.26	1233.04
01-25-31-5541-0001-1580	914.78		0	318.26	1233.04
01-25-31-5541-0001-1590	914.78		0	318.26	1233.04
01-25-31-5541-0001-1600	914.78		0	318.26	1233.04
01-25-31-5541-0001-1610	914.78		0	318.26	1233.04
01-25-31-5541-0001-1620	914.78		0	318.26	1233.04
01-25-31-5541-0001-1630	914.78		0	318.26	1233.04
01-25-31-5541-0001-1640	914.78		0	318.26	1233.04
01-25-31-5541-0001-1650	914.78		0	318.26	1233.04
01-25-31-5541-0001-1660	914.78		0	318.26	1233.04
01-25-31-5541-0001-1670	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1680	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1690	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1700	1682.78		0	318.26	2001.04
01-25-31-5541-0001-1710	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1720	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1730	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1740	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1750	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1760	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1770	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1780	1280.7		0	318.26	1598.96
01-25-31-5541-0001-1790	914.78		0	318.26	1233.04
01-25-31-5541-0001-1800	914.78		0	318.26	1233.04
01-25-31-5541-0001-1810	914.78		0	318.26	1233.04
01-25-31-5541-0001-1820	914.78		0	318.26	1233.04
01-25-31-5541-0001-1830	914.78		0	318.26	1233.04
01-25-31-5541-0001-1840	914.78		0	318.26	1233.04

Parcel ID	WP 2022 DW 2022	0&	M To	otal
01-25-31-5541-0001-1850	914.78	0	318.26	1233.04
01-25-31-5541-0001-1860	914.78	0	318.26	1233.04
01-25-31-5541-0001-1870	914.78	0	318.26	1233.04
01-25-31-5541-0001-1880	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1890	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1900	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1910	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1920	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1930	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1940	1280.7	0	318.26	1598.96
01-25-31-5541-0001-1950	1280.7	0	318.26	1598.96
01-25-31-5541-0001-1960	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1970	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1980	1682.78	0	318.26	2001.04
01-25-31-5541-0001-1990	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2000	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2010	914.78	0	318.26	1233.04
01-25-31-5541-0001-2020	914.78	0	318.26	1233.04
01-25-31-5541-0001-2030	914.78	0	318.26	1233.04
01-25-31-5541-0001-2040	914.78	0	318.26	1233.04
01-25-31-5541-0001-2050	914.78	0	318.26	1233.04
01-25-31-5541-0001-2060	914.78	0	318.26	1233.04
01-25-31-5541-0001-2070	914.78	0	318.26	1233.04
01-25-31-5541-0001-2080	914.78	0	318.26	1233.04
01-25-31-5541-0001-2090	914.78	0	318.26	1233.04
01-25-31-5541-0001-2100	914.78	0	318.26	1233.04
01-25-31-5541-0001-2110	914.78	0	318.26	1233.04
01-25-31-5541-0001-2120	914.78	0	318.26	1233.04
01-25-31-5541-0001-2130	914.78	0	318.26	1233.04
01-25-31-5541-0001-2140	914.78	0	318.26	1233.04
01-25-31-5541-0001-2150	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2160	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2170	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2180	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2190	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2200	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2210	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2220	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2230	914.78	0	318.26	1233.04
01-25-31-5541-0001-2240	914.78	0	318.26	1233.04
01-25-31-5541-0001-2250	914.78	0	318.26	1233.04
01-25-31-5541-0001-2260	914.78	0	318.26	1233.04
01-25-31-5541-0001-2270	914.78	0	318.26	1233.04

Parcel ID	WP 2022	DW 2022	O&M	Total
01-25-31-5541-0001-2280	914.78	0	318.26	1233.04
01-25-31-5541-0001-2290	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2300	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2310	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2320	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2330	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2340	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2350	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2360	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2370	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2380	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2390	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2400	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2410	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2420	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2430	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2440	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2450	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2460	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2470	1280.7	0	318.26	1598.96
01-25-31-5541-0001-2480	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2490	1682.78	0	318.26	2001.04
01-25-31-5541-0001-2500	1682.78	0	318.26	2001.04
01-25-31-5541-0001-FD10	40593.53	0	2148.26	42741.79
01-25-31-5541-0001-FD20	360229.99	0	19063.78	379293.77
01-25-31-5541-0001-OS01	0	0	0	0
01-25-31-5541-0001-OS02	0	0	0	0
01-25-31-5541-0001-OS03	0	0	0	0
01-25-31-5541-0001-OS04	0	0	0	0
01-25-31-5541-0001-OS05	0	0	0	0
01-25-31-5541-0001-OS06	0	0	0	0
01-25-31-5541-0001-OS07	0	0	0	0
01-25-31-5541-0001-OS08	0	0	0	0
01-25-31-5541-0001-OS09	0	0	0	0
01-25-31-5541-0001-OS11	0	0	0	0
01-25-31-5541-0001-OS12	0	0	0	0
02-25-31-0000-0012-0000	26040	0	1378.07	27418.07
02-25-31-5537-0001-0010	914.78	0	318.26	1233.04
02-25-31-5537-0001-0020	914.78	0	318.26	1233.04
02-25-31-5537-0001-0030	914.78	0	318.26	1233.04
02-25-31-5537-0001-0040	914.78	0	318.26	1233.04
02-25-31-5537-0001-0050	914.78	0	318.26	1233.04
02-25-31-5537-0001-0060	914.78	0	318.26	1233.04

Parcel ID	WP 2022 DW 2022	2 O&N	<b>/</b> 1 7	Гotal
02-25-31-5537-0001-0070	914.78	0	318.26	1233.04
02-25-31-5537-0001-0080	914.78	0	318.26	1233.04
02-25-31-5537-0001-0090	914.78	0	318.26	1233.04
02-25-31-5537-0001-0100	914.78	0	318.26	1233.04
02-25-31-5537-0001-0110	914.78	0	318.26	1233.04
02-25-31-5537-0001-0120	914.78	0	318.26	1233.04
02-25-31-5537-0001-0130	914.78	0	318.26	1233.04
02-25-31-5537-0001-0140	914.78	0	318.26	1233.04
02-25-31-5537-0001-0150	914.78	0	318.26	1233.04
02-25-31-5537-0001-0160	914.78	0	318.26	1233.04
02-25-31-5537-0001-0170	914.78	0	318.26	1233.04
02-25-31-5537-0001-0180	914.78	0	318.26	1233.04
02-25-31-5537-0001-0190	914.78	0	318.26	1233.04
02-25-31-5537-0001-0200	914.78	0	318.26	1233.04
02-25-31-5537-0001-0210	914.78	0	318.26	1233.04
02-25-31-5537-0001-0220	914.78	0	318.26	1233.04
02-25-31-5537-0001-0230	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0240	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0250	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0260	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0270	1280.7	0	318.26	1598.96
02-25-31-5537-0001-0280	1280.7	0	318.26	1598.96
02-25-31-5537-0001-0290	1280.7	0	318.26	1598.96
02-25-31-5537-0001-0300	1280.7	0	318.26	1598.96
02-25-31-5537-0001-0310	1851.91	0	318.26	2170.17
02-25-31-5537-0001-0320	1851.91	0	318.26	2170.17
02-25-31-5537-0001-0330	1851.91	0	318.26	2170.17
02-25-31-5537-0001-0340	1851.91	0	318.26	2170.17
02-25-31-5537-0001-0350	1851.91	0	318.26	2170.17
02-25-31-5537-0001-0360	1851.91	0	318.26	2170.17
02-25-31-5537-0001-0370	1851.91	0	318.26	2170.17
02-25-31-5537-0001-0380	2222.08	0	318.26	2540.34
02-25-31-5537-0001-0390	2222.08	0	318.26	2540.34
02-25-31-5537-0001-0400	2222.08	0	318.26	2540.34
02-25-31-5537-0001-0410	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0420	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0430	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0440	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0450	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0460	1682.78	0	318.26	2001.04
02-25-31-5537-0001-0470	1280.7	0	318.26	1598.96
02-25-31-5537-0001-0480	1280.7	0	318.26	1598.96
02-25-31-5537-0001-0490	1280.7	0	318.26	1598.96

Parcel ID	WP 2022	DW 2022	O&M	Total	
02-25-31-5537-0001-0500	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0510	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0520	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0530	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0540	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0550	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0560	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0570	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0580	1280.7		0	318.26	1598.96
02-25-31-5537-0001-0590	1682.78		0	318.26	2001.04
02-25-31-5537-0001-0600	1682.78		0	318.26	2001.04
02-25-31-5537-0001-0610	1682.78		0	318.26	2001.04
02-25-31-5537-0001-0620	914.78		0	318.26	1233.04
02-25-31-5537-0001-0630	914.78		0	318.26	1233.04
02-25-31-5537-0001-0640	914.78		0	318.26	1233.04
02-25-31-5537-0001-0650	914.78		0	318.26	1233.04
02-25-31-5537-0001-0660	914.78		0	318.26	1233.04
02-25-31-5537-0001-0670	914.78		0	318.26	1233.04
02-25-31-5537-0001-0680	914.78		0	318.26	1233.04
02-25-31-5537-0001-0690	914.78		0	318.26	1233.04
02-25-31-5537-0001-0700	914.78		0	318.26	1233.04
02-25-31-5537-0001-0710	914.78		0	318.26	1233.04
02-25-31-5537-0001-0720	2222.08		0	318.26	2540.34
02-25-31-5537-0001-0730	2222.08		0	318.26	2540.34
02-25-31-5537-0001-0740	2222.08		0	318.26	2540.34
02-25-31-5537-0001-0750	2222.08		0	318.26	2540.34
02-25-31-5537-0001-0760	2222.08		0	318.26	2540.34
02-25-31-5537-0001-0770	2222.08		0	318.26	2540.34
02-25-31-5537-0001-0780	2222.08		0	318.26	2540.34
02-25-31-5537-0001-0790	914.78		0	318.26	1233.04
02-25-31-5537-0001-0800	914.78		0	318.26	1233.04
02-25-31-5537-0001-0810	914.78		0	318.26	1233.04
02-25-31-5537-0001-0820	914.78		0	318.26	1233.04
02-25-31-5537-0001-0830	914.78		0	318.26	1233.04
02-25-31-5537-0001-0840	914.78		0	318.26	1233.04
02-25-31-5537-0001-0850	914.78		0	318.26	1233.04
02-25-31-5537-0001-0860	914.78		0	318.26	1233.04
02-25-31-5537-0001-0870	914.78		0	318.26	1233.04
02-25-31-5537-0001-0880	914.78		0	318.26	1233.04
02-25-31-5537-0001-0890	914.78		0	318.26	1233.04
02-25-31-5537-0001-0900	914.78		0	318.26	1233.04
02-25-31-5537-0001-0910	914.78		0	318.26	1233.04
02-25-31-5537-0001-0920	914.78		0	318.26	1233.04

Parcel ID	WP 2022	DW 2022	O&M	Total
02-25-31-5537-0001-0930	914.78	(	318.26	1233.04
02-25-31-5537-0001-0940	914.78	(	318.26	1233.04
02-25-31-5537-0001-0950	914.78	(	318.26	1233.04
02-25-31-5537-0001-0960	914.78	(	318.26	1233.04
02-25-31-5537-0001-0970	914.78	(	318.26	1233.04
02-25-31-5537-0001-0980	914.78	(	318.26	1233.04
02-25-31-5537-0001-0990	914.78	(	318.26	1233.04
02-25-31-5537-0001-0A10	0	(	0 0	0
02-25-31-5537-0001-0A20	0	(	0 0	0
02-25-31-5537-0001-0A30	0	(	0 0	0
02-25-31-5537-0001-0A40	0	(	0 0	0
02-25-31-5537-0001-0L10	0	(	0 0	0
02-25-31-5537-0001-0M10	0	(	0 0	0
02-25-31-5537-0001-0M20	0	(	0 0	0
02-25-31-5537-0001-0P10	0	(	0 0	0
02-25-31-5537-0001-0P20	0	(	0 0	0
02-25-31-5537-0001-0P30	0	(	0 0	0
02-25-31-5537-0001-0R10	0		0 0	0
02-25-31-5537-0001-0S10	0	(	0 0	0
02-25-31-5537-0001-1000	914.78	(	318.26	1233.04
02-25-31-5537-0001-LS10	0	(	0 0	0
02-25-31-5537-0001-OS10	0	(	0 0	0
02-25-31-5537-0001-OS20	0	(	0 0	0
02-25-31-5537-0001-OS30	0	(	0 0	0
02-25-31-5537-0001-OS40	0	(	0 0	0
02-25-31-5537-0001-OS50	0	(	0 0	0
02-25-31-5537-0001-OS60	0	(	0 0	0
02-25-31-5537-0001-OS70	0	(	0 0	0
02-25-31-5538-0001-0010	914.78	(	318.26	1233.04
02-25-31-5538-0001-0020	914.78	(	318.26	1233.04
02-25-31-5538-0001-0030	914.78	(	318.26	1233.04
02-25-31-5538-0001-0040	914.78	(	318.26	1233.04
02-25-31-5538-0001-0050	914.78	(	318.26	1233.04
02-25-31-5538-0001-0060	914.78	(	318.26	1233.04
02-25-31-5538-0001-0070	914.78	(	318.26	1233.04
02-25-31-5538-0001-0080	914.78	(	318.26	1233.04
02-25-31-5538-0001-0090	914.78	(	318.26	1233.04
02-25-31-5538-0001-0100	914.78	(	318.26	1233.04
02-25-31-5538-0001-0110	914.78	(	318.26	1233.04
02-25-31-5538-0001-0120	914.78	(	318.26	1233.04
02-25-31-5538-0001-0130	914.78	(	318.26	1233.04
02-25-31-5538-0001-0140	914.78	(	318.26	1233.04
02-25-31-5538-0001-0150	914.78	(	318.26	1233.04

Parcel ID	WP 2022 DW 2022	0&	м т	otal
02-25-31-5538-0001-0160	914.78	0	318.26	1233.04
02-25-31-5538-0001-0170	914.78	0	318.26	1233.04
02-25-31-5538-0001-0180	914.78	0	318.26	1233.04
02-25-31-5538-0001-0190	914.78	0	318.26	1233.04
02-25-31-5538-0001-0200	914.78	0	318.26	1233.04
02-25-31-5538-0001-0210	914.78	0	318.26	1233.04
02-25-31-5538-0001-0220	914.78	0	318.26	1233.04
02-25-31-5538-0001-0230	914.78	0	318.26	1233.04
02-25-31-5538-0001-0240	914.78	0	318.26	1233.04
02-25-31-5538-0001-0250	914.78	0	318.26	1233.04
02-25-31-5538-0001-0260	914.78	0	318.26	1233.04
02-25-31-5538-0001-0270	914.78	0	318.26	1233.04
02-25-31-5538-0001-0280	914.78	0	318.26	1233.04
02-25-31-5538-0001-0290	914.78	0	318.26	1233.04
02-25-31-5538-0001-0300	914.78	0	318.26	1233.04
02-25-31-5538-0001-0310	914.78	0	318.26	1233.04
02-25-31-5538-0001-0320	914.78	0	318.26	1233.04
02-25-31-5538-0001-0330	914.78	0	318.26	1233.04
02-25-31-5538-0001-0340	914.78	0	318.26	1233.04
02-25-31-5538-0001-0350	914.78	0	318.26	1233.04
02-25-31-5538-0001-0360	914.78	0	318.26	1233.04
02-25-31-5538-0001-0370	914.78	0	318.26	1233.04
02-25-31-5538-0001-0380	914.78	0	318.26	1233.04
02-25-31-5538-0001-0390	914.78	0	318.26	1233.04
02-25-31-5538-0001-0400	914.78	0	318.26	1233.04
02-25-31-5538-0001-0410	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0420	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0430	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0440	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0450	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0460	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0470	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0480	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0490	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0500	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0510	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0520	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0530	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0540	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0550	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0560	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0570	1682.78	0	318.26	2001.04
02-25-31-5538-0001-0580	1682.78	0	318.26	2001.04

Parcel ID	WP 2022	DW 2022	O&M	Total
02-25-31-5538-0001-0590	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0600	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0610	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0620	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0630	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0640	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0650	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0660	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0670	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0680	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0690	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0700	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0710	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0720	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0730	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0740	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0750	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0760	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0770	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0780	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0790	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0800	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0810	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0820	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0830	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0840	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0850	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0860	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0870	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0880	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0890	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0900	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0910	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0920	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0930	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0940	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0950	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0960	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0970	1682.78	(	318	.26 2001.04
02-25-31-5538-0001-0980	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0990	1280.7	(	318	.26 1598.96
02-25-31-5538-0001-0P10	0	(	0	0 0
02-25-31-5538-0001-0P20	0	(	0	0 0

Parcel ID	WP 2022	DW 2022	O&M	Total	
02-25-31-5538-0001-0S10		0	0	0	0
02-25-31-5538-0001-1000	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1010	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1020	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1030	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1040	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1050	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1060	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1070	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1080	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1090	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1100	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1110	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1120	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1130	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1140	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1150	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1160	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1170	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1180	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1190	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1200	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1210	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1220	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1230	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1240	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1250	914.7	8	0	318.26	1233.04
02-25-31-5538-0001-1260	1682.7	8	0	318.26	2001.04
02-25-31-5538-0001-1270	1682.7	8	0	318.26	2001.04
02-25-31-5538-0001-1280	1682.7	8	0	318.26	2001.04
02-25-31-5538-0001-1290	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1300	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1310	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1320	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1330	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1340	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1350	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1360	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1370	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1380	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1390	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1400	1280.	7	0	318.26	1598.96
02-25-31-5538-0001-1410	1280.	7	0	318.26	1598.96

Parcel ID	WP 2022 DW 2022	0&	.M To	otal
02-25-31-5538-0001-1420	1280.7	0	318.26	1598.96
02-25-31-5538-0001-1430	1280.7	0	318.26	1598.96
02-25-31-5538-0001-1440	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1450	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1460	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1470	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1480	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1490	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1500	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1510	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1520	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1530	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1540	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1550	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1560	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1570	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1580	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1590	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1600	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1610	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1620	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1630	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1640	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1650	1682.78	0	318.26	2001.04
02-25-31-5538-0001-1660	2222.08	0	318.26	2540.34
02-25-31-5538-0001-1670	2222.08	0	318.26	2540.34
02-25-31-5538-0001-1680	914.78	0	318.26	1233.04
02-25-31-5538-0001-1690	914.78	0	318.26	1233.04
02-25-31-5538-0001-1700	914.78	0	318.26	1233.04
02-25-31-5538-0001-1710	914.78	0	318.26	1233.04
02-25-31-5538-0001-1720	914.78	0	318.26	1233.04
02-25-31-5538-0001-1730	914.78	0	318.26	1233.04
02-25-31-5538-0001-1740	914.78	0	318.26	1233.04
02-25-31-5538-0001-1750	914.78	0	318.26	1233.04
02-25-31-5538-0001-1760	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1770	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1780	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1790	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1800	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1810	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1820	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1830	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1840	1851.91	0	318.26	2170.17

Parcel ID	WP 2022	DW 2022	O&M	Total
02-25-31-5538-0001-1850	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1860	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1870	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1880	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1890	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1900	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1910	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1920	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1930	1851.91	0	318.26	2170.17
02-25-31-5538-0001-1940	1280.7	0	318.26	1598.96
02-25-31-5538-0001-1950	1280.7	0	318.26	1598.96
02-25-31-5538-0001-1960	1280.7	0	318.26	1598.96
02-25-31-5538-0001-1970	1280.7	0	318.26	1598.96
02-25-31-5538-0001-1980	1280.7	0	318.26	1598.96
02-25-31-5538-0001-1990	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2000	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2010	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2020	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2030	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2040	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2050	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2060	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2070	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2080	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2090	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2100	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2110	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2120	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2130	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2140	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2150	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2160	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2170	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2180	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2190	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2200	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2210	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2220	1280.7	0	318.26	1598.96
02-25-31-5538-0001-2230	1682.78	0	318.26	2001.04
02-25-31-5538-0001-2240	1682.78	0	318.26	2001.04
02-25-31-5538-0001-2250	1682.78	0	318.26	2001.04
02-25-31-5538-0001-2260	1682.78	0	318.26	2001.04
02-25-31-5538-0001-2270	1682.78	0	318.26	2001.04

Parcel ID	WP 2022	DW 2022	O&M	Total
02-25-31-5538-0001-2280	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2290	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2300	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2310	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2320	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2330	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2340	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2350	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2360	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2370	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2380	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2390	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2400	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2410	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2420	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2430	1682.78	(	318.26	2001.04
02-25-31-5538-0001-2440	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2450	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2460	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2470	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2480	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2490	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2500	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2510	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2520	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2530	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2540	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2550	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2560	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2570	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2580	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2590	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2600	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2610	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2620	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2630	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2640	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2650	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2660	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2670	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2680	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2690	1851.91	(	318.26	2170.17
02-25-31-5538-0001-2700	1851.91	(	318.26	2170.17

Parcel ID	WP 2022	DW 2022	O&M	Total
02-25-31-5538-0001-2710	1851.91	C	318.26	2170.17
02-25-31-5538-0001-2720	1851.91	C	318.26	2170.17
02-25-31-5538-0001-2730	1851.91	C	318.26	2170.17
02-25-31-5538-0001-2740	1851.91	C	318.26	2170.17
02-25-31-5538-0001-2750	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2760	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2770	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2780	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2790	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2800	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2810	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2820	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2830	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2840	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2850	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2860	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2870	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2880	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2890	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2900	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2910	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2920	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2930	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2940	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2950	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2960	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2970	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2980	2222.08	C	318.26	2540.34
02-25-31-5538-0001-2990	2222.08	C	318.26	2540.34
02-25-31-5538-0001-3000	2222.08	C	318.26	2540.34
02-25-31-5538-0001-3010	2222.08	C	318.26	2540.34
02-25-31-5538-0001-3020	2222.08	C	318.26	2540.34
02-25-31-5538-0001-3030	2222.08	C	318.26	2540.34
02-25-31-5538-0001-3040	2222.08	C	318.26	2540.34
02-25-31-5538-0001-3050	2222.08	C	318.26	2540.34
02-25-31-5538-0001-3060	2222.08	C	318.26	2540.34
02-25-31-5538-0001-A010	0	C	0	0
02-25-31-5538-0001-A020	0	C	0	0
02-25-31-5538-0001-A030	0	C	0	0
02-25-31-5538-0001-A040	0	C	0	0
02-25-31-5538-0001-A050	0	C	0	0
02-25-31-5538-0001-A060	0	C	0	0
02-25-31-5538-0001-A070	0	C	0	0

Parcel ID	WP 2022	DW 2022	0&M	Total	
02-25-31-5538-0001-A080		0	0	0	0
02-25-31-5538-0001-A090		0	0	0	0
02-25-31-5538-0001-A100		0	0	0	0
02-25-31-5538-0001-A110		0	0	0	0
02-25-31-5538-0001-A120		0	0	0	0
02-25-31-5538-0001-A130		0	0	0	0
02-25-31-5538-0001-A140		0	0	0	0
02-25-31-5538-0001-A150		0	0	0	0
02-25-31-5538-0001-OS01		0	0	0	0
02-25-31-5538-0001-OS02		0	0	0	0
02-25-31-5538-0001-OS03		0	0	0	0
02-25-31-5538-0001-OS04		0	0	0	0
02-25-31-5538-0001-OS05		0	0	0	0
02-25-31-5538-0001-OS06		0	0	0	0
02-25-31-5538-0001-OS07		0	0	0	0
02-25-31-5538-0001-OS08		0	0	0	0
02-25-31-5538-0001-OS09		0	0	0	0
02-25-31-5538-0001-OS10		0	0	0	0
02-25-31-5538-0001-OS11		0	0	0	0
02-25-31-5538-0001-OS12		0	0	0	0
02-25-31-5539-0001-0010	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0020	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0030	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0040	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0050	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0060	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0070	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0080	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0090	1280	.7	0	318.26	1598.96
02-25-31-5539-0001-0100	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0110	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0120	1851.9	)1	0	318.26	2170.17
02-25-31-5539-0001-0130	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0140	1851.9	)1	0	318.26	2170.17
02-25-31-5539-0001-0150	1851.9	)1	0	318.26	2170.17
02-25-31-5539-0001-0160	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0170	1851.9	)1	0	318.26	2170.17
02-25-31-5539-0001-0180	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0190	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0200	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0210	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0220	1851.9	1	0	318.26	2170.17
02-25-31-5539-0001-0230	1851.9	1	0	318.26	2170.17

Parcel ID	WP 2022 D	W 2022	O&M	Total
02-25-31-5539-0001-0240	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0250	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0260	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0270	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0300	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0310	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0320	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0330	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0340	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0350	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0360	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0370	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0380	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0470	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0480	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0490	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0500	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0510	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0520	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0530	1280.7	0	318.26	1598.96
02-25-31-5539-0001-0540	1280.7	0	318.26	1598.96
02-25-31-5539-0001-0550	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0560	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0570	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0580	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0590	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0600	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0610	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0620	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0630	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0640	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0650	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0660	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0670	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0680	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0690	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0700	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0710	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0720	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0730	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0740	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0750	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0760	2222.08	0	318.26	2540.34

Parcel ID	WP 2022	DW 2022	O&M	Total
02-25-31-5539-0001-0770	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0780	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0790	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0800	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0810	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0820	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0830	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0840	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0850	2222.08	0	318.26	2540.34
02-25-31-5539-0001-0860	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0870	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0880	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0890	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0900	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0910	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0920	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0930	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0940	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0950	1851.91	0	318.26	2170.17
02-25-31-5539-0001-0960	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0970	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0980	1280.7	0	318.26	1598.96
02-25-31-5539-0001-0990	1682.78	0	318.26	2001.04
02-25-31-5539-0001-0A10	0	0	0	0
02-25-31-5539-0001-0A20	0	0	0	0
02-25-31-5539-0001-0A30	0	0	0	0
02-25-31-5539-0001-0A40	0	0	0	0
02-25-31-5539-0001-0A50	0	0	0	0
02-25-31-5539-0001-0P10	0	0	0	0
02-25-31-5539-0001-0P20	0	0	0	0
02-25-31-5539-0001-0P30	0	0	0	0
02-25-31-5539-0001-0P40	0	0	0	0
02-25-31-5539-0001-1000	1682.78	0	318.26	2001.04
02-25-31-5539-0001-1010	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1020	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1030	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1040	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1050	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1060	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1070	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1080	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1090	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1100	1851.91	0	318.26	2170.17

02-25-31-5539-0001-1110         1851.91         0         318.26         2170.17           02-25-31-5539-0001-1120         1851.91         0         318.26         2170.17           02-25-31-5539-0001-1130         1851.91         0         318.26         2170.17           02-25-31-5539-0001-1140         1851.91         0         318.26         2170.17           02-25-31-5539-0001-1150         1851.91         0         318.26         2170.17           02-25-31-5539-0001-1170         1851.91         0         318.26         2170.17           02-25-31-5539-0001-1180         1851.91         0         318.26         2170.17           02-25-31-5539-0001-1200         1682.78         0         318.26         2001.04           02-25-31-5539-0001-1200         1682.78         0         318.26         2001.04           02-25-31-5539-0001-1210         1682.78         0         318.26         2001.04           02-25-31-5539-0001-1220         1682.78         0         318.26         2001.04           02-25-31-5539-0001-1230         1682.78         0         318.26         2001.04           02-25-31-5539-0001-1240         1851.91         0         318.26         2170.17           02-25-31-5539-0001-1250
02-25-31-5539-0001-1130       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1140       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1150       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1160       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1170       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1180       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1190       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1200       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1210       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1220       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1230       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1240       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539
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02-25-31-5539-0001-1150       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1160       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1170       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1180       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1190       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1210       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1220       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1230       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1240       1851.91       0       318.26       201.04         02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-
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02-25-31-5539-0001-1190       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1200       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1210       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1220       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1230       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1240       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0
02-25-31-5539-0001-1200       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1210       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1220       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1230       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1240       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0
02-25-31-5539-0001-1210       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1220       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1230       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1240       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1220       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1230       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1240       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1230       1682.78       0       318.26       2001.04         02-25-31-5539-0001-1240       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1330       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1240       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1250       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1260       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1330       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1270       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1330       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1280       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1290       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1330       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
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02-25-31-5539-0001-1300       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1330       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1310       1851.91       0       318.26       2170.17         02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1330       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1320       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1330       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1330       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
02-25-31-5539-0001-1340       1280.7       0       318.26       1598.96         02-25-31-5539-0001-1350       1280.7       0       318.26       1598.96
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02-25-31-5539-0001-1490 1851.91 0 318.26 2170.17
02-25-31-5539-0001-1500 1851.91 0 318.26 2170.17
02-25-31-5539-0001-1510 1851.91 0 318.26 2170.17
02-25-31-5539-0001-1520 1851.91 0 318.26 2170.17
02-25-31-5539-0001-1530 1851.91 0 318.26 2170.17

Parcel ID	WP 2022	DW 2022	0&M	Total
02-25-31-5539-0001-1540	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1550	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1560	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1570	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1580	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1590	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1600	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1610	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1620	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1630	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1640	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1650	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1660	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1670	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1680	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1690	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1700	1851.91	0	318.26	2170.17
02-25-31-5539-0001-1710	1851.91	0	318.26	2170.17
02-25-31-5539-0001-FD10	19665.31	0	1040.71	20706.02
02-25-31-5539-0001-OS02	0	0	0	0
02-25-31-5539-0001-OS03	0	0	0	0
02-25-31-5539-0001-OS04	0	0	0	0
02-25-31-5539-0001-OS05	0	0	0	0
02-25-31-5539-0001-OS13	0	0	0	0
02-25-31-5539-0001-SW40	0	0	0	0
11-25-31-0000-0015-0000	0	0	56491.15	56491.15
11-25-31-5718-0001-0010	0	873.7	318.26	1191.96
11-25-31-5718-0001-0020	0	1179.51	318.26	1497.77
11-25-31-5718-0001-0030	0	1179.51	318.26	1497.77
11-25-31-5718-0001-0040	0	873.7	318.26	1191.96
11-25-31-5718-0001-0050	0	873.7	318.26	1191.96
11-25-31-5718-0001-0060	0	873.7	318.26	1191.96
11-25-31-5718-0001-0070	0	873.7	318.26	1191.96
11-25-31-5718-0001-0080	0	873.7	318.26	1191.96
11-25-31-5718-0001-0490	0	873.7	318.26	1191.96
11-25-31-5718-0001-0500	0	873.7	318.26	1191.96
11-25-31-5718-0001-0510	0	873.7	318.26	1191.96
11-25-31-5718-0001-0520	0	611.59	318.26	929.85
11-25-31-5718-0001-0530	0	611.59	318.26	929.85
11-25-31-5718-0001-0540	0	1223.19	318.26	1541.45
11-25-31-5718-0001-0560	0	873.7	318.26	1191.96
11-25-31-5718-0001-0570	0	873.7	318.26	1191.96
11-25-31-5718-0001-0580	0	873.7	318.26	1191.96

Parcel ID	WP 2022	DW 2022	2	O&M	Total
11-25-31-5718-0001-0590		0	873.7	318.26	1191.96
11-25-31-5718-0001-0600		0	873.7	318.26	1191.96
11-25-31-5718-0001-0610		0	873.7	318.26	1191.96
11-25-31-5718-0001-0620		0	873.7	318.26	1191.96
11-25-31-5718-0001-0630		0	873.7	318.26	1191.96
11-25-31-5718-0001-0640		0	873.7	318.26	1191.96
11-25-31-5718-0001-0650		0	873.7	318.26	1191.96
11-25-31-5718-0001-0660		0	873.7	318.26	1191.96
11-25-31-5718-0001-0670		0	873.7	318.26	1191.96
11-25-31-5718-0001-0680		0	873.7	318.26	1191.96
11-25-31-5718-0001-0690		0	873.7	318.26	1191.96
11-25-31-5718-0001-0700		0	873.7	318.26	1191.96
11-25-31-5718-0001-0710		0	873.7	318.26	1191.96
11-25-31-5718-0001-0720		0	873.7	318.26	1191.96
11-25-31-5718-0001-0920		0	873.7	318.26	1191.96
11-25-31-5718-0001-0930		0	873.7	318.26	1191.96
11-25-31-5718-0001-0940		0	873.7	318.26	1191.96
11-25-31-5718-0001-0950		0	873.7	318.26	1191.96
11-25-31-5718-0001-0960		0	873.7	318.26	1191.96
11-25-31-5718-0001-0970		0	873.7	318.26	1191.96
11-25-31-5718-0001-0980		0	873.7	318.26	1191.96
11-25-31-5718-0001-0990		0	1179.51	318.26	1497.77
11-25-31-5718-0001-0A10		0	0	0	0
11-25-31-5718-0001-0A30		0	0	0	0
11-25-31-5718-0001-0B10		0	0	0	0
11-25-31-5718-0001-0B30		0	0	0	0
11-25-31-5718-0001-0C10		0	0	0	0
11-25-31-5718-0001-0G20		0	0	0	0
11-25-31-5718-0001-0J10		0	0	0	0
11-25-31-5718-0001-0K10		0	0	0	0
11-25-31-5718-0001-0L10		0	0	0	0
11-25-31-5718-0001-0M10		0	0	0	0
11-25-31-5718-0001-0M20		0	0	0	0
11-25-31-5718-0001-0N10		0	0	0	0
11-25-31-5718-0001-0N20		0	0	0	0
11-25-31-5718-0001-0010		0	0	0	0
11-25-31-5718-0001-0020		0	0	0	0
11-25-31-5718-0001-0P20		0	0	0	0
11-25-31-5718-0001-0Q20		0	0	0	0
11-25-31-5718-0001-0R10		0	0	0	0
11-25-31-5718-0001-0R20		0	0	0	0
11-25-31-5718-0001-0S20		0	0	0	0
11-25-31-5718-0001-0T20		0	0	0	0

Parcel ID	WP 2022	DW 202	.2	O&M	Total
11-25-31-5718-0001-0U20		0	0	0	0
11-25-31-5718-0001-0V20		0	0	0	0
11-25-31-5718-0001-1000		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1010		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1020		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1030		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1040		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1050		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1060		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1070		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1080		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1090		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1100		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1110		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1120		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1130		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1140		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1150		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1160		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1170		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1180		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1190		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1200		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1210		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1220		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1230		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1510		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1520		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1530		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1540		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1550		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1560		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1570		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1580		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1590		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1600		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1610		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1620		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1630		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1640		0	1179.51	318.26	1497.77
11-25-31-5718-0001-1650		0	873.7	318.26	1191.96
11-25-31-5718-0001-1660		0	873.7	318.26	1191.96
11-25-31-5718-0001-1670		0	873.7	318.26	1191.96

Parcel ID	WP 2022	DW 2022	2	O&M	Total
11-25-31-5718-0001-1680	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-1690	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-1700		0	873.7	318.26	1191.96
11-25-31-5718-0001-1710		0	873.7	318.26	1191.96
11-25-31-5718-0001-1720	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-1730	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-1740	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-1750	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-1760	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-1770	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-2300	1	0	611.59	318.26	929.85
11-25-31-5718-0001-2310	1	0	611.59	318.26	929.85
11-25-31-5718-0001-2320		0	611.59	318.26	929.85
11-25-31-5718-0001-2330	1	0	611.59	318.26	929.85
11-25-31-5718-0001-2340		0	611.59	318.26	929.85
11-25-31-5718-0001-2350	1	0	611.59	318.26	929.85
11-25-31-5718-0001-2360	1	0	611.59	318.26	929.85
11-25-31-5718-0001-2370	1	0	611.59	318.26	929.85
11-25-31-5718-0001-2380	1	0	611.59	318.26	929.85
11-25-31-5718-0001-2390	1	0	611.59	318.26	929.85
11-25-31-5718-0001-2400		0	873.7	318.26	1191.96
11-25-31-5718-0001-2410	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-2420		0	873.7	318.26	1191.96
11-25-31-5718-0001-2430	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-2440	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-2450	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-2460		0	873.7	318.26	1191.96
11-25-31-5718-0001-2470		0	1179.51	318.26	1497.77
11-25-31-5718-0001-2480	1	0	1179.51	318.26	1497.77
11-25-31-5718-0001-2490	1	0	1179.51	318.26	1497.77
11-25-31-5718-0001-2500	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-2510	1	0	873.7	318.26	1191.96
11-25-31-5718-0001-2520	1	0	1179.51	318.26	1497.77
11-25-31-5718-0001-2530	1	0	1179.51	318.26	1497.77
11-25-31-5718-0001-2540	1	0	1179.51	318.26	1497.77
11-25-31-5718-0001-2550	1	0	1179.51	318.26	1497.77
11-25-31-5718-0001-2560	1	0	1179.51	318.26	1497.77
11-25-31-5718-0001-2920	1	0	1179.51	318.26	1497.77
11-25-31-5718-0001-2930		0	1179.51	318.26	1497.77
11-25-31-5718-0001-2940		0	1179.51	318.26	1497.77
11-25-31-5718-0001-2950		0	1179.51	318.26	1497.77
11-25-31-5718-0001-2960		0	1179.51	318.26	1497.77
11-25-31-5718-0001-2970		0	873.7	318.26	1191.96

Parcel ID	WP 2022	DW 2022	<u>)</u>	O&M	Total
11-25-31-5718-0001-2980		0	873.7	318.26	1191.96
11-25-31-5718-0001-2990		0	873.7	318.26	1191.96
11-25-31-5718-0001-3000		0	873.7	318.26	1191.96
11-25-31-5718-0001-3010		0	873.7	318.26	1191.96
11-25-31-5718-0001-3020		0	873.7	318.26	1191.96
11-25-31-5718-0001-3030		0	873.7	318.26	1191.96
11-25-31-5718-0001-3040		0	873.7	318.26	1191.96
11-25-31-5718-0001-3050		0	873.7	318.26	1191.96
11-25-31-5718-0001-3060		0	873.7	318.26	1191.96
11-25-31-5718-0001-3070		0	873.7	318.26	1191.96
11-25-31-5718-0001-3080		0	873.7	318.26	1191.96
11-25-31-5718-0001-3090		0	873.7	318.26	1191.96
11-25-31-5718-0001-3100		0	873.7	318.26	1191.96
11-25-31-5718-0001-3110		0	873.7	318.26	1191.96
11-25-31-5718-0001-3120		0	873.7	318.26	1191.96
11-25-31-5718-0001-3130		0	611.59	318.26	929.85
11-25-31-5718-0001-3140		0	611.59	318.26	929.85
11-25-31-5718-0001-3150		0	611.59	318.26	929.85
11-25-31-5718-0001-3160		0	611.59	318.26	929.85
11-25-31-5718-0001-3170		0	611.59	318.26	929.85
11-25-31-5718-0001-3180		0	611.59	318.26	929.85
11-25-31-5718-0001-3190		0	611.59	318.26	929.85
11-25-31-5718-0001-3200		0	611.59	318.26	929.85
11-25-31-5718-0001-3730		0	611.59	318.26	929.85
11-25-31-5718-0001-3740		0	611.59	318.26	929.85
11-25-31-5718-0001-3750		0	611.59	318.26	929.85
11-25-31-5718-0001-3760		0	611.59	318.26	929.85
11-25-31-5718-0001-3770		0	873.7	318.26	1191.96
11-25-31-5718-0001-3780		0	873.7	318.26	1191.96
11-25-31-5718-0001-3790		0	873.7	318.26	1191.96
11-25-31-5718-0001-3800		0	873.7	318.26	1191.96
11-25-31-5718-0001-3810		0	873.7	318.26	1191.96
11-25-31-5718-0001-3820		0	873.7	318.26	1191.96
11-25-31-5718-0001-3830		0	873.7	318.26	1191.96
11-25-31-5718-0001-3840		0	873.7	318.26	1191.96
11-25-31-5718-0001-3850		0	873.7	318.26	1191.96
11-25-31-5718-0001-3860		0	873.7	318.26	1191.96
11-25-31-5718-0001-4220		0	873.7	318.26	1191.96
11-25-31-5718-0001-4230		0	873.7	318.26	1191.96
11-25-31-5718-0001-4240		0	873.7	318.26	1191.96
11-25-31-5718-0001-4250		0	873.7	318.26	1191.96
11-25-31-5718-0001-4260		0	873.7	318.26	1191.96
11-25-31-5718-0001-4270		0	873.7	318.26	1191.96

Parcel ID	WP 2022	DW 202	2	O&M	Total
11-25-31-5718-0001-4280		0	873.7	318.26	1191.96
11-25-31-5718-0001-4290		0	873.7	318.26	1191.96
11-25-31-5718-0001-4300		0	873.7	318.26	1191.96
11-25-31-5718-0001-4310		0	611.59	318.26	929.85
11-25-31-5718-0001-4320		0	611.59	318.26	929.85
11-25-31-5718-0001-4330		0	611.59	318.26	929.85
11-25-31-5718-0001-4340		0	611.59	318.26	929.85
11-25-31-5718-0001-RW10		0	0	0	0
11-25-31-5719-0001-0A40		0	0	0	0
11-25-31-5719-0001-0N30		0	0	0	0
11-25-31-5719-0001-1780		0	611.59	318.26	929.85
11-25-31-5719-0001-1790		0	611.59	318.26	929.85
11-25-31-5719-0001-1800		0	611.59	318.26	929.85
11-25-31-5719-0001-1810		0	611.59	318.26	929.85
11-25-31-5719-0001-1820		0	611.59	318.26	929.85
11-25-31-5719-0001-1830		0	611.59	318.26	929.85
11-25-31-5719-0001-1840		0	611.59	318.26	929.85
11-25-31-5719-0001-1850		0	611.59	318.26	929.85
11-25-31-5719-0001-1860		0	611.59	318.26	929.85
11-25-31-5719-0001-1870		0	611.59	318.26	929.85
11-25-31-5719-0001-1880		0	611.59	318.26	929.85
11-25-31-5719-0001-1890		0	611.59	318.26	929.85
11-25-31-5719-0001-1900		0	611.59	318.26	929.85
11-25-31-5719-0001-1910		0	611.59	318.26	929.85
11-25-31-5719-0001-1920		0	611.59	318.26	929.85
11-25-31-5719-0001-1930		0	611.59	318.26	929.85
11-25-31-5719-0001-1940		0	611.59	318.26	929.85
11-25-31-5719-0001-1950		0	611.59	318.26	929.85
11-25-31-5719-0001-1960		0	1179.51	318.26	1497.77
11-25-31-5719-0001-1980		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2000		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2020		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2040		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2060		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2080		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2100		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2120		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2140		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2160		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2180		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2200		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2220		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2240		0	1179.51	318.26	1497.77

Parcel ID	WP 2022	DW 20	)22	O&M	Total
11-25-31-5719-0001-2260		0	1179.51	318.26	1497.77
11-25-31-5719-0001-2280		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3220		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3240		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3260		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3280		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3300		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3320		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3340		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3360		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3380		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3420		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3440		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3460		0	1179.51	318.26	1497.77
11-25-31-5719-0001-3470		0	611.59	318.26	929.85
11-25-31-5719-0001-3480		0	611.59	318.26	929.85
11-25-31-5719-0001-3490		0	611.59	318.26	929.85
11-25-31-5719-0001-3500		0	611.59	318.26	929.85
11-25-31-5719-0001-3510		0	611.59	318.26	929.85
11-25-31-5719-0001-3520		0	611.59	318.26	929.85
11-25-31-5719-0001-3530		0	611.59	318.26	929.85
11-25-31-5719-0001-3540		0	611.59	318.26	929.85
11-25-31-5719-0001-3550		0	611.59	318.26	929.85
11-25-31-5719-0001-3560		0	611.59	318.26	929.85
11-25-31-5719-0001-3570		0	611.59	318.26	929.85
11-25-31-5719-0001-3590		0	611.59	318.26	929.85
11-25-31-5719-0001-3600		0	0	318.26	318.26
11-25-31-5719-0001-3610		0	611.59	318.26	929.85
11-25-31-5719-0001-3620		0	611.59	318.26	929.85
11-25-31-5719-0001-3630		0	611.59	318.26	929.85
11-25-31-5719-0001-3640		0	611.59	318.26	929.85
11-25-31-5719-0001-3650		0	611.59	318.26	929.85
11-25-31-5719-0001-3660		0	611.59	318.26	929.85
11-25-31-5719-0001-3670		0	611.59	318.26	929.85
11-25-31-5719-0001-3680		0	611.59	318.26	929.85
11-25-31-5719-0001-3690		0	611.59	318.26	929.85
11-25-31-5719-0001-3700		0	611.59	318.26	929.85
11-25-31-5719-0001-3710		0	611.59	318.26	929.85
11-25-31-5719-0001-3720		0	611.59	318.26	929.85
11-25-31-5719-0001-4350		0	611.59	318.26	929.85
11-25-31-5719-0001-4360		0	611.59	318.26	929.85
11-25-31-5719-0001-4370		0	611.59	318.26	929.85
11-25-31-5719-0001-4380		0	611.59	318.26	929.85

Parcel ID	WP 2022	DW 2022	2 (	D&M	Total
11-25-31-5719-0001-4390		0	611.59	318.26	929.85
11-25-31-5719-0001-4400		0	611.59	318.26	929.85
11-25-31-5719-0001-4410		0	611.59	318.26	929.85
11-25-31-5719-0001-4420		0	611.59	318.26	929.85
11-25-31-5719-0001-4430		0	611.59	318.26	929.85
11-25-31-5719-0001-4440		0	611.59	318.26	929.85
11-25-31-5719-0001-4450		0	611.59	318.26	929.85
11-25-31-5719-0001-4460		0	611.59	318.26	929.85
11-25-31-5719-0001-4470		0	611.59	318.26	929.85
11-25-31-5719-0001-4480		0	611.59	318.26	929.85
11-25-31-5719-0001-RW20		0	0	0	0
11-25-31-5720-0001-0A50		0	0	0	0
11-25-31-5720-0001-0C20		0	0	0	0
11-25-31-5720-0001-0D30		0	0	0	0
11-25-31-5720-0001-0L20		0	0	0	0
11-25-31-5720-0001-1240		0	1179.51	318.26	1497.77
11-25-31-5720-0001-1250		0	1179.51	318.26	1497.77
11-25-31-5720-0001-1260		0	1179.51	318.26	1497.77
11-25-31-5720-0001-1270		0	1179.51	318.26	1497.77
11-25-31-5720-0001-1280		0	1179.51	318.26	1497.77
11-25-31-5720-0001-1290		0	873.7	318.26	1191.96
11-25-31-5720-0001-1300		0	873.7	318.26	1191.96
11-25-31-5720-0001-1310		0	873.7	318.26	1191.96
11-25-31-5720-0001-1320		0	873.7	318.26	1191.96
11-25-31-5720-0001-1330		0	873.7	318.26	1191.96
11-25-31-5720-0001-1340		0	873.7	318.26	1191.96
11-25-31-5720-0001-1350		0	873.7	318.26	1191.96
11-25-31-5720-0001-1360		0	873.7	318.26	1191.96
11-25-31-5720-0001-1370		0	873.7	318.26	1191.96
11-25-31-5720-0001-1380		0	873.7	318.26	1191.96
11-25-31-5720-0001-1390		0	873.7	318.26	1191.96
11-25-31-5720-0001-1400		0	873.7	318.26	1191.96
11-25-31-5720-0001-1410		0	873.7	318.26	1191.96
11-25-31-5720-0001-1420		0	873.7	318.26	1191.96
11-25-31-5720-0001-1430		0	873.7	318.26	1191.96
11-25-31-5720-0001-1440		0	873.7	318.26	1191.96
11-25-31-5720-0001-1450		0	873.7	318.26	1191.96
11-25-31-5720-0001-1460		0	873.7	318.26	1191.96
11-25-31-5720-0001-1470		0	1179.51	318.26	1497.77
11-25-31-5720-0001-1480		0	1179.51	318.26	1497.77
11-25-31-5720-0001-1490		0	1179.51	318.26	1497.77
11-25-31-5720-0001-1500		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2570		0	1179.51	318.26	1497.77

Parcel ID	WP 2022	DW 202	22 (	O&M	Total
11-25-31-5720-0001-2580		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2590		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2600		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2610		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2620		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2630		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2640		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2650		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2660		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2670		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2680		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2690		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2700		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2710		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2720		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2730		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2740		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2750		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2760		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2770		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2780		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2790		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2800		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2810		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2820		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2830		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2840		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2850		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2860		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2870		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2880		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2890		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2900		0	1179.51	318.26	1497.77
11-25-31-5720-0001-2910		0	1179.51	318.26	1497.77
11-25-31-5720-0001-3870		0	873.7	318.26	1191.96
11-25-31-5720-0001-3880		0	873.7	318.26	1191.96
11-25-31-5720-0001-3890		0	873.7	318.26	1191.96
11-25-31-5720-0001-3900		0	873.7	318.26	1191.96
11-25-31-5720-0001-3910		0	873.7	318.26	1191.96
11-25-31-5720-0001-3920		0	873.7	318.26	1191.96
11-25-31-5720-0001-3930		0	873.7	318.26	1191.96
11-25-31-5720-0001-3940		0	873.7	318.26	1191.96
11-25-31-5720-0001-3960		0	873.7	318.26	1191.96

Parcel ID	WP 2022	DW 2022	0&N	1 Tota	I
11-25-31-5720-0001-3970		0	873.7	318.26	1191.96
11-25-31-5720-0001-3980		0	873.7	318.26	1191.96
11-25-31-5720-0001-3990		0	873.7	318.26	1191.96
11-25-31-5720-0001-4000		0	873.7	318.26	1191.96
11-25-31-5720-0001-4010		0	873.7	318.26	1191.96
11-25-31-5720-0001-4020		0	873.7	318.26	1191.96
11-25-31-5720-0001-4030		0	873.7	318.26	1191.96
11-25-31-5720-0001-4040		0	873.7	318.26	1191.96
11-25-31-5720-0001-4050		0	873.7	318.26	1191.96
11-25-31-5720-0001-4060		0	873.7	318.26	1191.96
11-25-31-5720-0001-4070		0	873.7	318.26	1191.96
11-25-31-5720-0001-4080		0	873.7	318.26	1191.96
11-25-31-5720-0001-4090		0	873.7	318.26	1191.96
11-25-31-5720-0001-4100		0	873.7	318.26	1191.96
11-25-31-5720-0001-4110		0	873.7	318.26	1191.96
11-25-31-5720-0001-4120		0	873.7	318.26	1191.96
11-25-31-5720-0001-4130		0	873.7	318.26	1191.96
11-25-31-5720-0001-4140		0	873.7	318.26	1191.96
11-25-31-5720-0001-4150		0	873.7	318.26	1191.96
11-25-31-5720-0001-4160		0	873.7	318.26	1191.96
11-25-31-5720-0001-4170		0	873.7	318.26	1191.96
11-25-31-5720-0001-4180		0	873.7	318.26	1191.96
11-25-31-5720-0001-4190		0	873.7	318.26	1191.96
11-25-31-5720-0001-4200		0	873.7	318.26	1191.96
11-25-31-5720-0001-4210		0	873.7	318.26	1191.96
11-25-31-5720-0001-RW40		0	0	0	0
11-25-31-5720-0001-RW50		0	0	0	0
11-25-31-5721-0001-0090		0	873.7	318.26	1191.96
11-25-31-5721-0001-0100		0	873.7	318.26	1191.96
11-25-31-5721-0001-0110		0	873.7	318.26	1191.96
11-25-31-5721-0001-0120		0	873.7	318.26	1191.96
11-25-31-5721-0001-0130		0	873.7	318.26	1191.96
11-25-31-5721-0001-0140		0	873.7	318.26	1191.96
11-25-31-5721-0001-0150		0	873.7	318.26	1191.96
11-25-31-5721-0001-0160		0	873.7	318.26	1191.96
11-25-31-5721-0001-0170		0	873.7	318.26	1191.96
11-25-31-5721-0001-0180		0	873.7	318.26	1191.96
11-25-31-5721-0001-0190		0	873.7	318.26	1191.96
11-25-31-5721-0001-0200		0	873.7	318.26	1191.96
11-25-31-5721-0001-0210		0	873.7	318.26	1191.96
11-25-31-5721-0001-0220		0	873.7	318.26	1191.96
11-25-31-5721-0001-0230		0	873.7	318.26	1191.96
11-25-31-5721-0001-0240		0	873.7	318.26	1191.96

Parcel ID	WP 2022	DW 2022	0&N	1 Tota	I
11-25-31-5721-0001-0250		0	873.7	318.26	1191.96
11-25-31-5721-0001-0260		0	873.7	318.26	1191.96
11-25-31-5721-0001-0270		0	873.7	318.26	1191.96
11-25-31-5721-0001-0280		0	873.7	318.26	1191.96
11-25-31-5721-0001-0290		0	873.7	318.26	1191.96
11-25-31-5721-0001-0300		0	873.7	318.26	1191.96
11-25-31-5721-0001-0310		0	873.7	318.26	1191.96
11-25-31-5721-0001-0320		0	873.7	318.26	1191.96
11-25-31-5721-0001-0330		0	873.7	318.26	1191.96
11-25-31-5721-0001-0340		0	873.7	318.26	1191.96
11-25-31-5721-0001-0350		0	873.7	318.26	1191.96
11-25-31-5721-0001-0360		0	873.7	318.26	1191.96
11-25-31-5721-0001-0370		0	873.7	318.26	1191.96
11-25-31-5721-0001-0380		0	873.7	318.26	1191.96
11-25-31-5721-0001-0390		0	873.7	318.26	1191.96
11-25-31-5721-0001-0400		0	873.7	318.26	1191.96
11-25-31-5721-0001-0410		0	873.7	318.26	1191.96
11-25-31-5721-0001-0420		0	873.7	318.26	1191.96
11-25-31-5721-0001-0430		0	873.7	318.26	1191.96
11-25-31-5721-0001-0440		0	873.7	318.26	1191.96
11-25-31-5721-0001-0450		0	873.7	318.26	1191.96
11-25-31-5721-0001-0460		0	873.7	318.26	1191.96
11-25-31-5721-0001-0470		0	873.7	318.26	1191.96
11-25-31-5721-0001-0480		0	873.7	318.26	1191.96
11-25-31-5721-0001-0730		0	873.7	318.26	1191.96
11-25-31-5721-0001-0740		0	873.7	318.26	1191.96
11-25-31-5721-0001-0750		0	873.7	318.26	1191.96
11-25-31-5721-0001-0760		0	873.7	318.26	1191.96
11-25-31-5721-0001-0770		0	873.7	318.26	1191.96
11-25-31-5721-0001-0780		0	873.7	318.26	1191.96
11-25-31-5721-0001-0790		0	873.7	318.26	1191.96
11-25-31-5721-0001-0800		0	873.7	318.26	1191.96
11-25-31-5721-0001-0810		0	873.7	318.26	1191.96
11-25-31-5721-0001-0820		0	873.7	318.26	1191.96
11-25-31-5721-0001-0830		0	873.7	318.26	1191.96
11-25-31-5721-0001-0840		0	873.7	318.26	1191.96
11-25-31-5721-0001-0850		0	873.7	318.26	1191.96
11-25-31-5721-0001-0860		0	873.7	318.26	1191.96
11-25-31-5721-0001-0870		0	873.7	318.26	1191.96
11-25-31-5721-0001-0880		0	873.7	318.26	1191.96
11-25-31-5721-0001-0890		0	873.7	318.26	1191.96
11-25-31-5721-0001-0900		0	873.7	318.26	1191.96
11-25-31-5721-0001-0910		0	873.7	318.26	1191.96

Parcel ID	WP 2022	DW 202	2 08	kM Total	
11-25-31-5721-0001-0B20		0	0	0	0
11-25-31-5721-0001-0 10		0	0	0	0
11-25-31-5721-0001-0I20		0	0	0	0
11-25-31-5721-0001-0M30		0	0	0	0
11-25-31-5721-0001-RW60		0	0	0	0
11-25-31-5722-0001-0A10		0	0	0	0
11-25-31-5722-0001-0C10		0	0	0	0
11-25-31-5722-0001-0E30		0	0	0	0
11-25-31-5722-0001-0E50		0	0	0	0
11-25-31-5722-0001-0F30		0	0	0	0
11-25-31-5722-0001-0G30		0	0	0	0
11-25-31-5722-0001-0H20		0	0	0	0
11-25-31-5722-0001-0H30		0	0	0	0
11-25-31-5722-0001-0I30		0	0	0	0
11-25-31-5722-0001-0J30		0	0	0	0
11-25-31-5722-0001-0K30		0	0	0	0
11-25-31-5722-0001-0M30		0	0	0	0
11-25-31-5722-0001-0V10		0	0	0	0
11-25-31-5722-0001-0X10		0	0	0	0
11-25-31-5722-0001-4640		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4650		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4660		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4670		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4680		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4690		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4700		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4710		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4720		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4730		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4740		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4750		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4760		0	1442.44	318.26	1760.7
11-25-31-5722-0001-4770		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4780		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4790		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4800		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4810		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4820		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4830		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4840		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4850		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4860		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4870		0	1875.16	318.26	2193.42

Parcel ID	WP 2022	DW 202	22 0	&M	Total
11-25-31-5722-0001-4880		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4890		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4900		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4910		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4920		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4930		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4940		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4950		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4960		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4970		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4980		0	1875.16	318.26	2193.42
11-25-31-5722-0001-4990		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5000		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5010		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5020		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5030		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5040		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5050		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5060		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5070		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5080		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5090		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5100		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5110		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5130		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5140		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5150		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5160		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5170		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5180		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5190		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5200		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5210		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5220		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5230		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5240		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5250		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5260		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5270		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5280		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5290		0	1153.95	318.26	1472.21
11-25-31-5722-0001-5300		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5310		0	1442.44	318.26	1760.7

Parcel ID	WP 2022	DW 20	22	O&M	Total
11-25-31-5722-0001-5320		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5330		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5340		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5350		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5580		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5590		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5600		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5610		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5620		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5630		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5640		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5650		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5660		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5670		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5680		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5690		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5700		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5710		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5720		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5730		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5740		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5750		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5760		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5770		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5780		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5790		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5800		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5810		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5820		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5830		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5840		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5850		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5860		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5870		0	1875.16	318.26	2193.42
11-25-31-5722-0001-5880		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5890		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5900		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5910		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5920		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5930		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5940		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5950		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5960		0	1442.44	318.26	1760.7

Parcel ID	WP 2022	DW 20	22	O&M	Total
11-25-31-5722-0001-5970		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5980		0	1442.44	318.26	1760.7
11-25-31-5722-0001-5990		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6000		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6010		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6020		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6030		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6040		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6050		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6060		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6070		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6080		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6090		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6100		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6110		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6120		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6130		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6140		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6150		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6160		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6170		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6180		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6190		0	1442.44	318.26	1760.7
11-25-31-5722-0001-6260		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6270		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6280		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6290		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6300		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6310		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6320		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6330		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6340		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6350		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6360		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6370		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6380		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6390		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6400		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6410		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6420		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6430		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6440		0	1153.95		
11-25-31-5722-0001-6450		0	1153.95	318.26	1472.21

Parcel ID	WP 2022	DW 202	2 O&N	1 Total	
11-25-31-5722-0001-6460		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6470		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6480		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6490		0	1153.95	318.26	1472.21
11-25-31-5722-0001-6500		0	952.01	318.26	1270.27
11-25-31-5722-0001-6510		0	952.01	318.26	1270.27
11-25-31-5722-0001-6520		0	952.01	318.26	1270.27
11-25-31-5722-0001-6530		0	952.01	318.26	1270.27
11-25-31-5722-0001-6540		0	952.01	318.26	1270.27
11-25-31-5722-0001-6550		0	952.01	318.26	1270.27
11-25-31-5722-0001-6560		0	952.01	318.26	1270.27
11-25-31-5722-0001-6570		0	952.01	318.26	1270.27
11-25-31-5722-0001-6580		0	952.01	318.26	1270.27
11-25-31-5722-0001-6590		0	952.01	318.26	1270.27
11-25-31-5722-0001-6600		0	952.01	318.26	1270.27
11-25-31-5722-0001-6610		0	952.01	318.26	1270.27
11-25-31-5722-0001-6620		0	952.01	318.26	1270.27
11-25-31-5722-0001-6630		0	952.01	318.26	1270.27
11-25-31-5722-0001-6640		0	952.01	318.26	1270.27
11-25-31-5722-0001-6650		0	952.01	318.26	1270.27
11-25-31-5722-0001-6660		0	952.01	318.26	1270.27
11-25-31-5722-0001-6670		0	952.01	318.26	1270.27
11-25-31-5722-0001-6680		0	952.01	318.26	1270.27
11-25-31-5722-0001-6690		0	952.01	318.26	1270.27
11-25-31-5722-0001-6700		0	952.01	318.26	1270.27
11-25-31-5722-0001-6710		0	952.01	318.26	1270.27
11-25-31-5722-0001-6720		0	952.01	318.26	1270.27
11-25-31-5722-0001-6730		0	952.01	318.26	1270.27
11-25-31-5722-0001-6740		0	952.01	318.26	1270.27
11-25-31-5722-0001-6750		0	952.01	318.26	1270.27
11-25-31-5722-0001-6760		0	952.01	318.26	1270.27
11-25-31-5722-0001-6770		0	952.01	318.26	1270.27
11-25-31-5722-0001-6780		0	952.01	318.26	1270.27
11-25-31-5722-0001-6790		0	952.01	318.26	1270.27
11-25-31-5722-0001-6800		0	952.01	318.26	1270.27
11-25-31-5722-0001-6810		0	952.01	318.26	1270.27
11-25-31-5722-0001-6820		0	952.01	318.26	1270.27
11-25-31-5722-0001-6830		0	952.01	318.26	1270.27
11-25-31-5722-0001-6840		0	952.01	318.26	1270.27
11-25-31-5722-0001-6850		0	952.01	318.26	1270.27
11-25-31-5722-0001-6860		0	952.01	318.26	1270.27
11-25-31-5722-0001-6870		0	952.01	318.26	1270.27
11-25-31-5722-0001-6880		0	952.01	318.26	1270.27

Parcel ID	WP 2022	DW 2022	0&	М	Total
11-25-31-5722-0001-6890	C	)	952.01	318.26	1270.27
11-25-31-5722-0001-6900	(	)	952.01	318.26	1270.27
11-25-31-5722-0001-6910	C	)	952.01	318.26	1270.27
11-25-31-5723-0001-0A10	C	)	0	0	0
11-25-31-5723-0001-0E60	C	)	0	0	0
11-25-31-5723-0001-0G30	C	)	0	0	0
11-25-31-5723-0001-4490	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4500	(	) 1	L875.16	318.26	2193.42
11-25-31-5723-0001-4510	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4520	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4530	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4540	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4550	(	) 1	L875.16	318.26	2193.42
11-25-31-5723-0001-4560	(	) 1	L875.16	318.26	2193.42
11-25-31-5723-0001-4570	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4580	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4590	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4600	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4610	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4620	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-4630	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5360	C	) 1	L442.44	318.26	1760.7
11-25-31-5723-0001-5370	C	) 1	L442.44	318.26	1760.7
11-25-31-5723-0001-5380	C	) 1	L442.44	318.26	1760.7
11-25-31-5723-0001-5390	C	) 1	L442.44	318.26	1760.7
11-25-31-5723-0001-5400	C	) 1	L442.44	318.26	1760.7
11-25-31-5723-0001-5410	C	) 1	L442.44	318.26	1760.7
11-25-31-5723-0001-5420	C	) 1	L442.44	318.26	1760.7
11-25-31-5723-0001-5430	C	) 1	L442.44	318.26	1760.7
11-25-31-5723-0001-5440	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5450	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5460	(	) 1	L875.16	318.26	2193.42
11-25-31-5723-0001-5470	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5480	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5490	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5500	(	) 1	L875.16	318.26	2193.42
11-25-31-5723-0001-5510	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5520	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5530	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5540	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5550	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5560	C	) 1	1875.16	318.26	2193.42
11-25-31-5723-0001-5570	C	) 1	1875.16	318.26	2193.42

Parcel ID	WP 2022	DW 2022	O&M	٦	Total .
11-25-31-5723-0001-6200		0 :	1442.44	318.26	1760.7
11-25-31-5723-0001-6210		0 :	1442.44	318.26	1760.7
11-25-31-5723-0001-6220		0 :	1442.44	318.26	1760.7
11-25-31-5723-0001-6230		0 :	1442.44	318.26	1760.7
11-25-31-5723-0001-6240		0 :	1442.44	318.26	1760.7
11-25-31-5723-0001-6250		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-0A10		0	0	0	0
11-25-31-5724-0001-0C10		0	0	0	0
11-25-31-5724-0001-0C20		0	0	0	0
11-25-31-5724-0001-0D10		0	0	0	0
11-25-31-5724-0001-0D20		0	0	0	0
11-25-31-5724-0001-0E50		0	0	0	0
11-25-31-5724-0001-0I20		0	0	0	0
11-25-31-5724-0001-0K30		0	0	0	0
11-25-31-5724-0001-0L30		0	0	0	0
11-25-31-5724-0001-0030		0	0	0	0
11-25-31-5724-0001-0P30		0	0	0	0
11-25-31-5724-0001-0Q30		0	0	0	0
11-25-31-5724-0001-0R30		0	0	0	0
11-25-31-5724-0001-0T30		0	0	0	0
11-25-31-5724-0001-0U30		0	0	0	0
11-25-31-5724-0001-0W10		0	0	0	0
11-25-31-5724-0001-6920		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-6930		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-6940		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-6950		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-6960		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-6970		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-6980		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-6990		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-7000		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-7010		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-7020		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-7030		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-7040		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-7050		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-7060		0 :	1442.44	318.26	1760.7
11-25-31-5724-0001-7070		0 :	1875.16	318.26	2193.42
11-25-31-5724-0001-7080		0 :	1875.16	318.26	2193.42
11-25-31-5724-0001-7090		0 :	1875.16	318.26	2193.42
11-25-31-5724-0001-7100		0 :	1875.16	318.26	2193.42
11-25-31-5724-0001-7110		0 :	1875.16	318.26	2193.42
11-25-31-5724-0001-7120		0	1875.16	318.26	2193.42

Parcel ID	WP 2022	DW 202	22 08	&M	Total
11-25-31-5724-0001-7130		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7140		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7150		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7160		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7250		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7260		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7270		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7280		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7290		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7300		0	1875.16	318.26	2193.42
11-25-31-5724-0001-7310		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7320		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7330		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7340		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7350		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7360		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7370		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7380		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7390		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7400		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7410		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7420		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7430		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7440		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7450		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7460		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7470		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7480		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7490		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7500		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7510		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7520		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7530		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7540		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7550		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7560		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7570		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7580		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7590		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7600		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7610		0	1153.95	318.26	1472.21
11-25-31-5724-0001-7620		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7630		0	1442.44	318.26	1760.7

Parcel ID	WP 2022	DW 202	2 0&	M	Total
11-25-31-5724-0001-7640	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7650		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7660		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7670		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7680		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7690	1	0	1875.16	318.26	2193.42
11-25-31-5724-0001-7700	1	0	1875.16	318.26	2193.42
11-25-31-5724-0001-7710	1	0	1875.16	318.26	2193.42
11-25-31-5724-0001-7720	1	0	1875.16	318.26	2193.42
11-25-31-5724-0001-7730	1	0	1875.16	318.26	2193.42
11-25-31-5724-0001-7740	1	0	1875.16	318.26	2193.42
11-25-31-5724-0001-7750	1	0	1875.16	318.26	2193.42
11-25-31-5724-0001-7760	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7770		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7780	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7790	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7800		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7810		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7820		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7830		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7840	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7850	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7860	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7870	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7880	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7890	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7900	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7910	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7920	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7930	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7940	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7950	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7960	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7970		0	1442.44	318.26	1760.7
11-25-31-5724-0001-7980	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-7990	1	0	1442.44	318.26	1760.7
11-25-31-5724-0001-8000		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8010		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8020		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8030		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8040	(	0	1153.95	318.26	1472.21
11-25-31-5724-0001-8050		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8060	1	0	1153.95	318.26	1472.21

Parcel ID	WP 2022	DW 20	22	O&M	Total
11-25-31-5724-0001-8070		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8080		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8090		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8100		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8110		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8120		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8130		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8140		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8150		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8160		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8170		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8180		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8190		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8200		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8210		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8220		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8230		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8240		0	1153.95	318.26	1472.21
11-25-31-5724-0001-8250		0	952.01	318.26	1270.27
11-25-31-5724-0001-8260		0	952.01	318.26	1270.27
11-25-31-5724-0001-8270		0	952.01	318.26	1270.27
11-25-31-5724-0001-8280		0	952.01	318.26	1270.27
11-25-31-5724-0001-8290		0	952.01	318.26	1270.27
11-25-31-5724-0001-8300		0	952.01	318.26	1270.27
11-25-31-5724-0001-8310		0	952.01	318.26	1270.27
11-25-31-5724-0001-8320		0	952.01	318.26	1270.27
11-25-31-5724-0001-8330		0	952.01	318.26	1270.27
11-25-31-5724-0001-8340		0	952.01	318.26	1270.27
11-25-31-5724-0001-8350		0	952.01	318.26	1270.27
11-25-31-5724-0001-8360		0	952.01	318.26	1270.27
11-25-31-5724-0001-8370		0	952.01	318.26	1270.27
11-25-31-5724-0001-8380		0	952.01	318.26	1270.27
11-25-31-5724-0001-8390		0	952.01	318.26	1270.27
11-25-31-5724-0001-8400		0	952.01	318.26	1270.27
11-25-31-5724-0001-8410		0	952.01	318.26	1270.27
11-25-31-5724-0001-8420		0	952.01	318.26	1270.27
11-25-31-5724-0001-8430		0	952.01	318.26	1270.27
11-25-31-5724-0001-8440		0	952.01	318.26	1270.27
11-25-31-5724-0001-8450		0	952.01	318.26	1270.27
11-25-31-5724-0001-8460		0	952.01	318.26	1270.27
11-25-31-5724-0001-8470		0	952.01	318.26	1270.27
11-25-31-5724-0001-8480		0	952.01	318.26	1270.27
11-25-31-5724-0001-8490		0	952.01	318.26	1270.27

Parcel ID	WP 2022	DW 202	22	O&M	Total
11-25-31-5724-0001-8500		0	952.01	318.26	1270.27
11-25-31-5724-0001-8510		0	952.01	318.26	1270.27
11-25-31-5724-0001-8520		0	952.01	318.26	1270.27
11-25-31-5724-0001-8530		0	952.01	318.26	1270.27
11-25-31-5724-0001-8540		0	952.01	318.26	1270.27
11-25-31-5724-0001-8550		0	952.01	318.26	1270.27
11-25-31-5724-0001-8560		0	952.01	318.26	1270.27
11-25-31-5724-0001-8570		0	952.01	318.26	1270.27
11-25-31-5724-0001-8580		0	952.01	318.26	1270.27
11-25-31-5724-0001-8590		0	952.01	318.26	1270.27
11-25-31-5724-0001-8600		0	952.01	318.26	1270.27
11-25-31-5724-0001-8610		0	952.01	318.26	1270.27
11-25-31-5724-0001-8620		0	952.01	318.26	1270.27
11-25-31-5724-0001-8630		0	952.01	318.26	1270.27
11-25-31-5724-0001-8640		0	952.01	318.26	1270.27
11-25-31-5724-0001-8650		0	952.01	318.26	1270.27
11-25-31-5724-0001-8660		0	952.01	318.26	1270.27
11-25-31-5724-0001-8670		0	952.01	318.26	1270.27
11-25-31-5724-0001-8680		0	952.01	318.26	1270.27
11-25-31-5724-0001-8690		0	952.01	318.26	1270.27
11-25-31-5724-0001-8700		0	952.01	318.26	1270.27
11-25-31-5724-0001-8710		0	952.01	318.26	1270.27
11-25-31-5724-0001-8720		0	952.01	318.26	1270.27
11-25-31-5724-0001-8730		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8740		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8750		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8760		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8770		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8780		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8790		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8800		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8810		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8820		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8830		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8840		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8850		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8860		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8870		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8880		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8890		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8900		0	1442.44		1760.7
11-25-31-5724-0001-8910		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8920		0	1442.44	318.26	1760.7

Parcel ID	WP 2022	DW	2022	O&M	Total
11-25-31-5724-0001-8930		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8940		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8950		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8960		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8970		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8980		0	1442.44	318.26	1760.7
11-25-31-5724-0001-8990		0	1442.44	318.26	1760.7
11-25-31-5724-0001-9000		0	1442.44	318.26	1760.7
11-25-31-5724-0001-CS10		0	0	0	0
11-25-31-5724-0001-CS20		0	0	0	0
14-25-31-5725-0001-00B0		0	0	0	0
14-25-31-5725-0001-00C0		0	0	0	0
14-25-31-5725-0001-00D0		0	0	0	0
14-25-31-5725-0001-00E0		0	0	0	0
14-25-31-5725-0001-0A10		0	0	0	0
14-25-31-5725-0001-0A20		0	0	0	0
14-25-31-5725-0001-7170		0	1875.16	318.26	2193.42
14-25-31-5725-0001-7180		0	1875.16	318.26	2193.42
14-25-31-5725-0001-7190		0	1875.16	318.26	2193.42
14-25-31-5725-0001-7200		0	1875.16	318.26	2193.42
14-25-31-5725-0001-7210		0	1875.16	318.26	2193.42
14-25-31-5725-0001-7220		0	1875.16	318.26	2193.42
14-25-31-5725-0001-7230		0	1875.16	318.26	2193.42
14-25-31-5725-0001-7240		0	1875.16	318.26	2193.42
14-25-31-5725-0001-9010		0	0	318.26	318.26
14-25-31-5725-0001-9020		0	0	318.26	318.26
14-25-31-5725-0001-9030		0	0	318.26	318.26
14-25-31-5725-0001-9040		0	0	318.26	318.26
14-25-31-5725-0001-9050		0	0	318.26	318.26
14-25-31-5725-0001-9060		0	0	318.26	318.26
14-25-31-5725-0001-9070		0	0	318.26	318.26
14-25-31-5725-0001-9080		0	0	318.26	318.26
14-25-31-5725-0001-9090		0	0	318.26	318.26
14-25-31-5725-0001-9100		0	0	318.26	318.26
14-25-31-5725-0001-9110		0	0	318.26	318.26
14-25-31-5725-0001-9120		0	0	318.26	318.26
14-25-31-5725-0001-9130		0	0	318.26	318.26
14-25-31-5725-0001-9140		0	0	318.26	318.26
14-25-31-5725-0001-9150		0	0	318.26	318.26
14-25-31-5725-0001-9160		0	0	318.26	318.26
14-25-31-5725-0001-9170		0	0	318.26	318.26
14-25-31-5725-0001-9180		0	0	318.26	318.26
14-25-31-5725-0001-9190		0	0	318.26	318.26

Parcel ID		WP 2022	DW 2022	O&M	Total
14-25-31-5725-0001-9200			0	0 318.20	318.26
14-25-31-5725-0001-9210			0	0 318.20	318.26
14-25-31-5725-0001-9220			0	0 318.20	318.26
14-25-31-5725-0001-9230			0	0 318.20	318.26
14-25-31-5725-0001-9240			0	0 318.20	318.26
14-25-31-5725-0001-9250			0	0 318.20	318.26
14-25-31-5725-0001-9260			0	0 318.20	318.26
14-25-31-5725-0001-9270			0	0 318.20	318.26
14-25-31-5725-0001-9280			0	0 318.20	318.26
14-25-31-5725-0001-9290			0	0 318.20	318.26
14-25-31-5725-0001-9300			0	0 318.20	318.26
14-25-31-5725-0001-9310			0	0 318.20	318.26
14-25-31-5725-0001-9320			0	0 318.20	318.26
14-25-31-5725-0001-9330			0	0 318.20	318.26
14-25-31-5725-0001-9340			0	0 318.20	318.26
14-25-31-5725-0001-9350			0	0 318.20	318.26
14-25-31-5725-0001-9360			0	0 318.20	318.26
14-25-31-5725-0001-9370			0	0 318.20	318.26
14-25-31-5725-0001-9380			0	0 318.20	318.26
14-25-31-5725-0001-9390			0	0 318.20	318.26
14-25-31-5725-0001-9400			0	0 318.20	318.26
14-25-31-5725-0001-9410			0	0 318.20	318.26
Confidential			0 1179.	51 318.20	5 1497.77
Confidential			0 611.	59 318.20	929.85
Confidential			0 873	3.7 318.20	5 1191.96
Confidential			0 1442.	44 318.20	5 1760.7
	Gross	1,693,367.1	1 1,009,431.2	1 631,275.09	3,334,073.41
	Fee	101,602.0	3 60,565.8	37,876.51	
	Net	1,591,765.0	8 948,865.3	4 593,398.58	
	Orange Cty [	Direct Bill		159,593.08	
	Total Net	1,591,765.0	8 948,865.3	4 752,991.67	
	Budget	1,591,767.5	0 948,865.0	0 753,021.97	
	Variance	(2.4	2) 0.3	4 (30.30	)



# **Sunbridge Stewardship District**

Resolution 2025-09,
Adopting Goals, Objectives, and Performance
Measures and Standards for FY 2026

#### **RESOLUTION 2025-09**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUNBRIDGE STEWARDSHIP DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sunbridge Stewardship District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 2017-220, Laws of Florida, (the "Act"), and is located within Osceola and Orange Counties, Florida; and

**WHEREAS**, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida ("HB 7013") and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District's achievement of those goals and objectives; and

**WHEREAS**, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

**WHEREAS,** the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNBRIDGE STEWARDSHIP DISTRICT:

- **SECTION 1.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.
- **SECTION 2.** The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A.** The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District's success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.
- **SECTION 3.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- **SECTION 4.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 7th day of August, 2025.

ATTEST:	SUNBRIDGE STEWARDSHIP DISTRICT			
Secretary/Assistant Secretary	Chairman, Board of Supervisors			

Exhibit A: Performance Measures/Standards and Annual Reporting

#### Exhibit A:

Goals, Objectives and Annual Reporting Form

### Performance Measures/Standards & Annual Reporting Form

October 1, 2025- September 30, 2026

### 1. Community Communication and Engagement

### **Goal 1.1: Public Meetings Compliance**

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

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

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

Achieved: Yes □ No □

#### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods. **Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised with 7 days notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes □ No □

### **Goal 1.3: Access to Records Compliance**

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

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

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

**Achieved:** Yes □ No □

### 2. Infrastructure and Facilities Maintenance

### **Goal 2.1: District Infrastructure and Facilities Inspections**

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

**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems. **Standard:** Minimum of one inspection was completed in the Fiscal Year by the

district's engineer. **Achieved:** Yes □ No □

### 3. Financial Transparency and Accountability

### **Goal 3.1: Annual Budget Preparation**

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

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

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

**Achieved:** Yes □ No □

### **Goal 3.2: Financial Reports**

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

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website. Publish approved budget amendments on the CDD's website within five days of Board approval.

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

**Achieved:** Yes □ No □

### **Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by

meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes □ No □

Chair/Vice Chair:	Date:
Print Name:	_
District Manager:	Date:
Print Name:	



# **Sunbridge Stewardship District**

Resolution 2025-10,
Setting the Public Hearing Regarding the District's Intent to Use the Uniform Method for the Levy,
Collection, and Enforcement of Non-Ad Valorem
Special Assessments

### **RESOLUTION 2025-10**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUNBRIDGE STEWARDSHIP DISTRICT DESIGNATING A DATE, TIME, AND LOCATION OF A PUBLIC HEARING REGARDING THE DISTRICT'S INTENT TO USE THE UNIFORM METHOD FOR THE LEVY, COLLECTION, AND ENFORCEMENT OF NON-AD VALOREM SPECIAL ASSESSMENTS AS AUTHORIZED BY SECTION 197.3632, FLORIDA STATUTES, AS A RESULT OF EXPANSION OF THE DISTRICT'S BOUNDARIES; AUTHORIZING THE PUBLICATION OF THE NOTICE OF SUCH HEARING; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Sunbridge Stewardship District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 2017-220, *Laws of Florida*, (the "Act"), and is located within Osceola and Orange Counties, Florida; and

**WHEREAS**, the Board of Supervisors of the District (the "Board") previously adopted Resolution 2018-02 authorizing the use of the Uniform Method for the levy, collection and enforcement of non-ad valorem special assessments authorized by Section 197.3632, *Florida Statutes*, (the "Uniform Method"), over certain lands within the District as described therein; and

**WHEREAS**, during the 2025 legislative session, the external boundaries of the District were expanded in order to include additional lands (the "Expansion Parcel"); and

**WHEREAS**, the District pursuant to the provisions of the Act is authorized to levy, collect, and enforce certain special assessments, which include benefit and maintenance assessments and further authorizes the District's Board of Supervisors (the "Board") to levy, collect, and enforce special assessments pursuant to Chapters 170 and 197, *Florida Statutes*, and the Act.

**WHEREAS**, the District desires to use the Uniform Method for the levy, collection and enforcement of non-ad valorem special assessments for the Expansion Parcel.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNBRIDGE STEWARDSHIP DISTRICT:

- **SECTION 1.** A Public Hearing will be held to adopt the Uniform Method on October 2, 2025 at 11:00 a.m. at 6900 Tavistock Lakes Blvd, Ste 200, Orlando, FL 32827.
- **SECTION 2.** The District Secretary is directed to publish notice of the hearing in accordance with Section 197.3632, *Florida Statutes*.
  - **SECTION 3.** This Resolution shall become effective immediately upon its adoption.

### PASSED AND ADOPTED this 7<sup>th</sup> day of August, 2025.

ATTEST:	SUNBRIDGE STEWARDSHIP DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors



# **Sunbridge Stewardship District**

Sunbridge Transfer of Permit 15786 Pond BD & C-30 Canal

# Sunbridge C-30 Canal Improvements - Articulated Concrete Block

### JR. DAVIS CONSTRUCTION

210 Hangar Road

Kissimmee, FL, 34741

Contact: Jimi Dugan Phone: 407-870-0066

Email: Jimi.Dugan@jr-davis.com

Quote To: Company: Phone:

Email:

Jr. Davis Construction Company, Inc.

Chris Wilson Tavistock <u>Proposal Date:</u> <u>Date of Plans:</u> 4/22/24 6/16/20 (REV. 5)

Revision Date: Addendums:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
15	Mobilization	1.00	LS	18,000.00	18,000.00
20	Surveying and As-Builts	1.00	LS	42,000.00	42,000.00
30	Erosion Control & Turbidity Maintenance	1.00	LS	164,000.00	164,000.00
35	Haul Road Maintenance	1.00	LS	87,000.00	87,000.00
40	Clearing	1.00	LS	34,000.00	34,000.00
42	Seed and Sodding	1.00	LS	121,000.00	121,000.00
50	Prep Slopes and Banks	1.00	LS	75,000.00	75,000.00
70	Articulated Concrete Block	12,500.00	SY	283.00	3,537,500.00
80	8'x4' Canal 'Boat Warning' Sign	1.00	EA	12,000.00	12,000.00

GRAND TOTAL \$4,090,500.00

### **NOTES:**

THIS PROPOSAL IS INCLUSIVE OF THE SUNBRIDGE C-30 CANAL IMPROVEMENTS BASED ON THE REVISION 5 PLANS DATED 6/16/20. ALL OTHER SCOPE NOT EXPLICITLY NOTED IS CONSIDERED TO BE NOT INCLUDED.

#### QUALIFICATIONS/ASSUMPTIONS/EXCLUSIONS:

- -ASSUMES EXCAVATION/STOCKPILE OF SLOPES FOR ACB MATTING TO MATCH EXISTING GRADES
- -NO OFFSITE DEWATERING PERMIT INCLUDED

JDC Reference: 2083RFCO25

CC: TBD

TDC CONTRACT: TBD

### ACCEPTANCE OF PROPOSAL:

THIS PROPOSAL AND PRICING IS ACCEPTED BY THE FOLLOWING SIGNATURE WITH AGREEMENT TO ALL NOTES AND CLARIFICATIONS HEREIN.

Compa	ny N	Vame:						

Accepted By:		Date:
	Authorized Representatives' Signature	
Printed Name:		
Accepted By:	Jr. Davis Project Manager Signature	Date:
Printed Name:		
Accepted By:	Jr. Davis Operations Manager Signature	Date:



### SFWMD STANDARD PERMIT NO. 15786

(NON-ASSIGNABLE)

DATE ISSUED: October 14, 2021

**AUTHORIZING:** 

**EXCAVATION AND DREDGING WITHIN THE EXISTING RIGHT OF WAY OF THE C-30** CANAL TO CREATE A 47-ACRE LAKE (WITHIN AND OUTSIDE OF THE DISTRICT'S RIGHT OF WAY) AND BANK STABILIZATION LOCATED APPROXMATELY 1800

FEET SOUTH OF DISTRICT WATER CONTROL STRUCTURE S-57.

LOCATED IN:

OSCEOLA COUNTY, SECTION 12 TOWNSHIP 25S RANGE 31E

**ISSUED TO:** 

**CENTRAL FLORIDA PROPERTY HOLDINGS 500, LLC** 

79 S. MAIN ST. STE. 1000 SALT LAKE CITY, UT 84111

Attention: R. STEVEN ROMNEY

This permit is issued pursuant to Application No. 18-0516-2 dated May 16, 2018 and permittee's agreement to hold and save the South Florida Water Management District and its successors harmless from any and all damages, claims, or liabilities which may arise by reason of the construction, maintenance, or use of the work or structure involved in the Permit. Said application, including all plans and specifications attached thereto, is by reference made a part hereof. The permittee, by acceptance of this permit, hereby agrees that he/she shall promptly comply with all orders of the District and shall alter, repair or remove his/her use solely at his/her expense in a timely fashion. Permittee shall comply with all laws and rules administered by the District. This permit does not convey to permittee any property rights nor any rights or privileges other than those specified herein, nor relieve the permittee from complying with any law, regulation, or requirement affecting the rights of other bodies or agencies. All structures and works installed by permittee hereunder shall remain the property of the permittee.

This permit is issued by the District as a revocable license to use or occupy District works or lands. It does not create any right or entitlement, either legal or equitable, to the continued use of the District works or lands. Since this permit conveys no right to the continued use of the District works or lands, the District is under no obligation to transfer this permit to any subsequent party. By acceptance of this permit, the permittee expressly acknowledges that the permittee bears all risk of loss as a result of revocation of this permit.

WORK PROPOSED MUST BE COMPLETED ON OR BEFORE October 31, 2024. Otherwise, this permit is void and all rights thereunder are automatically canceled unless permittee applies for, in writing, a request for extension to the construction period and such request is received by the District on or before the expiration date and such request is granted, in writing, by the District.

SPECIAL CONDITIONS (SPECIFIC PROJECT CONDITIONS) AND LIMITING CONDITIONS ON ATTACHED SHEETS ARE A PART OF THIS DOCUMENT.

Original Mailed to Permittee on

10-14-21

C: Donny Saunders

ST.CLOUD FIELD STATION (407) 891-3550, Extension 3561

Copy to: Jamie Poulos-Poulos & Bennett, LLC

2602 E. Livingston Street Orlando, Florida 32803

October 14, 2021

### **SPECIAL CONDITIONS ARE AS FOLLOWS:**

- 1. AS THE LOCAL SPONSOR OF THE CENTRAL AND SOUTH FLORIDA FLOOD CONTROL PROJECT, THE DISTRICT IS REQUIRED BY THE U.S. ARMY CORPS OF ENGINEERS (USACE) TO PROVIDE DOCUMENTATION WHICH CERTIFIES THAT THE AUTHORIZED WORK WAS COMPLETED IN ACCORDANCE WITH THE APPROVED PROJECT SPECIFICATIONS. WITHIN 30 DAYS OF COMPLETION (OR WITHIN 30 DAYS OF ISSUANCE OF SECTION 408 AUTHORIZATION IF THE WORK WAS COMPLETED PRIOR TO THE ISSUANCE OF THE PERMIT), PERMITTEE SHALL SUBMIT TO THE DISTRICT ONE ELECTRONIC AND ONE HARD COPY OF THE REQUIRED DOCUMENTATION CONSISTING OF A CERTIFICATION AND AS-BUILT DRAWING FROM THE ENGINEER OF RECORD. SUCH DOCUMENTATION SHALL INCLUDE THE GPS LOCATION OF THE WORK AND THE DATES THE WORK WAS STARTED AND COMPLETED, AND INCLUDE ANY ADDITIONAL INFORMATION, AS MAY BE REQUIRED BY THE USACE IN THE SECTION 408 AUTHORIZATION. THE DOCUMENTATION MUST BE SUBMITTED TO THE FIELD REPRESENTATIVE WHOSE NAME APPEARS ON THE FACE OF THIS PERMIT. PERMITTEE SHALL BE REQUIRED TO COMPLY WITH ANY REQUESTS OR REQUIREMENTS FOR DOCUMENTATION OF THE COMPLETED WORK.
- 2. WITHIN SIX (6) MONTHS OF ISSUANCE OF THIS PERMIT, PERMITTEE SHALL COMPLY WITH THE CONDITIONS OUTLINED IN SPECIAL CONDITION NUMBER 3-10. THESE CONDITIONS SHALL BE SATISFIED BEFORE ANY WORK MAY PROCEED WITHIN THE DISTRICT'S RIGHT OR A PRE-CONSTRUCTION MEETING CAN BE SCHEDULED. FAILURE TO COMPLY WITH THIS CONDITION SHALL RENDER THIS PERMIT NULL AND VOID UNLESS AN EXTENSION IS REQUESTED IN WRITING BY PERMITTEE THAT IS SUPPORTED BY EXTENUATING, UNFORESEEN CIRCUMSTANCES THAT JUSTIFY GRANTING OF AN EXTENSION OF TIME, AND WRITTEN APPROVAL OF THE REQUEST IS GRANTED BY THE DISTRICT. THE DISTRICT SHALL NOT BE OBLIGATED TO GRANT ANY EXTENSION OF TIME.
- 3. PERMITTEE SHALL SUBMIT A CASH BOND TO THE DISTRICT IN AN AMOUNT OF \$1.2 MILLION DOLLARS WHICH SHALL SERVE AS A FINANCIAL ASSURANCE TO ENSURE THAT ALL CONDITIONS OF THIS PERMIT ARE SATISFIED.
- 4. PRIOR TO RECORDING OF THE PERPETUAL ACCESS ROAD AND MAINTENANCE EASEMENT DEEDS REQUIRED BY SPECIAL CONDITION NUMBER 10, PERMITTEE SHALL AMEND ALL OF THE SUPERIOR EASEMENT AGREEMENTS ENCUMBERING LANDS LYING WITHIN THE ALTERNATIVE ACCESS ROUTE TO INCORPORATE THE FOLLOWING, AS SET FORTH IN SPECIAL CONDITIONS NUMBER 5-7.
- 5. PROVIDE NOTICE TO THE EASEMENT HOLDERS REGARDING THE DISTRICT'S ACCESS RIGHTS AND THE EASEMENT HOLDERS OBLIGATION TO MAINTAIN CONTINUOUS UNOBSTRUCTED ACCESS FOR THE DISTRICT WITHIN ITS EASEMENT AT ALL TIMES.
- 6. REQUIRE EASEMENT HOLDERS TO PROVIDE NOTICE TO THE DISTRICT WHEN CONSTRUCTION WITHIN THE ACCESS EASEMENT IS PROPOSED AND TO CONFIRM THAT THE DISTRICT'S ACCESS WILL NOT BE INTERRUPTED.
- 7. REQUIRE EASEMENT HOLDERS TO RESTORE THE PAVEMENT/RIGHT OF WAY UPON COMPLETION OF ALL WORK AT EASEMENT HOLDER'S SOLE EXPENSE.
- 8. PERMITTEE SHALL TERMINATE ANY AND ALL EXISTING NOTICE(S) OF COMMENCEMENT FILED FOR LANDS WITHIN THE PROPOSED ACCESS EASEMENT PRIOR TO RECORDING OF THE PERPETUAL ACCESS ROAD AND MAINTENANCE EASEMENT DEEDS.
- 9. PRIOR TO RECORDING OF THE PERPETUAL ACCESS ROAD AND MAINTENANCE EASEMENT DEEDS, PERMITTEE SHALL PROVIDE AN UPDATED TITLE COMMITMENT FOLLOWING AMENDMENT OF THE SUPERIOR EASEMENT AGREEMENTS, AS REQUIRED BY SPECIAL CONDITIONS 4-7 ABOVE, TOGETHER WITH COPIES OF THE RECORDED AMENDED SUPERIOR EASEMENT AGREEMENTS AND ASSURANCE THAT NO FURTHER ENCUMBRANCES WILL BE RECORDED WITHIN THE PERPETUAL ACCESS ROAD AND MAINTENANCE EASEMENTS BETWEEN THE EFFECTIVE DATE OF THE UPDATED TITLE COMMITMENT AND RECORDING OF THE PERPETUAL ACCESS ROAD AND MAINTENANCE EASEMENT DEEDS.
- 10. PERMITTEE SHALL RECORD THE PERPETUAL ACCESS ROAD AND MAINTENANCE EASEMENT DEEDS REVIEWED AND APPROVED BY THE DISTRICT FOR THE ALTERNATIVE ACCESS ROUTE AND PROVIDE COPIES OF THE RECORDED INSTRUMENTS TO THE DISTRICT.
- 11. THE ALTERNATIVE DISTRICT ACCESS SHALL BE CONSTRUCTED WITHIN THE LIMITS OF THOSE CERTAIN PERPETUAL ACCESS ROAD AND MAINTENANCE EASEMENT DEEDS REVIEWED AND APPROVED BY THE DISTRICT'S SURVEY/ MAPPING DEPARTMENT AND THE DISTRICT'S REAL ESTATE DIVISION. THE PERPETUAL ACCESS ROAD AND MAINTENANCE EASEMENT DEEDS SHALL BE RECORDED PRIOR TO THE COMMENCEMENT OF ANY WORK WITHIN THE DISTRICT'S RIGHT OF WAY.
- 12. PRIOR TO COMMENCEMENT OF CONSTRUCTION AND THE PRE-CONSTRUCTION MEETING, PERMITTEE SHALL SUBMIT DRAWINGS OF THE BYPASS CANAL TO THE DISTRICT FOR REVIEW AND APPROVAL. THE DRAWINGS SHALL CONFIRM COMPLIANCE WITH THE FOLLOWING MINIMUM REQUIREMENTS AND DESIGN PARAMETERS OUTLINED IN SPECIAL CONDITIONS NUMBER 13-20.
- 13. THE BYPASS CANAL SHALL BE DESIGNED TO ENSURE STABILITY FOR THE ENTIRE RANGE OF EXPECTED FLOWS FROM THE C-30 CANAL.

October 14, 2021

#### **CONTINUED SPECIAL CONDITIONS ARE AS FOLLOWS:**

- 14. THE BYPASS CANAL SHALL PROVIDE CONVEYANCE CAPACITY THAT EQUALS THE EXISTING C-30 CANAL SECTION OR THE C-30 DESIGN SECTION (WHICHEVER IS GREATER).
- 15. THE BYPASS CANAL SHALL PROVIDE FOR DESIGN FLOW OF APPROXIMATELY 300 CFS BASED ON MEASURED HISTORICAL PEAKS.
- 16. THE BYPASS CANAL SHALL PROVIDE FOR DESIGN STAGE OF 61.5 FEET NGVD29 BASED ON THE EXPECTED MINIMUM STAGE FOR TRANSITIONAL HIGH FLOW CONDITIONS. THE U.S. ARMY CORPS OF ENGINEERS (USACE) MAINTAINS TWO SEPARATE REGULATION SCHEDULES FOR THE HEADWATER OF S-57 BASED ON WATER LEVELS ON NOVEMBER 1. THE TWO PEAK STAGES ARE 62.0 FEET NGVD29 AND 61.5 FEET NGVD29. TO BE CONSERVATIVE, THE 61.5 FEET NGVD29 DESIGN STAGE SHOULD BE USED.
- 17. THE BYPASS CANAL SHALL BE DESIGNED WITH MAXIMUM SIDE SLOPE OF 2.5 HORIZONTAL TO 1.0 VERTICAL FOR BARE EARTH OR UNMAINTAINED GRASS.
- 18. THE BYPASS CANAL SHALL BE DESIGNED TO ACCOMMODATE MAXIMUM AVERAGE VELOCITY OF 1.5 FEET PER SECOND BASED ON FINE SAND, THE EFFECTS OF CANAL BENDS AND ITS DESIGN BASED UPON SOIL TYPE AND GEOTECHNICAL ANALYSIS.
- 19. THE BYPASS CANAL SHALL PROVIDE THE MINIMUM TURNING RADIUS AT BENDS BASED ON FINE SAND OR UNMAINTAINED GRASS TO PREVENT EROSION.
- 20. BYPASS CANALS MUST PROVIDE A MINIMUM 100-FOOT TRANSITIONAL SECTION BEGINNING AT THE POINTS OF ENTRY AND EXIT FROM THE EXISTING, UNALTERED C-30 CANAL TO MINIMIZE POTENTIAL EROSION. THE REMAINDER OF THE BYPASS CANAL SHALL BE CONSTRUCTED TO THE C-30 CANAL DESIGN SECTION.
- 21. PRIOR TO COMMENCEMENT OF CONSTRUCTION OR UTILIZATION OF THE DISTRICT'S RIGHT OF WAY, PERMITTEE SHALL SCHEDULE AND HOLD A PRE-CONSTRUCTION MEETING WITH THE DISTRICT'S FIELD REPRESENTATIVE ASSIGNED TO THIS PERMIT. NO WORK WITHIN THE RIGHT OF WAY SHALL BE AUTHORIZED WITHOUT FIRST HAVING A MEETING AT WHICH PERMITTEE SHALL BE REQUIRED TO OBTAIN NOTICE TO PROCEED FROM THE FIELD REPRESENTATIVE. IF REQUESTED BY THE FIELD REPRESENTATIVE, PERMITTEE SHALL PREPARE AND PRESENT THE FOLLOWING AT THE MEETING: A) COPIES OF ALL PERMITS THAT MUST BE OBTAINED PRIOR TO THE START OF CONSTRUCTION; B) CONTACT INFORMATION FOR PERMITTEE, THE CONTRACTOR AND/OR THIRD-PARTY INDEPENDENT INSPECTOR, INCLUDING TELEPHONE NUMBERS, EMAIL ADDRESSES AND PHYSICAL ADDRESSES; C) WRITTEN INVENTORY OF ALL VEHICLES AND/OR EQUIPMENT BY TYPE TO ENTER UPON THE RIGHT OF WAY; D) WRITTEN PROCEDURES FOR VACATING THE RIGHT OF WAY WITHIN 24 HOURS NOTICE FROM THE DISTRICT; AND E) CONTACT INFORMATION FOR PERSONS AND/OR VENDORS RESPONSIBLE FOR EMERGENCY VACATION FROM THE RIGHT OF WAY. PERMITTEE SHALL PROVIDE, PREPARE AND/OR PRESENT ANY OTHER DOCUMENTATION, AS MAY BE DIRECTED BY THE FIELD REPRESENTATIVE, IN PREPARATION FOR THE PRECONSTRUCTION MEETING.
- 22. FOR PURPOSES OF THIS PERMIT, THE FOLLOWING DEFINITIONS SHALL APPLY: PHASE 1- EXCAVATION OF THE LAKE WITHIN THE WEST RIGHT OF WAY OF C-30 AND PRIVATELY-OWNED LANDS TO THE WEST. PHASE 2 -CONSTRUCTION OF THE BYPASS CANALS THAT WILL TEMPORARILY REDIRECT THE C-30 CANAL THROUGH THAT PORTION OF THE LAKE CONSTRUCTED WITHIN THE WEST RIGHT OF WAY. PHASE 3- EXCAVATION OF THE EAST SIDE OF THE LAKE WITHIN THE EAST RIGHT OF WAY AND PRIVATELY-OWNED LANDS TO THE EAST. PHASE 4- COMPLETION OF THE LAKE BY REMOVAL OF THE REMAINING RIGHT OF WAY LAND AREA BETWEEN THE TWO LAKE HALVES EXCAVATED IN PHASES 1 AND 3.
- 23. EACH PHASE SHALL BE FULLY COMPLETED AND INSPECTED BY THE DISTRICT PRIOR TO THE COMMENCEMENT OF THE NEXT PHASE. COMMENCEMENT OF EACH PHASE MUST BE AUTHORIZED BY THE DISTRICT. SOME OVERLAPPING OF PHASES, WHEN REQUIRED FOR LOGISTICAL REASONS RELATED TO CONSTRUCTION, MAY BE AUTHORIZED BY THE DISTRICT AT ITS SOLE DISCRETION. ADDITIONAL RIGHT OF WAY OCCUPANCY PERMITS MAY BE REQUIRED FOR PERMITTEE'S CONTRACTOR FOR TEMPORARY ACCESS AND STAGING. IN SUCH CASE, A SEPARATE RIGHT OF WAY OCCUPANCY PERMIT SHALL BE REQUIRED FOR EACH PHASE.
- 24. PERMITTEE SHALL NOT DISTURB, STAGE MATERIALS UPON, OR IN ANY WAY OBSTRUCT THE DISTRICT'S EXISTING NORTH-SOUTH ACCESS WITHIN THE WEST RIGHT OF WAY OF C-30 CANAL DURING PHASE 1 CONSTRUCTION.
- 25. PERMITTEE SHALL INSTALL THE PROPOSED DISTRICT TURN AROUND AREA WITHIN THE WEST RIGHT OF WAY OF THE C-30 CANAL SOUTH OF THE SOUTHERLY BYPASS CANAL AND MEET THE REQUIRED TURNING RADII AS DEPICTED IN THE PLAN DRAWINGS, SHEET C0-50 OF THE APPROVED PLANS.
- 26. AT NO TIME SHALL THE CANAL BE BLOCKED OR FLOWS OTHERWISE RESTRICTED OR IMPEDED. THIS RESTRICTION SHALL INCLUDE, BUT NOT BE LIMITED TO, A PROHIBITION ON THE USE OF DAMS OR FILL IN THE CANAL DURING ALL PHASES OF CONSTRUCTION AND ANY SUBSEQUENT FUTURE MAINTENANCE OPERATIONS.
- 27. PERMITTEE SHALL RETAIN THE SERVICES OF A THIRD-PARTY INDEPENDENT INSPECTOR TO ENSURE THAT PERMITTEE'S CONTRACTOR PERFORMS AND SEQUENCES WORK IN ACCORDANCE WITH THE CONDITIONS OF

#### **CONTINUED SPECIAL CONDITIONS ARE AS FOLLOWS:**

THE PERMIT, AS MAY BE MODIFIED, AND WHOSE SOLE DUTY OF LOYALTY SHALL BE TO THE DISTRICT. PERMITTEE SHALL BE SOLELY RESPONSIBLE FOR SELECTING THE INDEPENDENT INSPECTOR AND RESPONSIBLE FOR ALL COSTS REQUIRED TO COMPLY WITH THIS CONDITION. THE INDEPENDENT INSPECTOR SHALL BE RETAINED PRIOR TO THE PRE-CONSTRUCTION MEETING AND SHALL BE REQUIRED TO ATTEND THE MEETING. THE INDEPENDENT INSPECTOR SHALL BE REQUIRED, AT A MINIMUM, TO: A) SERVE AS A LIAISON BETWEEN PERMITTEE OR ITS DESIGNEE AND THE DISTRICT; B) CONDUCT INSPECTIONS AND SUBMIT INSPECTION REPORTS (INCLUDING PHOTOGRAPHS, REPORTS, ETC.) TO THE DISTRICT, THE CONTENT AND FREQUENCY OF WHICH SHALL BE DETERMINED BY THE DISTRICT; AND C) ATTEND ALL MEETINGS THAT MAY BE REQUIRED BETWEEN DISTRICT STAFF AND PERMITTEE AND/OR ITS CONTRACTOR.

- 28. CONCURRENT WITH PHASE 1 AND PRIOR TO PHASE 2, PERMITTEE SHALL CONSTRUCT A PAVED ALTERNATIVE DISTRICT ACCESS ROUTE, AS SHOWN ON THE APPROVED PLANS, FROM THE EXISTING WEST RIGHT OF WAY OF C-30 SOUTH OF CYRILS ROAD (PROPOSED) TO AN EXISTING ROAD (SUN GROVE LANE) (SEE RUMMELL UTILITY CORRIDOR EASEMENT EXHIBIT AND TYPICAL STABILIZED ACCESS ROAD SECTION DETAIL ON SHEET C0.50). THE ALTERNATIVE DISTRICT ACCESS SHALL BE COMPLETED, AND ITS CONSTRUCTION APPROVED BY THE DISTRICT PRIOR TO COMMENCEMENT OF PHASE 2. UPON APPROVAL BY THE DISTRICT, PERMITTEE SHALL ENSURE THAT THE DISTRICT HAS ALL RIGHTS OF ENTRY TO BEGIN IMMEDIATE USE OF THE ALTERNATIVE ACCESS ROUTE.
- 29. DURING PHASE 2 CONSTRUCTION, PERMITTEE SHALL BE REQUIRED TO MAINTAIN THE C-30 CANAL FLOWS AND REQUIRED CROSS-SECTIONAL DESIGN AREA TO ENSURE NO INTERRUPTION OR ADVERSE IMPACTS TO OPERATION OF THE FLOOD CONTROL SYSTEM. WITHIN 30 DAYS OF COMPLETION OF THE BYPASS CANAL, PERMITTEE SHALL PROVIDE A SERIES OF CROSS-SECTIONS OF THE BYPASS CANAL TAKEN EVERY 50 FEET BEGINNING AT CYRILS ROAD (PROPOSED) TO A POINT 50 FEET SOUTH OF ITS RE-ENTRY INTO THE C-30 CANAL SOUTH OF THE PROPOSED LAKE. CROSS-SECTIONS SHALL BE PREPARED AND CERTIFIED BY A SURVEYOR REGISTERED TO PERFORM SUCH WORK IN THE STATE OF FLORIDA AND TAKEN FROM TOP OF BANK TO TOP OF BANK WITH SOUNDINGS TAKEN AT 10-FOOT INTERVALS. THE CROSS-SECTIONS SHALL CONFIRM THAT THE DESIGN SECTION OF THE C-30 CANAL HAS BEEN ESTABLISHED FOR THE BYPASS CANAL. PERMITTEE SHALL NOT PROCEED TO PHASE 3 WITHOUT RECEIPT OF WRITTEN APPROVAL FROM THE DISTRICT THAT THE SUBMITTED CROSS-SECTIONS ARE ACCEPTABLE.
- 30. WITHIN 30 DAYS OF COMPLETION OF PHASE 4 CONSTRUCTION, PERMITTEE SHALL PROVIDE A SERIES OF CROSS-SECTIONS OF THE C-30 CANAL RUNNING THROUGH THE LAKE TAKEN EVERY 50 FEET BEGINNING AT CYRILS ROAD (PROPOSED) TO A POINT 50 FEET SOUTH OF THE NORTHERN TERMINUS OF THE UNALTERED C-30 CANAL SOUTH OF THE PROPOSED LAKE. CROSS-SECTIONS SHALL BE PREPARED AND CERTIFIED BY A SURVEYOR REGISTERED TO PERFORM SUCH WORK IN THE STATE OF FLORIDA AND TAKEN FROM TOP OF BANK TO TOP OF BANK WITH SOUNDINGS TAKEN AT 10-FOOT INTERVALS. THE CROSS-SECTIONS SHALL CONFIRM THAT THE DESIGN SECTION OF C-30 HAS BEEN ESTABLISHED FOR THE NEW C-30 CANAL RUNNING THROUGH THE LAKE.
- 31. PERMITTEE SHALL BE RESPONSIBLE FOR MAINTAINING THE DESIGN SECTION OF THE C-30 CANAL THAT RUNS THROUGH THE LAKE FOR PERPETUITY. PERMITTEE SHALL PROVIDE TO THE DISTRICT EVERY FIVE (5) YEARS FROM THE DATE OF THE FINAL INSPECTION OR UPON DEMAND BY THE DISTRICT CROSS-SECTIONS OF THE C-30 CANAL RUNNING THROUGH THE LAKE TAKEN EVERY 50 FEET BEGINNING AT CYRILS ROAD (PROPOSED) TO A POINT 50 FEET SOUTH OF THE NORTHERN TERMINUS OF THE UNALTERED C-30 CANAL SOUTH OF THE PROPOSED LAKE. CROSS-SECTIONS SHALL BE PREPARED AND CERTIFIED BY A SURVEYOR REGISTERED TO PERFORM SUCH WORK IN THE STATE OF FLORIDA AND TAKEN FROM TOP OF BANK TO TOP OF BANK WITH SOUNDINGS TAKEN AT 10-FOOT INTERVALS. THE CROSS-SECTIONS SHALL CONFIRM THAT THE DESIGN SECTION OF C-30 HAS BEEN ESTABLISHED FOR THE NEW C-30 CANAL RUNNING THROUGH THE LAKE. IF THE CROSS-SECTIONS DETERMINE THAT DREDGING OF ANY OR ALL OF THE CANAL IS REQUIRED, PERMITTEE SHALL BE SOLELY RESPONSIBLE FOR PERFORMING SUCH WORK AT ITS SOLE EXPENSE PURSUANT TO TIMELINES TO BE ESTABLISHED BY THE DISTRICT. AN ADDITIONAL RIGHT OF WAY OCCUPANCY PERMIT (ROW PERMIT) FOR DREDGING FROM THE DISTRICT SHALL BE REQUIRED. PERMITTEE SHALL BE OBLIGATED TO COMPLY WITH ALL TERMS AND CONDITIONS OF THE ROW PERMIT.
- 32. THE VELOCITIES IN THE C-30 CANAL SECTION WITHIN THE RIGHT OF WAY ARE HIGHER THAN THOSE IN THE REMAINDER OF THE LAKE, CAUSING POTENTIAL FOR SEDIMENT TO SETTLE IN THE LAKE WHICH WILL EXPERIENCE MORE RESTIVE/LOW VELOCITIES. SEDIMENT THAT NATURALLY ACCUMULATES IN THE LAKE MAY HINDER OR RESTRICT RECREATION ACTIVITIES OVER TIME. THE DISTRICT SHALL NOT BE RESPONSIBLE FOR SUCH POTENTIAL ADVERSE IMPACTS OR FOR MAINTAINING THE C-30 CANAL OR THE LAKE FOR ANY RECREATIONAL PURPOSES.
- 33. PERMITTEE SHALL BE IMMEDIATELY NOTIFIED SHOULD THE CONSTRUCTION AUTHORIZED BY THIS PERMIT ADVERSELY IMPACT OR HINDER THE DISTRICT'S ABILITY TO OPERATE/MAINTAIN LAKES JOEL, MYRTLE, OR PRESTON, OR THE C-30 CANAL LEVELS DURING AND AFTER CONSTRUCTION. IF DIRECTED BY THE DISTRICT, PERMITTEE SHALL MODIFY OR CEASE ITS CONSTRUCTION ACTIVITIES UNTIL NORMAL OPERATIONS ARE ACHIEVED AND THE DISTRICT HAS PROVIDED NOTICE THAT CONSTRUCTION OPERATIONS MAY PROCEED.

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#### CONTINUED SPECIAL CONDITIONS ARE AS FOLLOWS:

- 34. PERMITTEE SHALL INCUR ALL COSTS ASSOCIATED WITH THE PURCHASE AND INSTALLATION OF THE REQUIRED BOAT BARRIER SIGN AND THE DISTRICT'S ACCESS GATES TO BE INSTALLED AT ALL FOUR BRIDGE QUADRANTS, THE LOCATION AND INSTALLATION OF THE SIGNAGE AND GATES SHALL BE AS DIRECTED BY THE DISTRICT.
- 35. PERMITTEE SHALL TRANSFER THIS PERMIT TO SUNBRIDGE STEWARDSHIP DISTRICT OR SOME OTHER PERPETUAL ENTITY ACCEPTABLE TO THE DISTRICT (TRANSFEREE). PERMITTEE AND ITS SUCCESSOR TRANSFEREE(S) SHALL BE RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF ALL IMPROVEMENTS AND WORK AUTHORIZED BY THIS PERMIT, INCLUDING THE LAKE AND ITS BANKS, ANY FUTURE EROSION TO THE DISTRICT'S CANAL BANKS CAUSED BY BOAT WAKES, THE ARTICULATING CONCRETE BANK STABILIZATION MATERIALS, BULKHEAD WALLS, BOAT BARRIERS, SIGNAGE, AND ALL OTHER ENCROACHMENTS DEPICTED ON THE APPROVED PLANS AND WHICH ARE LOCATED WITHIN THE DISTRICT'S RIGHTS OF WAY.
- 36. THE CASH FINANCIAL ASSURANCE SHALL BE RELEASED UPON COMPLETION OF ALL WORK AUTHORIZED BY THIS PERMIT, INSPECTION AND APPROVAL OF THE WORK BY THE DISTRICT, AND A DETERMINATION BY THE DISTRICT THAT ALL TERMS AND CONDITIONS OF THE PERMIT HAVE BEEN SATISFIED. IF THERE ARE ANY OUTSTANDING OBLIGATIONS THAT REMAIN UNSATISFIED UPON COMPLETION OF THE WORK, THE DISTRICT RESERVES THE RIGHT TO RETAIN A PORTION OF THE CASH BOND TO ENSURE THAT REMAINING CONDITIONS ARE SATISFIED BY A DATE CERTAIN.
- 37. PERMITTEE SHALL INSTALL ARTICULATED CONCRETE BLOCK MAT ALONG THE EAST RIGHT OF WAY OF C-30 CANAL FROM THE LAKE SOUTHWARD TO LAKE MYRTLE AS DEPICTED ON THE APPROVED PLANS. THE INSTALLATION SHALL BE FROM TOP OF BANK WATERWARD TO ELEVATION 57.5 FEET NAVD88 (58.9 FEET NGVD29). PERMITTEE SHALL COMPLY WITH DISTRICT SPECIFICATIONS AND STANDARDS IN SECTION 02270, ARTICULATED CONCRETE BLOCK MAT, IF APPLICABLE, WHICH ARE INCORPORATED INTO THIS PERMIT BY REFERENCE.
- 38. THE VOLUME AND/OR CAPACITY CREATED BY EXCAVATION AND/OR DREDGING IN THE C-30 CANAL RIGHT OF WAY (E.G., PORTIONS OF THE RIGHT OF WAY USED FOR HOLDING WATER) SHALL NOT BE USED TO SATISFY ANY DEVELOPMENT OBLIGATIONS OF OR CONDITIONS OF ANY PERMIT ISSUED BY ANY UNIT OF GOVERNMENT TO PERMITTEE OR ANY OTHER PARTY, INCLUDING, BUT NOT LIMITED TO STORMWATER RETENTION, DETENTION, IMPOUNDMENT, ATTENUATION, STORAGE OR OTHER PURPOSE. USE OF DISTRICT RIGHT OF WAY FOR REQUIRED DETENTION, RETENTION, IMPOUNDMENT, TTENTUATION, OR OTHER PURPOSE SHALL BE PROHIBITED.
- 39. PERMITTEE SHALL WORK WITH DISTRICT STAFF AT THE TIME OF THE ERP PERMITTING OF THE ADJACENT SURROUNDING DEVELOPMENT AREAS TO PREPARE AND SECURE APPROVAL OF A PLANTING PLAN THAT RESULTS IN THE ESTABLISHMENT OF LITTORAL SHELF PLANTING FOR APPROPRIATE SHORELINE AREAS OF THE SUBJECT LAKE CONSTRUCTED OUTSIDE OF THE DISTRICT'S RIGHT OF WAY.
- 40. THIS PERMIT SOLELY GRANTS CONCEPTUAL APPROVAL FOR IMPROVEMENTS IN THE DISTRICT'S RIGHT OF WAY AND DOES NOT AUTHORIZE ANY CONSTRUCTION ACTIVITY BECAUSE PERMITTEE HAS NOT PROVIDED ANY DETAILS REGARDING THE MEANS, METHODS, NEEDS, SCHEDULING OR OTHER ACTIVITIES RELATED TO ACTUAL CONSTRUCTION OF THE PROPOSED IMPROVEMENTS (I.E., USE OF A BARGE, STAGING OF MATERIALS, ACCESS, VEHICLE TYPES, DURATION OF CONSTRUCTION, ETC.). ACCORDINGLY, NO CONSTRUCTION SHALL BE PERMITTED IN THE DISTRICT'S RIGHT OF WAY UNTIL SUCH TIME AS PERMITTEE SUBMITS A FULLY DETAILED CONSTRUCTION REPORT CONTAINING SUCH SUPPLEMENTAL INFORMATION FOR REVIEW AND APPROVAL BY THE DISTRICT. DEPENDING ON THE CONTENTS OF THE CONSTRUCTION REPORT, THE DISTRICT MAY REQUIRE THAT THIS PERMIT BE MODIFIED BY PERMITTEE OR THAT PERMITTEE AND/OR ITS CONTRACTORS AND/OR SUBCONTRACTORS OBTAIN SEPARATE RIGHT OF WAY OCCUPANCY PERMITS FROM THE DISTRICT. PERMITTEE IS ADVISED TO SUBMIT THE CONSTRUCTION REPORT WELL IN ADVANCE OF ACTUAL CONSTRUCTION TO ALLOW REASONABLE TIME FOR REVIEW AND RESPONSE BY THE DISTRICT. THE DISTRICT SHALL NOT BE LIABLE FOR ANY CONSTRUCTION DELAYS, OR LOSSES OR COSTS INCURRED AS A RESULT OF PERMITTEE'S FAILURE TO OBTAIN THE REQUIRED APPROVALS OF ITS CONSTRUCTION REPORT, AS WELL AS ANY APPROVAL OF A PERMIT MODIFICATION AND/OR NEW PERMIT APPLICATION, AS MAY BE REQUIRED BY THE DISTRICT.
- 41. THE DISTRICT'S FIELD REPRESENTATIVE SHALL HAVE SOLE AUTHORITY TO DETERMINE WHETHER PERMITTEE'S METHODS OF CONSTRUCTION, INTERIM WORK, CONSTRUCTION ACTIVITY OR USE OF THE RIGHT OF WAY IS IN CONFORMANCE WITH THE PERMIT AUTHORIZATION, INCLUDING TERMS AND CONDITIONS, THE APPLICATION, RESPONSES OR STATEMENTS MADE BY PERMITTEE DURING APPLICATION PROCESSING, AND SUPPORTING DOCUMENTS INCORPORATED INTO THE PERMIT FILE. IF THE DISTRICT'S FIELD REPRESENTATIVE DETERMINES THAT PERMITTEE'S ACTIVITIES ARE NOT IN CONFORMANCE, HE/SHE SHALL ISSUE A STOP WORK ORDER TO PERMITTEE UNTIL SUCH NONCONFORMANCE HAS BEEN RESOLVED TO THE SATISFACTION OF THE DISTRICT. IF PERMITTEE CHOOSES TO PROCEED WITH THE WORK AUTHORIZED BY THIS PERMIT, PERMITTEE ACKNOWLEDGES THIS CONDITION AND AGREES TO CEASE ALL ACTIVITY IN THE DISTRICT'S RIGHT OF WAY IMMEDIATELY UPON RECEIPT OF THE STOP WORK ORDER.

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### **CONTINUED SPECIAL CONDITIONS ARE AS FOLLOWS:**

- 42. PERMITTEE SHALL MAKE PROSPECTIVE BIDDERS AWARE OF THE TERMS AND CONDITIONS OF THIS PERMIT. PERMITTEE SHALL BE RESPONSIBLE FOR ALL ACTIONS OF ITS CONTRACTORS AND AGENTS AND TO ENSURE THAT PARTIES ACTING ON BEHALF OF PERMITTEE COMPLY WITH THE TERMS AND CONDITIONS OF THIS PERMIT.
- 43. PERMITTEE AND/OR THE PERMITTEE'S CONTRACTORS SHALL ALWAYS MAINTAIN THE DISTRICT'S VEHICULAR ACCESS THROUGHOUT THE PROJECT LIMITS. IF, IN PERMITTEE'S OPINION, IT WILL BE NECESSARY FOR THE DISTRICT'S VEHICULAR ACCESS TO BE BLOCKED, IMPEDED OR ALTERED AT ANY TIME, PERMITTEE SHALL SUBMIT A WRITTEN REQUEST TO THE DISTRICT SETTING FORTH THE PROPOSED ACTIVITIES THAT WILL RESULT IN OBSTRUCTION OF THE RIGHT OF WAY AND THE DATES THAT THE RIGHT OF WAY WILL BE RENDERED INACCESSIBLE. WRITTEN PERMISSION FROM THE DISTRICT SHALL BE REQUIRED PRIOR TO COMMENCEMENT OF PERMITTEE'S PROPOSED OBSTRUCTION OF THE RIGHT OF WAY. THE DISTRICT, AT ITS SOLE DISCRETION, RESERVES THE RIGHT TO APPROVE, APPROVE WITH CONDITIONS OR DENY PERMITTEE'S REQUEST.
- 44. TURBIDITY BARRIERS SHALL BE PLACED WITHIN THE CANAL IF DIRECTED BY THE DISTRICT'S FIELD REPRESENTATIVE AT THE PRE-CONSTRUCTION MEETING. PERMITTEE SHALL REMOVE THE TURBIDITY BARRIERS IN COMPLIANCE WITH DIRECTION FROM THE DISTRICT WHEN OPERATION, MAINTENANCE OR EMERGENCY CONDITIONS REQUIRE SUCH REMOVAL.
- 45. FOR WORK REQUIRING THE INSTALLATION OF TURBIDITY BARRIERS OR BOOMS, PERMITTEE SHALL BE REQUIRED TO REMOVE ALL VEGETATION AND SURFACE DEBRIS CAPTURED BY SUCH DEVICES PRIOR TO THEIR REMOVAL.
- 46. THE DISTRICT RESERVES THE RIGHT, AT ITS SOLE DISCRETION, TO REQUIRE AN INSPECTION REPORT FROM A PROFESSIONAL ENGINEER OR CONTRACTOR LICENSED IN THE STATE OF FLORIDA AT ANY TIME DURING WHICH THE AUTHORIZED WORK REMAINS IN THE RIGHT OF WAY TO VERIFY THAT THE AUTHORIZED WORK COMPLIES WITH INDUSTRY STANDARDS, PERFORMS THE FUNCTION FOR WHICH IT WAS DESIGNED AND IS SOUND AND POSES NO THREAT TO THE DISTRICT'S RIGHT OF WAY AND/OR OPERATION AND MAINTENANCE OF ITS FLOOD CONTROL SYSTEM. IF THE DISTRICT DETERMINES THAT REPAIR, REPLACEMENT OR REFURBISHMENT OF THE AUTHORIZED WORK IS REQUIRED, PERMITTEE SHALL IMMEDIATELY COMPLY WITH DISTRICT DIRECTION TO SECURE APPROVALS/PERMITS, AS MAY BE REQUIRED, AND TO PERFORM SUCH WORK WITHIN THE TIMEFRAME SET FORTH BY THE DISTRICT.
- 47. PERMITTEE SHALL NEITHER CONSTRUCT, INSTALL OR PLACE ADDITIONAL IMPROVEMENTS WITHIN THE DISTRICT'S RIGHT OF WAY, NOR USE THE RIGHT OF WAY FOR ANY ACTIVITY (UNLESS EXPRESSLY AUTHORIZED BY THIS PERMIT) WITHOUT FIRST HAVING OBTAINED A MODIFICATION OF THIS PERMIT.
- 48. THIS PERMIT SHALL NOT BECOME VALID UNTIL ALL OTHER REQUIRED SOUTH FLORIDA WATER MANAGEMENT DISTRICT, LOCAL, COUNTY AND/OR STATE PERMITS OR OTHER AFFECTED PARTIES' APPROVALS HAVE BEEN OBTAINED. IF THERE IS A CONFLICT BETWEEN THE WORK AUTHORIZED BY THIS PERMIT AND A PERMIT OBTAINED FROM A DIFFERENT PUBLIC OR PRIVATE ENTITY, THE TERMS AND CONDITIONS OF THIS PERMIT SHALL PREVAIL AND HAVE SUPERIORITY.
- 49. A COPY OF THE PERMIT PACKAGE WILL BE KEPT AT THE JOB SITE UNTIL COMPLETION OF ALL PHASES OF CONSTRUCTION AND APPROVAL OF THE FINAL INSPECTION.
- 50. PRIOR TO CONTACTING THE DISTRICT FOR A FINAL INSPECTION, PERMITTEE SHALL REMOVE ALL CONSTRUCTION MATERIALS AND DEBRIS FROM THE DISTRICT'S CANAL AND RIGHT OF WAY AND RESTORE THE RIGHT OF WAY TO THE SATISFACTION OF THE DISTRICT. RESTORATION MAY REQUIRE, BUT NOT BE LIMITED TO, GRADING, COMPACTION OF SOIL, PLACEMENT OF SOD, AND/OR INSTALLATION OF BANK STABLIZATION MATERIALS (E.G., RIP RAP, FILTER FABRIC CLOTH, ETC.). PERMITTEE SHALL BE SOLELY LIABLE FOR ALL COSTS ASSOCIATED WITH RESTORATION OF THE RIGHT OF WAY. ALL RESTORATIVE WORK SHALL BE PERFORMED IN COMPLIANCE WITH DISTRICT AND/OR USACE SPECIFICATIONS AND DIRECTION.
- 51. IMMEDIATELY UPON COMPLETION OF THE AUTHORIZED WORK, PERMITTEE SHALL CONTACT THE DISTRICT'S FIELD REPRESENTATIVE LISTED ON THE FACE OF THIS PERMIT TO SCHEDULE A FINAL INSPECTION. PERMITTEE SHALL BE REQUIRED TO ATTEND THE FINAL INSPECTION AND PROVIDE COPIES OF ANY DELIVERABLES (E.G., CLOSED BUILDING PERMIT, CERTIFIED AS-BUILT DRAWINGS, ETC.) REQUIRED BY THIS PERMIT AT THAT TIME. PERMITTEE SHALL CORRECT ANY DEFICIENCIES IDENTIFIED DURING THE INSPECTION WITHIN THE TIMEFRAME AND IN THE MANNER DIRECTED BY THE DISTRICT'S FIELD REPRESENTATIVE.
- 52. IF THE IMPROVEMENTS, WORK AND/OR USE AUTHORIZED BY THIS PERMIT (EITHER DURING CONSTRUCTION OR FOLLOWING COMPLETION) RESULT IN ANY DAMAGE TO THE DISTRICT'S RIGHT OF WAY (E.G., SHOALING, EROSION OR WASH-OUT OF ANY AREA IN THE RIGHT OF WAY), DISTRICT FACILITIES AND/OR ANY OTHER FACILITIES (AUTHORIZED OR UNAUTHORIZED), PERMITTEE SHALL BE SOLELY RESPONSIBLE FOR REPAIRING SUCH DAMAGE. IN ADVANCE OF PERFORMING ANY REPAIRS, PERMITTEE SHALL CONSULT WITH THE DISTRICT TO DETERMINE THE APPLICABLE DISTRICT PROCESSES AND REQUIREMENTS WHICH MAY INCLUDE, BUT ARE NOT LIMITED TO, FILING AN APPLICATION FOR A RIGHT OF WAY OCCUPANCY PERMIT TO SECURE AUTHORIZATION TO PERFORM SUCH WORK. PERMITTEE SHALL BE RESPONSIBLE FOR ALL COSTS AND LIABILITY

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#### **CONTINUED SPECIAL CONDITIONS ARE AS FOLLOWS:**

#### RESULTING FROM SUCH DAMAGE.

- 53. THE DISTRICT SHALL NOT BE LIABLE FOR ANY DAMAGE OR LOSS TO ANY IMPROVEMENTS AND/OR RELATED APPURTENANCES AUTHORIZED BY THIS PERMIT RESULTING FROM DISTRICT USE, OPERATION (E.G., GATE, PUMPING AND STRUCTURE OPERATIONS, WATER LEVEL MANAGEMENT, WATER FLOWS, FLUCTUATIONS AND OPERATIONS OF ITS STRUCTURES), ACTIVITY AND/OR MAINTENANCE OF OR IN ITS RIGHTS OF WAY OR OTHER WORKS OF THE DISTRICT.
- 54. IF STORM, HURRICANE OR EMERGENCY CIRCUMSTANCES DEVELOP, THE DISTRICT IS AUTHORIZED, AT ITS SOLE DISCRETION, TO TEMPORARILY OR PERMANENTLY SUSPEND OR TERMINATE THE AUTHORIZED USE. IN SUCH EVENT, THE DISTRICT WILL CONTACT PERMITTEE TO PROVIDE DIRECTION WHICH MAY INCLUDE, BUT IS NOT LIMITED TO, VACATING THE RIGHT OF WAY, REMOVING AND/OR SECURING EQUIPMENT AND/OR MATERIALS FROM THE RIGHT OF WAY, OR PERFORMING WORK TO ENSURE THAT THE RIGHT OF WAY IS SUFFICIENTLY RESTORED TO ACCOMMODATE DISTRICT OPERATIONS AND MAINTENANCE ACTIVITIES. PERMITTEE, INCLUDING ALL PERSONS, VENDORS, SUB-CONTRACTORS OR AGENTS OF PERMITTEE, SHALL BE REQUIRED TO COMPLY WITH DISTRICT DIRECTION. THE DISTRICT RESERVES THE RIGHT TO TERMINATE THE AUTHORIZED USE IF PERMITTEE FAILS TO MAKE SURE THAT ALL PARTIES COMPLY WITH THIS CONDITION.
- 55. THE DISTRICT'S REVIEW OF PERMITTEE'S PLANS IS LIMITED TO DETERMINING WHETHER THE PROPOSED WORK WILL IMPACT THE DISTRICT'S OPERATIONS AND MAINTENANCE OF ITS RIGHTS OF WAY OR FLOOD CONTROL SYSTEM. ISSUANCE OF THIS PERMIT BY THE DISTRICT SHALL NOT BE CONSTRUED BY PERMITTEE OR ANY OTHER PARTY AS APPROVAL BY THE DISTRICT OF THE DESIGN, ENGINEERING OR CONSTRUCTION OF THE PROPOSED IMPROVEMENTS. PERMITTEE SHALL BE SOLELY RESPONSIBLE FOR ENSURING THAT THE PROPOSED WORK IS DESIGNED, ENGINEERED AND CONSTRUCTED TO SERVE ITS INTENDED PURPOSE.
- 56. PERMITTEE SHALL BE SOLELY RESPONSIBLE FOR PERFORMING REGULAR AND ROUTINE INSPECTIONS OF THE IMPROVEMENTS AUTHORIZED BY THIS PERMIT AND CORRECTING ANY DEFICIENCIES IDENTIFIED BY SUCH INSPECTIONS TO ENSURE THAT THE IMPROVEMENTS CONTINUE TO COMPLY WITH THE PERMIT AND PERFORM, AS NEEDED. TO PROTECT PUBLIC HEALTH, SAFETY AND WELFARE.
- 57. PERMITTEE IS ADVISED THAT THE DISTRICT HAS NO CONTROL OVER THE SALE OR TRANSFER OF REAL OR PERSONAL PROPERTY. IT IS THE SOLE OBLIGATION OF PERMITTEE TO DISCLOSE TO PROSPECTIVE PURCHASERS THE EXISTENCE OF THIS PERMIT, AND THE TERMS AND CONDITIONS CONTAINED HEREIN. BECAUSE THIS PERMIT IS A REVOCABLE LICENSE THAT DOES NOT ATTACH TO THE LAND, PERMITTEE CONTINUES TO BE OBLIGATED TO COMPLY WITH THIS PERMIT EVEN IF PERMITTEE SELLS OR TRANSFERS THE REAL PROPERTY ADJACENT TO OR ENCUMBERED BY DISTRICT RIGHT OF WAY. ACCORDINGLY, IT IS RECOMMENDED THAT PERMITTEE ENSURE THAT THIS PERMIT IS TRANSFERRED TO A NEW OWNER IN CONJUCTION WITH ANY SALE OR TRANSFER OF THE SUBJECT REAL PROPERTY.
- 58. THE WORK OR USE AUTHORIZED BY THIS PERMIT SHALL BE COMPLETED BY OCTOBER 31, 2024 UNLESS OTHERWISE EXTENDED BY THE DISTRICT IN WRITING. IF PERMITTEE REQUIRES AN EXTENSION OF THE WORK EXPIRATION DATE, PERMITTEE SHALL SUBMIT A REQUEST FOR AN EXTENSION IN THE MANNER AND FORM, AS DIRECTED BY THE DISTRICT. THE DISTRICT RESERVES THE RIGHT TO APPROVE, APPROVE WITH CONDITIONS OR DENY PERMITTEE'S REQUEST.

END.

# Application to the South Florida Water Management District for Issuance of a Right of Way **Occupancy Permit**

3301 Gun Club Road, West Palm Beach, FL 33406-3007 Telephone (561) 686-8800 FL WATS Line 1-800-432-2045

Attention: Right of Way Permitting

Application No. 18-0516-2

Permittee/Owner(s) Full Name (include all Permittee/Owner(s) if applicable)							
Central Florida Property Holdings 500, LLC, R. Steven Romney							
Email Address							
ccourtney@tavistock.com	F a		710	Tolonhono No			
Street Address	City	State	ZIP	Telephone No.			
51 South Main Street, Suite 301	Salt Lake City	UT	84111	407-313-826	4		
Agents' Name (if applicable)							
Jamie Poulos, Poulos & Bennett,	LLC						
Email Address							
jpoulos@poulosandbennett.com	City	State	ZIP	Telephone No.			
Street Address	Orlando	FL	32803	407-487-259			
2602 E. Livingston Street	Offaffuo	LL	32003	407-407-237	7 7		
REQUESTED USE							
	"	:: NI					
	odification of Existing Permit (Perm						
Proposed Ex	disting	Both					
LOCATION OF PROJECT							
(Note: Copy of recent property/boundary sur	vev and aerial map of property tied	I to a well-known I	andmark must be	provided)			
Work or Land (canal or levee) Involved	County		Section	Township	Range		
C-30	Osceola		12	25 South	31	East	
Lot No. Block No.	Subdivision Name			•			
DESCRIPTION OF PROJECT							
(Note: Check all uses/facilities that apply)							
Bridge E	Bulkhead/Seawall	Culvert		☐ Dock			
Fencing L	andscaping	Temporary Use	(access/storage)	Utility Inst	allation		
X Other (include description below)							
Dredging approximately 1,500 fo	in length by 350 ft wide	of canal C-30	to be incorne	orated into Sto	rmwate	er	
Dredging approximately 1,500 in	in length by 550 it wide to	01 Carrar C 50	(1) be medipe		and		
Pond BD. Addition of bank stabilization at the north and south sides of the pond where C-30 inflow and							
outflow occur.							

### **40E-6.381 LIMITING CONDITIONS**

The District's authorization to utilize lands and other works constitutes a revocable license (including both notice general permits and standard permits). In consideration for receipt of that license, permittees shall agree to be bound by the following standard limiting conditions, which shall be included within all permits issued pursuant to this chapter:

- 1) All structures on District works or lands constructed by permittee shall remain the property of permittee, who shall be solely responsible for ensuring that such structures and other uses remain in good and safe condition. Permittees are advised that other federal, state and local safety standards may govern the occupancy and use of the District's lands and works. The District assumes no duty with regard to ensuring that such uses are so maintained and assumes no liability with regard to injuries caused to others by any such failure.
- Permittee solely acknowledges and accepted industry standards, into the design, construction, operation and continued maintenance of the permitted facilities/authorized use. This duty shall include, but not be limited to, permittee's consideration of the District's regulation and potential fluctuation, without notice, of water levels in canals and works, as well as the permittee's consideration of upgrades and modifications to the permitted facilities/authorized use which may be necessary to meet any future changes to applicable engineering practice and accepted industry standards. Permittee acknowledges that the District's review and issuance of this permit, including, but not limited to, any field inspections performed by the District, does not in any way consider or ensure that the permitted facilities/authorized use is planned, designed, engineered, constructed, or will be operated, maintained or modified so as to meet applicable engineering practice and accepted industry standards, or otherwise provide any safety protections. Permittee further acknowledges that any inquiries, discussions, or representations, whether verbal or written, by or with any District staff or representative during the permit review and issuance process, including, but not limited to, any field inspections, shall not in any way be relied upon by permittee as the District's assumption of any duty to incorporate safety features, as set forth above, and shall also not be relied upon by permittee in order to meet permittee's duty to incorporate safety features, as set forth above.
- 3) Permittee agrees to abide by all of the terms and conditions of this permit, including any representations made on the permit application and related documents. This permit shall be subject to the requirements of Chapter 373, F.S., and Chapter 40E-6, F.A.C., including all subsequent rule and criteria revisions. Permittee agrees to pay all removal and restoration costs, investigative costs, court costs and reasonable attorney's fees, including appeals, resulting from any action taken by the District to obtain compliance with the conditions of the permit or removal of the permitted use. If District legal action is taken by staff counsel, "reasonable attorney's fees" is understood to mean the fair market value of the services provided, based upon what a private attorney would charge.
- 4) This permit does not create any vested rights, and except for governmental entities and utilities, is revocable at will upon reasonable prior written notice. Permittee bears all risk of loss as to monies expended in furtherance of the permitted use. Upon revocation, the permittee shall promptly modify, relocate or remove the permitted use and properly restore the right of way to the District's satisfaction. In the event of failure to so comply within the specified time, the District may remove the permitted use and permittee shall be responsible for all removal and restoration costs.
- 5) This permit does not convey any property rights nor any rights or privileges other than those specified herein and this permit shall not, in any way, be construed as an abandonment or any other such impairment or disposition of the District's property rights. The District approves the permitted use only to the extent of its interest in the works of the District. Permittee shall obtain all other necessary federal, state, local, special district and private authorizations prior to the start of any construction or alteration authorized by the permit. Permittee shall comply with any more stringent conditions or provisions which may be set forth in other required permits or other authorizations. The District, however, assumes no duty to ensure that any such authorizations have been obtained or to protect the legal rights of the underlying fee owner, in those instances where the District owns less than fee.
- 6) Unless specifically prohibited or limited by statute, Permittee agrees to indemnify, defend and save the District (which used herein includes the District and its past, present and/or future employees, agents, representatives, officers and/or Governing Board members and any of their successors and assigns) from and against any and all lawsuits, actions, claims, demands, losses, expenses, costs, attorneys fees (including but not limited to the fair market value of the District's in-house attorneys' fees based upon private attorneys' fees/rates), judgments and liabilities which arise from or may be related to the ownership, construction, maintenance or operation of the permitted use or the possession, utilization, maintenance, occupancy or ingress and egrees of the District's right of way which arise directly or indirectly and are caused in whole or in part by the acts, omissions or negligence of the Permittee or of third parties. Permittee agrees to provide legal counsel acceptable to the District if requested for the defense of any such claims.
  - 7) The District does not waive sovereign immunity in any respect.
- 8) The permittee shall not engage in any activity regarding the permitted use which interferes with the construction, alteration, maintenance or operation of the works of the District, including:
  - a) discharge of debris or aquatic weeds into the works of the District;
  - b) causing erosion or shoaling within the works of the District;
- c) planting trees or shrubs or erecting structures which limit or prohibit access by District equipment and vehicles, except as may be authorized by the permit. Permittee shall be responsible for any costs incurred by the District resulting from any such interference, as set forth in (a), (b), and (c), above.

Permittee shall be responsible for any costs incurred by the District resulting from any such interference, as set forth in a), b), and c), above;

- d) leaving construction or other debris on the District's right of way or waterway;
- e) damaging District berms and levees;

- f) the removal of District owned spoil material;
- g) removal of or damage to District locks, gates, and fencing;
- h) opening of District rights of way to unauthorized vehicular access; or
- i) running or allowing livestock on the District's right of way.
- 9) The District is not responsible for any personal injury or property damage which may directly or indirectly result from the use of water from the District's canal or any activities which may include use or contact with water from the District's canal, since the District periodically sprays its canals for aquatic weed control purposes and uses substances which may be harmful to human health or plant life
  - 10) Permittee shall allow the District to inspect the permitted use at any reasonable time.
- 11) Permittee shall allow, without charge or any interference, the District, its employees, agents, and contractors, to utilize the permitted facilities before, during and after construction for the purpose of conducting the District's, routine and emergency, canal operation, maintenance, and construction activities. To the extent there is any conflicting use, the District's use shall have priority over the permittee's use.
- 12) This permit is a non-exclusive revocable license. Permittee shall not interfere with any other existing or future permitted uses or facilities authorized by the District.
- 13) The District has the right to change, regulate, limit, schedule, or suspend discharges into, or withdrawals from, works of the District in accordance with criteria established by the Big Cypress Basin, the District, or the U. S. Army Corps of Engineers for the works of the District.
- 14) If the use involves the construction of facilities for a non exempt water withdrawal or surface water discharge, the applicant must apply for and obtain a water use or surface water management permit before or concurrently with any activities which may be conducted pursuant to the right of way occupancy permit.
- 15) The District shall notify the local ad valorem taxing authority of the lands affected by the permitted use, where the permittee owns the underlying fee and derives a substantial benefit from the permitted use. The taxing authority may reinstate such lands on the tax roll. Failure to pay all taxes in a timely manner shall result in permit revocation. Such permit revocation shall not alleviate the responsibility of the permittee to pay all taxes due and payable.
  - 16) Permittee shall provide prior written notice to their successors in title of the permit and its terms and conditions.
- 17) Permittee authorizes the District to record a Notice of Permit through filing the appropriate notice in the public records of the county or counties where the project is located. Governmental entities and utilities are not subject to this provision.
- 18) Permittee shall be responsible for the repair or replacement of any existing facilities located within the District's right of way which are damaged as a result of the installation or maintenance of the authorized facility.
- 19) All obligations under the terms of this permit authorization and any subsequent modifications hereto shall be joint and several as to all owners.
- 20) It is the responsibility of the permittee to make prospective bidders aware of the terms and conditions of this permit. It shall be the responsibility of the permittee's contractors to understand the terms and conditions of this permit and govern themselves accordingly.
- 21) It is the responsibility of the permittee to bring to the attention of the District any conflict in the permit authorization or permit conditions in order that they may be resolved prior to the start of construction. In resolving such conflicts the District's determination will be final
- 22) Special Conditions that are site specific shall be incorporated into every permit as may be necessary in the best interest of the District.
- 23) The District is not responsible for the repair of or claims of damage to any facilities and uses which may incur damage resulting from the District's utilization of its rights of way or use by third parties. Improvements placed within the right of way are done so at the sole risk of the owner.

Rulemaking Authority 373.044, 373.113 FS. Law Implemented 373.085(1), 373.086, 373.103, 373.109, 373.129, 373.1395, 373.603, 373.609, 373.613 FS. History—New 9-3-81, Formerly 16K-5.01(2), 16K-5.02(2), 16K-5.03(2), 16K-5.04(4), 16K-5.05, Amended 5-30-82, 12-29-86, 12-24-91, 9-15-99

In compliance with provisions of Chapter 373, Florida Statutes and Chapter 40E-6, Florida Administrative Code, application is hereby made for a Right of Way Occupancy Permit in accordance with support drawings, data and incidental information filed with this application and made a part of this application. I hereby certify that all information contained in or made a part hereof is true and correct to the best of my knowledge, that any permit issued shall require that the permitted use be constructed and operated in accordance with such information.

I further certify that I have read the Standard Limiting Conditions appearing on this application and understand that said conditions will be incorporated within any permit issued pursuant to the application, unless expressly waived by the Governing Board. I further acknowledge that the SFWMD may incorporate additional special conditions as may be necessary in the best interest of the District.

In signing this application, I acknowledge that failure to comply with all conditions of this permit may result in permit revocation, financial assurance or bond forfeiture, and remedial action against me by the SFWMD. I assume full responsibility for the actions of all my employees, agents and persons, whether under direct contractual obligation to me or indirectly, with respect to compliance with the conditions and limitations contained within this application or within a permit issued as a result of this application.

NOTE: Either	Permittee/Owner – or – Agent can sign	
Erik K. Jacobsen, Central Florida Property Holdings 500, LLC	187	5/9/18
Permittee/Owner's Name (print or type)	Permittee/Owner's Name (sign)	Date
Agent Name (print or type)	Agent Name (sign)	Date

Please be sure the following accompany the submittal of your application:

Application Processing Fee (if applicable)

8 ½" x 11" Drawings describing the use or facilities All other information as outlined in the Criteria Manual Submit the original application package and 3 duplicates MAY 16 2018
RIGHT OF WAY

18-0516-2

### 40E-6.381. Limiting Conditions.

The District's authorization to utilize lands and other works constitutes a revocable license (including both notice general permits and standard permits). In consideration for receipt of that license, Permittees shall agree to be bound by the following standard limiting conditions, which shall be included within all permits issued pursuant to this chapter:

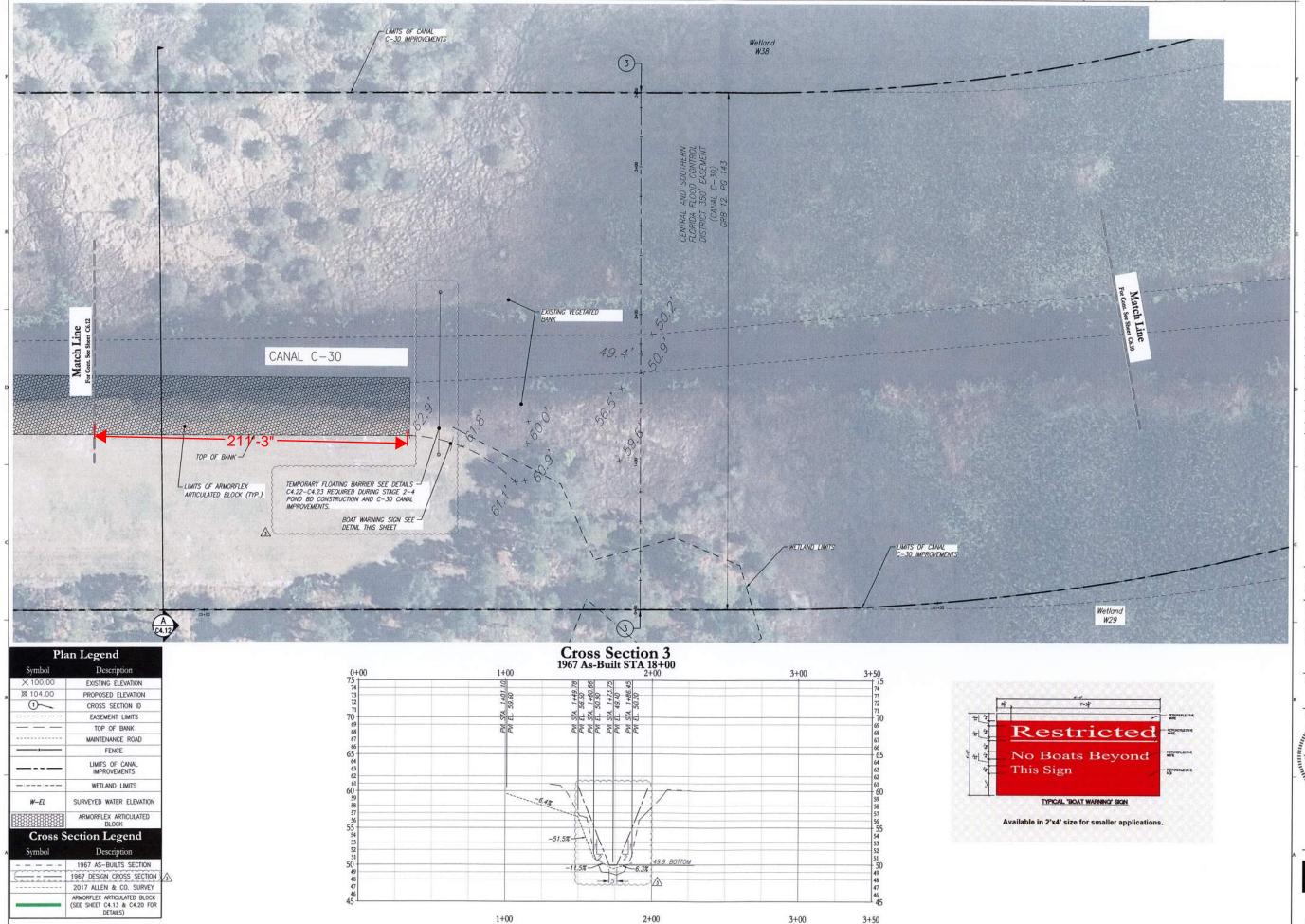
- (1) All structures on District works for lands constructed by Permittee shall remain the property of Permittee, who shall be solely responsible for ensuring that such structures and other uses remain in good and safe condition. Permittees are advised that other federal, state and local safety standards may govern the occupancy and use of the District's lands and works. The District assumes no duty with regard to ensuring that such uses are so maintained and assumes no liability with regard to injuries caused to others by any such failure.
- (2) Permittee solely acknowledges and accepts the duty and all associated responsibilities to incorporate safety features, which meet applicable engineering practice and accepted industry standards, into the design, construction, operation and continued maintenance of the permitted facilities/authorized use. This duty shall include, but not be limited to, Permittee's consideration of the District's regulation and potential fluctuation, without notice, of water levels in canals and works, as well as the Permittee's consideration of upgrades and modifications to the permitted facilities/authorized use which may be necessary to meet any future changes to applicable engineering practice and accepted industry standards. Permittee acknowledges that the District's review and issuance of this permit, including, but not limited to, any field inspections performed by the District, does not in any way consider or ensure that the permitted facilities/authorized use is planned, designed, engineered, constructed, or will be operated, maintained or modified so as to meet applicable engineering practice and accepted industry standards, or otherwise provide any safety protections. Permittee further acknowledges that any inquiries, discussions, or representations, whether verbal or written, by or with any District staff or representative during the permit review and issuance process, including, but not limited to, any field inspections, shall not in any way be relied upon by Permittee as the District's assumption of any duty to incorporate safety features, as set forth above, and shall also not be relied upon by Permittee in order to meet Permittee's duty to incorporate safety features, as set forth above.
- (3) Permittee agrees to abide by all of the terms and conditions of this permit, including any representations made on the permit application and related documents. This permit shall be subject to the requirements of Chapter 373, F.S., and Chapter 40E-6, F.A.C., including all subsequent rule and criteria revisions. Permittee agrees to pay all removal and restoration costs, investigative costs, court costs and reasonable attorney's fees, including appeals, resulting from any action taken by the District to obtain compliance with the conditions of the permit or removal of the permitted use. If District legal action is taken by staff counsel, "reasonable attorney's fees" is understood to mean the fair market value of the services provided, based upon what a private attorney would charge.
- (4) This permit does not create any vested rights, and except for governmental entities and utilities, is revocable at will upon reasonable prior written notice. Permittee bears all risk of loss as to monies expended in furtherance of the permitted use. Upon revocation, the Permittee shall promptly modify, relocate or remove the permitted use and properly restore the right of way to the District's satisfaction. In the event of failure to so comply within the specified time, the District may remove the permitted use and Permittee shall be responsible for all removal and restoration costs.
- (5) This permit does not convey any property rights nor any rights or privileges other than those specified herein and this permit shall not, in any way, be construed as an abandonment or any other such impairment or disposition of the District's property rights. The District approves the

permitted use only to the extent of its interest in the works of the District. Permittee shall obtain all other necessary federal, state, local, special district and private authorizations prior to the start of any construction or alteration authorized by the permit. Permittee shall comply with any more stringent conditions or provisions which may be set forth in other required permits or other authorizations. The District, however, assumes no duty to ensure that any such authorizations have been obtained or to protect the legal rights of the underlying fee owner, in those instances where the District owns less than fee.

- (6) Unless specifically prohibited or limited by statute, Permittee agrees to indemnify, defend and save the District (which used herein includes the District and its past, present and/or future employees, agents, representatives, officers and/or Governing Board members and any of their successors and assigns) from and against any and all lawsuits, actions, claims, demands, losses, expenses, costs, attorneys fees (including but not limited to the fair market value of the District's in-house attorneys' fees based upon private attorneys' fees/rates), judgments and liabilities which arise from or may be related to the ownership, construction, maintenance or operation of the permitted use or the possession, utilization, maintenance, occupancy or ingress and egress of the District's right of way which arise directly or indirectly and are caused in whole or in part by the acts, omissions or negligence of the Permittee or of third parties. Permittee agrees to provide legal counsel acceptable to the District if requested for the defense of any such claims.
  - (7) The District does not waive sovereign immunity in any respect.
- (8) The Permittee shall not engage in any activity regarding the permitted use which interferes with the construction, alteration, maintenance or operation of the works of the District, including:
  - (a) discharge of debris or aquatic weeds into the works of the District;
  - (b) causing erosion or shoaling within the works of the District;
- (c) planting trees or shrubs or erecting structures which limit or prohibit access by District equipment and vehicles, except as may be authorized by the permit. Permittee shall be responsible for any costs incurred by the District resulting from any such interference, as set forth in (a), (b), and (c), above.
  - (d) leaving construction or other debris on the District's right of way or waterway;
  - (e) damaging District berms and levees;
  - (f) the removal of District owned spoil material;
  - (g) removal of or damage to District locks, gates, and fencing;
  - (h) opening of District rights of way to unauthorized vehicular access; or
  - (i) running or allowing livestock on the District's right of way.
- (9) The District is not responsible for any personal injury or property damage which may directly or indirectly result from the use of water from the District's canal or any activities which may include use or contact with water from the District's canal, since the District periodically sprays its canals for aquatic weed control purposes and uses substances which may be harmful to human health or plant life.
  - (10) Permittee shall allow the District to inspect the permitted use at any reasonable time.
- (11) Permittee shall allow, without charge or any interference, the District, its employees, agents, and contractors, to utilize the permitted facilities before, during and after construction for the purpose of conducting the District's, routine and emergency, canal operation, maintenance, and construction activities. To the extent there is any conflicting use, the District's use shall have priority over the Permittee's use.
- (12) This permit is a non-exclusive revocable license. Permittee shall not interfere with any other existing or future permitted uses or facilities authorized by the District.

- (13) The District has the right to change, regulate, limit, schedule, or suspend discharges into, or withdrawals from, works of the District in accordance with criteria established by the Big Cypress Basin, the District, or the U.S. Army Corps of Engineers for the works of the District.
- (14) If the use involves the construction of facilities for a non exempt water withdrawal or surface water discharge, the applicant must apply for and obtain a water use or surface water management permit before or concurrently with any activities which may be conducted pursuant to the right of way occupancy permit.
- (15) The District shall notify the local ad valorem taxing authority of the lands affected by the permitted use, where the Permittee owns the underlying fee and derives a substantial benefit from the permitted use. The taxing authority may reinstate such lands on the tax roll. Failure to pay all taxes in a timely manner shall result in permit revocation. Such permit revocation shall not alleviate the responsibility of the Permittee to pay all taxes due and payable.
- (16) Permittee shall provide prior written notice to their successors in title of the permit and its terms and conditions.
- (17) Permittee authorizes the District to record a Notice of Permit through filing the appropriate notice in the public records of the county or counties where the project is. Governmental entities and utilities are not subject to this provision.
- (18) Permittee shall be responsible for the repair or replacement of any existing facilities located within the District's right of way which are damaged as a result of the installation or maintenance of the authorized facility.
- (19) All obligations under the terms of this permit authorization and any subsequent modifications hereto shall be joint and several as to all owners.
- (20) It is the responsibility of the Permittee to make prospective bidders aware of the terms and conditions of this permit. It shall be the responsibility of the Permittee's contractors to understand the terms and conditions of this permit and govern themselves accordingly.
- (21) It is the responsibility of the Permittee to bring to the attention of the District any conflict in the permit authorization or permit conditions in order that they may be resolved prior to the start of construction. In resolving such conflicts the District's determination will be final.
- (22) Special Conditions that are site specific shall be incorporated into every Permit as may be necessary in the best interest of the District.
- (23) The District is not responsible for the repair of or claims of damage to any facilities and uses which may incur damage resulting from the District's utilization of its rights of way or use by third parties. Improvements placed within the right of way are done so at the sole risk of the owner.

Rulemaking Authority 373.044, 373.113 FS. Law Implemented 373.085(1), 373.086, 373.103, 373.109, 373.129, 373.1395, 373.603, 373.609, 373.613 FS. History--New 9-3-81, Formerly 16K-5.01(2), 16K-5.02(2), 16K-5.03(2), 16K-5.04(4), 16K-5.05, Amended 5-30-82, 12-29-86, 12-24-91, 9-15-99, 8-12-13.



Key Map:

Consultant

3 2/14/20 RESPONSE TO SPWIND COMMENTS
2 9/18/19 RESPONSE TO SPWIND COMMENTS
1 2/22/19 RESPONSE TO SPWIND COMMENTS.

1 2/22/19 RESPONSE TO SFWMD COMMENTS

5/14/18 SUBMIT TO SFWMD R/W OCCUPANCY

DATE: DESCRIPTIONS.

| VERTICAL DATUM: NAVD 88 |
| JOB NO: 17-042 |
| DESIGNED BY: LEN/JLD |
| DRAWN BY: JLD |
| CHECKED BY: LEN |
| APPROVED BY: CMB |
| SCALE IN FEET: 1" = 30"

Project Name:

SUNBRIDGE NED POND BD & C-30 CANAL IMPROVEMENTS

Jurisdiction:

OSCEOLA COUNTY, FL

Sheet Title:

C-30 CANAL GRADING PLAN & CROSS SECTIONS



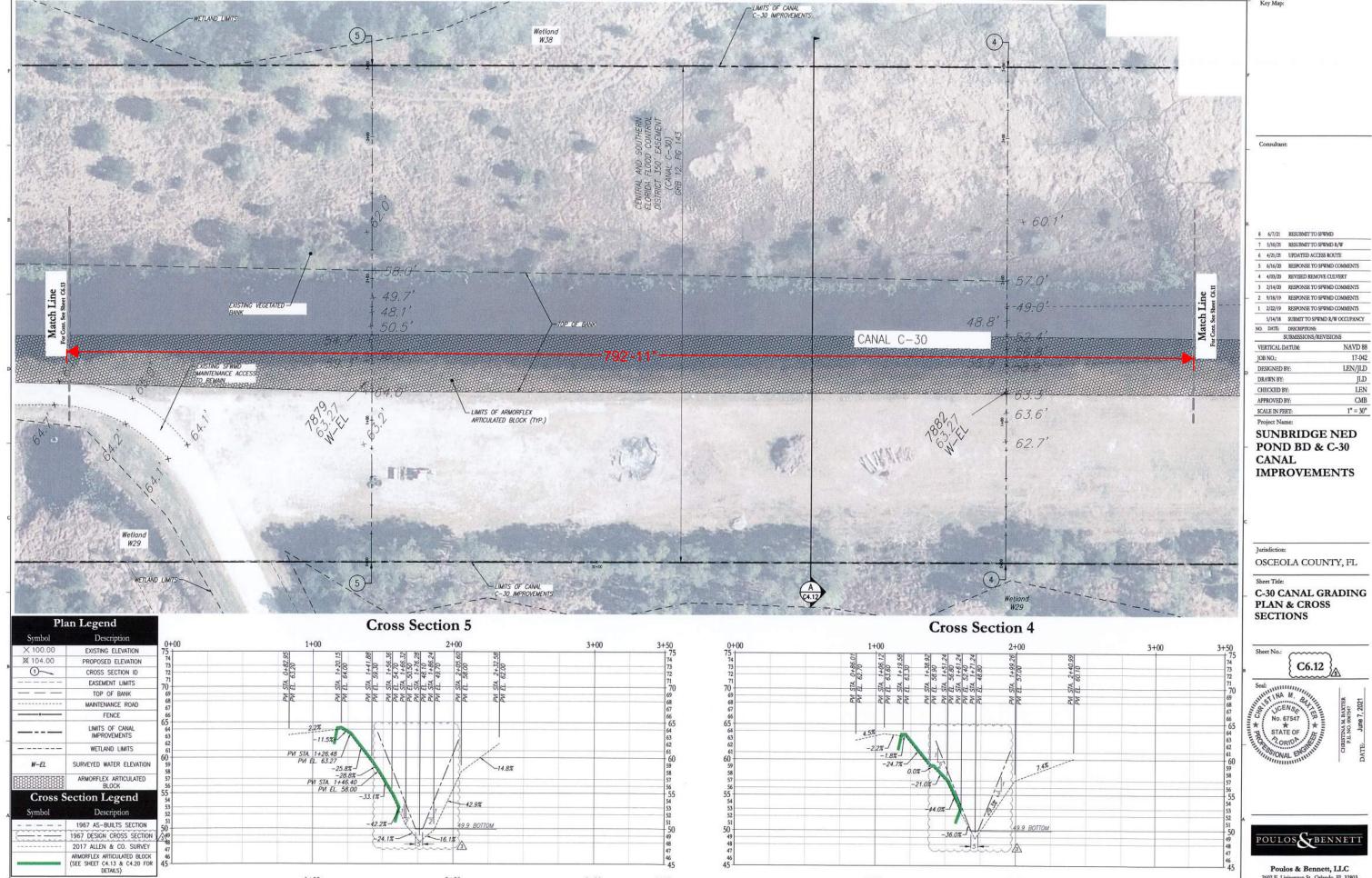




CHRISTINA M BAXTER
P.E. NO. 0607877
DATE: June 7, 2021



Poulos & Bennett, LLC 2602 E. Livingston St., Orlando, FL 32803 Tel. 407.487.2594 www.poulosandbennett.com Eng. Bus. No. 28567



3+00

3+50

1+00

2+00

3+00

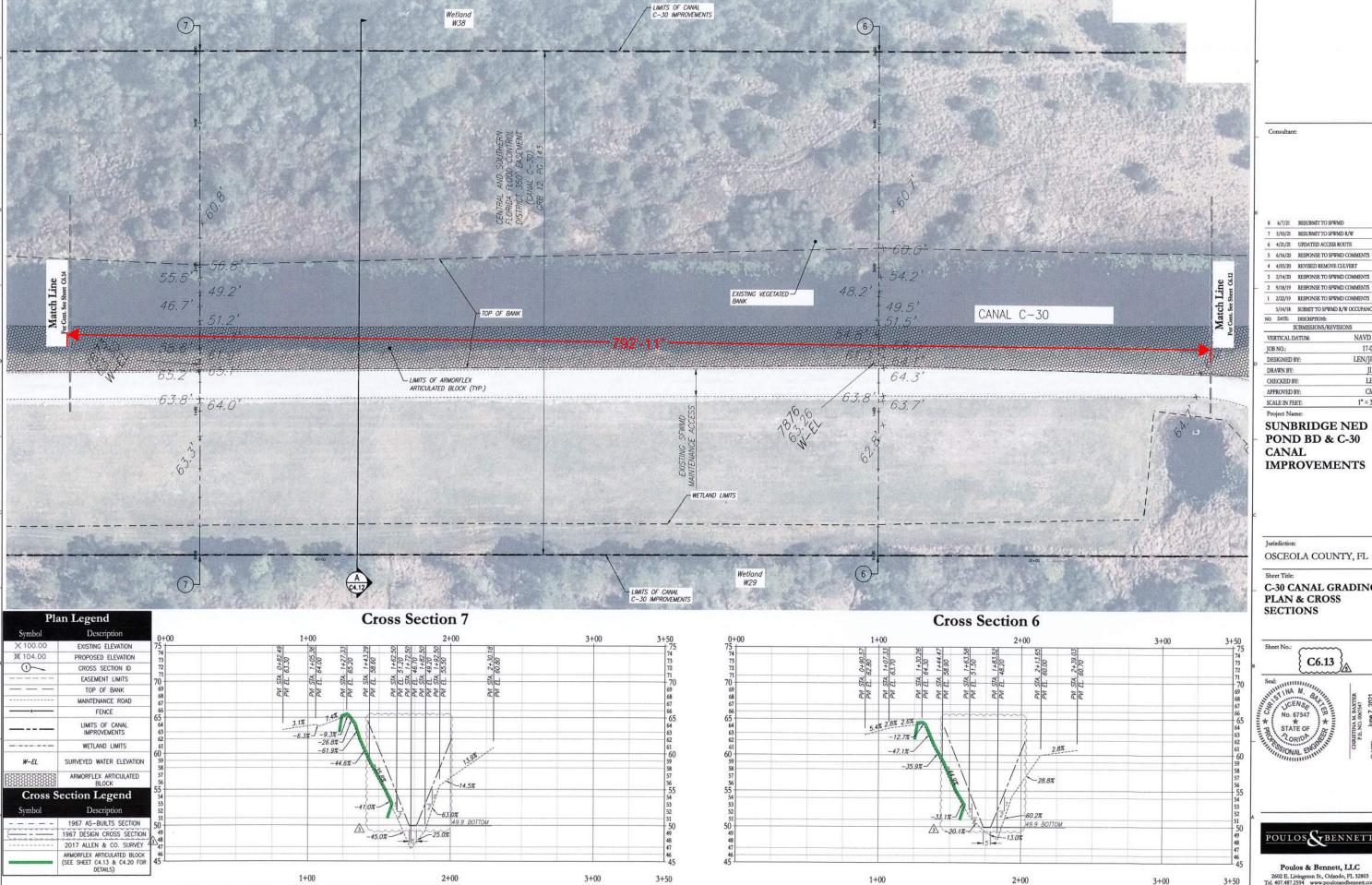
3+50

1+00



Key Map:

Poulos & Bennett, LLC 2602 E. Livingston St., Orlando, FJ. 32803 Tel. 407.487.2594 www.poulosandbennett.com Eng. Bus. No. 28567



6 4/21/21 UPDATED ACCESS ROUTE

Key Map:

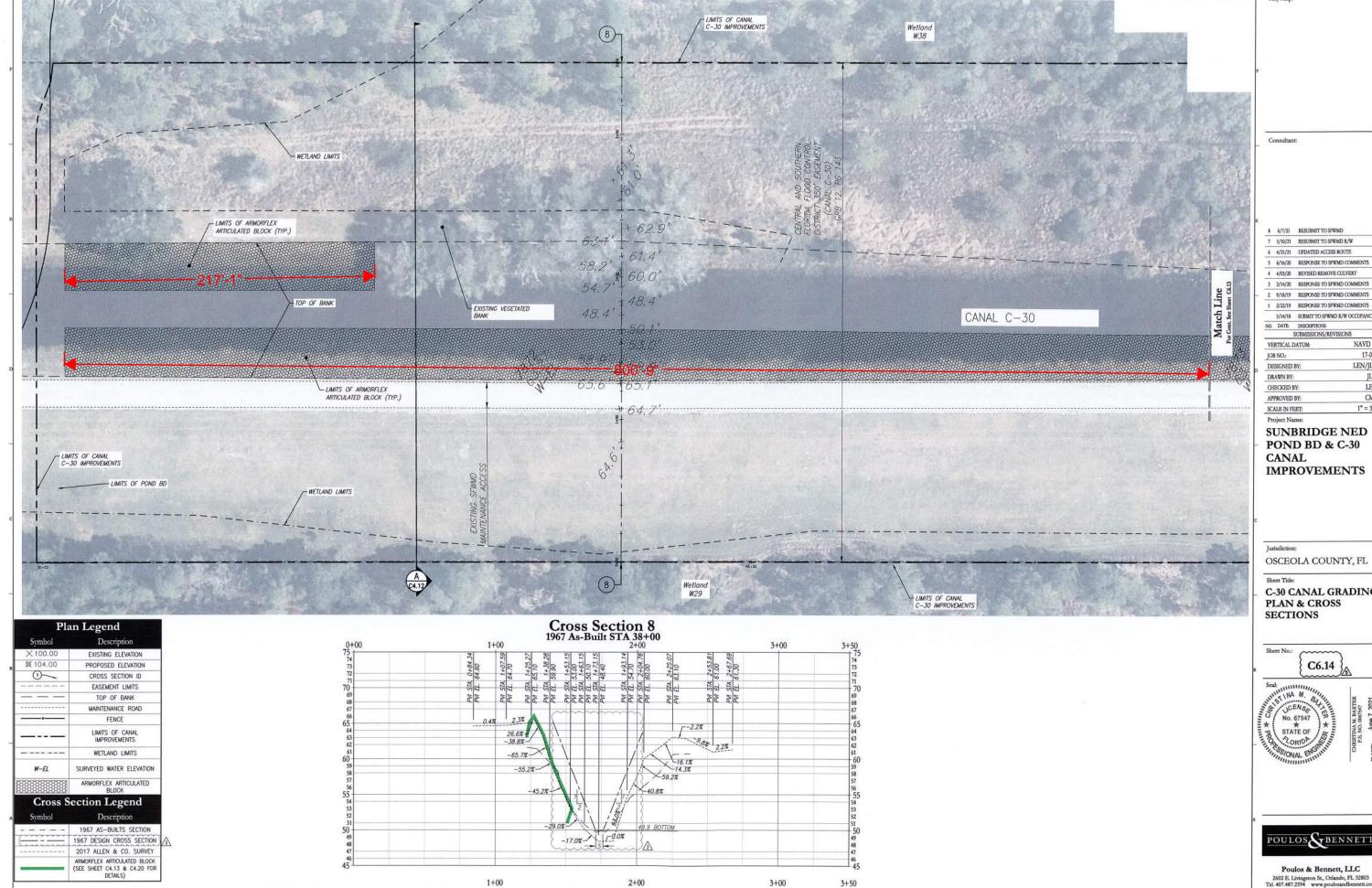
NAVD 88 17-042 LEN/JLD JLD LEN CMB 1" = 30"

SUNBRIDGE NED POND BD & C-30

C-30 CANAL GRADING

POULOS BENNETT

2602 E. Livingston St., Orlando, FL 32803 Tel. 407.487.2594 www.poulosandbennett.cor Eng. Bus. No. 28567



Key Map:

7 5/10/21 RESUBMIT TO SPWMD R/W 4 4/03/20 REVISED REMOVE CULVERT

1 2/22/19 RESPONSE TO SFWMD COMMENTS

NAVD 88 17-042 LEN/JLD JLD LEN CMB 1" = 30"

POND BD & C-30

C-30 CANAL GRADING



Poulos & Bennett, LLC 2602 E. Livingston St., Orlando, FL 32803 Tel. 407.487.2594 www.poulosandbennett.com Eng. Bus. No. 28567



Resolution 2025-06, Adopting the Annual Meeting Schedule for FY 2026



Recommendation of Renewing Cherrylake Landscape for FY 2026



Operation and Maintenance Expenditures Paid in June 2025 in an amount totaling \$93,159.62

# SUNBRIDGE STEWARDSHIP DISTRICT

DISTRICT OFFICE ◆ 3501 QUADRANGLE BLVD STE 270 ◆ ORLANDO, FL 32817 PHONE: (407) 723-5900 ◆ FAX: (407) 723-5901

#### Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented:	\$93,159.62	
Approval of Expenditures:		
Chairman		
Vice Chairman		
Assistant Secretary		

AP Check Register (Current by Bank)

Check Dates: 6/1/2025 to 6/30/2025

Amount		Payee Name	V ndor ID	Status*	Date	Check No.
001-101-0000-00-01				Y BANK	6557 - VALLE	BANK ID: ON
\$625.00		Berman Construction	BERMAN	Р	06/04/25	1593
\$40,479.33		Cherrylake Maintenance Group	CMG	Р	06/04/25	1594
\$4,167.36		PFM Group Consulting	PFMGC	Р	06/04/25	1595
\$2,200.00		Pierce Jones, PhD	PJONES	Р	06/04/25	1596
\$583.75		Poulos & Bennett	POUBEN	Р	06/04/25	1597
\$1,753.50		Kutak Rock	KUTAK	Р	06/13/25	1598
\$4,166.67		PFM Group Consulting	PFMGC	Р	06/13/25	1599
\$110.00		VGlobalTech	VGLOBA	Р	06/13/25	1600
\$9.53		PFM Group Consulting	PFMGC	Р	06/23/25	1601
\$827.50		Poulos & Bennett	POUBEN	Р	06/23/25	1602
\$2,738.87		TOHO Water Authority	TOHO	Р	06/23/25	1603
\$625.00		Berman Construction	BERMAN	Р	06/30/25	1604
\$32,146.00		Cherrylake Maintenance Group	CMG	Р	06/30/25	1605
5557 REGISTER TOTAL: \$90,432.51	BANK OM6557 REGISTER 1					
001-101-0000-00-01			I & WIRES	EY BANK - ACH	-ACH - VALLE	BANK ID: OM
\$4,172.86		US Bank as Trustee for Sunbrid	TRUSTE	М	06/11	70041
\$173.27		Osceola News-Gazette	ONG	М	06/13/25	70042
\$62.79		Osceola News-Gazette	ONG	М	06/13/25	70043
\$2,491.05		Orlando Utilities Commission	OUC	М	06/10/25	70044
\$3,884.69		US Bank as Trustee for Sunbrid	TRUSTE	M	06/17/25	70045
ACH REGISTER TOTAL: \$10,784.66	BANK OM-ACH REGISTER 1					
GRAND TOTAL : \$101,217.17	GRAND T					

90,432.51	Checks 1593-1605
8,057.55	Debt Service paid via wire
2,491.05	PA 302 - OUC paid online
173.27	PA 302 - Osceola News-Gazette paid online
62.79	PA 302 - Osceola News-Gazette paid online
101,217.17	Total cash spent
93,159.62	O&M cash spent

<sup>\*</sup> Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

<sup>\*\*</sup> Denotes broken check sequence.

June 2025 AP Remittance Report

BANK:	OM6557 CHECK:	1593	AMOUNT: \$625.00	DATE:	06/04/25	VEND ID:	BERMAN	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
05/01/25	53767		PA 299 - May irrigation & admi				\$0.00	\$625.00
			TOTALS:				\$0.00	\$625.00
BANK:	OM6557 CHECK:	1594	AMOUNT: \$40,479.33	DATE:	06/04/25	VEND ID:	CMG	
Date	Invoice Number		Invoice Description				Discount Taken	Amount Paid
05/06/25	134348		PA 300 - May Weslyn Park lands				\$0.00	\$8,333.33
05/06/25	134375		PA 300 - May Cyrils Drive land				\$0.00	\$32,146.00
			TOTALS:				\$0.00	\$40,479.33
BANK:	OM6557 CHECK:	1595	AMOUNT: \$4,167.36	DATE:	06/04/25	VEND ID:	PFMGC	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
05/05/25	DM-05-2025-54		PA 301 - DM fee: May 2025				\$0.00	\$4,166.67
05/09/25	OE-EXP-05-2025-	50	PA 301 - Apr. postage				\$0.00	\$0.69
			TOTALS:				\$0.00	\$4,167.36
BANK:	OM6557 CHECK:	1596	AMOUNT: \$2,200.00	DATE:	06/04/25	VEND ID:	PJONES	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
05/06/25	52025		PA 300 - May landscape analyti				\$0.00	\$2,200.00
			TOTALS:				\$0.00	\$2,200.00
BANK:	OM6557 CHECK:	1597	AMOUNT: \$583.75	DATE:	06/04/25	VEND ID:	POUBEN	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
05/09/25	18-203(69)		PA 301 - Eng. srvs. thru 04/25				\$0.00	\$583.75
			TOTALS:				\$0.00	\$583.75
BANK:	OM-ACH CHECK:	70041	AMOUNT: \$4,172.86	DATE:	06/11/25	VEND ID:	TRUSTE	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
06/10/25	2025.06.09		FY 2025 S2022 - Del Webb - 26				\$0.00	\$1,193.73
06/10/25	2025.06.09		FY 2025 S2022 - Weslyn Park -				\$0.00	\$2,979.13
			TOTALS:				\$0.00	\$4,172.86
BANK:	OM-ACH CHECK:	70042	AMOUNT: \$173.27	DATE:	06/13/25	VEND ID:	ONG	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
05/29/25	DF0F4196-0035		PA 302 - Legal ad on 07/17/202				\$0.00	\$173.27
			TOTALS:				\$0.00	\$173.27
BANK:	OM-ACH CHECK:	70043	AMOUNT: \$62.79	DATE:	06/13/25	VEND ID:	ONG	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
06/05/25	DF0F4196-0037		PA 302 - Legal ad on 06/12/202				\$0.00	\$62.79
			TOTALS:				\$0.00	\$62.79
BANK:	OM6557 CHECK:	1598	AMOUNT: \$1,753.50	DATE:	06/13/25	VEND ID:	KUTAK	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
05/28/25	3568991		PA 302 - Gen. legal thru 04/30				\$0.00	\$1,753.50
			TOTALS:				\$0.00	\$1,753.50
BANK:	OM6557 CHECK:	1599	AMOUNT: \$4,166.67	DATE:	06/13/25	VEND ID:	PFMGC	
Date	Invoice Number		Invoice Description				Discount Taken	<b>Amount Paid</b>
06/02/25	DM-06-2025-55		PA 302 - DM fee: Jun. 2025				\$0.00	\$4,166.67
			TOTALS:				\$0.00	\$4,166.67
BANK:	OM6557 CHECK:	1600	AMOUNT: \$110.00	DATE:	06/13/25	VEND ID:	VGLOBA	
Date	Invoice Number		Invoice Description				Discount Taken	Amount Paid
06/01/25	7354		PA 302 - Jun. website maint.				\$0.00	\$110.00
			TOTALS:				\$0.00	\$110.00

June 2025 AP Remittance Report

BANK:	OM-ACH	CHECK:	70044	AMOUNT:	\$2,491.05	DATE:	06/10/25	VEND ID:	ouc	
Date	Invoice	Number		Invoice Description	1				Discount Taken	<b>Amount Paid</b>
05/23/25	05831-	052325		PA 302 - OUC 2025	.05.23 - Stre				\$0.00	\$2,360.80
05/23/25	05831-	052325		PA 302 - OUC 2025	.05.23 - Elec				\$0.00	\$130.25
				TOTALS:					\$0.00	\$2,491.05
BANK:	OM-ACH	CHECK:	70045	AMOUNT:	\$3,884.69	DATE:	06/17/25	VEND ID:	TRUSTE	
Date	Invoice	Number		Invoice Description	1				Discount Taken	<b>Amount Paid</b>
06/17/25	2025.0	6.16		FY 2025 S2022 - De	el Webb - 26				\$0.00	\$2,963.02
06/17/25	2025.0	6.16		FY 2025 S2022 - W	eslyn Park -				\$0.00	\$921.67
				TOTALS:					\$0.00	\$3,884.69
BANK:	OM6557	CHECK:	1601	AMOUNT:	\$9.53	DATE:	06/23/25	VEND ID:	PFMGC	
Date	Invoice	Number		Invoice Description	1				Discount Taken	<b>Amount Paid</b>
06/09/25	136585	5		PA 304 - May meals	•				\$0.00	\$9.53
				TOTALS:					\$0.00	\$9.53
BANK:	OM6557	CHECK:	1602	AMOUNT:	\$827.50	DATE:	06/23/25	VEND ID:	POUBEN	
Date	Invoice	e Number		Invoice Description	1				Discount Taken	<b>Amount Paid</b>
06/09/25	18-203	(70)		PA 303 - Eng. srvs.	thru 05/23				\$0.00	\$827.50
				TOTALS:					\$0.00	\$827.50
BANK:	OM6557	CHECK:	1603	AMOUNT:	\$2,738.87	DATE:	06/23/25	VEND ID:	тоно	
Date	Invoice	e Number		Invoice Description	1				Discount Taken	<b>Amount Paid</b>
05/21/25	70561-	052125		PA 302 - 6200 Cyrils	s Dr irriga				\$0.00	\$2,738.87
				TOTALS:					\$0.00	\$2,738.87
BANK:	OM6557	CHECK:	1604	AMOUNT:	\$625.00	DATE:	06/30/25	VEND ID:	BERMAN	
Date	Invoice	e Number		Invoice Description	1				Discount Taken	<b>Amount Paid</b>
06/01/25	314			PA 303 - Jun. irrigat	ion & adm				\$0.00	\$625.00
				TOTALS:					\$0.00	\$625.00
BANK:	OM6557	CHECK:	1605	AMOUNT:	\$32,146.00	DATE:	06/30/25	VEND ID:	CMG	
Date	Invoice	Number		Invoice Description	1				Discount Taken	Amount Paid
06/06/25	135794	1		PA 303 - Jun. Cyrils	Drive lan				\$0.00	\$32,146.00
				TOTALS:					\$0.00	\$32,146.00



District's Financial Position and Budget to Actual YTD



June 2025 Financial Package

June 30, 2025

PFM Group Consulting LLC 3501 Quadrangle Boulevard Suite 270 Orlando, FL 32817-8329 (407) 723-5900



#### Statement of Financial Position As of 6/30/2025

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
		<u>Assets</u>			
Current Assets					
General Checking Account	\$ 133,697.24				\$ 133,697.24
Sustainability Reserve	60,854.19				60,854.19
Infrastructure Capital Reserve	21,513.99				21,513.99
Accounts Receivable	4,166.66				4,166.66
Deposits	240.00				240.00
S2022 (DW) - Debt Service Reserve		\$ 478,462.50			478,462.50
S2022 (WP) - Debt Service Reserve		795,976.25			795,976.25
S2022 (DW) - Revenue		476,346.74			476,346.74
S2022 (WP) - Revenue		828,478.92			828,478.92
S2022 (DW) - Prepayment		352.22			352.22
S2022 (DW) - Acquisition/Construction			\$ 3,521,236.77		3,521,236.77
S2022 (WP) - Acquisition/Construction			30,986.75		30,986.75
Total Current Assets	\$ 220,472.08	\$ 2,579,616.63	\$ 3,552,223.52	\$ -	\$ 6,352,312.23
<u>Investments</u>					
Amount Available in Debt Service Funds				\$ 2,579,616.63	\$ 2,579,616.63
Amount To Be Provided				33,765,383.37	33,765,383.37
Total Investments	\$ -	\$ -	\$ -	\$ 36,345,000.00	\$ 36,345,000.00
Total Assets	\$ 220,472.08	\$ 2,579,616.63	\$ 3,552,223.52	\$ 36,345,000.00	\$ 42,697,312.23



#### Statement of Financial Position As of 6/30/2025

	General Fund			Debt Service Fund	Са	pital Projects Fund	Lo	ong-Term Debt Fund	Total
		Liabiliti	ies ar	nd Net Assets					
Current Liabilities									
Accounts Payable	\$	11,613.63							\$ 11,613.63
Due to Developer		149,000.00							149,000.00
Deferred Revenue		4,166.66							4,166.66
Total Current Liabilities	\$	164,780.29	\$	-	\$	-	\$	-	\$ 164,780.29
Long Term Liabilities									
Revenue Bonds Payable - Long-Term							\$	36,345,000.00	\$ 36,345,000.00
Total Long Term Liabilities	\$	-	\$	-	\$	-	\$	36,345,000.00	\$ 36,345,000.00
Total Liabilities	\$	164,780.29	\$	-	\$	<u>-</u>	\$	36,345,000.00	\$ 36,509,780.29
Net Assets									
Net Assets, Unrestricted	\$	(227,908.70)							\$ (227,908.70)
Current Year Net Assets, Unrestricted		(17,600.00)							(17,600.00)
Net Assets - General Government		301,926.76							301,926.76
Current Year Net Assets - General Government		(726.27)							(726.27)
Net Assets, Unrestricted			\$	2,541,034.22					2,541,034.22
Current Year Net Assets, Unrestricted				38,582.41					38,582.41
Net Assets, Unrestricted					\$	3,450,749.64			3,450,749.64
Current Year Net Assets, Unrestricted					Ψ	101,473.88			101,473.88
Total Net Assets	\$	55,691.79	\$	2,579,616.63	\$	3,552,223.52	\$	-	\$ 6,187,531.94
Total Liabilities and Net Assets	\$	220,472.08	\$	2,579,616.63	\$	3,552,223.52	\$	36,345,000.00	\$ 42,697,312.23



#### Statement of Activities As of 6/30/2025

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
Revenues					
On-Roll Assessments	\$ 402,961.10				\$ 402,961.10
Other Income & Other Financing Sources	8,382.77				8,382.77
Landscaping Contribution	70,833.31				70,833.31
Sustainability Revenue	17,600.00				17,600.00
On-Roll Assessments		\$ 2,542,832.19			2,542,832.19
Total Revenues	\$ 499,777.18	\$ 2,542,832.19	\$ -	\$ -	\$ 3,042,609.37
Expenses					
D&O Insurance	\$ 2,998.00				\$ 2,998.00
Trustee Services	7,089.66				7,089.66
Management	37,500.03				37,500.03
Engineering	2,211.25				2,211.25
Disclosure	5,000.00				5,000.00
Property Appraiser	496.42				496.42
District Counsel	17,584.90				17,584.90
Assessment Administration	15,000.00				15,000.00
Audit	8,000.00				8,000.00
Travel and Per Diem	110.93				110.93
Postage & Shipping	51.07				51.07
Legal Advertising	751.53				751.53
Web Site Maintenance	1,590.00				1,590.00
Dues, Licenses, and Fees	175.00				175.00
Electric	1,236.63				1,236.63
General Insurance	6,997.00				6,997.00
Property & Casualty	1,030.00				1,030.00
Irrigation	8,838.39				8,838.39
Irrigation Parts	671.35				671.35
Landscaping Maintenance & Material	348,101.30				348,101.30
Landscape Improvements	6,797.22				6,797.22
Tree Trimming	10,925.00				10,925.00
Pest Control	1,500.00				1,500.00
UF Research Agreement	17,600.00				17,600.00



### Statement of Activities As of 6/30/2025

	Ge	eneral Fund	Debt Service Fund	Ca	pital Projects Fund	Long	-Term Debt Fund	Total
Streetlights	\$	21,225.60						\$ 21,225.60
Personnel Leasing Agreement		5,625.00						5,625.00
Principal Payments - Del Webb			\$ 230,000.00					230,000.00
Principal Payments - Weslyn Park			395,000.00					395,000.00
Interest Payments - Del Webb			734,327.50					734,327.50
Interest Payments - Weslyn Park			1,202,072.50					1,202,072.50
Other Debt Service Costs			37,369.88					37,369.88
Total Expenses	\$	529,106.28	\$ 2,598,769.88	\$	-	\$	-	\$ 3,127,876.16
Other Revenues (Expenses) & Gains (Losses)  Interest Income Dividend Income Dividend Income	\$	11,002.83	\$ 94,520.10	\$	101,473.88			\$ 11,002.83 94,520.10 101,473.88
Total Other Revenues (Expenses) & Gains (Losses)	\$	11,002.83	\$ 94,520.10	\$	101,473.88	\$	-	\$ 206,996.81
Change In Net Assets	\$	(18,326.27)	\$ 38,582.41	\$	101,473.88	\$	-	\$ 121,730.02
Net Assets At Beginning Of Year	\$	74,018.06	\$ 2,541,034.22	\$	3,450,749.64	\$		\$ 6,065,801.92
Net Assets At End Of Year	\$	55,691.79	\$ 2,579,616.63	\$	3,552,223.52	\$		\$ 6,187,531.94



Budget to Actual For the Month Ending 6/30/2025

	,	YTD Actual	Y	TD Budget	YTD Variance		FY 2025 Adopted Budget		Percentage Used
<u>Revenues</u>									
On-Roll Assessments	\$	402,961.10	\$	301,574.59	\$	101,386.51	\$	402,099.45	100.21%
Other Income & Other Financing Sources		8,382.77		, -		8,382.77	·	, -	
Landscaping Contribution Agreement - TE3		33,333.28		37,499.94		(4,166.66)		49,999.92	66.67%
Landscaping Contribution Agreement - TOHO		37,500.03		37,500.03		-		50,000.04	75.00%
Sustainability Contributions		17,600.00		37,500.00		(19,900.00)		50,000.00	35.20%
Carry Forward Revenue		15,000.00		15,000.00		-		20,000.00	75.00%
Net Revenues	\$	514,777.18	\$	429,074.56	\$	85,702.62	\$	572,099.41	89.98%
General & Administrative Expenses									
D&O Insurance	\$	2,998.00	\$	2,416.73	\$	581.27	\$	3,222.30	93.04%
Trustee Services		7,089.66		6,384.20		705.46		8,512.26	83.29%
Management		37,500.03		37,500.00		0.03		50,000.00	75.00%
Engineering		2,211.25		6,000.00		(3,788.75)		8,000.00	27.64%
Disclosure		5,000.00		3,750.00		1,250.00		5,000.00	100.00%
Property Appraiser		496.42		412.50		83.92		550.00	90.26%
District Counsel		17,584.90		30,000.00		(12,415.10)		40,000.00	43.96%
Assessment Administration		15,000.00		11,250.00		3,750.00		15,000.00	100.00%
Reamortization Schedules		-		93.75		(93.75)		125.00	0.00%
Audit		8,000.00		6,150.00		1,850.00		8,200.00	97.56%
Arbitrage Calculation		-		525.00		(525.00)		700.00	0.00%
Travel and Per Diem		110.93		375.00		(264.07)		500.00	22.19%
Telephone		-		18.75		(18.75)		25.00	0.00%
Postage & Shipping		51.07		112.50		(61.43)		150.00	34.05%
Copies		-		112.50		(112.50)		150.00	0.00%
Legal Advertising		751.53		2,662.50		(1,910.97)		3,550.00	21.17%
Miscellaneous		-		37.50		(37.50)		50.00	0.00%
Web Site Maintenance		1,590.00		1,890.00		(300.00)		2,520.00	63.10%
Dues, Licenses, and Fees		175.00		131.25		43.75		175.00	100.00%
Electric		1,236.63		750.00		486.63		1,000.00	123.66%
Infrastructure Capital Reserve		-		7,500.00		(7,500.00)		10,000.00	0.00%
General Insurance		6,997.00		5,639.89		1,357.11		7,519.85	93.05%
Property & Casualty Insurance		1,030.00		862.50		167.50		1,150.00	89.57%
Irrigation		8,838.39		26,250.00		(17,411.61)		35,000.00	25.25%
Irrigation Parts		671.35		5,250.00		(4,578.65)		7,000.00	9.59%
Landscaping Maintenance & Material		348,101.30		192,150.00		155,951.30		256,200.00	135.87%
Landscape Improvements		6,797.22		7,500.00		(702.78)		10,000.00	67.97%
Tree Trimming		10,925.00		3,749.99		7,175.01		5,000.00	218.50%
Contingency		-		6,975.00		(6,975.00)		9,300.00	0.00%
Pest Control		1,500.00		750.00		750.00		1,000.00	150.00%
Signage & Amenities Repair		-		750.00		(750.00)		1,000.00	0.00%



Budget to Actual For the Month Ending 6/30/2025

	YTD Actual		YTD Budget		YTD Variance		FY 2025 Adopted Budget		Percentage Used
UF Research Agreement	\$	17,600.00	\$	37,500.00	\$	(19,900.00)	\$	50,000.00	35.20%
Streetlights		21,225.60		21,750.00		(524.40)		29,000.00	73.19%
Personnel Leasing Agreement		5,625.00		5,625.00		-		7,500.00	75.00%
Total General & Administrative Expenses	\$	529,106.28	\$	432,824.56	\$	96,281.72	\$	577,099.41	91.68%
Total Expenses	\$	529,106.28	\$	432,824.56	\$	96,281.72	\$	577,099.41	91.68%
Income (Loss) from Operations	\$	(14,329.10)	\$	(3,750.00)	\$	(10,579.10)	\$	(5,000.00)	
Other Income (Expense)									
Interest Income	\$	11,002.83	\$	3,750.00	\$	7,252.83	\$	5,000.00	220.06%
Total Other Income (Expense)	\$	11,002.83	\$	3,750.00	\$	7,252.83	\$	5,000.00	220.06%
Net Income (Loss)	\$	(3,326.27)	\$	-	\$	(3,326.27)	\$	-	



### Sunbridge Stewardship District Cash Flow

E	Beg. Cash	FY24 Inflows	FY24 Outflows	FY25 Inflows	FY25 Outflows	End. Cash
8/1/2024	31,658.13	21,432.07	(36,235.97)	-	(3,183.35)	13,670.88
9/1/2024	13,670.88	37,807.36	(17,779.92)	-	(11,100.53)	22,597.79
10/1/2024	22,597.79	23,910.20	(41,996.28)	84,504.37	(28,844.32)	60,171.76
11/1/2024	60,171.76	-	-	229,106.74	(218,053.81)	71,224.69
12/1/2024	71,224.69	-	-	2,614,042.61	(2,371,929.94)	313,337.36
1/1/2025	313,337.36	-	-	59,680.09	(156,315.59)	216,701.86
2/1/2025	216,701.86	-	-	35,833.43	(38,840.74)	213,694.55
3/1/2025	213,694.55	-	-	22,986.52	(128,218.00)	108,463.07
4/1/2025	108,463.07	-	-	198,450.89	(75,873.07)	231,040.89
5/1/2025	231,040.89	-	-	4,380.82	(25,476.97)	209,944.74
6/1/2025	209,944.74	-	-	24,969.67	(101,217.17)	133,697.24
7/1/2025	133,697.24	-	-	4,166.66	(15,155.13)	122,708.77 as of 07/28/2025
		83,149.63	(96,012.17)	3,278,121.80	(3,174,208.62)	