Poinciana
Community Development District

Agenda Package

July 16, 2025

AGENDA

Poinciana
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

July 9, 2025

Board of Supervisors
Poinciana Community
Development District

Dear Board Members:

The Board of Supervisors of Poinciana Community Development District will meet **Wednesday, July 16, 2025 at 12:00 p.m. at The Gator Room, 385 Village Drive, Poinciana FL.**

Zoom Information for Members of the Public:
Link: https://zoom.us/j/93704992274
Dial-in Number: (646) 876-9923
Meeting ID: 937 0499 2274

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period on Agenda Items
4. Approval of Minutes of the May 21, 2025 Board of Supervisors Meeting
5. Public Hearing
   A. Consideration of Resolution 2025-04 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations
   B. Consideration of Resolution 2025-05 Imposing Special Assessments and Certifying an Assessment Roll
6. Acceptance of Fiscal Year 2024 Audit Report
7. Overview of Agenda Items Presented by Supervisor McKelvey
8. Review and Discussion of Proposed Fishing Policies
   A. Recommended Fishing Policies Provided by Solivita Fishing Club
   B. Proposed Infrastructure Policies Presented February 19 and April 16
   C. Current Infrastructure Policies
9. Review of Proposals for Water Quality Improvements
   A. Aerators
      i. Presentation on Aerators
      ii. Review of Brochure from Kasco Aeration
      iii. Review of Solitude Proposals
      iv. Review of Lake Doctors Proposals
   B. TryMarine
10. Staff Reports
   A. Attorney

B. Engineer
    i. Presentation on Poinciana CDD Stormwater System
C. District Manager
    i. Action Items List
    ii. Approval of Check Register
    iii. Balance Sheet and Income Statement
    iv. Presentation of Registered Voters- 5,333
    v. Approval of Fiscal Year 2026 Meeting Schedule
    vi. District Goals and Objectives
        a. Presentation of Fiscal Year 2025 Goals and Objectives Authorizing Chair to Execute
        b. Adoption of Fiscal Year 2026 Goals & Objectives
D. Field Manager's Report
    i. Pond Maintenance Report
    ii. Midge Management Report
    iii. Customer Complaint Log
    iv. Consideration of Proposal for Bella Viana Tunnel Stripping

11. Supervisor's Requests
12. Other Business
13. General Audience Comments
14. Next Meeting Date- <u>August 20, 2025, 12:00 PM; The Gator Room</u>
15. Adjournment

Sincerely,

Tricia L. Adams

District Manager

MINUTES

MINUTES OF MEETING
POINCIANA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Poinciana Community Development District was held on Wednesday, **May 21, 2025,** at 12:00 p.m. via Zoom Communication Media Technology and in the Gator Room, 385 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

Jon Cameron	Chairman
Rick McKelvey	Vice Chairman
Tony Reed	Assistant Secretary
Anita Nelson	Assistant Secretary
Robert Zimbardi	Assistant Secretary

Also present were:

Tricia Adams	District Manager
Jan Carpenter	District Counsel
Kathy Leo *by phone*	District Engineer
Joel Blanco	Field Services
Cherrief Jackson	Clarke Midge Control
Jim Clough	Solivita Fishing Club
Jan Gripp	Solivita Landscape Committee
Residents	

The following is a summary of the discussions and actions taken at the May 21, 2025, Poinciana Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order and called the roll at 12:01 p.m. All Supervisors were present.

SECOND ORDER OF BUSNESS **Pledge of Allegiance**

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS **Public Comment Period on Agenda Items**

Ms. Adams opened the Public Comment Period. The following residents addressed the Board:

- Mr. Jan Gripp of Via Monte Napoleone Drive recalled that he obtained permission from the Board to get Christmas tree lights on Palm trees at the end of the street, which he appreciated. However, they found out that two of the trees were owned by the HOA. In the past it did not matter because Floralawn was taking care of them, but when the HOA hired a new vendor, it became an issue. There was discussion about the HOA abandoning the property at the end of Via Monte Napoleone Drive but found no evidence that the HOA ever owned it, as it was owned by the CDD. Floralawn was supposed to replace the plants, but after the plants were installed, it was reasonable for the CDD to inform the HOA that they needed to own them. *Ms. Adams indicated that this topic was on the agenda.*
- Ms. Sharon Burns of 328 Sorrento Road thanked Mr. Blanco for spraying the overgrowth in the pond, as the algae was starting to die and separate. However, the vacant property across the pond, which was owned by a rental company, had not been mowed or maintained and was now overgrown. *Ms. Nelson was sure that the Board would be happy to write a letter to the realty company.*

There being no further comments, Ms. Adams closed the audience comments period.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the April 16, 2025, Board of Supervisors Meeting**

Ms. Adams presented the minutes of the April 16, 2025, Board of Supervisors meeting, which were included in the agenda package. Corrections were provided by Mr. Cameron, which were incorporated.

On MOTION by Ms. Nelson seconded by Mr. Zimbardi with all in favor the Minutes of the April 16, 2025, Board of Supervisors Meeting were approved as amended.

FIFTH ORDER OF BUSINESS **Consideration of License Maintenance Agreement with Solivita Community Association, Inc.**

Mr. Cameron recalled that a situation developed a year and a half ago, with the previous HOA Board, which caused both the HOA and the CDD to have a better understanding of what the CDD owned and that the HOA made improvements on in the last 20 years. It did provide an opportunity for the CDD to then ID all those properties that were CDD parcels with HOA improvements, where there was hardscape such as sidewalks, benches and other improvements like landscaping, irrigation, etc., which were maintained by the developer/HOA and the previous HOA for over 20 years. Thanks to Ms. Carpenter and her perseverance in writing all these letters to the HOA attorney over the last couple of years and quick agreement turnaround, there was now a draft of the agreement. All four Board Members supported going back to the status quo. However, they requested that the CDD continue mowing the entire Shorehaven Park parcel, which made sense as the CDD owned the entire square block. Ms. Nelson asked under this agreement, whether the CDD would have ownership of it and the HOA would maintain it. Ms. Carpenter explained that the license part would give the HOA the authority to come onto the property to provide the maintenance, but it did not give them any legal rights to the property. The maintenance part allowed the HOA to perform the maintenance. If the HOA failed to maintain it, the CDD could charge them. She gave kudos to Mr. Cameron and Mr. Blanco for identifying which parcels they needed to look at. This type of agreement was used in this circumstance.

Ms. Nelson read the agreement and agreed with it. Ms. Carpenter {was this Ms. Nelson?} felt that it covered everything. Discussion ensued and Mr. Cameron requested the following changes: 1) Updating the exhibits, as one listed 18 parcels and the other listed 19, 2) The Grant of License on the second page to 20 years, 3) *"No other work without prior written permission of the District"* to *"No other maintenance work without prior written permission of the District,"* 4) Including the legal description for Shorehaven and 5) Including the mailing address in brackets. Mr. Cameron requested that the Board approve it in substantially final form. Mr. Reed questioned the District's liability in the event someone gets hurt and if they could sue both properties. Ms. Carpenter confirmed that the HOA was required to have insurance, and both parties could be sued. Liability would be apportioned among whoever had the obligation to maintain or own it.. Ms. Adams indicated that the CDD had a general liability policy that covered all the CDD property.

On MOTION by Mr. McKelvey seconded by Ms. Nelson with all in favor the License Maintenance Agreement with Solivita Community Association, Inc. in substantially final form was approved and delegated authority to the Chairman to approve final form

Mr. Cameron appreciated the HOA Board recognizing the issue and agreeing to this.

SIXTH ORDER OF BUSINESS **Review of Earth Day Participation and Discussion of Other Educational Opportunities**

Mr. McKelvey reported that the CDD Board participated in Earth Day this year and it was well received. They met many nice people, a few of which attended this meeting. They passed out a lot of information on Earth Day. There would be no Earth Day next year, as it would be held every other year and Mr. McKelvey wanted to look at other possible opportunities. Mr. McKelvey suggested having a direct link to the agenda on the front page of the CDD website, to make it easier to find agendas on the webpage and having a QR code on the fishing signs, linking to the CDD website, so that people could review the fishing regulations. Ms. Adams would look at website improvements now and QR codes before new signs are installed. Mr. Cameron wanted to have an understanding with the Fishing Club and having them present in a public forum, along with a presentation on what the CDD does, as many people did not understand that there was an HOA and two CDDs and who owned what. Ms. Nelson felt that Earth Day was well done and well worth it. Mr. McKelvey spoke with Dr. Kevin Novak, who was a pond and lake expert, teaching him the difference between a lake and a pond.

SEVENTH ORDER OF BUSINESS **Review of Midge Management Program**

Ms. Cherrief Jackson of Clarke Midge Control introduced herself to the Board. Clarke did the midge management in Poinciana and Poinciana West. The last time that she was here, she discussed the program, which upon inquiring about the origins of determining which ponds are treated, was informed that it was a research-based program. The ponds were chosen based on the number of complaints and what tech was seeing. If feedback becomes more consistent, she recommends that a pond receive larvicide, so they could treat the problem and not just the

symptom. Since she started with the project, a few ponds were added, based on recommendations from Clarke and the Field Manager. Recently Ponds P-10, P-1F and P-3 were added, as they received over 30 complaints. Every so often, they would get complaints about a pond and never hear from them again. Larvicide would keep the population down, so the midges would not become adults and fly around, which was the first line of defense, other than having the right kind of plants and fish. Then there was the spraying part, when the adults were flying around, so there would be less of them to lay eggs. There were a certain set of ponds that were larvicided every month no matter what and were on the list to be sprayed, but they were receiving complaints about other ponds. Pond P-2 was not having an issue right now and there was no need to spray it but received calls about flying midges at Pond P-10.

Mr. McKelvey questioned whether they should review the list in the future, to see if those ponds were still valid or if they should add extra ones or add fish instead of spraying chemicals. Ms. Adams pointed out that larvicide, adulticide, Gambusia, Grass Shrimp and littoral plantings were different tools to control the midge population, but once they put a new tool into place, they did not want to remove the tried-and-true larvicide, as this was the most effective way to diminish the midge population. Ms. Nelson pointed out if they put fish into the pond as an experiment to help keep the midge population down, Clarke was still treating the larvae. Ms. Jackson confirmed that it was a Midge Management Program and if they removed something, it would get worse. The larvicides that they used would not be bad for the ecosystem. There was no long-term effect of the spraying, because it was meant to dissipate and degrade. It was meant to catch the midges while they were flying, on screens and in bushes. Mr. McKelvey pointed out that since the last meeting, several residents complained to him that the adult midges were still an issue, especially by Pond E-3 and were concerned about the ineffectiveness of the spraying.

Ms. Jackson indicated that she emailed staff about the driving speed of the technicians. Mr. Reed felt that the drivers needed to be aware of which way that they were spraying. Ms. Jackson would address this with the technicians. Ms. Adams confirmed that she had not received any calls regarding the speed of the vehicle that was used for midge spraying, but the sooner that they had that information, the sooner it could be addressed. Mr. McKelvey recalled in North Dakota they did larvicide aerial spraying once per year. Ms. Jackson pointed out there was a great deal of activity in March and April and again in the Fall, but there were midges all year round in Florida. Mr. Reed felt that there needed to be a mechanism for identifying new ponds

that should be added to the list. Ms. Adams stated if they received midge complaints, the complaint was added to the log for tracking and future analysis. She noted this topic was also discussed at the Poinciana West CDD, and ultimately the Board decided if they stopped any of the tools, it left an opportunity for the midge population to flourish and therefore they should leave the tools in place, to have the most effective program. Ms. Jackson compared it to having pest control. Mr. Reed stated if they used dragonflies, they must have a habitat for the dragonflies, to foster the growth and create more of them, instead of waiting for plants to take years to grow. They needed to have a better picture of the big picture. Ms. Jackson would speak to the Operations Manager about the speed of the treatments and the direction that they were spraying. The Board appreciated Ms. Jackson attending and providing clarification.

EIGHTH ORDER OF BUSINESS **Presentation from Solivita Fishing Club on Pond Stocking Plan**

Ms. Nelson introduced Mr. Jim Clough of the Solivita Fishing Club, who presented a Pond Stocking Plan, which was included in the agenda package. Mr. Clough reported that the Fishing Club wanted to work in partnership with the CDD. They were not experts on ponds, but they were fishers that know the ponds. If they were not catching fish in the pond, there must be an issue. A couple of the smaller ponds, such as A-3 and A-4, were disgusting, which was a sign of sickness. It was ideal to start with bait fish, for a healthy pond population, such as mosquito fish, guppy like fish in the shoreline of a pond. This was the first link in the food chain, which eat microscopic things. They could also add Golden Shiners and Bluegill that eat mosquito larvae. A healthy pond would have a healthy balance of bait fish and predator fish. Mr. Clough spoke with one company that they could buy product from. The amounts were based on new ponds being developed, but it could be split in half for the developed ponds. It amounted to $375 per 1,000 and a healthy pond would have 2,000 bait fish. Mr. Clough proposed that a Board Member work with him and the Fishing Club on a plan for a couple of ponds on a test basis that had no alligator activity, to introduce bait fish and see how healthy they could get the Large Mouth Bass population. This would be a five-year plan and not be a quick fix.

Mr. McKelvey talked about this with Mr. Moller, and they see the potential for a good partnership. They talked about encouraging residents, especially ones that have not been trained through the Fishing Club, to fish on ponds that did not have houses around them and having two test ponds. Mr. Reed questioned the objective. Mr. Cameron voiced concern that the Large

Mouth Bass would eat the Gambusia fish that they stocked. Mr. Clough stated that they would eat anything smaller than them, but all the fish would reproduce. The minnow spawn four or five times per year. It would take ongoing monitoring and possibly replacement, but this would be no different than the basic maintenance of spraying. If there were 100 minnows around the edge of the pond, there were probably 10,000 minnows that they could not see. The purpose of testing a couple of ponds, was to see if they could get a balance. If a year later, they see a healthy population of minnows, it meant that they reproduced. Mr. Cameron asked if this cost would be incurred by the Fishing Club, because it was not a good idea for the Poinciana CDD to expend funds that would benefit a club. Mr. Reed was in favor of having a test pond. Mr. Clough indicated that the benefit of having bait fish were to control mosquito and midge larvae, as well as provide food for the rest of the population. The Fishing Club could purchase the minnows for a test pond. Ms. Carpenter voiced concern that these were stormwater ponds, which could raise issues relating to their use. If there were tournaments, the CDD should be informed, to see if there was insurance to cover it, as it could increase liability. If funds were raised, the CDD should not set up a committee, as their meetings would be public meetings and subject to Sunshine Laws.

Ms. Nelson was impressed with the proposal and hoped to work with the Fishing Club, but fishing was never approved by the Board. Ms. Carpenter confirmed that the CDD had not allowed it, but it could make sense if they wanted to stock the ponds with fish and the Board was looking at allowing fishing.. Ms. Nelson pointed out that Poinciana was a retirement community and many people moved there because they wanted to fish in the ponds. Ms. Carpenter stated the decision was up to the Board as to whether it would help the pond health, but the Board needed to be cautious in advocating it. Ms. Adams asked field staff to review the Pond Stocking Plan and Mr. Blanco reviewed it with Mr. Clayton Smith and would report concerns later in the meeting. Mr. McKelvey spoke to someone about the ponds and in the community that they oversee, they introduced Grass Carp to control algae. Mr. Blanco did not oversee any Districts that used Grass Carp but could speak to ones that had ponds like Poinciana and speak to Mr. Smith and Solitude about it and report back to the Board. Ms. Leo confirmed that Grass Carp was typically used for hydrilla control. Mr. Reed pointed out that the CDD did not put the fish that was currently in the ponds, but wanted to see an assessment in the future, to stock a certain

number of ponds and evaluate the results. Mr. Blanco suggested placing this item on the Action Items List for tracking purposes for six months to a year.

NINTH ORDER OF BUSINESS **Review of Annual Engineer's Stormwater Inspection Report**

Ms. Leo presented the annual Engineer's Stormwater Inspection Report, which was included in the agenda package. The inspection occurred on April 23rd, while water levels were low, with the intent of capturing items that needed to be repaired. There were no surprises, as field staff does a great job with their frequent visits to the site, but there were a few structures that needed to be cleaned out, so that water would flow. There were also a couple of areas where mitered end sections needed to be backfilled, as it was eroded and could cause the concrete to crack. For a system of this size, it was maintained well, but Ms. Leo wanted to make these repairs while the water was low. Ms. Adams indicated that the report was reviewed by the field management team and all the items that needed minor attention could be accomplished with GMS field staff. Mr. Reed pointed out that even though they do an annual inspection, it was only required every two years but doing it every year was more responsible. Therefore, now was the perfect time to do the work, as water levels were low. Ms. Adams suggested delegating authority to the Chairman to approve the form of proposal. Mr. McKelvey felt that timewise it made sense to delegate authority to the Chairman.

> On MOTION by Mr. McKelvey seconded by Ms. Nelson with all in favor delegating the Chairman to approve the proposal for stormwater repairs was approved.

TENTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Carpenter was working this month with Mr. Cameron on the HOA Agreement. Mr. Reed pointed out that some of the photographs show retaining walls on golf course property and their interface with golf course people should indicate their concern. Ms. Carpenter recalled drafting a letter to GMS to send to the golf course over a month ago and would follow up. Ms. Nelson indicated that the golf course was aware of the issue, but they did not own it and only managed it. They sent a request to the builder, but the builder had not approved it. Ms. Carpenter would send a second letter.

B. Engineer

There being no comments, the next item followed.

C. District Manager

i. Action Items List

Ms. Adams presented the Action Items List, which was included in the agenda package. Several items were discussed. Many items were on the list for monitoring purposes.

ii. Approval of Check Register

Ms. Adams presented the Check Register for April 8, 2025, through May 9, 2025, totaling $219,931.38, which was included in the agenda package, along with the detailed invoices and Check Run Summary.

> On MOTION by Mr. Zimbardi seconded by Ms. Nelson with all in favor the April 8, 2025, through May 9, 2025, in the amount of $219,931.38 was approved.

iii. Balance Sheet and Income Statement

Ms. Adams presented the Unaudited Financial Statements through April 30, 2025, which was included in the agenda package. No Board action was required. As of the end of April, the District was fully collected on its assessments. Ms. Nelson noted in the Statement of Revenues, Expenditures and Changes in Fund Balance, there was a negative balance of $669 for property insurance. Ms. Adams explained that this line item was increased because the insurance company re-evaluated the cost to replace the tunnels. $21,500 was budgeted based on preliminary information from the insurance company, but when they did the insurance binder, after the annual budget was adopted, the actual amount was $22,169, leaving a difference of $669. There was no negative balance, just a variance.

iv. Form 1 & Ethics Training Reminder

Ms. Adams reminded the Board that an email was sent from the Florida Commission on Ethics, regarding the annual filing that was due on July 1st. If Board Members did not receive it

by June 1st, they should let her know. The filing is to be done electronically. Board Members should report the ethics training that they did in 2024 on that form.

D. Field Manager's Report

Mr. Blanco presented the Field Manager's Report, which was included in the agenda package. Field staff continued to review CDD owned landscaping throughout the District, which remained in satisfactory standards, with clean and tidy swales at the end of resident property, pond banks at appropriate height levels and edge grasses contained, as they transition to Summer rains. The landscaping vendor continues to mow along the swales bordering retention walls such as PC-2, P-16, and OS-1 on Umbria Dr. during the Spring when they were able to. He received confirmation from the landscaping vendor, that the installation of plantings and mulch on the CDD owned portion of Via Monte Napoleone Dr., was scheduled. The irrigation wet check was completed prior to scheduling. It would be reviewed after plantings were completed. Field staff has continued to review the ponds throughout the District. Several ponds have experienced excessive algae blooms such as PA-9 through 11 on Grand Canal Dr, C-2, A-34 and P-16. Several boat and bank spray treatments have been completed for these ponds. Juniper recently fertilized many lawns and as such, were experiencing algae blooms throughout the District, which the vendor was aware of, and both the vendor and field staff were monitoring. Several ponds were found with dollar weeds and cattails growing at the edges and the vendor was advised to spray. Staff was coordinating the clam purchase with the supplier, and they would be installed tomorrow. He would be taking pictures, video and updating the Board. Once supplier confirms amount in stock, staff will coordinate the pond stocking and advise the Board. These ponds were specifically chosen because of contact that he had with residents that reached out to him, based on fluctuations in the ponds. Ms. Nelson questioned the purpose of the clams. Mr. Blanco explained that the clams eat the algae at the ground level, which they utilized along with the algicide to treat the algae within these ponds.

i. Presentation of Proposal for Aerator at Pond B-1

ii. Presentation of Proposal for TryMarine at Pond B-5

Per the Board's request, Mr. Blanco reported that information was provided for aerators to be used at B-1 as a pilot pond and information on a product called TryMarine, to assist with the water quality in the pond muck that he observed at B-5, which would also be a pilot pond. An

initial proposal was received for the fish stocking at the ponds. After review, his concern was the same concern that Mr. Cameron expressed, which was if they stock the ponds with mosquito fish, to help with the midges, they would be eradicated, as the Bluegills and Bass would eat them. Ms. Nelson asked if there would be an ongoing expense to keep stocking them. Mr. Blanco indicated that to stock the ponds with more fish, would pose a challenge, but if the purpose of putting the Grass Shrimp and Gambusia was to help manage midges, it was self-defeating to have them in the pond along with the Bluegill. Mr. McKelvey pointed out that they wanted to create an ecosystem that be pro-fishing and these two ponds would provide an idea of how it was working. Mr. Blanco indicated that they were retention ponds, and the concern was that they were for the purpose of stormwater management. Stocking it with fish was for recreational use, which was secondary to its primary function. This was a three-tier issue, the first of which was the primary function of the pond, but if they went with the second tier, which was midge management, they were stocking it with specific fish to try to supplement what they were doing with midge management. However, if they were stocking the pond with game fish, they would eventually eradicate the midge larvae eating fish. Mr. McKelvey felt that these two ponds were a good test case, as there were no houses next to them. Mr. Blanco supported the Fishing Club, but did not recommend installing bait fish, as it would be for recreational use, which was the third tier.

Mr. Cameron asked if the introduction of these other species were harmful to what they were doing. Mr. Blanco consulted with Mr. Smith, and he addressed the same concerns. The Bluegill, Sunfish and Bass would eat all the mosquito/Gambusia fish. He recommended putting in the Grass Shrimp and Gambusia along with the littorals. These ponds had healthy littorals, so all they would need was the Grass Shrimp and Gambusia. Ms. Nelson asked if it would require them to re-stock often. Mr. Blanco did not know how much the bait fish would grow, but the Bluegill and Bass would naturally lessen the number of minnows within that pond. Mr. Reed pointed out that once the fish were added, they could not get rid of them and it could get out of control, which was not good and questioned whether they needed to hire a consultant from the University of Florida to provide an opinion, because he did not want to create a disaster that was going to be hard to fix. Mr. Blanco indicated that he consulted with Mr. Smith, who had been involved with Solivita for a long time and performed the research. Mr. Reed questioned how the fishing was. Mr. Clough confirmed that the fishing in most ponds was excellent. The minnows

reproduced multiple times per year, but they wanted to perform some experiments and tests because of the predator fish eating all the food source. 100% of their fishing was catch and release. Mr. Blanco reported that prior to him being Field Manager, Mr. Smith stocked ponds with Grass Shrimp and Gambusia.

Mr. Cameron asked if Mr. Blanco looked at Pond A-4. Mr. Blanco stated that he reviewed this pond, and it looked like Pond B-1. He reached out to the vendor, and they treated it yesterday. The white substance on the pond, was the chemical that was applied on top of the algae. He would be onsite tomorrow to see if there was progress in the color change. The vendor would re-review the pond to see if any treatments were needed. As a member of the golf course, Ms. Nelson met with the new General Manager for the golf course. She asked if he met with Mr. Blanco and he recalled meeting with Mr. Blanco at one point, to inform him that he could not release the chemical list, as he had to report it directly to the Florida Department of Agriculture. Mr. Blanco recalled him saying that he could not release that information but did not know why. Mr. Cameron met with them last week and was told that the golf course must report all chemicals that they used to the Department of Agriculture and could not release it to anyone else. If the CDD wanted them, they must go through the Department of Agriculture. Ms. Nelson was informed by the General Manager that they were only allowed to use certain types of chemicals in certain areas of Florida, because they were in a wildlife preservation area.

Mr. Blanco reported that he obtained a preliminary proposal for an aerator from Solitude Lake Management and was tasked to select a pilot pond for aerators, which was Pond B-1, given the recent algae bloom outbreak, because it was at the main entrance of the community. The vendor chose eight sections where these aerators would be located and a cabinet that would further from the east portion of the pond. There was also information on the type of aeration system, as well as a short synopsis of the aerator that the vendor recommended and the aerator installation cost, which was $22,866. Mr. McKelvey asked if it would have eight bubblers. Mr. Blanco replied affirmatively. Mr. McKelvey requested a video from the vendor on different types of aerators. The issue that the CDD had, was the nutrients in the bottom of the pond, as no bacteria could survive, due to low oxygen levels. The purpose of the aerators was not to look pretty, but to get the good bacteria that can break down and get rid of the nutrients. Mr. Reed pointed out that there was no cost proposal to provide the electric to the pumps. Mr. Blanco confirmed that it was preliminary and if the Board wanted him to move forward, he could

provide a more comprehensive proposal at next month's meeting. Mr. McKelvey understood that this was the top-of-the-line aerator and asked if it would be solar powered or electrical. Mr. Blanco stated that it would be electric powered, as solar power was hit or miss when they had it at Pond E-1. Mr. Reed questioned why this location was selected. Mr. Blanco pointed out according to the Account Manager, it would be placed in an open space, which made for easier access. Mr. McKelvey asked if there was money available. Ms. Adams confirmed that it was not a budgeted expense, but there was money in the general fund available.

Mr. McKelvey thought that it was an excellent idea but recommended that they do water testing before the aerator was installed, by using a kit versus hiring someone to do it. Mr. Reed wanted more proof that it was worth going down this path. Mr. Blanco would provide a more comprehensive proposal at the next meeting and having the Solitude Account Manager field any questions. Mr. McKelvey asked if there were other companies besides Solitude. Mr. Blanco would investigate it. Ms. Leo stated typically the pond vendor would maintain the aeration system. Mr. Reed questioned how many CDDs in Florida used aerators. Ms. Leo worked for CDDs that were now looking at using aerators, due to the better quality than ones in the past. Celebration installed them as an experiment and was considering putting in more. Mr. Reed pointed out that the real issue was the overall cost and impact and whether it was worth the investment. There was Board consensus for staff to obtain additional information. Regarding the proposal for TryMarine at Pond B-5, Mr. Blanco did not yet have a proposal as the vendor had to do more research but indicated that TryMarine was a newer chemical that was more effective and better than Alum, which was used to reduce muck on pond floors and assist with water quality and clarity. He received a pamphlet from Solitude, which he provided to the Board. TryMarine was safe and EPA friendly. Mr. McKelvey noted that it worked like the aerators and improved the oxygen in the lower levels and recommended using it on the small pond by the golf cart trail that goes to Venezia. Mr. Blanco pointed out that the proposal was for Pond B-5, which was subpar.

iii. Pond Maintenance Report
iv. Midge Management Report
v. Customer Complaint Log

Mr. Blanco presented the Pond Maintenance and Midge Management Reports and Customer Complaint Log, which were included in the agenda package.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Reed stated that any complaints about mosquito control on the Customer Complaint Log, should be reported to the county. Ms. Adams confirmed if it the complaint was about mosquitos, the resident was advised to reach out to Polk County for mosquito treatment. Mr. Cameron reported that he sent a letter to the HOA about letting people come into CDD meetings without scrutiny. At yesterday's HOA meeting, there was a great deal of discussion about gate security. Ms. Carpenter appreciated that, as the gate attendants refused to let her in without showing identifictaion. She refused to show her ID, and they informed her that she had to show it, but they finally let her in after she explained who she was -. She requested that the guardhouse be provided with instructions thts thepublic must be allowed entry to attendCDD public meetings. Mr. Cameron asked if there was any follow up to the letters to the three houses across Pond B-21. Ms. Carpenter did not hear anything and would follow up. Mr. Cameron recommended changing the $18,500 *Landscape Improvement Area Contingency* to *Landscape/Pond Improvement Area*, so they had more flexibility. Ms. Adams suggested changing *Pond Water Improvement* to *Pond/Landscape Improvement*, to consolidate existing line items. There was Board consensus.

Mr. Cameron reported that he met with the golf course management team about the HOA maintenance and the CDD. They discussed one bridge on the golf course that was in bad shape and informed him that two others were in worst shape and advised the developer of all the problems. Their hands were tied as they had no contingency for items like this and had to get the money from the developer. He also informed him about the walls that were failing, which the developer was also aware of. They have been told that they cannot mow down to the banks anymore, because they were told that it was CDD property and they could not touch it. Mr. Cameron informed them that he would verify this with the District Engineer and staff, but this dovetails into the problem that they were trying to fix, about what can and could not be done. He planned to follow up on obtaining the chemical list from the Florida Department of Agriculture and meet with the developer regarding the bridges that were on CDD property and the issue with the retaining walls.

TWELFTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS General Audience Comments

Mr. Cameron opened the General Audience Comments Period. Ms. Rose Kerr of 389 Sorrento Road felt that no longer spraying the midges was a bad idea, because if they start going backwards, they will see even more midges. She recommended people that were complaining about the midges, not turn on their house lights. The plantings on E-3 were blooming and beautiful. Mr. Reed noted that there were not many. Ms. Kerr pointed out on her bank by her house and on the left-hand side, there were plantings, but no plantings on the other side where the growth was taking place. They used to use ride on mowers, but all sudden, Floralawn was using huge tractors to mow the banks. It was scary to watch them go all the way to the edge and questioned whether the tractor was causing damage to the banks. Mr. Blanco would address that with them. She had a new neighbor that was fishing at 5:00 p.m. with a loose dog. Lastly, if the aerator proposal was for Pond B-1, questioned why not obtain one for Pond E-3, which was the largest pond with the biggest problems. The solar panel were noisy when something was going wrong but were perfectly fine when they were working. The issue with the pond was due to some product that the golf course used. They only had the issue in the last three years.

Mr. Cameron noticed in Glendora, the last three houses had nice green littorals, but at another house, the littorals were dead and questioned whether the homeowner was getting rid of them by themselves, because they did not want them behind his pond. Ms. Nelson stopped people from pulling plants out of the ground on Shorehaven. Mr. Blanco would look at it when he was onsite tomorrow. He had a list of ponds and Glendora was on that list. Some residents in Poinciana West string trimmed the littoral plantings. Mr. Reed asked if they could send out an email blast. Ms. Adams stated it would be best to send out an email blast or put a notice on the website and would work on one.

FOURTEENTH ORDER OF BUSINESS Next Meeting Date – <u>June 18, 2025, 12:00 P.M.; The Gator Room</u>

Mr. Cameron stated that the meeting was scheduled for June 18, 2025, at 12:00 p.m. at this location.

FIFTEENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. McKelvey seconded by Ms. Nelson with all in favor the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2025-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.

WHEREAS, the District Manager has, prior to the seventeenth (17th) day in July, 2025, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Poinciana Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set July 16, 2025, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

Section 1. Budget

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

b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2025 and/or revised projections for Fiscal Year 2026.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Poinciana Community Development District for the Fiscal Year Ending September 30, 2026," as adopted by the Board of Supervisors on July 16, 2025.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Poinciana Community Development District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of **$**_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$_____
DEBT SERVICE FUND	$_____
TOTAL ALL FUNDS	$_____

Section 3. Supplemental Appropriations

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

a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

b. Board may authorize an appropriation from the unappropriated balance of any fund.

c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

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

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

Introduced, considered favorably, and adopted this 16th day of July, 2025.

ATTEST:

POINCIANA COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____

Its:_____

Poinciana

Community Development District

Proposed Budget

FY2026

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Poinciana

Community Development District

Proposed Budget
General Fund

	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 886,925	$ 893,109	$ -	$ 893,109	$ 886,925
Interest	$ 2,373	$ 9,345	$ 8,000	$ 17,345	$ 8,673
Total Revenues	**$ 889,298**	**$ 902,455**	**$ 8,000**	**$ 910,455**	**$ 895,598**
Expenditures					
Administrative					
Supervisors Fees	$ 12,000	$ 6,600	$ 4,000	$ 10,600	$ 12,000
FICA Expense	$ 918	$ 505	$ 306	$ 811	$ 918
Engineering	$ 20,000	$ 16,098	$ 8,000	$ 24,098	$ 20,000
Attorney	$ 30,000	$ 21,683	$ 15,000	$ 36,683	$ 35,000
Arbitrage	$ 450	$ -	$ -	$ -	$ -
Annual Audit	$ 3,700	$ 3,700	$ -	$ 3,700	$ 3,200
Trustee Fees	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000
Assessment Administration	$ 5,250	$ 5,250	$ -	$ 5,250	$ 5,408
Management Fees	$ 45,423	$ 30,282	$ 15,141	$ 45,423	$ 46,786
Information Technology	$ 1,300	$ 867	$ 433	$ 1,300	$ 1,339
Website Maintenance	$ 867	$ 578	$ 289	$ 867	$ 893
Telephone	$ 100	$ -	$ 33	$ 33	$ 100
Postage	$ 2,600	$ 1,205	$ 1,000	$ 2,205	$ 2,600
Printing & Binding	$ 500	$ 17	$ 167	$ 183	$ 500
Insurance	$ 7,981	$ 7,763	$ -	$ 7,763	$ 8,927
Legal Advertising	$ 5,500	$ 873	$ 4,500	$ 5,373	$ 5,500
Other Current Charges	$ 2,400	$ 676	$ 240	$ 916	$ 2,400
Office Supplies	$ 400	$ 73	$ 100	$ 173	$ 400
Property Appraiser	$ 7,000	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative	**$ 150,564**	**$ 100,344**	**$ 49,209**	**$ 149,553**	**$ 150,146**

Poinciana

Community Development District

Proposed Budget
General Fund

	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Total Projected 9/30/25	Proposed Budget FY2026
Operations & Maintenance					
Field Services	$ 11,140	$ 7,427	$ 3,713	$ 11,140	$ 11,474
Property Insurance	$ 21,500	$ 22,169	$ -	$ 22,169	$ 25,494
Electric	$ 2,544	$ 862	$ 720	$ 1,582	$ 1,800
Landscape Maintenance	$ 220,544	$ 128,650	$ 64,325	$ 192,974	$ 205,665
Landscape Improvement Areas Contingency	$ 18,500	$ -	$ -	$ -	$ -
Aquatic Control Maintenance	$ 159,828	$ 101,984	$ 50,992	$ 152,976	$ 165,444
Aquatic Midge Management	$ 194,062	$ 117,618	$ 58,809	$ 176,427	$ 191,733
Pressure Washing	$ -	$ -	$ -	$ -	$ 12,000
Lift Station Maintenance	$ -	$ -	$ -	$ -	$ 3,000
R&M - Plant Replacement	$ 7,000	$ -	$ 3,500	$ 3,500	$ 10,000
Storm Structure Repairs	$ 41,616	$ -	$ 20,808	$ 20,808	$ 41,616
Stormwater Water Quality/Landscape Improvements	$ -	$ -	$ -		$ 23,500
Contingency	$ 12,000	$ 79,455	$ 4,000	$ 83,455	$ 12,000
Total Operations & Maintenance	**$ 688,734**	**$ 458,165**	**$ 206,867**	**$ 665,032**	**$ 703,727**
Other Expenditures					
Transfer Out - Capital Reserve	$ 50,000	$ 50,000	$ -	$ 50,000	$ 41,726
Total Other Expenditures	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 41,726**
Total Expenditures	**$ 889,298**	**$ 608,509**	**$ 256,077**	**$ 864,585**	**$ 895,598**
Excess Revenues/(Expenditures)	$ -	$ 293,946	$ (248,077)	$ 45,870	$ -

Net Assessments	$ 886,925
Collection Cost (7%)	$ 66,758
Gross Assessments	**$ 953,683**

Property Type	Platted Units	Per Unit Net	Per Unit Gross	Net Total
Platted Residential	3820	$227.61	$244.74	$869,470
Town Center Commercial	72.15	$227.61	$244.74	$16,422
Golf Course	4.54	$227.61	$244.74	$1,033
	3896.69			**$886,925**

Revenues:

Special Assessments

The District will 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.

Interest

The District earns interest income on their operating accounts and other investments.

Expenditures:

Administrative:

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive $200 per meeting, not to exceed $4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer, GAI Consultants, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Trustee Fees

The District will pay annual trustee fees for the Series 2022 Special Assessment Refunding Bonds that are deposited with a Trustee at Hancock Whitney.

Assessment Administration

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

Management Fees

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

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of materials, overnight deliveries, checks for vendors and other required correspondence.

Printing & Binding

Printing board materials, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Public Risk Insurance. Public Risk Insurance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

The District's Property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents cost of electric services for item lights. District currently has two accounts with Duke Energy.

Account #	Service Address	Monthly	Annual
910087973720	1051 Cypress Pky, 9 Tunnel Lights	$32	$384
910087973960	1051 Cypress Pky, Lites/Golf Tunnel 33	$55	$660
910172999846	500 Genoa Drive, Lift Station	$20	$240
	Contingency		$516
	Total		**$1,800**

Landscape Maintenance

The District will maintain the lake bank maintenance that include mowing of no less than once every 7 days during the months of April 1st to October 31st and no less than once every 14 days from November 1st to March 31st. The District has contracted with Floralawn 2, LLC for this service.

Description	Monthly	Annual
Landscape Maintenance	$16,081	$192,974
1.5% Increase		$2,895
5% Buffer		$9,796
Total		**$205,665**

Aquatic Control Maintenance

Represents cost for maintenance to the ponds located within the District. Services include, but are not limited to, treatment removal and offsite disposal of nuisance vegetation and algae treatment. The District has contracted with Solitude Lake Management for these services.

Description	Monthly	Annual
Aquatic Maintenance	$12,748	$152,976
3% Increase		$4,589
5% Buffer		$7,879
Total		**$165,444**

Aquatic Midge Management

Represents costs for aquatic midge control (blind mosquitoes, weekly ATV aerosol & monthly aerial larva side.)

Description	Monthly	Annual
Aquatic Midge Control	$14,702	$176,427
3.5% Increase		$6,175
5% Buffer		$9,131
Total		**$191,733**

Pressure Washing

Represents the estimated cost of pressure washing.

Lift Station Maintenance

Represents the estimated costs of any repairs or maintenance of the District's lift station.

Storm Structure Repairs

Represents estimated repair and maintenance cost to the drainage structures maintained by the District.

Stormwater Water Quality/Landscaping Improvements

Improvements include freshwater clams, other biological agents, aerators, landscaping or other special projects to improve the stormwater pond water quality.

R&M – Plant Replacement

Represents estimated cost for the replacement of aquatic plants and tree replacement around the ponds.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Poinciana

Community Development District

Proposed Budget

Debt Service Fund

	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues					
Assessments	$ 1,279,197	$ 1,287,909	$ -	$ 1,287,909	$ 1,278,850
Assessments - Prepayments	$ -	$ 3,871	$ -	$ 3,871	$ -
Interest	$ 15,000	$ 28,264	$ 14,132	$ 42,396	$ 20,000
Carry Forward Surplus	$ 478,956	$ 489,076	$ -	$ 489,076	$ 523,210
Total Revenues	**$ 1,773,154**	**$ 1,809,120**	**$ 14,132**	**$ 1,823,252**	**$ 1,822,060**
Expenditures					
Administrative					
Property Appraiser	$ 13,755	$ -	$ -	$ -	$ -
Series 2022					
Interest - 11/1	$ 97,211	$ 97,051	$ -	$ 97,051	$ 85,738
Special Call - 11/1	$ -	$ 5,000	$ -	$ 5,000	$ -
Principal - 5/1	$ 1,101,000	$ 1,101,000	$ -	$ 1,101,000	$ 1,124,000
Interest - 5/1	$ 97,211	$ 96,990	$ -	$ 96,990	$ 85,738
Total Expenditures	**$ 1,309,176**	**$ 1,300,041**	**$ -**	**$ 1,300,041**	**$ 1,295,477**
Excess Revenues/(Expenditures)	**$ 463,977**	**$ 509,079**	**$ 14,132**	**$ 523,210**	**$ 526,583**

	Series 2022	
Interest - 11/1/26	$	73,441.72
Net Assessments	$	1,278,850
Collection Cost (7%)	$	96,257
Gross Assessments	**$**	**1,375,107**

Property Type	Platted Units	Net Per Unit	Gross Per Unit	Gross Total
Commercial	72.15	$347.78	$373.96	$26,981
Residential	3605	$347.78	$373.96	$1,348,126
Platted Residential - Prepaid	214	$0.00	$0.00	$0
	3891.15			**$1,375,107**

Poinciana

Community Development District

Series 2022 Special Assessment Refunding Bonds

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/25	$ 7,139,000.00	$ -	$ 85,738.28	$ 1,283,948.98
05/01/26	$ 7,139,000.00	$ 1,124,000.00	$ 85,738.28	
11/01/26	$ 6,015,000.00	$ -	$ 73,441.72	$ 1,283,180.00
05/01/27	$ 6,015,000.00	$ 1,147,000.00	$ 73,441.72	
11/01/27	$ 4,868,000.00	$ -	$ 60,347.57	$ 1,280,789.29
05/01/28	$ 4,868,000.00	$ 1,171,000.00	$ 60,347.57	
11/01/28	$ 3,697,000.00	$ -	$ 46,455.41	$ 1,277,802.98
05/01/29	$ 3,697,000.00	$ 1,200,000.00	$ 46,455.41	
11/01/29	$ 2,497,000.00	$ -	$ 31,764.41	$ 1,278,219.82
05/01/30	$ 2,497,000.00	$ 1,234,000.00	$ 31,764.41	
11/01/30	$ 1,263,000.00	$ -	$ 16,257.97	$ 1,282,022.38
05/01/31	$ 1,263,000.00	$ 1,263,000.00	$ 16,257.97	$ 1,279,257.97
		$ 7,139,000.00	**$ 628,010.73**	**$ 8,965,221.43**

Poinciana

Community Development District

Proposed Budget

Capital Reserve Fund

	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues					
Interest	$ -	$ 4,706	$ 2,353	$ 7,059	$ 5,000
Carry Forward Surplus	$ 150,440	$ 157,045	$ -	$ 157,045	$ 214,104
Total Revenues	**$ 150,440**	**$ 161,751**	**$ 2,353**	**$ 164,104**	**$ 219,104**
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)					
Transfer In	$ 50,000	$ 50,000	$ -	$ 50,000	$ 41,726
Total Other Financing Sources/(Uses)	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 41,726**
Excess Revenues/(Expenditures)	**$ 200,440**	**$ 211,751**	**$ 2,353**	**$ 214,104**	**$ 260,830**

SECTION B

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Polk County, Florida (the "County"); and

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

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2025-2026 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2025-2026; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit "A", and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to collect special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Poinciana Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 4. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the flowing schedule: 50% due no later than November 1, 2025, 25% due no later than February 1, 2026 and 25% due no later than May 1, 2026. In the event that an assessment payment is not made in

accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2026 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 5. CERTIFICATION OF ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots 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 taxes. The proceeds there from shall be paid to the Poinciana Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Poinciana Community Development District.

PASSED AND ADOPTED this 16th day of July, 2025.

ATTEST:

POINCIANA COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/ Assistant Secretary

By:_____

Its:_____

Exhibit A

Poinciana

Community Development District

Proposed Budget

FY2026

Table of Contents

Poinciana

Community Development District

Proposed Budget
General Fund

	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 886,925	$ 893,109	$ -	$ 893,109	$ 886,925
Interest	$ 2,373	$ 9,345	$ 8,000	$ 17,345	$ 8,673
Total Revenues	**$ 889,298**	**$ 902,455**	**$ 8,000**	**$ 910,455**	**$ 895,598**
Expenditures					
Administrative					
Supervisors Fees	$ 12,000	$ 6,600	$ 4,000	$ 10,600	$ 12,000
FICA Expense	$ 918	$ 505	$ 306	$ 811	$ 918
Engineering	$ 20,000	$ 16,098	$ 8,000	$ 24,098	$ 20,000
Attorney	$ 30,000	$ 21,683	$ 15,000	$ 36,683	$ 35,000
Arbitrage	$ 450	$ -	$ -	$ -	$ -
Annual Audit	$ 3,700	$ 3,700	$ -	$ 3,700	$ 3,200
Trustee Fees	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000
Assessment Administration	$ 5,250	$ 5,250	$ -	$ 5,250	$ 5,408
Management Fees	$ 45,423	$ 30,282	$ 15,141	$ 45,423	$ 46,786
Information Technology	$ 1,300	$ 867	$ 433	$ 1,300	$ 1,339
Website Maintenance	$ 867	$ 578	$ 289	$ 867	$ 893
Telephone	$ 100	$ -	$ 33	$ 33	$ 100
Postage	$ 2,600	$ 1,205	$ 1,000	$ 2,205	$ 2,600
Printing & Binding	$ 500	$ 17	$ 167	$ 183	$ 500
Insurance	$ 7,981	$ 7,763	$ -	$ 7,763	$ 8,927
Legal Advertising	$ 5,500	$ 873	$ 4,500	$ 5,373	$ 5,500
Other Current Charges	$ 2,400	$ 676	$ 240	$ 916	$ 2,400
Office Supplies	$ 400	$ 73	$ 100	$ 173	$ 400
Property Appraiser	$ 7,000	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative	**$ 150,564**	**$ 100,344**	**$ 49,209**	**$ 149,553**	**$ 150,146**

Poinciana

Community Development District

Proposed Budget
General Fund

	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Total Projected 9/30/25	Proposed Budget FY2026
Operations & Maintenance					
Field Services	$ 11,140	$ 7,427	$ 3,713	$ 11,140	$ 11,474
Property Insurance	$ 21,500	$ 22,169	$ -	$ 22,169	$ 25,494
Electric	$ 2,544	$ 862	$ 720	$ 1,582	$ 1,800
Landscape Maintenance	$ 220,544	$ 128,650	$ 64,325	$ 192,974	$ 205,665
Landscape Improvement Areas Contingency	$ 18,500	$ -	$ -	$ -	$ -
Aquatic Control Maintenance	$ 159,828	$ 101,984	$ 50,992	$ 152,976	$ 165,444
Aquatic Midge Management	$ 194,062	$ 117,618	$ 58,809	$ 176,427	$ 191,733
Pressure Washing	$ -	$ -	$ -	$ -	$ 12,000
Lift Station Maintenance	$ -	$ -	$ -	$ -	$ 3,000
R&M - Plant Replacement	$ 7,000	$ -	$ 3,500	$ 3,500	$ 10,000
Storm Structure Repairs	$ 41,616	$ -	$ 20,808	$ 20,808	$ 41,616
Stormwater Water Quality/Landscape Improvements	$ -	$ -	$ -		$ 23,500
Contingency	$ 12,000	$ 79,455	$ 4,000	$ 83,455	$ 12,000
Total Operations & Maintenance	**$ 688,734**	**$ 458,165**	**$ 206,867**	**$ 665,032**	**$ 703,727**
Other Expenditures					
Transfer Out - Capital Reserve	$ 50,000	$ 50,000	$ -	$ 50,000	$ 41,726
Total Other Expenditures	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 41,726**
Total Expenditures	**$ 889,298**	**$ 608,509**	**$ 256,077**	**$ 864,585**	**$ 895,598**
Excess Revenues/(Expenditures)	$ -	$ 293,946	$ (248,077)	$ 45,870	$ -

Net Assessments	$ 886,925
Collection Cost (7%)	$ 66,758
Gross Assessments	**$ 953,683**

Property Type	Platted Units	Per Unit Net	Per Unit Gross	Net Total
Platted Residential	3820	$227.61	$244.74	$869,470
Town Center Commercial	72.15	$227.61	$244.74	$16,422
Golf Course	4.54	$227.61	$244.74	$1,033
	3896.69			**$886,925**

Revenues:

Special Assessments

The District will 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.

Interest

The District earns interest income on their operating accounts and other investments.

Expenditures:

Administrative:

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive $200 per meeting, not to exceed $4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer, GAI Consultants, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Trustee Fees

The District will pay annual trustee fees for the Series 2022 Special Assessment Refunding Bonds that are deposited with a Trustee at Hancock Whitney.

Assessment Administration

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

Management Fees

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

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of materials, overnight deliveries, checks for vendors and other required correspondence.

Printing & Binding

Printing board materials, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Public Risk Insurance. Public Risk Insurance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

The District's Property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents cost of electric services for item lights. District currently has two accounts with Duke Energy.

Account #	Service Address	Monthly	Annual
910087973720	1051 Cypress Pky, 9 Tunnel Lights	$32	$384
910087973960	1051 Cypress Pky, Lites/Golf Tunnel 33	$55	$660
910172999846	500 Genoa Drive, Lift Station	$20	$240
	Contingency		$516
	Total		**$1,800**

Landscape Maintenance

The District will maintain the lake bank maintenance that include mowing of no less than once every 7 days during the months of April 1st to October 31st and no less than once every 14 days from November 1st to March 31st. The District has contracted with Floralawn 2, LLC for this service.

Description	Monthly	Annual
Landscape Maintenance	$16,081	$192,974
1.5% Increase		$2,895
5% Buffer		$9,796
Total		**$205,665**

Aquatic Control Maintenance

Represents cost for maintenance to the ponds located within the District. Services include, but are not limited to, treatment removal and offsite disposal of nuisance vegetation and algae treatment. The District has contracted with Solitude Lake Management for these services.

Description	Monthly	Annual
Aquatic Maintenance	$12,748	$152,976
3% Increase		$4,589
5% Buffer		$7,879
Total		**$165,444**

Aquatic Midge Management

Represents costs for aquatic midge control (blind mosquitoes, weekly ATV aerosol & monthly aerial larva side.)

Description	Monthly	Annual
Aquatic Midge Control	$14,702	$176,427
3.5% Increase		$6,175
5% Buffer		$9,131
Total		**$191,733**

Pressure Washing

Represents the estimated cost of pressure washing.

Lift Station Maintenance

Represents the estimated costs of any repairs or maintenance of the District's lift station.

Storm Structure Repairs

Represents estimated repair and maintenance cost to the drainage structures maintained by the District.

Stormwater Water Quality/Landscaping Improvements

Improvements include freshwater clams, other biological agents, aerators, landscaping or other special projects to improve the stormwater pond water quality.

R&M – Plant Replacement

Represents estimated cost for the replacement of aquatic plants and tree replacement around the ponds.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Poinciana

Community Development District

Proposed Budget

Debt Service Fund

	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues					
Assessments	$ 1,279,197	$ 1,287,909	$ -	$ 1,287,909	$ 1,278,850
Assessments - Prepayments	$ -	$ 3,871	$ -	$ 3,871	$ -
Interest	$ 15,000	$ 28,264	$ 14,132	$ 42,396	$ 20,000
Carry Forward Surplus	$ 478,956	$ 489,076	$ -	$ 489,076	$ 523,210
Total Revenues	**$ 1,773,154**	**$ 1,809,120**	**$ 14,132**	**$ 1,823,252**	**$ 1,822,060**
Expenditures					
Administrative					
Property Appraiser	$ 13,755	$ -	$ -	$ -	$ -
Series 2022					
Interest - 11/1	$ 97,211	$ 97,051	$ -	$ 97,051	$ 85,738
Special Call - 11/1	$ -	$ 5,000	$ -	$ 5,000	$ -
Principal - 5/1	$ 1,101,000	$ 1,101,000	$ -	$ 1,101,000	$ 1,124,000
Interest - 5/1	$ 97,211	$ 96,990	$ -	$ 96,990	$ 85,738
Total Expenditures	**$ 1,309,176**	**$ 1,300,041**	**$ -**	**$ 1,300,041**	**$ 1,295,477**
Excess Revenues/(Expenditures)	**$ 463,977**	**$ 509,079**	**$ 14,132**	**$ 523,210**	**$ 526,583**

	Series 2022	
Interest - 11/1/26	$	73,441.72
Net Assessments	$	1,278,850
Collection Cost (7%)	$	96,257
Gross Assessments	**$**	**1,375,107**

Property Type	Platted Units	Net Per Unit	Gross Per Unit	Gross Total
Commercial	72.15	$347.78	$373.96	$26,981
Residential	3605	$347.78	$373.96	$1,348,126
Platted Residential - Prepaid	214	$0.00	$0.00	$0
	3891.15			**$1,375,107**

Poinciana

Community Development District

Series 2022 Special Assessment Refunding Bonds

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/25	$ 7,139,000.00	$ -	$ 85,738.28	$ 1,283,948.98
05/01/26	$ 7,139,000.00	$ 1,124,000.00	$ 85,738.28	
11/01/26	$ 6,015,000.00	$ -	$ 73,441.72	$ 1,283,180.00
05/01/27	$ 6,015,000.00	$ 1,147,000.00	$ 73,441.72	
11/01/27	$ 4,868,000.00	$ -	$ 60,347.57	$ 1,280,789.29
05/01/28	$ 4,868,000.00	$ 1,171,000.00	$ 60,347.57	
11/01/28	$ 3,697,000.00	$ -	$ 46,455.41	$ 1,277,802.98
05/01/29	$ 3,697,000.00	$ 1,200,000.00	$ 46,455.41	
11/01/29	$ 2,497,000.00	$ -	$ 31,764.41	$ 1,278,219.82
05/01/30	$ 2,497,000.00	$ 1,234,000.00	$ 31,764.41	
11/01/30	$ 1,263,000.00	$ -	$ 16,257.97	$ 1,282,022.38
05/01/31	$ 1,263,000.00	$ 1,263,000.00	$ 16,257.97	$ 1,279,257.97
		$ 7,139,000.00	**$ 628,010.73**	**$ 8,965,221.43**

Poinciana

Community Development District

Proposed Budget

Capital Reserve Fund

	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues					
Interest	$ -	$ 4,706	$ 2,353	$ 7,059	$ 5,000
Carry Forward Surplus	$ 150,440	$ 157,045	$ -	$ 157,045	$ 214,104
Total Revenues	**$ 150,440**	**$ 161,751**	**$ 2,353**	**$ 164,104**	**$ 219,104**
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)					
Transfer In	$ 50,000	$ 50,000	$ -	$ 50,000	$ 41,726
Total Other Financing Sources/(Uses)	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 41,726**
Excess Revenues/(Expenditures)	**$ 200,440**	**$ 211,751**	**$ 2,353**	**$ 214,104**	**$ 260,830**

Exhibit B

Poinciana CDD
FY 26 Assessment Roll

PARCEL ID	Units	O&M	Debt	Total
282713933512000010	1	$244.74	$373.96	$618.70
282713933512000020	1	$244.74	$373.96	$618.70
282713933512000030	1	$244.74	$373.96	$618.70
282713933512000040	1	$244.74	$373.96	$618.70
282713933512000050	1	$244.74	$373.96	$618.70
282713933512000060	1	$244.74	$0.00	$244.74
282713933512000070	1	$244.74	$373.96	$618.70
282713933512000080	1	$244.74	$373.96	$618.70
282713933512000090	1	$244.74	$373.96	$618.70
282713933512000100	1	$244.74	$373.96	$618.70
282713933512000110	1	$244.74	$373.96	$618.70
282713933512000120	1	$244.74	$373.96	$618.70
282713933512000130	1	$244.74	$373.96	$618.70
282713933512000140	1	$244.74	$373.96	$618.70
282713933512000150	1	$244.74	$373.96	$618.70
282713933512000160	1	$244.74	$373.96	$618.70
282713933512000170	1	$244.74	$373.96	$618.70
282713933512000180	1	$244.74	$373.96	$618.70
282713933512000190	1	$244.74	$0.00	$244.74
282713933512000200	1	$244.74	$373.96	$618.70
282713933512000210	1	$244.74	$373.96	$618.70
282713933512000220	1	$244.74	$373.96	$618.70
282713933512000230	1	$244.74	$373.96	$618.70
282713933512000240	1	$244.74	$373.96	$618.70
282713933512000250	1	$244.74	$373.96	$618.70
282713933512000260	1	$244.74	$373.96	$618.70
282713933512000270	1	$244.74	$373.96	$618.70
282713933512000280	1	$244.74	$373.96	$618.70
282713933512000290	1	$244.74	$373.96	$618.70
282713933512000300	1	$244.74	$373.96	$618.70
282713933512000310	1	$244.74	$373.96	$618.70
282713933512000320	1	$244.74	$373.96	$618.70
282713933512000330	1	$244.74	$373.96	$618.70
282713933512000340	1	$244.74	$373.96	$618.70
282713933512000350	1	$244.74	$373.96	$618.70
282713933512000360	1	$244.74	$373.96	$618.70
282713933512000370	1	$244.74	$373.96	$618.70
282713933512000380	1	$244.74	$373.96	$618.70
282713933512000390	1	$244.74	$373.96	$618.70
282713933512000400	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282713933512000410	1	$244.74	$373.96	$618.70
282713933512000420	1	$244.74	$373.96	$618.70
282713933512000430	1	$244.74	$373.96	$618.70
282713933512000440	1	$244.74	$373.96	$618.70
282713933512000450	1	$244.74	$373.96	$618.70
282713933512000460	1	$244.74	$0.00	$244.74
282713933512000470	1	$244.74	$373.96	$618.70
282713933512000480	1	$244.74	$373.96	$618.70
282713933512000490	1	$244.74	$373.96	$618.70
282713933512000500	1	$244.74	$373.96	$618.70
282713933512000510	1	$244.74	$373.96	$618.70
282713933512000520	1	$244.74	$373.96	$618.70
282713933512000530	1	$244.74	$373.96	$618.70
282713933512000540	1	$244.74	$373.96	$618.70
282713933512000550	1	$244.74	$373.96	$618.70
282713933512000560	1	$244.74	$373.96	$618.70
282713933512000570	1	$244.74	$373.96	$618.70
282713933512000580	1	$244.74	$373.96	$618.70
282713933512000590	1	$244.74	$373.96	$618.70
282713933512000600	1	$244.74	$373.96	$618.70
282713933512000610	1	$244.74	$373.96	$618.70
282713933512000620	1	$244.74	$373.96	$618.70
282713933512000630	1	$244.74	$373.96	$618.70
282713933512000640	1	$244.74	$373.96	$618.70
282713933512000650	1	$244.74	$373.96	$618.70
282713933512000660		$0.00	$0.00	$0.00
282713933512000670		$0.00	$0.00	$0.00
282713933512000680		$0.00	$0.00	$0.00
282713933512000690		$0.00	$0.00	$0.00
282713933512000700		$0.00	$0.00	$0.00
282713933512000710		$0.00	$0.00	$0.00
282713933512000720		$0.00	$0.00	$0.00
282713933512000730		$0.00	$0.00	$0.00
282713933512000740		$0.00	$0.00	$0.00
282713933512000750		$0.00	$0.00	$0.00
282713933512000760		$0.00	$0.00	$0.00
282713933512000770		$0.00	$0.00	$0.00
282713933512000780		$0.00	$0.00	$0.00
282713933513000010	1	$244.74	$373.96	$618.70
282713933513000020	1	$244.74	$373.96	$618.70
282713933513000030	1	$244.74	$373.96	$618.70
282713933513000040	1	$244.74	$373.96	$618.70
282713933513000050	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282713933513000060	1	$244.74	$373.96	$618.70
282713933513000070	1	$244.74	$0.00	$244.74
282713933513000080	1	$244.74	$373.96	$618.70
282713933513000090	1	$244.74	$373.96	$618.70
282713933513000100	1	$244.74	$373.96	$618.70
282713933513000110	1	$244.74	$373.96	$618.70
282713933513000120	1	$244.74	$373.96	$618.70
282713933513000130	1	$244.74	$373.96	$618.70
282713933513000140	1	$244.74	$373.96	$618.70
282713933513000150	1	$244.74	$373.96	$618.70
282713933513000160	1	$244.74	$373.96	$618.70
282713933513000170	1	$244.74	$373.96	$618.70
282713933513000180	1	$244.74	$373.96	$618.70
282713933513000190	1	$244.74	$373.96	$618.70
282713933513000200	1	$244.74	$373.96	$618.70
282713933513000210	1	$244.74	$373.96	$618.70
282713933513000220	1	$244.74	$373.96	$618.70
282713933513000230	1	$244.74	$373.96	$618.70
282713933513000240	1	$244.74	$373.96	$618.70
282713933513000250	1	$244.74	$373.96	$618.70
282713933513000260	1	$244.74	$0.00	$244.74
282713933513000270	1	$244.74	$373.96	$618.70
282713933513000280	1	$244.74	$0.00	$244.74
282713933513000290	1	$244.74	$373.96	$618.70
282713933513000300	1	$244.74	$0.00	$244.74
282713933513000310	1	$244.74	$373.96	$618.70
282713933513000320	1	$244.74	$373.96	$618.70
282713933513000330	1	$244.74	$0.00	$244.74
282713933513000340	1	$244.74	$373.96	$618.70
282713933513000350	1	$244.74	$373.96	$618.70
282713933513000360	1	$244.74	$373.96	$618.70
282713933513000370	1	$244.74	$373.96	$618.70
282713933513000380	1	$244.74	$373.96	$618.70
282713933513000390	1	$244.74	$373.96	$618.70
282713933513000400	1	$244.74	$373.96	$618.70
282713933513000410	1	$244.74	$373.96	$618.70
282713933513000420	1	$244.74	$373.96	$618.70
282713933513000430	1	$244.74	$373.96	$618.70
282713933513000440	1	$244.74	$373.96	$618.70
282713933513000450	1	$244.74	$373.96	$618.70
282713933513000460	1	$244.74	$373.96	$618.70
282713933513000470	1	$244.74	$373.96	$618.70
282713933513000480	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282713933513000490	1	$244.74	$0.00	$244.74
282713933513000500	1	$244.74	$0.00	$244.74
282713933513000510	1	$244.74	$0.00	$244.74
282713933513000520	1	$244.74	$0.00	$244.74
282713933513000530	1	$244.74	$373.96	$618.70
282713933513000540	1	$244.74	$373.96	$618.70
282713933513000550	1	$244.74	$373.96	$618.70
282713933513000560	1	$244.74	$373.96	$618.70
282713933513000570	1	$244.74	$373.96	$618.70
282713933513000580	1	$244.74	$373.96	$618.70
282713933513000590	1	$244.74	$373.96	$618.70
282713933513000600	1	$244.74	$373.96	$618.70
282713933513000610	1	$244.74	$373.96	$618.70
282713933513000620	1	$244.74	$373.96	$618.70
282713933513000630	1	$244.74	$373.96	$618.70
282713933513000640	1	$244.74	$373.96	$618.70
282713933513000650	1	$244.74	$373.96	$618.70
282713933513000660	1	$244.74	$373.96	$618.70
282713933513000680	1	$244.74	$373.96	$618.70
282713933513000690	1	$244.74	$373.96	$618.70
282713933513000700	1	$244.74	$373.96	$618.70
282713933513000710	1	$244.74	$373.96	$618.70
282713933513000720	1	$244.74	$373.96	$618.70
282713933513000730	1	$244.74	$373.96	$618.70
282713933513000740	1	$244.74	$373.96	$618.70
282713933513000750	1	$244.74	$373.96	$618.70
282713933513000760	1	$244.74	$373.96	$618.70
282713933513000770	1	$244.74	$373.96	$618.70
282713933513000780	1	$244.74	$373.96	$618.70
282713933513000790	1	$244.74	$373.96	$618.70
282713933513000800	1	$244.74	$373.96	$618.70
282713933513000810	1	$244.74	$373.96	$618.70
282713933513000820	1	$244.74	$373.96	$618.70
282713933513000830	1	$244.74	$373.96	$618.70
282713933513000840	1	$244.74	$373.96	$618.70
282713933513000850	1	$244.74	$0.00	$244.74
282713933513000860	1	$244.74	$373.96	$618.70
282713933513000870	1	$244.74	$373.96	$618.70
282713933513000880	1	$244.74	$373.96	$618.70
282713933513000890	1	$244.74	$0.00	$244.74
282713933513000900	1	$244.74	$373.96	$618.70
282713933513000910	1	$244.74	$373.96	$618.70
282713933513000920	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282713933513000930	1	$244.74	$373.96	$618.70
282713933513000940	1	$244.74	$373.96	$618.70
282713933513000950	1	$244.74	$373.96	$618.70
282713933513000960	1	$244.74	$373.96	$618.70
282713933513000970	1	$244.74	$373.96	$618.70
282713933513000980	1	$244.74	$373.96	$618.70
282713933513000990	1	$244.74	$0.00	$244.74
282713933513001000	1	$244.74	$373.96	$618.70
282713933513001010	1	$244.74	$373.96	$618.70
282713933513001020	1	$244.74	$373.96	$618.70
282713933513001030	1	$244.74	$373.96	$618.70
282713933513001040	1	$244.74	$373.96	$618.70
282713933513001050	1	$244.74	$373.96	$618.70
282713933513001060	1	$244.74	$373.96	$618.70
282713933513001070	1	$244.74	$373.96	$618.70
282713933513001080	1	$244.74	$373.96	$618.70
282713933513001090	1	$244.74	$373.96	$618.70
282713933513001100	1	$244.74	$373.96	$618.70
282713933513001110	1	$244.74	$373.96	$618.70
282713933513001120	1	$244.74	$373.96	$618.70
282713933513001130	1	$244.74	$373.96	$618.70
282713933513001140	1	$244.74	$373.96	$618.70
282713933513001150	1	$244.74	$373.96	$618.70
282713933513001160	1	$244.74	$373.96	$618.70
282713933513001180	1	$244.74	$373.96	$618.70
282713933513001190	1	$244.74	$373.96	$618.70
282713933513001200	1	$244.74	$373.96	$618.70
282713933513001210		$0.00	$0.00	$0.00
282713933513001220		$0.00	$0.00	$0.00
282713933513001230		$0.00	$0.00	$0.00
282713933513001240		$0.00	$0.00	$0.00
282713933513001250		$0.00	$0.00	$0.00
282713933513001260		$0.00	$0.00	$0.00
282713933513001270		$0.00	$0.00	$0.00
282713933513001280		$0.00	$0.00	$0.00
282713933513001290		$0.00	$0.00	$0.00
282713933513001300		$0.00	$0.00	$0.00
282713933513001310		$0.00	$0.00	$0.00
282713933513001320		$0.00	$0.00	$0.00
282713933513001330		$0.00	$0.00	$0.00
282713933513001340		$0.00	$0.00	$0.00
282713933513001350		$0.00	$0.00	$0.00
282713933513001360		$0.00	$0.00	$0.00

PARCEL ID	Units	O&M	Debt	Total
282713933513001370		$0.00	$0.00	$0.00
282713933513001380		$0.00	$0.00	$0.00
282713933513001390		$0.00	$0.00	$0.00
282713933513001400		$0.00	$0.00	$0.00
282713933513001410		$0.00	$0.00	$0.00
282713933513001420		$0.00	$0.00	$0.00
282713933513001430		$0.00	$0.00	$0.00
282713933513001440		$0.00	$0.00	$0.00
282713933513001450		$0.00	$0.00	$0.00
282713933513001460		$0.00	$0.00	$0.00
282713933514000010	1	$244.74	$373.96	$618.70
282713933514000020	1	$244.74	$373.96	$618.70
282713933514000030	1	$244.74	$0.00	$244.74
282713933514000040	1	$244.74	$373.96	$618.70
282713933514000050	1	$244.74	$373.96	$618.70
282713933514000060	1	$244.74	$373.96	$618.70
282713933514000070	1	$244.74	$373.96	$618.70
282713933514000080	1	$244.74	$373.96	$618.70
282713933514000090	1	$244.74	$373.96	$618.70
282713933514000100	1	$244.74	$373.96	$618.70
282713933514000110	1	$244.74	$373.96	$618.70
282713933514000120	1	$244.74	$373.96	$618.70
282713933514000130	1	$244.74	$373.96	$618.70
282713933514000140	1	$244.74	$373.96	$618.70
282713933514000150	1	$244.74	$373.96	$618.70
282713933514000160	1	$244.74	$373.96	$618.70
282713933514000170	1	$244.74	$0.00	$244.74
282713933514000180	1	$244.74	$373.96	$618.70
282713933514000190	1	$244.74	$373.96	$618.70
282713933514000200	1	$244.74	$373.96	$618.70
282713933514000210	1	$244.74	$373.96	$618.70
282713933514000220	1	$244.74	$373.96	$618.70
282713933514000230	1	$244.74	$373.96	$618.70
282713933514000240	1	$244.74	$373.96	$618.70
282713933514000250	1	$244.74	$373.96	$618.70
282713933514000260	1	$244.74	$373.96	$618.70
282713933514000270	1	$244.74	$373.96	$618.70
282713933514000280	1	$244.74	$0.00	$244.74
282713933514000290	1	$244.74	$373.96	$618.70
282713933514000300	1	$244.74	$373.96	$618.70
282713933514000310	1	$244.74	$0.00	$244.74
282713933514000320	1	$244.74	$373.96	$618.70
282713933514000330	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282713933514000340	1	$244.74	$0.00	$244.74
282713933514000350	1	$244.74	$0.00	$244.74
282713933514000360	1	$244.74	$373.96	$618.70
282713933514000370	1	$244.74	$373.96	$618.70
282713933514000380	1	$244.74	$373.96	$618.70
282713933514000390	1	$244.74	$373.96	$618.70
282713933514000400	1	$244.74	$373.96	$618.70
282713933514000410	1	$244.74	$373.96	$618.70
282713933514000420	1	$244.74	$0.00	$244.74
282713933514000430	1	$244.74	$373.96	$618.70
282713933514000440	1	$244.74	$373.96	$618.70
282713933514000450	1	$244.74	$373.96	$618.70
282713933514000460	1	$244.74	$373.96	$618.70
282713933514000470	1	$244.74	$0.00	$244.74
282713933514000480	1	$244.74	$373.96	$618.70
282713933514000490	1	$244.74	$373.96	$618.70
282713933514000500	1	$244.74	$0.00	$244.74
282713933514000510	1	$244.74	$373.96	$618.70
282713933514000520	1	$244.74	$373.96	$618.70
282713933514000530	1	$244.74	$373.96	$618.70
282713933514000540	1	$244.74	$373.96	$618.70
282713933514000550	1	$244.74	$373.96	$618.70
282713933514000560	1	$244.74	$373.96	$618.70
282713933514000570	1	$244.74	$373.96	$618.70
282713933514000580	1	$244.74	$373.96	$618.70
282713933514000590	1	$244.74	$373.96	$618.70
282713933514000600	1	$244.74	$373.96	$618.70
282713933514000610	1	$244.74	$373.96	$618.70
282713933514000620	1	$244.74	$373.96	$618.70
282713933514000630	1	$244.74	$373.96	$618.70
282713933514000640	1	$244.74	$0.00	$244.74
282713933514000650	1	$244.74	$373.96	$618.70
282713933514000660	1	$244.74	$373.96	$618.70
282713933514000670	1	$244.74	$373.96	$618.70
282713933514000680	1	$244.74	$373.96	$618.70
282713933514000690	1	$244.74	$373.96	$618.70
282713933514000700	1	$244.74	$373.96	$618.70
282713933514000710	1	$244.74	$373.96	$618.70
282713933514000720	1	$244.74	$373.96	$618.70
282713933514000730	1	$244.74	$373.96	$618.70
282713933514000740	1	$244.74	$373.96	$618.70
282713933514000750	1	$244.74	$373.96	$618.70
282713933514000760	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282713933514000770	1	$244.74	$373.96	$618.70
282713933514000780	1	$244.74	$373.96	$618.70
282713933514000790	1	$244.74	$373.96	$618.70
282713933514000800	1	$244.74	$373.96	$618.70
282713933514000810	1	$244.74	$373.96	$618.70
282713933514000820	1	$244.74	$373.96	$618.70
282713933514000830	1	$244.74	$373.96	$618.70
282713933514000840	1	$244.74	$373.96	$618.70
282713933514000850	1	$244.74	$373.96	$618.70
282713933514000860	1	$244.74	$373.96	$618.70
282713933514000870	1	$244.74	$0.00	$244.74
282713933514000880	1	$244.74	$373.96	$618.70
282713933514000890	1	$244.74	$0.00	$244.74
282713933514000900	1	$244.74	$373.96	$618.70
282713933514000910	1	$244.74	$373.96	$618.70
282713933514000920	1	$244.74	$373.96	$618.70
282713933514000930	1	$244.74	$373.96	$618.70
282713933514000940	1	$244.74	$373.96	$618.70
282713933514000950	1	$244.74	$373.96	$618.70
282713933514000960	1	$244.74	$373.96	$618.70
282713933514000970	1	$244.74	$373.96	$618.70
282713933514000980	1	$244.74	$373.96	$618.70
282713933514000990	1	$244.74	$373.96	$618.70
282713933514001000	1	$244.74	$373.96	$618.70
282713933514001010	1	$244.74	$373.96	$618.70
282713933514001020	1	$244.74	$373.96	$618.70
282713933514001030		$0.00	$0.00	$0.00
282713933514001040		$0.00	$0.00	$0.00
282713933514001050		$0.00	$0.00	$0.00
282713933514001060		$0.00	$0.00	$0.00
282713933514001070		$0.00	$0.00	$0.00
282713933514001080		$0.00	$0.00	$0.00
282713933514001090		$0.00	$0.00	$0.00
282714000000011080		$0.00	$0.00	$0.00
282714000000043010		$0.00	$0.00	$0.00
282714933530001000		$0.00	$0.00	$0.00
282714933530042000		$0.00	$0.00	$0.00
282714933530045000		$0.00	$0.00	$0.00
282714933540001000		$0.00	$0.00	$0.00
282714933541000010	1	$244.74	$373.96	$618.70
282714933541000020	1	$244.74	$373.96	$618.70
282714933541000030	1	$244.74	$373.96	$618.70
282714933541000040	1	$244.74	$0.00	$244.74

PARCEL ID	Units	O&M	Debt	Total
282714933541000050	1	$244.74	$373.96	$618.70
282714933541000060	1	$244.74	$373.96	$618.70
282714933541000070	1	$244.74	$373.96	$618.70
282714933541000080	1	$244.74	$373.96	$618.70
282714933541000090	1	$244.74	$373.96	$618.70
282714933541000100	1	$244.74	$373.96	$618.70
282714933541000110	1	$244.74	$373.96	$618.70
282714933541000120	1	$244.74	$373.96	$618.70
282714933541000130	1	$244.74	$373.96	$618.70
282714933541000140	1	$244.74	$373.96	$618.70
282714933541000150	1	$244.74	$373.96	$618.70
282714933541000160	1	$244.74	$373.96	$618.70
282714933541000170	1	$244.74	$373.96	$618.70
282714933541000180	1	$244.74	$0.00	$244.74
282714933541000190	1	$244.74	$373.96	$618.70
282714933541000200	1	$244.74	$373.96	$618.70
282714933541000210	1	$244.74	$373.96	$618.70
282714933541000220	1	$244.74	$373.96	$618.70
282714933541000230	1	$244.74	$373.96	$618.70
282714933541000240	1	$244.74	$373.96	$618.70
282714933541000250	1	$244.74	$373.96	$618.70
282714933541000260	1	$244.74	$373.96	$618.70
282714933541000270	1	$244.74	$373.96	$618.70
282714933541000280	1	$244.74	$373.96	$618.70
282714933541000290	1	$244.74	$0.00	$244.74
282714933541000300	1	$244.74	$373.96	$618.70
282714933541000310	1	$244.74	$373.96	$618.70
282714933541000320	1	$244.74	$0.00	$244.74
282714933541000330	1	$244.74	$373.96	$618.70
282714933541000340	1	$244.74	$373.96	$618.70
282714933541000350	1	$244.74	$373.96	$618.70
282714933541000360	1	$244.74	$373.96	$618.70
282714933541000370	1	$244.74	$373.96	$618.70
282714933541000380	1	$244.74	$373.96	$618.70
282714933541000390	1	$244.74	$373.96	$618.70
282714933541000400	1	$244.74	$0.00	$244.74
282714933541000410	1	$244.74	$373.96	$618.70
282714933541000420	1	$244.74	$373.96	$618.70
282714933541000430	1	$244.74	$373.96	$618.70
282714933541000440	1	$244.74	$373.96	$618.70
282714933541000450	1	$244.74	$373.96	$618.70
282714933541000460	1	$244.74	$373.96	$618.70
282714933541000470	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541000480	1	$244.74	$373.96	$618.70
282714933541000490	1	$244.74	$373.96	$618.70
282714933541000500	1	$244.74	$373.96	$618.70
282714933541000510	1	$244.74	$373.96	$618.70
282714933541000520	1	$244.74	$373.96	$618.70
282714933541000530	1	$244.74	$373.96	$618.70
282714933541000540	1	$244.74	$373.96	$618.70
282714933541000550	1	$244.74	$373.96	$618.70
282714933541000560	1	$244.74	$373.96	$618.70
282714933541000570	1	$244.74	$373.96	$618.70
282714933541000580	1	$244.74	$373.96	$618.70
282714933541000590	1	$244.74	$373.96	$618.70
282714933541000600	1	$244.74	$373.96	$618.70
282714933541000610	1	$244.74	$373.96	$618.70
282714933541000620	1	$244.74	$373.96	$618.70
282714933541000630	1	$244.74	$373.96	$618.70
282714933541000640	1	$244.74	$373.96	$618.70
282714933541000650	1	$244.74	$373.96	$618.70
282714933541000660	1	$244.74	$373.96	$618.70
282714933541000670	1	$244.74	$373.96	$618.70
282714933541000680	1	$244.74	$373.96	$618.70
282714933541000690	1	$244.74	$0.00	$244.74
282714933541000700	1	$244.74	$373.96	$618.70
282714933541000710	1	$244.74	$373.96	$618.70
282714933541000720	1	$244.74	$373.96	$618.70
282714933541000730	1	$244.74	$373.96	$618.70
282714933541000740	1	$244.74	$0.00	$244.74
282714933541000750	1	$244.74	$373.96	$618.70
282714933541000760	1	$244.74	$373.96	$618.70
282714933541000770	1	$244.74	$0.00	$244.74
282714933541000780	1	$244.74	$373.96	$618.70
282714933541000790	1	$244.74	$373.96	$618.70
282714933541000800	1	$244.74	$373.96	$618.70
282714933541000810	1	$244.74	$373.96	$618.70
282714933541000820	1	$244.74	$373.96	$618.70
282714933541000830	1	$244.74	$373.96	$618.70
282714933541000840	1	$244.74	$373.96	$618.70
282714933541000850	1	$244.74	$373.96	$618.70
282714933541000860	1	$244.74	$373.96	$618.70
282714933541000870	1	$244.74	$373.96	$618.70
282714933541000880	1	$244.74	$373.96	$618.70
282714933541000890	1	$244.74	$373.96	$618.70
282714933541000900	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541000910	1	$244.74	$373.96	$618.70
282714933541000920	1	$244.74	$373.96	$618.70
282714933541000930	1	$244.74	$373.96	$618.70
282714933541000940	1	$244.74	$373.96	$618.70
282714933541000950	1	$244.74	$373.96	$618.70
282714933541000960	1	$244.74	$373.96	$618.70
282714933541000970	1	$244.74	$373.96	$618.70
282714933541000980	1	$244.74	$373.96	$618.70
282714933541000990	1	$244.74	$373.96	$618.70
282714933541001000	1	$244.74	$0.00	$244.74
282714933541001010	1	$244.74	$373.96	$618.70
282714933541001020	1	$244.74	$373.96	$618.70
282714933541001030	1	$244.74	$373.96	$618.70
282714933541001040	1	$244.74	$373.96	$618.70
282714933541001050	1	$244.74	$0.00	$244.74
282714933541001060	1	$244.74	$373.96	$618.70
282714933541001070	1	$244.74	$373.96	$618.70
282714933541001080	1	$244.74	$373.96	$618.70
282714933541001090	1	$244.74	$373.96	$618.70
282714933541001100	1	$244.74	$373.96	$618.70
282714933541001110	1	$244.74	$373.96	$618.70
282714933541001120	1	$244.74	$373.96	$618.70
282714933541001130	1	$244.74	$373.96	$618.70
282714933541001140	1	$244.74	$373.96	$618.70
282714933541001150	1	$244.74	$373.96	$618.70
282714933541001160	1	$244.74	$373.96	$618.70
282714933541001170	1	$244.74	$0.00	$244.74
282714933541001180	1	$244.74	$373.96	$618.70
282714933541001190	1	$244.74	$373.96	$618.70
282714933541001200	1	$244.74	$373.96	$618.70
282714933541001210	1	$244.74	$373.96	$618.70
282714933541001220	1	$244.74	$373.96	$618.70
282714933541001230	1	$244.74	$373.96	$618.70
282714933541001240	1	$244.74	$373.96	$618.70
282714933541001250	1	$244.74	$373.96	$618.70
282714933541001260	1	$244.74	$373.96	$618.70
282714933541001270	1	$244.74	$373.96	$618.70
282714933541001280	1	$244.74	$373.96	$618.70
282714933541001290	1	$244.74	$373.96	$618.70
282714933541001300	1	$244.74	$373.96	$618.70
282714933541001310	1	$244.74	$373.96	$618.70
282714933541001320	1	$244.74	$373.96	$618.70
282714933541001330	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541001340	1	$244.74	$373.96	$618.70
282714933541001350	1	$244.74	$373.96	$618.70
282714933541001360	1	$244.74	$373.96	$618.70
282714933541001370	1	$244.74	$373.96	$618.70
282714933541001380	1	$244.74	$373.96	$618.70
282714933541001390	1	$244.74	$373.96	$618.70
282714933541001400	1	$244.74	$373.96	$618.70
282714933541001410	1	$244.74	$373.96	$618.70
282714933541001420	1	$244.74	$373.96	$618.70
282714933541001430	1	$244.74	$373.96	$618.70
282714933541001440	1	$244.74	$373.96	$618.70
282714933541001450	1	$244.74	$373.96	$618.70
282714933541001460	1	$244.74	$373.96	$618.70
282714933541001470	1	$244.74	$373.96	$618.70
282714933541001480	1	$244.74	$373.96	$618.70
282714933541001490	1	$244.74	$373.96	$618.70
282714933541001500	1	$244.74	$373.96	$618.70
282714933541001510	1	$244.74	$373.96	$618.70
282714933541001520	1	$244.74	$373.96	$618.70
282714933541001530	1	$244.74	$373.96	$618.70
282714933541001540	1	$244.74	$0.00	$244.74
282714933541001550	1	$244.74	$373.96	$618.70
282714933541001560	1	$244.74	$373.96	$618.70
282714933541001570	1	$244.74	$373.96	$618.70
282714933541001580	1	$244.74	$373.96	$618.70
282714933541001590	1	$244.74	$373.96	$618.70
282714933541001600	1	$244.74	$373.96	$618.70
282714933541001610	1	$244.74	$373.96	$618.70
282714933541001620	1	$244.74	$373.96	$618.70
282714933541001630	1	$244.74	$373.96	$618.70
282714933541001640	1	$244.74	$373.96	$618.70
282714933541001650	1	$244.74	$373.96	$618.70
282714933541001660	1	$244.74	$373.96	$618.70
282714933541001670	1	$244.74	$373.96	$618.70
282714933541001680	1	$244.74	$0.00	$244.74
282714933541001690	1	$244.74	$373.96	$618.70
282714933541001700	1	$244.74	$373.96	$618.70
282714933541001710	1	$244.74	$373.96	$618.70
282714933541001720	1	$244.74	$373.96	$618.70
282714933541001730	1	$244.74	$373.96	$618.70
282714933541001740	1	$244.74	$373.96	$618.70
282714933541001750	1	$244.74	$373.96	$618.70
282714933541001760	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541001770	1	$244.74	$373.96	$618.70
282714933541001780	1	$244.74	$373.96	$618.70
282714933541001790	1	$244.74	$373.96	$618.70
282714933541001800	1	$244.74	$373.96	$618.70
282714933541001810	1	$244.74	$373.96	$618.70
282714933541001820	1	$244.74	$373.96	$618.70
282714933541001830	1	$244.74	$0.00	$244.74
282714933541001840	1	$244.74	$0.00	$244.74
282714933541001850	1	$244.74	$373.96	$618.70
282714933541001860	1	$244.74	$373.96	$618.70
282714933541001870	1	$244.74	$373.96	$618.70
282714933541001880	1	$244.74	$373.96	$618.70
282714933541001890	1	$244.74	$373.96	$618.70
282714933541001900	1	$244.74	$373.96	$618.70
282714933541001910	1	$244.74	$373.96	$618.70
282714933541001920	1	$244.74	$0.00	$244.74
282714933541001930	1	$244.74	$373.96	$618.70
282714933541001940	1	$244.74	$373.96	$618.70
282714933541001950	1	$244.74	$373.96	$618.70
282714933541001960	1	$244.74	$373.96	$618.70
282714933541001970	1	$244.74	$373.96	$618.70
282714933541001980	1	$244.74	$373.96	$618.70
282714933541001990	1	$244.74	$373.96	$618.70
282714933541002000	1	$244.74	$373.96	$618.70
282714933541002010	1	$244.74	$0.00	$244.74
282714933541002020	1	$244.74	$373.96	$618.70
282714933541002030	1	$244.74	$373.96	$618.70
282714933541002040	1	$244.74	$373.96	$618.70
282714933541002050	1	$244.74	$373.96	$618.70
282714933541002060	1	$244.74	$373.96	$618.70
282714933541002070	1	$244.74	$373.96	$618.70
282714933541002080	1	$244.74	$373.96	$618.70
282714933541002090	1	$244.74	$373.96	$618.70
282714933541002100	1	$244.74	$373.96	$618.70
282714933541002110	1	$244.74	$0.00	$244.74
282714933541002120	1	$244.74	$373.96	$618.70
282714933541002130	1	$244.74	$373.96	$618.70
282714933541002140	1	$244.74	$373.96	$618.70
282714933541002150	1	$244.74	$373.96	$618.70
282714933541002160	1	$244.74	$373.96	$618.70
282714933541002170	1	$244.74	$373.96	$618.70
282714933541002180	1	$244.74	$373.96	$618.70
282714933541002190	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541002200	1	$244.74	$373.96	$618.70
282714933541002210	1	$244.74	$373.96	$618.70
282714933541002220	1	$244.74	$373.96	$618.70
282714933541002230	1	$244.74	$373.96	$618.70
282714933541002240	1	$244.74	$373.96	$618.70
282714933541002250	1	$244.74	$373.96	$618.70
282714933541002260	1	$244.74	$373.96	$618.70
282714933541002270	1	$244.74	$373.96	$618.70
282714933541002280	1	$244.74	$373.96	$618.70
282714933541002290	1	$244.74	$373.96	$618.70
282714933541002300	1	$244.74	$373.96	$618.70
282714933541002310	1	$244.74	$373.96	$618.70
282714933541002320	1	$244.74	$373.96	$618.70
282714933541002330	1	$244.74	$373.96	$618.70
282714933541002340	1	$244.74	$373.96	$618.70
282714933541002350	1	$244.74	$373.96	$618.70
282714933541002360	1	$244.74	$373.96	$618.70
282714933541002370	1	$244.74	$373.96	$618.70
282714933541002380	1	$244.74	$373.96	$618.70
282714933541002390	1	$244.74	$373.96	$618.70
282714933541002400	1	$244.74	$0.00	$244.74
282714933541002410	1	$244.74	$373.96	$618.70
282714933541002420	1	$244.74	$373.96	$618.70
282714933541002430	1	$244.74	$373.96	$618.70
282714933541002440	1	$244.74	$373.96	$618.70
282714933541002450	1	$244.74	$373.96	$618.70
282714933541002460	1	$244.74	$373.96	$618.70
282714933541002470	1	$244.74	$373.96	$618.70
282714933541002480	1	$244.74	$373.96	$618.70
282714933541002490	1	$244.74	$373.96	$618.70
282714933541002500	1	$244.74	$373.96	$618.70
282714933541002510	1	$244.74	$373.96	$618.70
282714933541002520	1	$244.74	$373.96	$618.70
282714933541002530	1	$244.74	$373.96	$618.70
282714933541002540	1	$244.74	$373.96	$618.70
282714933541002550	1	$244.74	$373.96	$618.70
282714933541002560	1	$244.74	$373.96	$618.70
282714933541002570	1	$244.74	$373.96	$618.70
282714933541002580	1	$244.74	$373.96	$618.70
282714933541002590	1	$244.74	$0.00	$244.74
282714933541002600	1	$244.74	$373.96	$618.70
282714933541002610	1	$244.74	$373.96	$618.70
282714933541002620	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541002630	1	$244.74	$373.96	$618.70
282714933541002640	1	$244.74	$0.00	$244.74
282714933541002650	1	$244.74	$373.96	$618.70
282714933541002660	1	$244.74	$373.96	$618.70
282714933541002670	1	$244.74	$373.96	$618.70
282714933541002680	1	$244.74	$373.96	$618.70
282714933541002690	1	$244.74	$373.96	$618.70
282714933541002700	1	$244.74	$373.96	$618.70
282714933541002710	1	$244.74	$373.96	$618.70
282714933541002720	1	$244.74	$373.96	$618.70
282714933541002730	1	$244.74	$373.96	$618.70
282714933541002740	1	$244.74	$373.96	$618.70
282714933541002750	1	$244.74	$373.96	$618.70
282714933541002760	1	$244.74	$373.96	$618.70
282714933541002770	1	$244.74	$373.96	$618.70
282714933541002780	1	$244.74	$373.96	$618.70
282714933541002790	1	$244.74	$373.96	$618.70
282714933541002800	1	$244.74	$373.96	$618.70
282714933541002810	1	$244.74	$373.96	$618.70
282714933541002820	1	$244.74	$373.96	$618.70
282714933541002830	1	$244.74	$373.96	$618.70
282714933541002840	1	$244.74	$373.96	$618.70
282714933541002850	1	$244.74	$373.96	$618.70
282714933541002860	1	$244.74	$373.96	$618.70
282714933541002870	1	$244.74	$373.96	$618.70
282714933541002880	1	$244.74	$373.96	$618.70
282714933541002890	1	$244.74	$373.96	$618.70
282714933541002900	1	$244.74	$373.96	$618.70
282714933541002910	1	$244.74	$373.96	$618.70
282714933541002920	1	$244.74	$373.96	$618.70
282714933541002930	1	$244.74	$373.96	$618.70
282714933541002940	1	$244.74	$373.96	$618.70
282714933541002950	1	$244.74	$373.96	$618.70
282714933541002960	1	$244.74	$373.96	$618.70
282714933541002970	1	$244.74	$373.96	$618.70
282714933541002980	1	$244.74	$373.96	$618.70
282714933541002990	1	$244.74	$373.96	$618.70
282714933541003000	1	$244.74	$373.96	$618.70
282714933541003010	1	$244.74	$373.96	$618.70
282714933541003020	1	$244.74	$373.96	$618.70
282714933541003030	1	$244.74	$373.96	$618.70
282714933541003040	1	$244.74	$373.96	$618.70
282714933541003050	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541003060	1	$244.74	$373.96	$618.70
282714933541003070	1	$244.74	$373.96	$618.70
282714933541003080	1	$244.74	$373.96	$618.70
282714933541003090	1	$244.74	$373.96	$618.70
282714933541003100	1	$244.74	$373.96	$618.70
282714933541003110	1	$244.74	$373.96	$618.70
282714933541003120	1	$244.74	$373.96	$618.70
282714933541003130	1	$244.74	$373.96	$618.70
282714933541003140	1	$244.74	$373.96	$618.70
282714933541003150	1	$244.74	$373.96	$618.70
282714933541003160	1	$244.74	$373.96	$618.70
282714933541003170	1	$244.74	$373.96	$618.70
282714933541003180	1	$244.74	$373.96	$618.70
282714933541003190	1	$244.74	$373.96	$618.70
282714933541003200	1	$244.74	$373.96	$618.70
282714933541003210	1	$244.74	$373.96	$618.70
282714933541003220	1	$244.74	$373.96	$618.70
282714933541003230	1	$244.74	$373.96	$618.70
282714933541003240	1	$244.74	$373.96	$618.70
282714933541003250	1	$244.74	$373.96	$618.70
282714933541003260	1	$244.74	$373.96	$618.70
282714933541003270	1	$244.74	$373.96	$618.70
282714933541003280	1	$244.74	$373.96	$618.70
282714933541003290	1	$244.74	$373.96	$618.70
282714933541003300	1	$244.74	$373.96	$618.70
282714933541003310	1	$244.74	$373.96	$618.70
282714933541003320	1	$244.74	$373.96	$618.70
282714933541003330	1	$244.74	$373.96	$618.70
282714933541003340	1	$244.74	$373.96	$618.70
282714933541003350	1	$244.74	$373.96	$618.70
282714933541003360	1	$244.74	$373.96	$618.70
282714933541003370	1	$244.74	$373.96	$618.70
282714933541003380	1	$244.74	$373.96	$618.70
282714933541003390	1	$244.74	$373.96	$618.70
282714933541003400	1	$244.74	$373.96	$618.70
282714933541003410	1	$244.74	$373.96	$618.70
282714933541003420	1	$244.74	$373.96	$618.70
282714933541003430	1	$244.74	$373.96	$618.70
282714933541003440	1	$244.74	$373.96	$618.70
282714933541003450	1	$244.74	$373.96	$618.70
282714933541003460	1	$244.74	$373.96	$618.70
282714933541003470	1	$244.74	$373.96	$618.70
282714933541003480	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541003490	1	$244.74	$373.96	$618.70
282714933541003500	1	$244.74	$373.96	$618.70
282714933541003510	1	$244.74	$0.00	$244.74
282714933541003520	1	$244.74	$373.96	$618.70
282714933541003530	1	$244.74	$0.00	$244.74
282714933541003540	1	$244.74	$373.96	$618.70
282714933541003550	1	$244.74	$373.96	$618.70
282714933541003560	1	$244.74	$373.96	$618.70
282714933541003570	1	$244.74	$373.96	$618.70
282714933541003580	1	$244.74	$373.96	$618.70
282714933541003590	1	$244.74	$373.96	$618.70
282714933541003600	1	$244.74	$373.96	$618.70
282714933541003610	1	$244.74	$373.96	$618.70
282714933541003620	1	$244.74	$373.96	$618.70
282714933541003630	1	$244.74	$373.96	$618.70
282714933541003640	1	$244.74	$373.96	$618.70
282714933541003650	1	$244.74	$373.96	$618.70
282714933541003660	1	$244.74	$373.96	$618.70
282714933541003670	1	$244.74	$373.96	$618.70
282714933541003680	1	$244.74	$373.96	$618.70
282714933541003690	1	$244.74	$373.96	$618.70
282714933541003700	1	$244.74	$373.96	$618.70
282714933541003710	1	$244.74	$373.96	$618.70
282714933541003720	1	$244.74	$0.00	$244.74
282714933541003730	1	$244.74	$373.96	$618.70
282714933541003740	1	$244.74	$373.96	$618.70
282714933541003750	1	$244.74	$373.96	$618.70
282714933541003760	1	$244.74	$373.96	$618.70
282714933541003770	1	$244.74	$373.96	$618.70
282714933541003780	1	$244.74	$373.96	$618.70
282714933541003790	1	$244.74	$373.96	$618.70
282714933541003800	1	$244.74	$373.96	$618.70
282714933541003810	1	$244.74	$373.96	$618.70
282714933541003820	1	$244.74	$373.96	$618.70
282714933541003830	1	$244.74	$373.96	$618.70
282714933541003840	1	$244.74	$373.96	$618.70
282714933541003850	1	$244.74	$373.96	$618.70
282714933541003860	1	$244.74	$373.96	$618.70
282714933541003870	1	$244.74	$373.96	$618.70
282714933541003880	1	$244.74	$373.96	$618.70
282714933541003890	1	$244.74	$373.96	$618.70
282714933541003900	1	$244.74	$373.96	$618.70
282714933541003910	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933541003920	1	$244.74	$373.96	$618.70
282714933541003930	1	$244.74	$373.96	$618.70
282714933541003940	1	$244.74	$373.96	$618.70
282714933541003950	1	$244.74	$373.96	$618.70
282714933541003960	1	$244.74	$373.96	$618.70
282714933541003970	1	$244.74	$373.96	$618.70
282714933541003980	1	$244.74	$373.96	$618.70
282714933541003990	1	$244.74	$373.96	$618.70
282714933541004000	1	$244.74	$373.96	$618.70
282714933541004010	1	$244.74	$0.00	$244.74
282714933541004040	14.53	$3,556.07	$5,433.64	$8,989.71
282714933541004050	9.55	$2,337.27	$3,571.32	$5,908.59
282714933541004070	14.97	$3,663.76	$5,598.18	$9,261.94
282714933541004080	33.1	$8,100.89	$12,378.08	$20,478.97
282714933541004090		$0.00	$0.00	$0.00
282714933541004100	4.54	$1,111.12	$0.00	$1,111.12
282714933541004140		$0.00	$0.00	$0.00
282714933541004150		$0.00	$0.00	$0.00
282714933541004160		$0.00	$0.00	$0.00
282714933541004170		$0.00	$0.00	$0.00
282714933541004171		$0.00	$0.00	$0.00
282714933541004180		$0.00	$0.00	$0.00
282714933541004190		$0.00	$0.00	$0.00
282714933541004200		$0.00	$0.00	$0.00
282714933541004290		$0.00	$0.00	$0.00
282714933541004300		$0.00	$0.00	$0.00
282714933541004310		$0.00	$0.00	$0.00
282714933541004320		$0.00	$0.00	$0.00
282714933541004330		$0.00	$0.00	$0.00
282714933541004340		$0.00	$0.00	$0.00
282714933541004350		$0.00	$0.00	$0.00
282714933541004360		$0.00	$0.00	$0.00
282714933541004370		$0.00	$0.00	$0.00
282714933541004380		$0.00	$0.00	$0.00
282714933541004390		$0.00	$0.00	$0.00
282714933541004400		$0.00	$0.00	$0.00
282714933541004410		$0.00	$0.00	$0.00
282714933541004420		$0.00	$0.00	$0.00
282714933541004430		$0.00	$0.00	$0.00
282714933541004440		$0.00	$0.00	$0.00
282714933541004490		$0.00	$0.00	$0.00
282714933541004500		$0.00	$0.00	$0.00
282714933541004510		$0.00	$0.00	$0.00

PARCEL ID	Units	O&M	Debt	Total
282714933541004520		$0.00	$0.00	$0.00
282714933541004530		$0.00	$0.00	$0.00
282714933541004540		$0.00	$0.00	$0.00
282714933541004550		$0.00	$0.00	$0.00
282714933542000010	1	$244.74	$373.96	$618.70
282714933542000020	1	$244.74	$373.96	$618.70
282714933542000030	1	$244.74	$373.96	$618.70
282714933542000040	1	$244.74	$373.96	$618.70
282714933542000050	1	$244.74	$373.96	$618.70
282714933542000060	1	$244.74	$373.96	$618.70
282714933542000070	1	$244.74	$373.96	$618.70
282714933542000080	1	$244.74	$373.96	$618.70
282714933542000090	1	$244.74	$373.96	$618.70
282714933542000100	1	$244.74	$373.96	$618.70
282714933542000110	1	$244.74	$373.96	$618.70
282714933542000120	1	$244.74	$373.96	$618.70
282714933542000130	1	$244.74	$373.96	$618.70
282714933542000140	1	$244.74	$373.96	$618.70
282714933542000150	1	$244.74	$0.00	$244.74
282714933542000160	1	$244.74	$373.96	$618.70
282714933542000170	1	$244.74	$373.96	$618.70
282714933542000180	1	$244.74	$0.00	$244.74
282714933542000190	1	$244.74	$373.96	$618.70
282714933542000200	1	$244.74	$373.96	$618.70
282714933542000210	1	$244.74	$373.96	$618.70
282714933542000220	1	$244.74	$373.96	$618.70
282714933542000230	1	$244.74	$373.96	$618.70
282714933542000240	1	$244.74	$373.96	$618.70
282714933542000250	1	$244.74	$0.00	$244.74
282714933542000260	1	$244.74	$373.96	$618.70
282714933542000270	1	$244.74	$373.96	$618.70
282714933542000280	1	$244.74	$373.96	$618.70
282714933542000290	1	$244.74	$373.96	$618.70
282714933542000300	1	$244.74	$373.96	$618.70
282714933542000310	1	$244.74	$373.96	$618.70
282714933542000320	1	$244.74	$373.96	$618.70
282714933542000330	1	$244.74	$373.96	$618.70
282714933542000340	1	$244.74	$373.96	$618.70
282714933542000350	1	$244.74	$373.96	$618.70
282714933542000360	1	$244.74	$373.96	$618.70
282714933542000370	1	$244.74	$373.96	$618.70
282714933542000380	1	$244.74	$373.96	$618.70
282714933542000390	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933542000400	1	$244.74	$373.96	$618.70
282714933542000410	1	$244.74	$373.96	$618.70
282714933542000420	1	$244.74	$373.96	$618.70
282714933542000430	1	$244.74	$373.96	$618.70
282714933542000440	1	$244.74	$373.96	$618.70
282714933542000450	1	$244.74	$373.96	$618.70
282714933542000460	1	$244.74	$373.96	$618.70
282714933542000470	1	$244.74	$373.96	$618.70
282714933542000480	1	$244.74	$373.96	$618.70
282714933542000490	1	$244.74	$373.96	$618.70
282714933542000500	1	$244.74	$373.96	$618.70
282714933542000510	1	$244.74	$373.96	$618.70
282714933542000520	1	$244.74	$373.96	$618.70
282714933542000530	1	$244.74	$373.96	$618.70
282714933542000540	1	$244.74	$373.96	$618.70
282714933542000550	1	$244.74	$373.96	$618.70
282714933542000560	1	$244.74	$373.96	$618.70
282714933542000570	1	$244.74	$0.00	$244.74
282714933542000580	1	$244.74	$373.96	$618.70
282714933542000590	1	$244.74	$373.96	$618.70
282714933542000600	1	$244.74	$373.96	$618.70
282714933542000610	1	$244.74	$373.96	$618.70
282714933542000620	1	$244.74	$373.96	$618.70
282714933542000630	1	$244.74	$373.96	$618.70
282714933542000640	1	$244.74	$373.96	$618.70
282714933542000650	1	$244.74	$373.96	$618.70
282714933542000660	1	$244.74	$373.96	$618.70
282714933542000670	1	$244.74	$373.96	$618.70
282714933542000680	1	$244.74	$373.96	$618.70
282714933542000690	1	$244.74	$373.96	$618.70
282714933542000700	1	$244.74	$373.96	$618.70
282714933542000710	1	$244.74	$373.96	$618.70
282714933542000720	1	$244.74	$373.96	$618.70
282714933542000730	1	$244.74	$373.96	$618.70
282714933542000740	1	$244.74	$373.96	$618.70
282714933542000750	1	$244.74	$373.96	$618.70
282714933542000760	1	$244.74	$373.96	$618.70
282714933542000770	1	$244.74	$373.96	$618.70
282714933542000780	1	$244.74	$373.96	$618.70
282714933542000790	1	$244.74	$373.96	$618.70
282714933542000800	1	$244.74	$373.96	$618.70
282714933542000810	1	$244.74	$0.00	$244.74
282714933542000820	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933542000830	1	$244.74	$0.00	$244.74
282714933542000840	1	$244.74	$373.96	$618.70
282714933542000850		$0.00	$0.00	$0.00
282714933542000870		$0.00	$0.00	$0.00
282714933542000880		$0.00	$0.00	$0.00
282714933542000890		$0.00	$0.00	$0.00
282714933542000900		$0.00	$0.00	$0.00
282714933542000910		$0.00	$0.00	$0.00
282714933542000920		$0.00	$0.00	$0.00
282714933542000930		$0.00	$0.00	$0.00
282714933542000940		$0.00	$0.00	$0.00
282714933542000950		$0.00	$0.00	$0.00
282714933543000290	1	$244.74	$373.96	$618.70
282714933543000300	1	$244.74	$373.96	$618.70
282714933543000310	1	$244.74	$373.96	$618.70
282714933543000320	1	$244.74	$373.96	$618.70
282714933543000330	1	$244.74	$0.00	$244.74
282714933543000340	1	$244.74	$373.96	$618.70
282714933543000350	1	$244.74	$373.96	$618.70
282714933543000360	1	$244.74	$373.96	$618.70
282714933543000370	1	$244.74	$373.96	$618.70
282714933543000380	1	$244.74	$373.96	$618.70
282714933543000390	1	$244.74	$373.96	$618.70
282714933543000400	1	$244.74	$373.96	$618.70
282714933543000410	1	$244.74	$373.96	$618.70
282714933543000420	1	$244.74	$0.00	$244.74
282714933543000430	1	$244.74	$373.96	$618.70
282714933543000440	1	$244.74	$373.96	$618.70
282714933543000450	1	$244.74	$373.96	$618.70
282714933543000460	1	$244.74	$373.96	$618.70
282714933543000470	1	$244.74	$373.96	$618.70
282714933543000480	1	$244.74	$373.96	$618.70
282714933543000490	1	$244.74	$373.96	$618.70
282714933543000500	1	$244.74	$373.96	$618.70
282714933543000510	1	$244.74	$373.96	$618.70
282714933543000520	1	$244.74	$373.96	$618.70
282714933543000530	1	$244.74	$373.96	$618.70
282714933543000540	1	$244.74	$373.96	$618.70
282714933543000550	1	$244.74	$373.96	$618.70
282714933543000560	1	$244.74	$373.96	$618.70
282714933543000570	1	$244.74	$373.96	$618.70
282714933543000580	1	$244.74	$373.96	$618.70
282714933543000590	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933543000600	1	$244.74	$373.96	$618.70
282714933543000610	1	$244.74	$373.96	$618.70
282714933543000620	1	$244.74	$373.96	$618.70
282714933543000630	1	$244.74	$373.96	$618.70
282714933543000640	1	$244.74	$373.96	$618.70
282714933543000650	1	$244.74	$373.96	$618.70
282714933543000660	1	$244.74	$373.96	$618.70
282714933543000670	1	$244.74	$373.96	$618.70
282714933543000680	1	$244.74	$373.96	$618.70
282714933543000690	1	$244.74	$373.96	$618.70
282714933543000700	1	$244.74	$373.96	$618.70
282714933543000710	1	$244.74	$373.96	$618.70
282714933543000720	1	$244.74	$373.96	$618.70
282714933543000730	1	$244.74	$373.96	$618.70
282714933543000740	1	$244.74	$373.96	$618.70
282714933543000750	1	$244.74	$373.96	$618.70
282714933543000760	1	$244.74	$373.96	$618.70
282714933543000770	1	$244.74	$373.96	$618.70
282714933543000780	1	$244.74	$373.96	$618.70
282714933543000790	1	$244.74	$373.96	$618.70
282714933543000800	1	$244.74	$373.96	$618.70
282714933543000810	1	$244.74	$373.96	$618.70
282714933543000820	1	$244.74	$373.96	$618.70
282714933543000830	1	$244.74	$373.96	$618.70
282714933543000840	1	$244.74	$373.96	$618.70
282714933543000850	1	$244.74	$373.96	$618.70
282714933543000860	1	$244.74	$373.96	$618.70
282714933543000870	1	$244.74	$373.96	$618.70
282714933543000880	1	$244.74	$373.96	$618.70
282714933543000890	1	$244.74	$373.96	$618.70
282714933543000900	1	$244.74	$373.96	$618.70
282714933543000910	1	$244.74	$373.96	$618.70
282714933543000920	1	$244.74	$373.96	$618.70
282714933543000930	1	$244.74	$373.96	$618.70
282714933543000940	1	$244.74	$373.96	$618.70
282714933543000950	1	$244.74	$373.96	$618.70
282714933543000960	1	$244.74	$373.96	$618.70
282714933543000970	1	$244.74	$373.96	$618.70
282714933543000980	1	$244.74	$373.96	$618.70
282714933543000990	1	$244.74	$373.96	$618.70
282714933543001000	1	$244.74	$373.96	$618.70
282714933543001010	1	$244.74	$373.96	$618.70
282714933543001020	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933543001030	1	$244.74	$373.96	$618.70
282714933543001040	1	$244.74	$373.96	$618.70
282714933543001050	1	$244.74	$373.96	$618.70
282714933543001060	1	$244.74	$373.96	$618.70
282714933543001070	1	$244.74	$373.96	$618.70
282714933543001080	1	$244.74	$373.96	$618.70
282714933543001090	1	$244.74	$373.96	$618.70
282714933543001100	1	$244.74	$373.96	$618.70
282714933543001110	1	$244.74	$373.96	$618.70
282714933543001120	1	$244.74	$373.96	$618.70
282714933543001130	1	$244.74	$373.96	$618.70
282714933543001140	1	$244.74	$373.96	$618.70
282714933543001150	1	$244.74	$373.96	$618.70
282714933543001160	1	$244.74	$373.96	$618.70
282714933543001170	1	$244.74	$373.96	$618.70
282714933543001180	1	$244.74	$373.96	$618.70
282714933543001190	1	$244.74	$373.96	$618.70
282714933543001200	1	$244.74	$373.96	$618.70
282714933543001210	1	$244.74	$373.96	$618.70
282714933543001220	1	$244.74	$373.96	$618.70
282714933543001230	1	$244.74	$373.96	$618.70
282714933543001240	1	$244.74	$373.96	$618.70
282714933543001250	1	$244.74	$373.96	$618.70
282714933543001260	1	$244.74	$373.96	$618.70
282714933543001270	1	$244.74	$0.00	$244.74
282714933543001280	1	$244.74	$373.96	$618.70
282714933543001290	1	$244.74	$373.96	$618.70
282714933543001300	1	$244.74	$373.96	$618.70
282714933543001310	1	$244.74	$373.96	$618.70
282714933543001320	1	$244.74	$373.96	$618.70
282714933543001330	1	$244.74	$373.96	$618.70
282714933543001340	1	$244.74	$373.96	$618.70
282714933543001350	1	$244.74	$373.96	$618.70
282714933543001360	1	$244.74	$373.96	$618.70
282714933543001370	1	$244.74	$373.96	$618.70
282714933543001380	1	$244.74	$373.96	$618.70
282714933543001390	1	$244.74	$373.96	$618.70
282714933543001400	1	$244.74	$373.96	$618.70
282714933543001410	1	$244.74	$373.96	$618.70
282714933543001420	1	$244.74	$373.96	$618.70
282714933543001430	1	$244.74	$373.96	$618.70
282714933543001440	1	$244.74	$373.96	$618.70
282714933543001450	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933543001460	1	$244.74	$373.96	$618.70
282714933543001710		$0.00	$0.00	$0.00
282714933543001720		$0.00	$0.00	$0.00
282714933543001730		$0.00	$0.00	$0.00
282714933543001740		$0.00	$0.00	$0.00
282714933543001780		$0.00	$0.00	$0.00
282714933543001790		$0.00	$0.00	$0.00
282714933543001800		$0.00	$0.00	$0.00
282714933543001810		$0.00	$0.00	$0.00
282714933543001820		$0.00	$0.00	$0.00
282714933543001830		$0.00		$0.00
282714933544000010	1	$244.74	$373.96	$618.70
282714933544000020	1	$244.74	$373.96	$618.70
282714933544000030	1	$244.74	$373.96	$618.70
282714933544000040	1	$244.74	$0.00	$244.74
282714933544000050	1	$244.74	$373.96	$618.70
282714933544000060	1	$244.74	$373.96	$618.70
282714933544000070	1	$244.74	$373.96	$618.70
282714933544000080	1	$244.74	$373.96	$618.70
282714933544000090	1	$244.74	$373.96	$618.70
282714933544000100	1	$244.74	$373.96	$618.70
282714933544000110	1	$244.74	$373.96	$618.70
282714933544000120	1	$244.74	$373.96	$618.70
282714933544000130	1	$244.74	$373.96	$618.70
282714933544000140	1	$244.74	$373.96	$618.70
282714933544000150	1	$244.74	$373.96	$618.70
282714933544000160	1	$244.74	$373.96	$618.70
282714933544000170		$0.00	$0.00	$0.00
282714933546000170	1	$244.74	$373.96	$618.70
282714933546000180	1	$244.74	$373.96	$618.70
282714933546000190	1	$244.74	$0.00	$244.74
282714933546000200	1	$244.74	$373.96	$618.70
282714933546000210	1	$244.74	$373.96	$618.70
282714933546000220	1	$244.74	$373.96	$618.70
282714933546000230	1	$244.74	$0.00	$244.74
282714933546000240	1	$244.74	$373.96	$618.70
282714933546000250	1	$244.74	$373.96	$618.70
282714933546000260	1	$244.74	$373.96	$618.70
282714933546000270	1	$244.74	$373.96	$618.70
282714933546000280	1	$244.74	$373.96	$618.70
282714933546000290	1	$244.74	$373.96	$618.70
282714933546000300	1	$244.74	$373.96	$618.70
282714933546000310	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933546000320	1	$244.74	$373.96	$618.70
282714933546000330	1	$244.74	$373.96	$618.70
282714933546000340	1	$244.74	$373.96	$618.70
282714933546000350	1	$244.74	$373.96	$618.70
282714933546000360	1	$244.74	$373.96	$618.70
282714933546000380		$0.00	$0.00	$0.00
282714933546000390	1	$244.74	$373.96	$618.70
282714933546000400		$0.00	$0.00	$0.00
282714933546000410		$0.00	$0.00	$0.00
282714933546000420		$0.00	$0.00	$0.00
282714933546000430		$0.00	$0.00	$0.00
282714933547000010	1	$244.74	$373.96	$618.70
282714933547000020	1	$244.74	$373.96	$618.70
282714933547000030	1	$244.74	$373.96	$618.70
282714933547000040	1	$244.74	$373.96	$618.70
282714933547000050	1	$244.74	$373.96	$618.70
282714933547000060	1	$244.74	$373.96	$618.70
282714933547000070	1	$244.74	$373.96	$618.70
282714933547000080	1	$244.74	$0.00	$244.74
282714933547000090	1	$244.74	$373.96	$618.70
282714933547000100	1	$244.74	$373.96	$618.70
282714933547000110	1	$244.74	$373.96	$618.70
282714933547000120	1	$244.74	$373.96	$618.70
282714933547000130	1	$244.74	$373.96	$618.70
282714933547000140	1	$244.74	$373.96	$618.70
282714933547000150	1	$244.74	$373.96	$618.70
282714933547000160	1	$244.74	$373.96	$618.70
282714933547000170	1	$244.74	$373.96	$618.70
282714933547000180	1	$244.74	$373.96	$618.70
282714933547000190	1	$244.74	$373.96	$618.70
282714933547000200	1	$244.74	$373.96	$618.70
282714933547000210	1	$244.74	$373.96	$618.70
282714933547000220	1	$244.74	$373.96	$618.70
282714933547000230	1	$244.74	$373.96	$618.70
282714933547000240	1	$244.74	$373.96	$618.70
282714933547000250	1	$244.74	$373.96	$618.70
282714933547000260	1	$244.74	$373.96	$618.70
282714933547000270	1	$244.74	$373.96	$618.70
282714933547000280	1	$244.74	$373.96	$618.70
282714933547000290	1	$244.74	$373.96	$618.70
282714933547000300	1	$244.74	$373.96	$618.70
282714933547000310	1	$244.74	$373.96	$618.70
282714933547000320	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933547000330	1	$244.74	$373.96	$618.70
282714933547000340	1	$244.74	$373.96	$618.70
282714933547000350	1	$244.74	$373.96	$618.70
282714933547000360	1	$244.74	$373.96	$618.70
282714933547000370		$0.00	$0.00	$0.00
282714933547000380		$0.00	$0.00	$0.00
282714933548000370		$0.00	$0.00	$0.00
282714933548000380	1	$244.74	$373.96	$618.70
282714933549000010	1	$244.74	$373.96	$618.70
282714933549000020	1	$244.74	$373.96	$618.70
282714933549000030	1	$244.74	$373.96	$618.70
282714933549000040	1	$244.74	$373.96	$618.70
282714933549000050	1	$244.74	$0.00	$244.74
282714933549000060	1	$244.74	$373.96	$618.70
282714933549000070	1	$244.74	$373.96	$618.70
282714933549000080	1	$244.74	$373.96	$618.70
282714933549000090	1	$244.74	$373.96	$618.70
282714933549000100	1	$244.74	$373.96	$618.70
282714933549000110	1	$244.74	$373.96	$618.70
282714933549000120	1	$244.74	$0.00	$244.74
282714933549000130	1	$244.74	$373.96	$618.70
282714933549000140	1	$244.74	$373.96	$618.70
282714933549000150	1	$244.74	$373.96	$618.70
282714933549000160	1	$244.74	$373.96	$618.70
282714933549000170	1	$244.74	$373.96	$618.70
282714933549000180	1	$244.74	$373.96	$618.70
282714933549000190	1	$244.74	$373.96	$618.70
282714933549000200	1	$244.74	$373.96	$618.70
282714933549000210	1	$244.74	$373.96	$618.70
282714933549000220	1	$244.74	$373.96	$618.70
282714933549000230	1	$244.74	$373.96	$618.70
282714933549000240	1	$244.74	$373.96	$618.70
282714933549000250	1	$244.74	$373.96	$618.70
282714933549000260	1	$244.74	$373.96	$618.70
282714933549000270	1	$244.74	$0.00	$244.74
282714933549000280	1	$244.74	$373.96	$618.70
282714933549001470	1	$244.74	$373.96	$618.70
282714933549001480	1	$244.74	$373.96	$618.70
282714933549001490	1	$244.74	$373.96	$618.70
282714933549001500	1	$244.74	$373.96	$618.70
282714933549001510	1	$244.74	$373.96	$618.70
282714933549001520	1	$244.74	$0.00	$244.74
282714933549001530	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933549001540	1	$244.74	$373.96	$618.70
282714933549001550	1	$244.74	$373.96	$618.70
282714933549001560	1	$244.74	$373.96	$618.70
282714933549001570	1	$244.74	$373.96	$618.70
282714933549001580	1	$244.74	$373.96	$618.70
282714933549001590	1	$244.74	$373.96	$618.70
282714933549001600	1	$244.74	$0.00	$244.74
282714933549001610	1	$244.74	$0.00	$244.74
282714933549001620	1	$244.74	$373.96	$618.70
282714933549001630	1	$244.74	$373.96	$618.70
282714933549001640	1	$244.74	$373.96	$618.70
282714933549001650	1	$244.74	$373.96	$618.70
282714933549001660	1	$244.74	$373.96	$618.70
282714933549001670	1	$244.74	$373.96	$618.70
282714933549001680	1	$244.74	$373.96	$618.70
282714933549001690	1	$244.74	$373.96	$618.70
282714933549001700	1	$244.74	$373.96	$618.70
282714933550000720	1	$244.74	$373.96	$618.70
282714933550000730	1	$244.74	$0.00	$244.74
282714933550000740	1	$244.74	$373.96	$618.70
282714933550000750	1	$244.74	$373.96	$618.70
282714933550000760	1	$244.74	$373.96	$618.70
282714933550000770	1	$244.74	$373.96	$618.70
282714933550000780	1	$244.74	$373.96	$618.70
282714933550000790	1	$244.74	$373.96	$618.70
282714933550000800	1	$244.74	$373.96	$618.70
282714933550000810	1	$244.74	$373.96	$618.70
282714933550000820	1	$244.74	$373.96	$618.70
282714933550000830	1	$244.74	$373.96	$618.70
282714933550000840	1	$244.74	$373.96	$618.70
282714933550000850	1	$244.74	$373.96	$618.70
282714933550000860	1	$244.74	$373.96	$618.70
282714933550000870	1	$244.74	$373.96	$618.70
282714933550000880	1	$244.74	$373.96	$618.70
282714933550000890	1	$244.74	$373.96	$618.70
282714933550000900	1	$244.74	$373.96	$618.70
282714933550000910	1	$244.74	$373.96	$618.70
282714933550000920	1	$244.74	$373.96	$618.70
282714933550000930	1	$244.74	$373.96	$618.70
282714933550000940	1	$244.74	$373.96	$618.70
282714933550000950	1	$244.74	$373.96	$618.70
282714933550000960	1	$244.74	$373.96	$618.70
282714933550000970	1	$244.74	$0.00	$244.74

PARCEL ID	Units	O&M	Debt	Total
282714933550000980	1	$244.74	$373.96	$618.70
282714933550000990	1	$244.74	$373.96	$618.70
282714933550001000	1	$244.74	$373.96	$618.70
282714933550001010	1	$244.74	$373.96	$618.70
282714933550001020	1	$244.74	$373.96	$618.70
282714933550001030	1	$244.74	$373.96	$618.70
282714933550001040	1	$244.74	$373.96	$618.70
282714933550001050	1	$244.74	$373.96	$618.70
282714933550001060	1	$244.74	$373.96	$618.70
282714933550001070	1	$244.74	$373.96	$618.70
282714933550001080	1	$244.74	$373.96	$618.70
282714933550001090	1	$244.74	$373.96	$618.70
282714933550001100	1	$244.74	$373.96	$618.70
282714933550001110	1	$244.74	$373.96	$618.70
282714933550001120	1	$244.74	$373.96	$618.70
282714933550001130	1	$244.74	$373.96	$618.70
282714933550001140	1	$244.74	$373.96	$618.70
282714933550001150	1	$244.74	$373.96	$618.70
282714933550001160	1	$244.74	$373.96	$618.70
282714933550001170	1	$244.74	$373.96	$618.70
282714933550001180	1	$244.74	$373.96	$618.70
282714933550001190	1	$244.74	$373.96	$618.70
282714933550001200	1	$244.74	$373.96	$618.70
282714933550001210	1	$244.74	$373.96	$618.70
282714933550001220	1	$244.74	$373.96	$618.70
282714933550001230	1	$244.74	$373.96	$618.70
282714933550001240	1	$244.74	$373.96	$618.70
282714933550001250	1	$244.74	$373.96	$618.70
282714933550001260	1	$244.74	$373.96	$618.70
282714933550001270	1	$244.74	$373.96	$618.70
282714933550001280	1	$244.74	$373.96	$618.70
282714933550001290	1	$244.74	$373.96	$618.70
282714933550001300	1	$244.74	$373.96	$618.70
282714933550001310	1	$244.74	$373.96	$618.70
282714933550001320	1	$244.74	$0.00	$244.74
282714933550001330	1	$244.74	$373.96	$618.70
282714933550001340	1	$244.74	$373.96	$618.70
282714933550001350	1	$244.74	$373.96	$618.70
282714933550001360	1	$244.74	$373.96	$618.70
282714933550001370	1	$244.74	$373.96	$618.70
282714933550001380	1	$244.74	$373.96	$618.70
282714933550001390	1	$244.74	$373.96	$618.70
282714933550001400	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933550002010	1	$244.74	$373.96	$618.70
282714933550002020	1	$244.74	$373.96	$618.70
282714933550002030	1	$244.74	$373.96	$618.70
282714933550002040	1	$244.74	$373.96	$618.70
282714933550002050	1	$244.74	$373.96	$618.70
282714933550002060	1	$244.74	$373.96	$618.70
282714933550002080		$0.00	$0.00	$0.00
282714933550002090		$0.00	$0.00	$0.00
282714933550002100		$0.00	$0.00	$0.00
282714933550002110		$0.00	$0.00	$0.00
282714933551000370	1	$244.74	$373.96	$618.70
282714933551000380	1	$244.74	$373.96	$618.70
282714933551000390	1	$244.74	$373.96	$618.70
282714933551000400	1	$244.74	$373.96	$618.70
282714933551000410	1	$244.74	$373.96	$618.70
282714933551000420	1	$244.74	$373.96	$618.70
282714933551000430	1	$244.74	$373.96	$618.70
282714933551000440	1	$244.74	$373.96	$618.70
282714933551000450	1	$244.74	$373.96	$618.70
282714933551000460	1	$244.74	$373.96	$618.70
282714933551000470	1	$244.74	$373.96	$618.70
282714933551000480	1	$244.74	$373.96	$618.70
282714933551000490	1	$244.74	$373.96	$618.70
282714933551000500	1	$244.74	$373.96	$618.70
282714933551000510	1	$244.74	$373.96	$618.70
282714933551000520	1	$244.74	$373.96	$618.70
282714933551000530	1	$244.74	$373.96	$618.70
282714933551000540	1	$244.74	$373.96	$618.70
282714933551000550	1	$244.74	$373.96	$618.70
282714933551000560	1	$244.74	$373.96	$618.70
282714933551000570	1	$244.74	$373.96	$618.70
282714933551000580	1	$244.74	$373.96	$618.70
282714933551000590	1	$244.74	$373.96	$618.70
282714933551000600	1	$244.74	$373.96	$618.70
282714933551000610	1	$244.74	$373.96	$618.70
282714933551000620	1	$244.74	$373.96	$618.70
282714933551000630	1	$244.74	$373.96	$618.70
282714933551000640	1	$244.74	$373.96	$618.70
282714933551000650	1	$244.74	$373.96	$618.70
282714933551000660	1	$244.74	$373.96	$618.70
282714933551000670	1	$244.74	$373.96	$618.70
282714933551000680	1	$244.74	$373.96	$618.70
282714933551000690	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933551000700	1	$244.74	$373.96	$618.70
282714933551000710	1	$244.74	$373.96	$618.70
282714933551001410	1	$244.74	$373.96	$618.70
282714933551001420	1	$244.74	$373.96	$618.70
282714933551001430	1	$244.74	$373.96	$618.70
282714933551001440	1	$244.74	$373.96	$618.70
282714933551001450	1	$244.74	$373.96	$618.70
282714933551001460	1	$244.74	$373.96	$618.70
282714933551001470	1	$244.74	$373.96	$618.70
282714933551001480	1	$244.74	$373.96	$618.70
282714933551001490	1	$244.74	$373.96	$618.70
282714933551001500	1	$244.74	$373.96	$618.70
282714933551001510	1	$244.74	$373.96	$618.70
282714933551001520	1	$244.74	$373.96	$618.70
282714933551001530	1	$244.74	$373.96	$618.70
282714933551001540	1	$244.74	$373.96	$618.70
282714933551001550	1	$244.74	$373.96	$618.70
282714933551001560	1	$244.74	$373.96	$618.70
282714933551001570	1	$244.74	$373.96	$618.70
282714933551001580	1	$244.74	$373.96	$618.70
282714933551001590	1	$244.74	$373.96	$618.70
282714933551001600	1	$244.74	$373.96	$618.70
282714933551001610	1	$244.74	$373.96	$618.70
282714933551001620	1	$244.74	$373.96	$618.70
282714933551001630	1	$244.74	$373.96	$618.70
282714933551001640	1	$244.74	$373.96	$618.70
282714933551001650	1	$244.74	$373.96	$618.70
282714933551001660	1	$244.74	$373.96	$618.70
282714933551001670	1	$244.74	$373.96	$618.70
282714933551001680	1	$244.74	$373.96	$618.70
282714933551001690	1	$244.74	$373.96	$618.70
282714933551001700	1	$244.74	$373.96	$618.70
282714933551001710	1	$244.74	$373.96	$618.70
282714933551001720	1	$244.74	$373.96	$618.70
282714933551001730	1	$244.74	$373.96	$618.70
282714933551001740	1	$244.74	$373.96	$618.70
282714933551001750	1	$244.74	$373.96	$618.70
282714933551001760	1	$244.74	$373.96	$618.70
282714933551001770	1	$244.74	$373.96	$618.70
282714933551001780	1	$244.74	$373.96	$618.70
282714933551001790	1	$244.74	$373.96	$618.70
282714933551001800	1	$244.74	$373.96	$618.70
282714933551001810	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933551001820	1	$244.74	$373.96	$618.70
282714933551001830	1	$244.74	$373.96	$618.70
282714933551001840	1	$244.74	$373.96	$618.70
282714933551001850	1	$244.74	$373.96	$618.70
282714933551001860	1	$244.74	$373.96	$618.70
282714933551001870	1	$244.74	$373.96	$618.70
282714933551001880	1	$244.74	$373.96	$618.70
282714933551001890	1	$244.74	$373.96	$618.70
282714933551001900	1	$244.74	$373.96	$618.70
282714933551001910	1	$244.74	$0.00	$244.74
282714933551001920	1	$244.74	$373.96	$618.70
282714933551001930	1	$244.74	$373.96	$618.70
282714933551001940	1	$244.74	$373.96	$618.70
282714933551001950	1	$244.74	$373.96	$618.70
282714933551001960	1	$244.74	$373.96	$618.70
282714933551001970	1	$244.74	$373.96	$618.70
282714933551001980	1	$244.74	$373.96	$618.70
282714933551001990	1	$244.74	$373.96	$618.70
282714933551002000	1	$244.74	$373.96	$618.70
282714933551002010		$0.00	$0.00	$0.00
282714933551002020		$0.00	$0.00	$0.00
282714933551002030		$0.00	$0.00	$0.00
282714933552004940	1	$244.74	$373.96	$618.70
282714933552004950	1	$244.74	$373.96	$618.70
282714933552004960	1	$244.74	$373.96	$618.70
282714933552004970	1	$244.74	$373.96	$618.70
282714933552004980	1	$244.74	$373.96	$618.70
282714933552004990	1	$244.74	$373.96	$618.70
282714933552005000	1	$244.74	$373.96	$618.70
282714933552005010	1	$244.74	$373.96	$618.70
282714933552005020	1	$244.74	$373.96	$618.70
282714933552005030	1	$244.74	$373.96	$618.70
282714933552005040	1	$244.74	$373.96	$618.70
282714933552005050	1	$244.74	$373.96	$618.70
282714933552005060	1	$244.74	$373.96	$618.70
282714933552005070	1	$244.74	$373.96	$618.70
282714933552005080	1	$244.74	$373.96	$618.70
282714933552005090	1	$244.74	$373.96	$618.70
282714933552005100	1	$244.74	$0.00	$244.74
282714933552005110	1	$244.74	$0.00	$244.74
282714933552005120	1	$244.74	$373.96	$618.70
282714933552005130	1	$244.74	$373.96	$618.70
282714933552005140	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933552005150	1	$244.74	$373.96	$618.70
282714933552005160	1	$244.74	$373.96	$618.70
282714933552005170	1	$244.74	$373.96	$618.70
282714933552005180	1	$244.74	$373.96	$618.70
282714933552005190	1	$244.74	$373.96	$618.70
282714933552005200	1	$244.74	$373.96	$618.70
282714933552005210	1	$244.74	$373.96	$618.70
282714933552005220	1	$244.74	$373.96	$618.70
282714933552005230	1	$244.74	$373.96	$618.70
282714933552005240	1	$244.74	$373.96	$618.70
282714933552005250	1	$244.74	$373.96	$618.70
282714933552005260	1	$244.74	$373.96	$618.70
282714933552005270	1	$244.74	$373.96	$618.70
282714933552005280	1	$244.74	$373.96	$618.70
282714933552005290	1	$244.74	$373.96	$618.70
282714933552005300	1	$244.74	$373.96	$618.70
282714933552005310	1	$244.74	$373.96	$618.70
282714933552005320	1	$244.74	$373.96	$618.70
282714933552005330	1	$244.74	$373.96	$618.70
282714933552005340	1	$244.74	$373.96	$618.70
282714933552005350	1	$244.74	$373.96	$618.70
282714933552005360	1	$244.74	$373.96	$618.70
282714933552005370	1	$244.74	$373.96	$618.70
282714933552005380	1	$244.74	$373.96	$618.70
282714933552005390	1	$244.74	$373.96	$618.70
282714933552005470	1	$244.74	$373.96	$618.70
282714933552005590		$0.00	$0.00	$0.00
282714933552005600		$0.00	$0.00	$0.00
282714933552005610		$0.00	$0.00	$0.00
282714933552005620		$0.00	$0.00	$0.00
282714933553000010	1	$244.74	$373.96	$618.70
282714933553000020	1	$244.74	$373.96	$618.70
282714933553000030	1	$244.74	$373.96	$618.70
282714933553000040	1	$244.74	$373.96	$618.70
282714933553000050	1	$244.74	$373.96	$618.70
282714933553000060	1	$244.74	$373.96	$618.70
282714933553000070	1	$244.74	$373.96	$618.70
282714933553000080	1	$244.74	$373.96	$618.70
282714933553000090	1	$244.74	$373.96	$618.70
282714933553000100	1	$244.74	$373.96	$618.70
282714933553000110	1	$244.74	$373.96	$618.70
282714933553000120	1	$244.74	$373.96	$618.70
282714933553000130	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933553000140	1	$244.74	$373.96	$618.70
282714933553000150	1	$244.74	$373.96	$618.70
282714933553000160	1	$244.74	$0.00	$244.74
282714933553000170	1	$244.74	$0.00	$244.74
282714933553000180	1	$244.74	$373.96	$618.70
282714933553000190	1	$244.74	$373.96	$618.70
282714933553000200	1	$244.74	$373.96	$618.70
282714933553000210	1	$244.74	$373.96	$618.70
282714933553000220	1	$244.74	$373.96	$618.70
282714933553000230	1	$244.74	$373.96	$618.70
282714933553000240	1	$244.74	$0.00	$244.74
282714933553000250	1	$244.74	$0.00	$244.74
282714933553000260	1	$244.74	$0.00	$244.74
282714933553000270	1	$244.74	$373.96	$618.70
282714933553000280	1	$244.74	$373.96	$618.70
282714933553000290	1	$244.74	$373.96	$618.70
282714933553000300	1	$244.74	$373.96	$618.70
282714933553000310	1	$244.74	$373.96	$618.70
282714933553000320	1	$244.74	$373.96	$618.70
282714933553000330	1	$244.74	$373.96	$618.70
282714933553000340	1	$244.74	$373.96	$618.70
282714933553000350	1	$244.74	$373.96	$618.70
282714933553000360	1	$244.74	$373.96	$618.70
282714933553000370	1	$244.74	$0.00	$244.74
282714933553000380	1	$244.74	$0.00	$244.74
282714933553000390		$0.00	$0.00	$0.00
282714933553000400		$0.00	$0.00	$0.00
282714933553000410		$0.00	$0.00	$0.00
282714933554005400	1	$244.74	$373.96	$618.70
282714933554005410	1	$244.74	$373.96	$618.70
282714933554005420	1	$244.74	$373.96	$618.70
282714933554005430	1	$244.74	$373.96	$618.70
282714933554005440	1	$244.74	$373.96	$618.70
282714933554005450	1	$244.74	$373.96	$618.70
282714933554005460	1	$244.74	$373.96	$618.70
282714933554005480	1	$244.74	$373.96	$618.70
282714933554005490	1	$244.74	$373.96	$618.70
282714933554005500	1	$244.74	$373.96	$618.70
282714933554005510	1	$244.74	$373.96	$618.70
282714933554005520	1	$244.74	$373.96	$618.70
282714933554005530	1	$244.74	$373.96	$618.70
282714933554005540	1	$244.74	$373.96	$618.70
282714933554005550	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933554005560	1	$244.74	$373.96	$618.70
282714933554005570	1	$244.74	$373.96	$618.70
282714933554005580	1	$244.74	$373.96	$618.70
282714933555000010	1	$244.74	$373.96	$618.70
282714933555000020	1	$244.74	$373.96	$618.70
282714933555000030	1	$244.74	$373.96	$618.70
282714933555000040	1	$244.74	$373.96	$618.70
282714933555000050	1	$244.74	$373.96	$618.70
282714933555000060	1	$244.74	$373.96	$618.70
282714933555000070	1	$244.74	$373.96	$618.70
282714933555000080	1	$244.74	$373.96	$618.70
282714933555000090	1	$244.74	$373.96	$618.70
282714933555000100	1	$244.74	$373.96	$618.70
282714933555000110	1	$244.74	$373.96	$618.70
282714933555000120	1	$244.74	$373.96	$618.70
282714933555000130	1	$244.74	$373.96	$618.70
282714933555000140	1	$244.74	$373.96	$618.70
282714933555000150	1	$244.74	$373.96	$618.70
282714933555000160	1	$244.74	$373.96	$618.70
282714933555000170	1	$244.74	$373.96	$618.70
282714933555000180	1	$244.74	$373.96	$618.70
282714933555000190	1	$244.74	$373.96	$618.70
282714933555000200	1	$244.74	$373.96	$618.70
282714933555000210	1	$244.74	$373.96	$618.70
282714933555000220		$0.00	$0.00	$0.00
282714933555000230		$0.00	$0.00	$0.00
282714933556000010	1	$244.74	$373.96	$618.70
282714933556000020	1	$244.74	$373.96	$618.70
282714933556000030	1	$244.74	$373.96	$618.70
282714933556000040	1	$244.74	$373.96	$618.70
282714933556000050	1	$244.74	$373.96	$618.70
282714933556000060	1	$244.74	$373.96	$618.70
282714933556000070	1	$244.74	$373.96	$618.70
282714933556000080	1	$244.74	$373.96	$618.70
282714933556000090	1	$244.74	$373.96	$618.70
282714933556000100	1	$244.74	$373.96	$618.70
282714933556000110	1	$244.74	$373.96	$618.70
282714933556000120	1	$244.74	$373.96	$618.70
282714933556000130	1	$244.74	$373.96	$618.70
282714933556000140	1	$244.74	$373.96	$618.70
282714933556000150	1	$244.74	$373.96	$618.70
282714933556000160	1	$244.74	$373.96	$618.70
282714933556000170	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933556000180	1	$244.74	$373.96	$618.70
282714933556000190	1	$244.74	$373.96	$618.70
282714933556000200	1	$244.74	$373.96	$618.70
282714933556000210	1	$244.74	$373.96	$618.70
282714933556000220	1	$244.74	$373.96	$618.70
282714933556000230	1	$244.74	$373.96	$618.70
282714933556000240	1	$244.74	$373.96	$618.70
282714933556000250	1	$244.74	$373.96	$618.70
282714933556000260	1	$244.74	$373.96	$618.70
282714933556000270	1	$244.74	$373.96	$618.70
282714933556000280	1	$244.74	$373.96	$618.70
282714933556000290	1	$244.74	$373.96	$618.70
282714933556000300	1	$244.74	$373.96	$618.70
282714933556000310	1	$244.74	$373.96	$618.70
282714933556000320	1	$244.74	$373.96	$618.70
282714933556000330	1	$244.74	$373.96	$618.70
282714933556000340	1	$244.74	$373.96	$618.70
282714933556000350	1	$244.74	$373.96	$618.70
282714933556000360	1	$244.74	$373.96	$618.70
282714933556000370	1	$244.74	$373.96	$618.70
282714933556000380	1	$244.74	$373.96	$618.70
282714933556000390	1	$244.74	$373.96	$618.70
282714933556000400	1	$244.74	$373.96	$618.70
282714933556000410	1	$244.74	$373.96	$618.70
282714933556000420	1	$244.74	$373.96	$618.70
282714933556000430	1	$244.74	$373.96	$618.70
282714933556000440	1	$244.74	$373.96	$618.70
282714933556000450	1	$244.74	$373.96	$618.70
282714933556000460	1	$244.74	$373.96	$618.70
282714933556000470	1	$244.74	$373.96	$618.70
282714933556000480	1	$244.74	$373.96	$618.70
282714933556000490	1	$244.74	$373.96	$618.70
282714933556000500	1	$244.74	$373.96	$618.70
282714933556000510	1	$244.74	$373.96	$618.70
282714933556000520	1	$244.74	$373.96	$618.70
282714933556000530	1	$244.74	$373.96	$618.70
282714933556000540	1	$244.74	$373.96	$618.70
282714933556000550	1	$244.74	$373.96	$618.70
282714933556000560	1	$244.74	$373.96	$618.70
282714933556000570	1	$244.74	$373.96	$618.70
282714933556000580	1	$244.74	$373.96	$618.70
282714933556000590	1	$244.74	$373.96	$618.70
282714933556000600	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933556000610	1	$244.74	$373.96	$618.70
282714933556000620	1	$244.74	$373.96	$618.70
282714933556000630	1	$244.74	$373.96	$618.70
282714933556000640	1	$244.74	$373.96	$618.70
282714933556000650	1	$244.74	$373.96	$618.70
282714933556000660	1	$244.74	$373.96	$618.70
282714933556000670	1	$244.74	$373.96	$618.70
282714933556000680	1	$244.74	$373.96	$618.70
282714933556000690	1	$244.74	$373.96	$618.70
282714933556000700	1	$244.74	$373.96	$618.70
282714933556000710	1	$244.74	$373.96	$618.70
282714933556000720	1	$244.74	$373.96	$618.70
282714933556000730	1	$244.74	$373.96	$618.70
282714933556000740	1	$244.74	$373.96	$618.70
282714933556000750	1	$244.74	$373.96	$618.70
282714933556000760	1	$244.74	$373.96	$618.70
282714933556000770	1	$244.74	$373.96	$618.70
282714933556000780	1	$244.74	$373.96	$618.70
282714933556000790	1	$244.74	$373.96	$618.70
282714933556000800	1	$244.74	$373.96	$618.70
282714933556000810	1	$244.74	$373.96	$618.70
282714933556000820	1	$244.74	$373.96	$618.70
282714933556000830	1	$244.74	$373.96	$618.70
282714933556000840	1	$244.74	$373.96	$618.70
282714933556000850	1	$244.74	$373.96	$618.70
282714933556000860	1	$244.74	$373.96	$618.70
282714933556000870	1	$244.74	$373.96	$618.70
282714933556000880	1	$244.74	$373.96	$618.70
282714933556000890	1	$244.74	$373.96	$618.70
282714933556000900	1	$244.74	$373.96	$618.70
282714933556000910	1	$244.74	$373.96	$618.70
282714933556000920	1	$244.74	$373.96	$618.70
282714933556000930	1	$244.74	$373.96	$618.70
282714933556000940	1	$244.74	$373.96	$618.70
282714933556000950	1	$244.74	$373.96	$618.70
282714933556000960	1	$244.74	$373.96	$618.70
282714933556000970	1	$244.74	$373.96	$618.70
282714933556000980	1	$244.74	$373.96	$618.70
282714933556000990	1	$244.74	$373.96	$618.70
282714933556001000	1	$244.74	$373.96	$618.70
282714933556001010	1	$244.74	$373.96	$618.70
282714933556001020	1	$244.74	$373.96	$618.70
282714933556001030	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933556001040	1	$244.74	$373.96	$618.70
282714933556001050	1	$244.74	$373.96	$618.70
282714933556001060	1	$244.74	$373.96	$618.70
282714933556001070	1	$244.74	$373.96	$618.70
282714933556001080	1	$244.74	$373.96	$618.70
282714933556001090	1	$244.74	$373.96	$618.70
282714933556001100	1	$244.74	$373.96	$618.70
282714933556001110	1	$244.74	$373.96	$618.70
282714933556001120	1	$244.74	$373.96	$618.70
282714933556001130	1	$244.74	$373.96	$618.70
282714933556001140	1	$244.74	$373.96	$618.70
282714933556001150	1	$244.74	$373.96	$618.70
282714933556001160		$0.00	$0.00	$0.00
282714933556001170		$0.00	$0.00	$0.00
282714933556001180		$0.00	$0.00	$0.00
282714933556001200		$0.00	$0.00	$0.00
282714933556001210		$0.00	$0.00	$0.00
282714933556001220		$0.00	$0.00	$0.00
282714933556001230		$0.00	$0.00	$0.00
282714933556001240		$0.00	$0.00	$0.00
282714933556001250		$0.00	$0.00	$0.00
282714933557001160	1	$244.74	$373.96	$618.70
282714933557001170	1	$244.74	$373.96	$618.70
282714933557001180	1	$244.74	$373.96	$618.70
282714933557001190	1	$244.74	$373.96	$618.70
282714933557001200	1	$244.74	$373.96	$618.70
282714933557001210	1	$244.74	$373.96	$618.70
282714933557001220	1	$244.74	$373.96	$618.70
282714933557001230	1	$244.74	$373.96	$618.70
282714933557001240	1	$244.74	$373.96	$618.70
282714933557001250	1	$244.74	$373.96	$618.70
282714933557001260	1	$244.74	$373.96	$618.70
282714933557001270	1	$244.74	$373.96	$618.70
282714933557001280	1	$244.74	$373.96	$618.70
282714933557001290	1	$244.74	$373.96	$618.70
282714933557001300	1	$244.74	$373.96	$618.70
282714933557001310	1	$244.74	$373.96	$618.70
282714933557001320	1	$244.74	$373.96	$618.70
282714933557001330	1	$244.74	$373.96	$618.70
282714933557001340	1	$244.74	$373.96	$618.70
282714933557001350	1	$244.74	$373.96	$618.70
282714933557001360	1	$244.74	$373.96	$618.70
282714933557001370	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933557001380	1	$244.74	$373.96	$618.70
282714933557001390	1	$244.74	$373.96	$618.70
282714933557001400	1	$244.74	$373.96	$618.70
282714933557001410	1	$244.74	$373.96	$618.70
282714933557001420	1	$244.74	$373.96	$618.70
282714933557001430	1	$244.74	$373.96	$618.70
282714933557001440	1	$244.74	$373.96	$618.70
282714933557001450	1	$244.74	$373.96	$618.70
282714933557001460	1	$244.74	$373.96	$618.70
282714933557001470	1	$244.74	$373.96	$618.70
282714933557001480	1	$244.74	$373.96	$618.70
282714933557001490	1	$244.74	$373.96	$618.70
282714933557001500	1	$244.74	$373.96	$618.70
282714933557001510	1	$244.74	$373.96	$618.70
282714933557001520	1	$244.74	$373.96	$618.70
282714933557001530	1	$244.74	$373.96	$618.70
282714933557001540	1	$244.74	$373.96	$618.70
282714933557001550	1	$244.74	$373.96	$618.70
282714933557001560	1	$244.74	$373.96	$618.70
282714933557001570	1	$244.74	$373.96	$618.70
282714933557001580	1	$244.74	$373.96	$618.70
282714933557001590	1	$244.74	$373.96	$618.70
282714933557001600	1	$244.74	$373.96	$618.70
282714933557001610	1	$244.74	$373.96	$618.70
282714933557001620	1	$244.74	$373.96	$618.70
282714933557001630	1	$244.74	$373.96	$618.70
282714933557001640	1	$244.74	$373.96	$618.70
282714933557001650	1	$244.74	$373.96	$618.70
282714933557001660	1	$244.74	$373.96	$618.70
282714933557001670	1	$244.74	$373.96	$618.70
282714933557001680	1	$244.74	$373.96	$618.70
282714933557001690	1	$244.74	$373.96	$618.70
282714933557001700	1	$244.74	$373.96	$618.70
282714933557001710	1	$244.74	$373.96	$618.70
282714933557001720	1	$244.74	$373.96	$618.70
282714933557001730	1	$244.74	$373.96	$618.70
282714933557001740	1	$244.74	$373.96	$618.70
282714933557001750	1	$244.74	$373.96	$618.70
282714933557001760	1	$244.74	$373.96	$618.70
282714933557001770	1	$244.74	$373.96	$618.70
282714933557001780	1	$244.74	$373.96	$618.70
282714933557001790	1	$244.74	$373.96	$618.70
282714933557001800	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282714933557001810	1	$244.74	$373.96	$618.70
282714933557001820	1	$244.74	$373.96	$618.70
282714933557001830	1	$244.74	$373.96	$618.70
282714933557001840	1	$244.74	$373.96	$618.70
282714933557001850	1	$244.74	$373.96	$618.70
282714933557001860	1	$244.74	$373.96	$618.70
282714933557001870	1	$244.74	$373.96	$618.70
282714933557001880	1	$244.74	$373.96	$618.70
282714933557001890	1	$244.74	$373.96	$618.70
282714933557001900	1	$244.74	$373.96	$618.70
282714933557001910	1	$244.74	$373.96	$618.70
282714933557001920	1	$244.74	$373.96	$618.70
282714933557001930	1	$244.74	$373.96	$618.70
282714933557001940	1	$244.74	$373.96	$618.70
282714933557001950	1	$244.74	$373.96	$618.70
282714933557001960	1	$244.74	$373.96	$618.70
282714933557001970	1	$244.74	$373.96	$618.70
282714933557001980	1	$244.74	$373.96	$618.70
282714933557001990	1	$244.74	$373.96	$618.70
282714933557002000	1	$244.74	$373.96	$618.70
282714933557002010	1	$244.74	$373.96	$618.70
282714933557002020	1	$244.74	$373.96	$618.70
282714933557002030	1	$244.74	$373.96	$618.70
282714933557002040	1	$244.74	$373.96	$618.70
282714933557002050	1	$244.74	$373.96	$618.70
282714933557002060	1	$244.74	$373.96	$618.70
282714933557002070	1	$244.74	$373.96	$618.70
282714933557002080	1	$244.74	$373.96	$618.70
282714933557002090	1	$244.74	$373.96	$618.70
282714933557002100	1	$244.74	$373.96	$618.70
282714933557002110	1	$244.74	$373.96	$618.70
282714933557002120	1	$244.74	$373.96	$618.70
282714933557002130	1	$244.74	$373.96	$618.70
282714933557002140	1	$244.74	$373.96	$618.70
282714933557002150	1	$244.74	$373.96	$618.70
282714933557002160		$0.00	$0.00	$0.00
282714933557002170		$0.00	$0.00	$0.00
282714933557002180		$0.00	$0.00	$0.00
282715933571000010	1	$244.74	$0.00	$244.74
282715933571000020	1	$244.74	$0.00	$244.74
282715933571000030	1	$244.74	$373.96	$618.70
282715933571000040	1	$244.74	$373.96	$618.70
282715933571000050	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933571000060	1	$244.74	$373.96	$618.70
282715933571000070	1	$244.74	$373.96	$618.70
282715933571000080	1	$244.74	$373.96	$618.70
282715933571000090	1	$244.74	$373.96	$618.70
282715933571000100	1	$244.74	$373.96	$618.70
282715933571000110	1	$244.74	$373.96	$618.70
282715933571000120	1	$244.74	$373.96	$618.70
282715933571000130	1	$244.74	$0.00	$244.74
282715933571000140	1	$244.74	$0.00	$244.74
282715933571000150	1	$244.74	$373.96	$618.70
282715933571000160	1	$244.74	$373.96	$618.70
282715933571000170	1	$244.74	$373.96	$618.70
282715933571000180	1	$244.74	$0.00	$244.74
282715933571000190	1	$244.74	$0.00	$244.74
282715933571000200	1	$244.74	$0.00	$244.74
282715933571000210	1	$244.74	$373.96	$618.70
282715933571000220	1	$244.74	$0.00	$244.74
282715933571000230	1	$244.74	$373.96	$618.70
282715933571000240	1	$244.74	$0.00	$244.74
282715933571000250	1	$244.74	$373.96	$618.70
282715933571000260	1	$244.74	$373.96	$618.70
282715933571000270	1	$244.74	$373.96	$618.70
282715933571000280	1	$244.74	$373.96	$618.70
282715933571000290	1	$244.74	$373.96	$618.70
282715933571000300	1	$244.74	$373.96	$618.70
282715933571000310	1	$244.74	$373.96	$618.70
282715933571000320	1	$244.74	$373.96	$618.70
282715933571000330	1	$244.74	$373.96	$618.70
282715933571000340	1	$244.74	$373.96	$618.70
282715933571000350	1	$244.74	$373.96	$618.70
282715933571000360	1	$244.74	$373.96	$618.70
282715933571000370	1	$244.74	$373.96	$618.70
282715933571000380	1	$244.74	$373.96	$618.70
282715933571000390	1	$244.74	$373.96	$618.70
282715933571000400	1	$244.74	$373.96	$618.70
282715933571000410	1	$244.74	$373.96	$618.70
282715933571000420	1	$244.74	$373.96	$618.70
282715933571000430	1	$244.74	$373.96	$618.70
282715933571000440	1	$244.74	$373.96	$618.70
282715933571000450	1	$244.74	$373.96	$618.70
282715933571000460	1	$244.74	$373.96	$618.70
282715933571000470	1	$244.74	$373.96	$618.70
282715933571000480	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933571000490	1	$244.74	$373.96	$618.70
282715933571000500	1	$244.74	$373.96	$618.70
282715933571000510	1	$244.74	$373.96	$618.70
282715933571000520	1	$244.74	$373.96	$618.70
282715933571000530	1	$244.74	$0.00	$244.74
282715933571000540	1	$244.74	$373.96	$618.70
282715933571000550	1	$244.74	$373.96	$618.70
282715933571000560	1	$244.74	$373.96	$618.70
282715933571000570	1	$244.74	$373.96	$618.70
282715933571000580	1	$244.74	$373.96	$618.70
282715933571000590	1	$244.74	$373.96	$618.70
282715933571000600	1	$244.74	$373.96	$618.70
282715933571000610	1	$244.74	$373.96	$618.70
282715933571000620	1	$244.74	$373.96	$618.70
282715933571000630	1	$244.74	$373.96	$618.70
282715933571000640	1	$244.74	$373.96	$618.70
282715933571000650	1	$244.74	$373.96	$618.70
282715933571000660	1	$244.74	$0.00	$244.74
282715933571000670	1	$244.74	$0.00	$244.74
282715933571000680	1	$244.74	$373.96	$618.70
282715933571000690	1	$244.74	$373.96	$618.70
282715933571000700	1	$244.74	$373.96	$618.70
282715933571000710	1	$244.74	$373.96	$618.70
282715933571000720	1	$244.74	$373.96	$618.70
282715933571000730	1	$244.74	$373.96	$618.70
282715933571000740	1	$244.74	$373.96	$618.70
282715933571000750	1	$244.74	$0.00	$244.74
282715933571000760	1	$244.74	$0.00	$244.74
282715933571000770	1	$244.74	$373.96	$618.70
282715933571000780	1	$244.74	$373.96	$618.70
282715933571000790	1	$244.74	$373.96	$618.70
282715933571000800	1	$244.74	$373.96	$618.70
282715933571000810	1	$244.74	$373.96	$618.70
282715933571000820	1	$244.74	$373.96	$618.70
282715933571000830	1	$244.74	$373.96	$618.70
282715933571000840	1	$244.74	$373.96	$618.70
282715933571000850	1	$244.74	$373.96	$618.70
282715933571000860	1	$244.74	$373.96	$618.70
282715933571000870	1	$244.74	$373.96	$618.70
282715933571000880	1	$244.74	$373.96	$618.70
282715933571000890	1	$244.74	$0.00	$244.74
282715933571000900	1	$244.74	$373.96	$618.70
282715933571000910	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933571000920	1	$244.74	$373.96	$618.70
282715933571000930		$0.00	$0.00	$0.00
282715933571000940		$0.00	$0.00	$0.00
282715933571000950		$0.00	$0.00	$0.00
282715933571000960		$0.00	$0.00	$0.00
282715933571000970		$0.00	$0.00	$0.00
282715933571000980		$0.00	$0.00	$0.00
282715933571000990		$0.00	$0.00	$0.00
282715933571001000		$0.00	$0.00	$0.00
282715933571001010		$0.00	$0.00	$0.00
282715933575006230	1	$244.74	$373.96	$618.70
282715933575006240	1	$244.74	$373.96	$618.70
282715933575006250	1	$244.74	$373.96	$618.70
282715933575006260	1	$244.74	$373.96	$618.70
282715933575006270	1	$244.74	$373.96	$618.70
282715933575006280	1	$244.74	$0.00	$244.74
282715933575006290	1	$244.74	$0.00	$244.74
282715933575006300	1	$244.74	$373.96	$618.70
282715933575006310		$0.00	$0.00	$0.00
282715933576006010	1	$244.74	$373.96	$618.70
282715933576006020	1	$244.74	$373.96	$618.70
282715933576006030	1	$244.74	$373.96	$618.70
282715933576006040	1	$244.74	$373.96	$618.70
282715933576006050	1	$244.74	$373.96	$618.70
282715933576006060	1	$244.74	$0.00	$244.74
282715933576006070	1	$244.74	$373.96	$618.70
282715933576006080	1	$244.74	$373.96	$618.70
282715933576006090	1	$244.74	$373.96	$618.70
282715933576006100	1	$244.74	$373.96	$618.70
282715933576006110	1	$244.74	$373.96	$618.70
282715933576006120	1	$244.74	$373.96	$618.70
282715933576006130	1	$244.74	$373.96	$618.70
282715933576006140	1	$244.74	$373.96	$618.70
282715933576006150	1	$244.74	$0.00	$244.74
282715933576006160	1	$244.74	$373.96	$618.70
282715933576006170	1	$244.74	$373.96	$618.70
282715933576006180	1	$244.74	$373.96	$618.70
282715933576006190	1	$244.74	$373.96	$618.70
282715933576006200	1	$244.74	$373.96	$618.70
282715933576006210	1	$244.74	$373.96	$618.70
282715933576006220	1	$244.74	$373.96	$618.70
282715933576006230		$0.00	$0.00	$0.00
282715933576006240		$0.00	$0.00	$0.00

PARCEL ID	Units	O&M	Debt	Total
282715933579000010	1	$244.74	$373.96	$618.70
282715933579000020	1	$244.74	$373.96	$618.70
282715933579000030	1	$244.74	$373.96	$618.70
282715933579000040	1	$244.74	$373.96	$618.70
282715933579000050	1	$244.74	$373.96	$618.70
282715933579000060	1	$244.74	$373.96	$618.70
282715933579000070	1	$244.74	$373.96	$618.70
282715933579000080	1	$244.74	$373.96	$618.70
282715933579000090	1	$244.74	$373.96	$618.70
282715933579000100	1	$244.74	$0.00	$244.74
282715933579000110	1	$244.74	$373.96	$618.70
282715933579000120	1	$244.74	$373.96	$618.70
282715933579000130	1	$244.74	$373.96	$618.70
282715933579000140	1	$244.74	$373.96	$618.70
282715933579000150	1	$244.74	$373.96	$618.70
282715933579000160	1	$244.74	$373.96	$618.70
282715933579000170	1	$244.74	$373.96	$618.70
282715933579000180	1	$244.74	$373.96	$618.70
282715933579000190	1	$244.74	$373.96	$618.70
282715933579000200	1	$244.74	$373.96	$618.70
282715933579000210	1	$244.74	$373.96	$618.70
282715933579000220	1	$244.74	$373.96	$618.70
282715933579000230	1	$244.74	$373.96	$618.70
282715933579000240	1	$244.74	$373.96	$618.70
282715933579000250	1	$244.74	$373.96	$618.70
282715933579000260	1	$244.74	$373.96	$618.70
282715933579000270	1	$244.74	$373.96	$618.70
282715933579000280	1	$244.74	$373.96	$618.70
282715933579000290	1	$244.74	$373.96	$618.70
282715933579000300	1	$244.74	$373.96	$618.70
282715933579000310	1	$244.74	$373.96	$618.70
282715933579000320	1	$244.74	$373.96	$618.70
282715933579000330	1	$244.74	$373.96	$618.70
282715933579000340	1	$244.74	$373.96	$618.70
282715933579000350	1	$244.74	$373.96	$618.70
282715933579000360	1	$244.74	$373.96	$618.70
282715933579000370	1	$244.74	$373.96	$618.70
282715933579000380	1	$244.74	$373.96	$618.70
282715933579000390	1	$244.74	$373.96	$618.70
282715933579000400	1	$244.74	$373.96	$618.70
282715933579000410	1	$244.74	$373.96	$618.70
282715933579000420	1	$244.74	$373.96	$618.70
282715933579000430	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933579000440	1	$244.74	$373.96	$618.70
282715933579000450	1	$244.74	$373.96	$618.70
282715933579000460	1	$244.74	$373.96	$618.70
282715933579000470	1	$244.74	$373.96	$618.70
282715933579000480	1	$244.74	$373.96	$618.70
282715933579000490	1	$244.74	$373.96	$618.70
282715933579000500	1	$244.74	$373.96	$618.70
282715933579000510	1	$244.74	$373.96	$618.70
282715933579000520	1	$244.74	$373.96	$618.70
282715933579000530	1	$244.74	$373.96	$618.70
282715933579000540	1	$244.74	$373.96	$618.70
282715933579000550	1	$244.74	$373.96	$618.70
282715933579000560	1	$244.74	$373.96	$618.70
282715933579000570	1	$244.74	$373.96	$618.70
282715933579000580	1	$244.74	$373.96	$618.70
282715933579000590	1	$244.74	$373.96	$618.70
282715933579000600	1	$244.74	$373.96	$618.70
282715933579000610	1	$244.74	$373.96	$618.70
282715933579000620	1	$244.74	$373.96	$618.70
282715933579000630	1	$244.74	$373.96	$618.70
282715933579000640	1	$244.74	$373.96	$618.70
282715933579000650	1	$244.74	$373.96	$618.70
282715933579000660	1	$244.74	$373.96	$618.70
282715933579000670	1	$244.74	$373.96	$618.70
282715933579000680	1	$244.74	$373.96	$618.70
282715933579000690	1	$244.74	$373.96	$618.70
282715933579000700	1	$244.74	$373.96	$618.70
282715933579000710	1	$244.74	$373.96	$618.70
282715933579000720	1	$244.74	$373.96	$618.70
282715933579000730	1	$244.74	$373.96	$618.70
282715933579000740	1	$244.74	$373.96	$618.70
282715933579000750	1	$244.74	$373.96	$618.70
282715933579000760	1	$244.74	$373.96	$618.70
282715933579000770	1	$244.74	$373.96	$618.70
282715933579000780	1	$244.74	$373.96	$618.70
282715933579000790	1	$244.74	$373.96	$618.70
282715933579000800	1	$244.74	$373.96	$618.70
282715933579000810	1	$244.74	$373.96	$618.70
282715933579000820	1	$244.74	$373.96	$618.70
282715933579000830	1	$244.74	$373.96	$618.70
282715933579000840	1	$244.74	$373.96	$618.70
282715933579000850	1	$244.74	$373.96	$618.70
282715933579000860	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933579000870	1	$244.74	$373.96	$618.70
282715933579000880	1	$244.74	$373.96	$618.70
282715933579000890	1	$244.74	$373.96	$618.70
282715933579000900	1	$244.74	$373.96	$618.70
282715933579000910	1	$244.74	$373.96	$618.70
282715933579000920	1	$244.74	$373.96	$618.70
282715933579000930	1	$244.74	$373.96	$618.70
282715933579000940	1	$244.74	$373.96	$618.70
282715933579000950	1	$244.74	$373.96	$618.70
282715933579000960	1	$244.74	$373.96	$618.70
282715933579000970	1	$244.74	$373.96	$618.70
282715933579000980	1	$244.74	$373.96	$618.70
282715933579000990	1	$244.74	$373.96	$618.70
282715933579001000	1	$244.74	$373.96	$618.70
282715933579001010	1	$244.74	$373.96	$618.70
282715933579001020	1	$244.74	$373.96	$618.70
282715933579001030	1	$244.74	$373.96	$618.70
282715933579001040	1	$244.74	$373.96	$618.70
282715933579001050	1	$244.74	$373.96	$618.70
282715933579001060	1	$244.74	$373.96	$618.70
282715933579001070	1	$244.74	$373.96	$618.70
282715933579001080	1	$244.74	$373.96	$618.70
282715933579001090	1	$244.74	$0.00	$244.74
282715933579001100	1	$244.74	$0.00	$244.74
282715933579001110	1	$244.74	$373.96	$618.70
282715933579001120	1	$244.74	$373.96	$618.70
282715933579001130	1	$244.74	$373.96	$618.70
282715933579001140	1	$244.74	$373.96	$618.70
282715933579001150	1	$244.74	$373.96	$618.70
282715933579001160	1	$244.74	$373.96	$618.70
282715933579001170	1	$244.74	$373.96	$618.70
282715933579001180	1	$244.74	$373.96	$618.70
282715933579001190	1	$244.74	$373.96	$618.70
282715933579001200	1	$244.74	$0.00	$244.74
282715933579001210	1	$244.74	$373.96	$618.70
282715933579001220	1	$244.74	$373.96	$618.70
282715933579001240		$0.00	$0.00	$0.00
282715933579001270		$0.00	$0.00	$0.00
282715933579001280		$0.00	$0.00	$0.00
282715933579001290		$0.00	$0.00	$0.00
282715933579001300		$0.00	$0.00	$0.00
282715933579001310		$0.00	$0.00	$0.00
282715933579001320		$0.00	$0.00	$0.00

PARCEL ID	Units	O&M	Debt	Total
282715933579001330		$0.00	$0.00	$0.00
282715933580005480	1	$244.74	$373.96	$618.70
282715933580005490	1	$244.74	$0.00	$244.74
282715933580005500	1	$244.74	$373.96	$618.70
282715933580005510	1	$244.74	$373.96	$618.70
282715933580005520	1	$244.74	$373.96	$618.70
282715933580005530	1	$244.74	$373.96	$618.70
282715933580005540	1	$244.74	$373.96	$618.70
282715933580005550	1	$244.74	$373.96	$618.70
282715933580005560	1	$244.74	$373.96	$618.70
282715933580005570	1	$244.74	$373.96	$618.70
282715933580005580	1	$244.74	$373.96	$618.70
282715933580005590	1	$244.74	$373.96	$618.70
282715933580005600	1	$244.74	$373.96	$618.70
282715933580005610	1	$244.74	$373.96	$618.70
282715933580005620	1	$244.74	$373.96	$618.70
282715933580005630	1	$244.74	$373.96	$618.70
282715933580005640	1	$244.74	$373.96	$618.70
282715933580005650	1	$244.74	$373.96	$618.70
282715933580005660	1	$244.74	$373.96	$618.70
282715933580005670	1	$244.74	$373.96	$618.70
282715933580005680	1	$244.74	$373.96	$618.70
282715933580005690	1	$244.74	$373.96	$618.70
282715933580005700	1	$244.74	$373.96	$618.70
282715933580005710	1	$244.74	$373.96	$618.70
282715933580005720	1	$244.74	$373.96	$618.70
282715933580005730	1	$244.74	$373.96	$618.70
282715933580005740	1	$244.74	$373.96	$618.70
282715933580005750	1	$244.74	$373.96	$618.70
282715933580005760	1	$244.74	$373.96	$618.70
282715933580005770	1	$244.74	$373.96	$618.70
282715933580005780	1	$244.74	$373.96	$618.70
282715933580005790	1	$244.74	$373.96	$618.70
282715933580005800	1	$244.74	$373.96	$618.70
282715933580005810	1	$244.74	$373.96	$618.70
282715933580005820	1	$244.74	$373.96	$618.70
282715933580005830	1	$244.74	$373.96	$618.70
282715933580005840	1	$244.74	$373.96	$618.70
282715933580006040	1	$244.74	$373.96	$618.70
282715933580006050	1	$244.74	$373.96	$618.70
282715933580006060	1	$244.74	$373.96	$618.70
282715933580006070	1	$244.74	$373.96	$618.70
282715933580006080	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933580006090	1	$244.74	$373.96	$618.70
282715933580006100	1	$244.74	$373.96	$618.70
282715933580006110	1	$244.74	$373.96	$618.70
282715933580006280	1	$244.74	$373.96	$618.70
282715933580006290	1	$244.74	$373.96	$618.70
282715933580006300	1	$244.74	$0.00	$244.74
282715933580006310	1	$244.74	$373.96	$618.70
282715933580006320	1	$244.74	$373.96	$618.70
282715933580006330	1	$244.74	$373.96	$618.70
282715933580006340	1	$244.74	$373.96	$618.70
282715933580006350	1	$244.74	$373.96	$618.70
282715933580006360	1	$244.74	$373.96	$618.70
282715933580006370	1	$244.74	$373.96	$618.70
282715933580006380	1	$244.74	$373.96	$618.70
282715933580006390	1	$244.74	$373.96	$618.70
282715933580006400	1	$244.74	$373.96	$618.70
282715933580006500	1	$244.74	$373.96	$618.70
282715933580006510	1	$244.74	$373.96	$618.70
282715933580006520	1	$244.74	$373.96	$618.70
282715933580006530	1	$244.74	$373.96	$618.70
282715933580006540	1	$244.74	$373.96	$618.70
282715933580006550	1	$244.74	$373.96	$618.70
282715933580006560	1	$244.74	$373.96	$618.70
282715933580006570	1	$244.74	$373.96	$618.70
282715933580006580	1	$244.74	$373.96	$618.70
282715933580006590	1	$244.74	$373.96	$618.70
282715933580006600	1	$244.74	$373.96	$618.70
282715933580006610	1	$244.74	$373.96	$618.70
282715933580006620	1	$244.74	$373.96	$618.70
282715933580006630	1	$244.74	$373.96	$618.70
282715933580006640	1	$244.74	$373.96	$618.70
282715933580006650	1	$244.74	$373.96	$618.70
282715933580006660	1	$244.74	$373.96	$618.70
282715933580006670	1	$244.74	$373.96	$618.70
282715933580006680	1	$244.74	$373.96	$618.70
282715933580006690	1	$244.74	$373.96	$618.70
282715933580006700	1	$244.74	$373.96	$618.70
282715933580006710	1	$244.74	$373.96	$618.70
282715933580006720	1	$244.74	$373.96	$618.70
282715933580006730	1	$244.74	$373.96	$618.70
282715933580006740	1	$244.74	$373.96	$618.70
282715933580006750	1	$244.74	$373.96	$618.70
282715933580006760	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933580006770	1	$244.74	$373.96	$618.70
282715933580006780	1	$244.74	$373.96	$618.70
282715933580006790	1	$244.74	$373.96	$618.70
282715933580006800	1	$244.74	$373.96	$618.70
282715933580006810	1	$244.74	$373.96	$618.70
282715933580006820	1	$244.74	$373.96	$618.70
282715933580006830	1	$244.74	$373.96	$618.70
282715933580006840	1	$244.74	$373.96	$618.70
282715933580006850	1	$244.74	$373.96	$618.70
282715933580006860	1	$244.74	$373.96	$618.70
282715933580006870	1	$244.74	$373.96	$618.70
282715933580006880	1	$244.74	$373.96	$618.70
282715933580006890	1	$244.74	$373.96	$618.70
282715933580006900	1	$244.74	$373.96	$618.70
282715933580006910	1	$244.74	$373.96	$618.70
282715933580006920	1	$244.74	$373.96	$618.70
282715933580006930		$0.00	$0.00	$0.00
282715933580006940		$0.00	$0.00	$0.00
282715933580006950		$0.00	$0.00	$0.00
282715933580006960		$0.00	$0.00	$0.00
282715933580006970		$0.00	$0.00	$0.00
282715933580006980		$0.00	$0.00	$0.00
282715933580006990		$0.00	$0.00	$0.00
282715933580007000		$0.00	$0.00	$0.00
282715933580007010		$0.00	$0.00	$0.00
282715933580007020		$0.00	$0.00	$0.00
282715933580007030		$0.00	$0.00	$0.00
282715933581001230	1	$244.74	$373.96	$618.70
282715933581001240	1	$244.74	$373.96	$618.70
282715933581001250	1	$244.74	$373.96	$618.70
282715933581001260	1	$244.74	$373.96	$618.70
282715933581001270	1	$244.74	$373.96	$618.70
282715933581001280	1	$244.74	$373.96	$618.70
282715933581001290	1	$244.74	$373.96	$618.70
282715933581001300	1	$244.74	$373.96	$618.70
282715933581001310	1	$244.74	$373.96	$618.70
282715933581001320	1	$244.74	$373.96	$618.70
282715933581001330	1	$244.74	$373.96	$618.70
282715933581001340	1	$244.74	$373.96	$618.70
282715933581001350	1	$244.74	$373.96	$618.70
282715933581001360	1	$244.74	$373.96	$618.70
282715933581001370	1	$244.74	$373.96	$618.70
282715933581001380	1	$244.74	$0.00	$244.74

PARCEL ID	Units	O&M	Debt	Total
282715933581001390	1	$244.74	$373.96	$618.70
282715933581001400	1	$244.74	$373.96	$618.70
282715933581001410	1	$244.74	$373.96	$618.70
282715933581001420	1	$244.74	$373.96	$618.70
282715933581001430	1	$244.74	$373.96	$618.70
282715933581001440	1	$244.74	$373.96	$618.70
282715933581001450	1	$244.74	$373.96	$618.70
282715933581001460	1	$244.74	$373.96	$618.70
282715933581001470	1	$244.74	$373.96	$618.70
282715933581001480	1	$244.74	$373.96	$618.70
282715933581001490	1	$244.74	$373.96	$618.70
282715933581001500	1	$244.74	$373.96	$618.70
282715933581001510	1	$244.74	$373.96	$618.70
282715933581001520	1	$244.74	$373.96	$618.70
282715933581001530	1	$244.74	$373.96	$618.70
282715933581001540	1	$244.74	$373.96	$618.70
282715933581001550	1	$244.74	$373.96	$618.70
282715933581001560	1	$244.74	$373.96	$618.70
282715933581001570	1	$244.74	$373.96	$618.70
282715933581001580	1	$244.74	$373.96	$618.70
282715933581001590	1	$244.74	$373.96	$618.70
282715933581001600	1	$244.74	$373.96	$618.70
282715933581001610	1	$244.74	$373.96	$618.70
282715933581001620	1	$244.74	$373.96	$618.70
282715933581001630	1	$244.74	$373.96	$618.70
282715933581001640	1	$244.74	$373.96	$618.70
282715933581001650	1	$244.74	$373.96	$618.70
282715933581001660	1	$244.74	$373.96	$618.70
282715933581001670	1	$244.74	$373.96	$618.70
282715933581001680	1	$244.74	$373.96	$618.70
282715933581001690	1	$244.74	$373.96	$618.70
282715933581001700	1	$244.74	$373.96	$618.70
282715933581001710	1	$244.74	$373.96	$618.70
282715933581001720	1	$244.74	$373.96	$618.70
282715933581001730	1	$244.74	$373.96	$618.70
282715933581001740	1	$244.74	$373.96	$618.70
282715933581001750	1	$244.74	$373.96	$618.70
282715933581001760	1	$244.74	$373.96	$618.70
282715933581001770	1	$244.74	$373.96	$618.70
282715933581001780	1	$244.74	$373.96	$618.70
282715933581001790	1	$244.74	$373.96	$618.70
282715933581001800	1	$244.74	$373.96	$618.70
282715933581001810	1	$244.74	$0.00	$244.74

PARCEL ID	Units	O&M	Debt	Total
282715933581001820	1	$244.74	$373.96	$618.70
282715933581001830	1	$244.74	$373.96	$618.70
282715933581001840	1	$244.74	$0.00	$244.74
282715933581001850	1	$244.74	$373.96	$618.70
282715933581001860	1	$244.74	$373.96	$618.70
282715933581001870	1	$244.74	$373.96	$618.70
282715933581001880	1	$244.74	$373.96	$618.70
282715933581001890	1	$244.74	$373.96	$618.70
282715933581001900	1	$244.74	$373.96	$618.70
282715933581001910	1	$244.74	$373.96	$618.70
282715933581001920	1	$244.74	$373.96	$618.70
282715933581001930	1	$244.74	$373.96	$618.70
282715933581001940	1	$244.74	$373.96	$618.70
282715933581001950	1	$244.74	$373.96	$618.70
282715933581001960	1	$244.74	$373.96	$618.70
282715933581001970	1	$244.74	$373.96	$618.70
282715933581001980	1	$244.74	$373.96	$618.70
282715933581001990	1	$244.74	$373.96	$618.70
282715933581002000	1	$244.74	$373.96	$618.70
282715933581002010	1	$244.74	$373.96	$618.70
282715933581002020	1	$244.74	$373.96	$618.70
282715933581002030	1	$244.74	$373.96	$618.70
282715933581002040	1	$244.74	$373.96	$618.70
282715933581002050	1	$244.74	$373.96	$618.70
282715933581002060	1	$244.74	$373.96	$618.70
282715933581002070	1	$244.74	$373.96	$618.70
282715933581002080	1	$244.74	$373.96	$618.70
282715933581002090	1	$244.74	$373.96	$618.70
282715933581002100	1	$244.74	$373.96	$618.70
282715933581002110	1	$244.74	$373.96	$618.70
282715933581002120	1	$244.74	$373.96	$618.70
282715933581002130	1	$244.74	$373.96	$618.70
282715933581002140	1	$244.74	$373.96	$618.70
282715933581002150	1	$244.74	$373.96	$618.70
282715933581002160	1	$244.74	$373.96	$618.70
282715933581002170	1	$244.74	$373.96	$618.70
282715933581002180	1	$244.74	$373.96	$618.70
282715933581002190	1	$244.74	$373.96	$618.70
282715933581002200	1	$244.74	$373.96	$618.70
282715933581002210	1	$244.74	$373.96	$618.70
282715933581002220	1	$244.74	$373.96	$618.70
282715933581002230	1	$244.74	$373.96	$618.70
282715933581002240	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933581002250	1	$244.74	$373.96	$618.70
282715933581002260	1	$244.74	$373.96	$618.70
282715933581002270	1	$244.74	$373.96	$618.70
282715933581002280	1	$244.74	$373.96	$618.70
282715933581002290	1	$244.74	$373.96	$618.70
282715933581002300	1	$244.74	$373.96	$618.70
282715933581002310	1	$244.74	$373.96	$618.70
282715933581002320	1	$244.74	$373.96	$618.70
282715933581002330	1	$244.74	$373.96	$618.70
282715933581002340	1	$244.74	$373.96	$618.70
282715933581002350	1	$244.74	$373.96	$618.70
282715933581002360	1	$244.74	$373.96	$618.70
282715933581002370	1	$244.74	$373.96	$618.70
282715933581002380	1	$244.74	$373.96	$618.70
282715933581002390	1	$244.74	$373.96	$618.70
282715933581002400	1	$244.74	$373.96	$618.70
282715933581002410	1	$244.74	$373.96	$618.70
282715933581002420	1	$244.74	$373.96	$618.70
282715933581002430	1	$244.74	$373.96	$618.70
282715933581002440	1	$244.74	$373.96	$618.70
282715933581002450	1	$244.74	$373.96	$618.70
282715933581002460	1	$244.74	$373.96	$618.70
282715933581002470	1	$244.74	$373.96	$618.70
282715933581002480	1	$244.74	$373.96	$618.70
282715933581002490	1	$244.74	$373.96	$618.70
282715933581002500	1	$244.74	$373.96	$618.70
282715933581002510	1	$244.74	$373.96	$618.70
282715933581002520		$0.00	$0.00	$0.00
282715933581002530		$0.00	$0.00	$0.00
282715933581002540		$0.00	$0.00	$0.00
282715933581002550		$0.00	$0.00	$0.00
282715933581002560		$0.00	$0.00	$0.00
282715933581002570		$0.00	$0.00	$0.00
282715933581002580		$0.00	$0.00	$0.00
282715933581002590		$0.00	$0.00	$0.00
282715933582000220	1	$244.74	$373.96	$618.70
282715933582000230	1	$244.74	$373.96	$618.70
282715933582000240	1	$244.74	$373.96	$618.70
282715933582000250	1	$244.74	$373.96	$618.70
282715933582000260	1	$244.74	$373.96	$618.70
282715933582000270	1	$244.74	$373.96	$618.70
282715933582000280	1	$244.74	$373.96	$618.70
282715933582000290	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282715933582000300	1	$244.74	$373.96	$618.70
282715933582000310	1	$244.74	$373.96	$618.70
282715933582000320	1	$244.74	$373.96	$618.70
282715933582000330	1	$244.74	$373.96	$618.70
282715933582000340	1	$244.74	$373.96	$618.70
282715933582000350	1	$244.74	$373.96	$618.70
282715933582000360	1	$244.74	$373.96	$618.70
282715933582000370	1	$244.74	$373.96	$618.70
282715933582000380	1	$244.74	$373.96	$618.70
282715933582000390		$0.00	$0.00	$0.00
282715933582000400		$0.00	$0.00	$0.00
282715933582000410		$0.00	$0.00	$0.00
282722933910000120	1	$244.74	$373.96	$618.70
282722933910000130	1	$244.74	$373.96	$618.70
282722933910000140	1	$244.74	$373.96	$618.70
282722933910000150	1	$244.74	$373.96	$618.70
282722933910000160	1	$244.74	$373.96	$618.70
282722933910000170	1	$244.74	$373.96	$618.70
282722933910000180	1	$244.74	$373.96	$618.70
282722933910000190	1	$244.74	$373.96	$618.70
282722933910000200	1	$244.74	$373.96	$618.70
282722933910000210	1	$244.74	$373.96	$618.70
282722933910000220	1	$244.74	$373.96	$618.70
282722933910000230	1	$244.74	$373.96	$618.70
282722933910000240	1	$244.74	$373.96	$618.70
282722933910000250	1	$244.74	$373.96	$618.70
282722933910000260	1	$244.74	$373.96	$618.70
282722933910000270	1	$244.74	$373.96	$618.70
282722933910000280	1	$244.74	$373.96	$618.70
282722933910000290	1	$244.74	$373.96	$618.70
282722933910000300	1	$244.74	$373.96	$618.70
282722933910000310	1	$244.74	$373.96	$618.70
282722933910000320	1	$244.74	$373.96	$618.70
282722933910000330	1	$244.74	$373.96	$618.70
282722933910000340	1	$244.74	$373.96	$618.70
282722933910000350	1	$244.74	$373.96	$618.70
282722933910000360	1	$244.74	$373.96	$618.70
282722933910000370	1	$244.74	$373.96	$618.70
282722933910000380	1	$244.74	$373.96	$618.70
282722933910000390	1	$244.74	$373.96	$618.70
282722933910000400	1	$244.74	$373.96	$618.70
282722933910000410	1	$244.74	$373.96	$618.70
282722933910000420	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282722933910000430	1	$244.74	$373.96	$618.70
282722933910000440	1	$244.74	$373.96	$618.70
282722933910000450	1	$244.74	$0.00	$244.74
282722933910000460	1	$244.74	$373.96	$618.70
282722933910000470	1	$244.74	$373.96	$618.70
282722933910000480	1	$244.74	$373.96	$618.70
282722933910000490	1	$244.74	$373.96	$618.70
282722933910000500	1	$244.74	$373.96	$618.70
282722933910000510	1	$244.74	$373.96	$618.70
282722933910000520	1	$244.74	$373.96	$618.70
282722933910000530	1	$244.74	$373.96	$618.70
282722933910000540	1	$244.74	$373.96	$618.70
282722933910000550	1	$244.74	$373.96	$618.70
282722933910000560	1	$244.74	$373.96	$618.70
282722933910000570	1	$244.74	$373.96	$618.70
282722933910000580	1	$244.74	$373.96	$618.70
282722933910000590	1	$244.74	$373.96	$618.70
282722933910000600	1	$244.74	$373.96	$618.70
282722933910000610	1	$244.74	$373.96	$618.70
282722933910000620	1	$244.74	$373.96	$618.70
282722933910000630	1	$244.74	$373.96	$618.70
282722933910000640	1	$244.74	$373.96	$618.70
282722933910000650	1	$244.74	$373.96	$618.70
282722933910000660	1	$244.74	$373.96	$618.70
282722933910000670	1	$244.74	$373.96	$618.70
282722933910000680	1	$244.74	$373.96	$618.70
282722933910000690	1	$244.74	$373.96	$618.70
282722933910000700	1	$244.74	$373.96	$618.70
282722933910000710	1	$244.74	$373.96	$618.70
282722933910000720	1	$244.74	$373.96	$618.70
282722933910000730	1	$244.74	$373.96	$618.70
282722933910000740	1	$244.74	$373.96	$618.70
282722933910000750	1	$244.74	$373.96	$618.70
282722933910000760	1	$244.74	$373.96	$618.70
282722933910000770	1	$244.74	$373.96	$618.70
282722933910000780	1	$244.74	$373.96	$618.70
282722933910000790	1	$244.74	$373.96	$618.70
282722933910000800	1	$244.74	$373.96	$618.70
282722933910000810	1	$244.74	$373.96	$618.70
282722933910000820	1	$244.74	$373.96	$618.70
282722933910000830	1	$244.74	$373.96	$618.70
282722933910000840	1	$244.74	$373.96	$618.70
282722933910000850	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282722933910000860	1	$244.74	$0.00	$244.74
282722933910000870	1	$244.74	$373.96	$618.70
282722933910000880	1	$244.74	$373.96	$618.70
282722933910000890	1	$244.74	$373.96	$618.70
282722933910000900	1	$244.74	$373.96	$618.70
282722933910000910	1	$244.74	$373.96	$618.70
282722933910000920	1	$244.74	$373.96	$618.70
282722933910000930	1	$244.74	$373.96	$618.70
282722933910000940	1	$244.74	$373.96	$618.70
282722933910000950	1	$244.74	$373.96	$618.70
282722933910000960	1	$244.74	$373.96	$618.70
282722933910000970	1	$244.74	$373.96	$618.70
282722933910000980	1	$244.74	$373.96	$618.70
282722933910000990	1	$244.74	$373.96	$618.70
282722933910001000	1	$244.74	$0.00	$244.74
282722933910001010	1	$244.74	$373.96	$618.70
282722933910001020	1	$244.74	$373.96	$618.70
282722933910001030	1	$244.74	$373.96	$618.70
282722933910001040	1	$244.74	$373.96	$618.70
282722933910001050	1	$244.74	$373.96	$618.70
282722933910001060	1	$244.74	$373.96	$618.70
282722933910001070	1	$244.74	$373.96	$618.70
282722933910001080	1	$244.74	$373.96	$618.70
282722933910001090	1	$244.74	$373.96	$618.70
282722933910001100	1	$244.74	$373.96	$618.70
282722933910001110	1	$244.74	$373.96	$618.70
282722933910001120	1	$244.74	$373.96	$618.70
282722933910001130	1	$244.74	$373.96	$618.70
282722933910001140	1	$244.74	$373.96	$618.70
282722933910001150	1	$244.74	$0.00	$244.74
282722933910001160	1	$244.74	$373.96	$618.70
282722933910001170	1	$244.74	$373.96	$618.70
282722933910001180	1	$244.74	$373.96	$618.70
282722933910001190	1	$244.74	$373.96	$618.70
282722933910001200	1	$244.74	$373.96	$618.70
282722933910001210	1	$244.74	$373.96	$618.70
282722933910001220	1	$244.74	$373.96	$618.70
282722933910001230	1	$244.74	$373.96	$618.70
282722933910001240	1	$244.74	$373.96	$618.70
282722933910001250	1	$244.74	$373.96	$618.70
282722933910001260	1	$244.74	$373.96	$618.70
282722933910001270	1	$244.74	$373.96	$618.70
282722933910001280	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282722933910001290	1	$244.74	$373.96	$618.70
282722933910001300	1	$244.74	$373.96	$618.70
282722933910001310	1	$244.74	$373.96	$618.70
282722933910001320	1	$244.74	$373.96	$618.70
282722933910001330	1	$244.74	$373.96	$618.70
282722933910001340	1	$244.74	$0.00	$244.74
282722933910001350	1	$244.74	$373.96	$618.70
282722933910001360	1	$244.74	$373.96	$618.70
282722933910001370	1	$244.74	$373.96	$618.70
282722933910001380	1	$244.74	$373.96	$618.70
282722933910001390	1	$244.74	$373.96	$618.70
282722933910001400	1	$244.74	$373.96	$618.70
282722933910001410	1	$244.74	$373.96	$618.70
282722933910001420	1	$244.74	$373.96	$618.70
282722933910001430	1	$244.74	$373.96	$618.70
282722933910001440	1	$244.74	$373.96	$618.70
282722933910001450	1	$244.74	$373.96	$618.70
282722933910001460	1	$244.74	$373.96	$618.70
282722933910001470	1	$244.74	$373.96	$618.70
282722933910001480	1	$244.74	$373.96	$618.70
282722933910001490	1	$244.74	$373.96	$618.70
282722933910001500	1	$244.74	$373.96	$618.70
282722933910001510	1	$244.74	$373.96	$618.70
282722933910001520	1	$244.74	$373.96	$618.70
282722933910001530	1	$244.74	$373.96	$618.70
282722933910001540	1	$244.74	$373.96	$618.70
282722933910001550	1	$244.74	$373.96	$618.70
282722933910001560	1	$244.74	$373.96	$618.70
282722933910001570	1	$244.74	$373.96	$618.70
282722933910001580	1	$244.74	$373.96	$618.70
282722933910001590	1	$244.74	$373.96	$618.70
282722933910001600	1	$244.74	$373.96	$618.70
282722933910001610	1	$244.74	$373.96	$618.70
282722933910001620	1	$244.74	$373.96	$618.70
282722933910001630	1	$244.74	$373.96	$618.70
282722933910001640	1	$244.74	$373.96	$618.70
282722933910001650	1	$244.74	$373.96	$618.70
282722933910001660	1	$244.74	$373.96	$618.70
282722933910001670	1	$244.74	$373.96	$618.70
282722933910001680	1	$244.74	$0.00	$244.74
282722933910001690	1	$244.74	$373.96	$618.70
282722933910001700	1	$244.74	$373.96	$618.70
282722933910001710	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282722933910001720	1	$244.74	$373.96	$618.70
282722933910001730	1	$244.74	$373.96	$618.70
282722933910001740	1	$244.74	$373.96	$618.70
282722933910001750	1	$244.74	$373.96	$618.70
282722933910001760	1	$244.74	$373.96	$618.70
282722933910001770	1	$244.74	$373.96	$618.70
282722933910001780		$0.00	$0.00	$0.00
282722933910001790		$0.00	$0.00	$0.00
282722933910001800		$0.00	$0.00	$0.00
282722933910001810		$0.00	$0.00	$0.00
282722933910001820		$0.00	$0.00	$0.00
282722933910001830		$0.00	$0.00	$0.00
282722933910001840		$0.00	$0.00	$0.00
282722933910001850		$0.00	$0.00	$0.00
282722933910001860		$0.00	$0.00	$0.00
282722933910001870		$0.00	$0.00	$0.00
282722933911000010	1	$244.74	$373.96	$618.70
282722933911000020	1	$244.74	$373.96	$618.70
282722933911000030	1	$244.74	$373.96	$618.70
282722933911000040	1	$244.74	$373.96	$618.70
282722933911000050	1	$244.74	$0.00	$244.74
282722933911000060	1	$244.74	$373.96	$618.70
282722933911000070	1	$244.74	$373.96	$618.70
282722933911000080	1	$244.74	$373.96	$618.70
282722933911000090	1	$244.74	$373.96	$618.70
282722933911000100	1	$244.74	$373.96	$618.70
282722933911000110	1	$244.74	$373.96	$618.70
282722933911000120	1	$244.74	$373.96	$618.70
282722933911000130	1	$244.74	$373.96	$618.70
282722933911000140	1	$244.74	$373.96	$618.70
282722933911000150	1	$244.74	$373.96	$618.70
282722933911000160	1	$244.74	$373.96	$618.70
282722933911000170	1	$244.74	$373.96	$618.70
282722933911000180	1	$244.74	$373.96	$618.70
282722933911000190	1	$244.74	$373.96	$618.70
282722933911000200	1	$244.74	$373.96	$618.70
282722933911000210	1	$244.74	$373.96	$618.70
282722933911000220	1	$244.74	$373.96	$618.70
282722933911000230	1	$244.74	$373.96	$618.70
282722933911000240	1	$244.74	$373.96	$618.70
282722933911000250	1	$244.74	$373.96	$618.70
282722933911000260	1	$244.74	$373.96	$618.70
282722933911000270	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282722933911000280	1	$244.74	$373.96	$618.70
282722933911000290	1	$244.74	$373.96	$618.70
282722933911000300	1	$244.74	$373.96	$618.70
282722933911000310	1	$244.74	$373.96	$618.70
282722933911000320	1	$244.74	$373.96	$618.70
282722933911000330	1	$244.74	$373.96	$618.70
282722933911000340	1	$244.74	$373.96	$618.70
282722933911000350	1	$244.74	$373.96	$618.70
282722933911000360	1	$244.74	$373.96	$618.70
282722933911000370	1	$244.74	$373.96	$618.70
282722933911000380	1	$244.74	$373.96	$618.70
282722933911000390	1	$244.74	$373.96	$618.70
282722933911000400	1	$244.74	$373.96	$618.70
282722933911000410	1	$244.74	$373.96	$618.70
282722933911000420	1	$244.74	$373.96	$618.70
282722933911000430	1	$244.74	$373.96	$618.70
282722933911000440	1	$244.74	$373.96	$618.70
282722933911000450	1	$244.74	$0.00	$244.74
282722933911000460	1	$244.74	$373.96	$618.70
282722933911000470	1	$244.74	$373.96	$618.70
282722933911000480	1	$244.74	$373.96	$618.70
282722933911000490	1	$244.74	$373.96	$618.70
282722933911000500	1	$244.74	$373.96	$618.70
282722933911000510	1	$244.74	$373.96	$618.70
282722933911000520	1	$244.74	$373.96	$618.70
282722933911000530	1	$244.74	$0.00	$244.74
282722933911000540	1	$244.74	$373.96	$618.70
282722933911000550	1	$244.74	$373.96	$618.70
282722933911000560	1	$244.74	$373.96	$618.70
282722933911000570	1	$244.74	$373.96	$618.70
282722933911000580	1	$244.74	$373.96	$618.70
282722933911000590	1	$244.74	$373.96	$618.70
282722933911000600	1	$244.74	$0.00	$244.74
282722933911000610	1	$244.74	$373.96	$618.70
282722933911000620	1	$244.74	$373.96	$618.70
282722933911000630	1	$244.74	$373.96	$618.70
282722933911000640	1	$244.74	$373.96	$618.70
282722933911000650	1	$244.74	$373.96	$618.70
282722933911004290	1	$244.74	$373.96	$618.70
282722933911004300	1	$244.74	$373.96	$618.70
282722933911004310	1	$244.74	$373.96	$618.70
282722933911004320	1	$244.74	$373.96	$618.70
282722933911004330	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282722933911004340	1	$244.74	$373.96	$618.70
282722933911004350	1	$244.74	$373.96	$618.70
282722933911004360	1	$244.74	$373.96	$618.70
282722933911004370	1	$244.74	$373.96	$618.70
282722933911004380	1	$244.74	$373.96	$618.70
282722933911004390	1	$244.74	$373.96	$618.70
282722933911004400		$0.00	$0.00	$0.00
282722933911004410		$0.00	$0.00	$0.00
282722933911004420		$0.00	$0.00	$0.00
282722933911004430		$0.00	$0.00	$0.00
282722933911004440		$0.00	$0.00	$0.00
282723000000022010		$0.00	$0.00	$0.00
282723000000033010		$0.00	$0.00	$0.00
282723000000043010		$0.00	$0.00	$0.00
282723933960000030	1	$244.74	$373.96	$618.70
282723933960000040	1	$244.74	$373.96	$618.70
282723933960000050	1	$244.74	$373.96	$618.70
282723933960000060	1	$244.74	$373.96	$618.70
282723933960000070	1	$244.74	$373.96	$618.70
282723933960000080	1	$244.74	$373.96	$618.70
282723933960000090	1	$244.74	$373.96	$618.70
282723933960000100	1	$244.74	$373.96	$618.70
282723933960000110	1	$244.74	$373.96	$618.70
282723933960000120	1	$244.74	$373.96	$618.70
282723933960000130	1	$244.74	$373.96	$618.70
282723933960000140	1	$244.74	$373.96	$618.70
282723933960000150	1	$244.74	$373.96	$618.70
282723933960000160	1	$244.74	$373.96	$618.70
282723933960000170	1	$244.74	$373.96	$618.70
282723933960000180	1	$244.74	$373.96	$618.70
282723933960000190	1	$244.74	$373.96	$618.70
282723933960000200	1	$244.74	$373.96	$618.70
282723933960000210	1	$244.74	$373.96	$618.70
282723933960000220	1	$244.74	$373.96	$618.70
282723933960000230	1	$244.74	$373.96	$618.70
282723933960000240	1	$244.74	$373.96	$618.70
282723933960000250	1	$244.74	$373.96	$618.70
282723933960000260	1	$244.74	$373.96	$618.70
282723933960000270	1	$244.74	$0.00	$244.74
282723933960000280	1	$244.74	$373.96	$618.70
282723933960000290	1	$244.74	$373.96	$618.70
282723933960000300	1	$244.74	$373.96	$618.70
282723933960000310	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933960000320	1	$244.74	$373.96	$618.70
282723933960000330	1	$244.74	$0.00	$244.74
282723933960000340	1	$244.74	$373.96	$618.70
282723933960000350	1	$244.74	$373.96	$618.70
282723933960000360	1	$244.74	$373.96	$618.70
282723933960000370	1	$244.74	$373.96	$618.70
282723933960000380	1	$244.74	$373.96	$618.70
282723933960000390	1	$244.74	$373.96	$618.70
282723933960000400	1	$244.74	$373.96	$618.70
282723933960000410	1	$244.74	$373.96	$618.70
282723933960000420	1	$244.74	$373.96	$618.70
282723933960000430	1	$244.74	$373.96	$618.70
282723933960000440	1	$244.74	$373.96	$618.70
282723933960000450	1	$244.74	$0.00	$244.74
282723933960000460	1	$244.74	$373.96	$618.70
282723933960000470	1	$244.74	$373.96	$618.70
282723933960000480	1	$244.74	$373.96	$618.70
282723933960000490	1	$244.74	$373.96	$618.70
282723933960000500	1	$244.74	$373.96	$618.70
282723933960000510	1	$244.74	$0.00	$244.74
282723933960000520	1	$244.74	$373.96	$618.70
282723933960000530	1	$244.74	$373.96	$618.70
282723933960000540	1	$244.74	$373.96	$618.70
282723933960000550	1	$244.74	$373.96	$618.70
282723933960000560	1	$244.74	$373.96	$618.70
282723933960000570	1	$244.74	$373.96	$618.70
282723933960000580	1	$244.74	$373.96	$618.70
282723933960000590	1	$244.74	$373.96	$618.70
282723933960000600	1	$244.74	$373.96	$618.70
282723933960000610	1	$244.74	$373.96	$618.70
282723933960000620	1	$244.74	$373.96	$618.70
282723933960000630	1	$244.74	$373.96	$618.70
282723933960000640	1	$244.74	$373.96	$618.70
282723933960000650	1	$244.74	$373.96	$618.70
282723933960000660	1	$244.74	$0.00	$244.74
282723933960000670	1	$244.74	$373.96	$618.70
282723933960000680	1	$244.74	$373.96	$618.70
282723933960000690	1	$244.74	$373.96	$618.70
282723933960000700	1	$244.74	$373.96	$618.70
282723933960000710	1	$244.74	$373.96	$618.70
282723933960000720	1	$244.74	$373.96	$618.70
282723933960000730	1	$244.74	$373.96	$618.70
282723933960000740	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933960000750	1	$244.74	$373.96	$618.70
282723933960000760	1	$244.74	$373.96	$618.70
282723933960000770	1	$244.74	$373.96	$618.70
282723933960000780	1	$244.74	$373.96	$618.70
282723933960000790	1	$244.74	$373.96	$618.70
282723933960000800	1	$244.74	$373.96	$618.70
282723933960000810	1	$244.74	$373.96	$618.70
282723933960000820		$0.00	$0.00	$0.00
282723933960000821		$0.00	$0.00	$0.00
282723933960000830		$0.00	$0.00	$0.00
282723933960000840		$0.00	$0.00	$0.00
282723933961000820	1	$244.74	$373.96	$618.70
282723933961000830	1	$244.74	$373.96	$618.70
282723933961000840	1	$244.74	$373.96	$618.70
282723933961000850	1	$244.74	$373.96	$618.70
282723933961000860	1	$244.74	$373.96	$618.70
282723933961000870	1	$244.74	$373.96	$618.70
282723933961000880	1	$244.74	$373.96	$618.70
282723933961000890	1	$244.74	$373.96	$618.70
282723933961000900	1	$244.74	$373.96	$618.70
282723933961000910	1	$244.74	$373.96	$618.70
282723933961000920	1	$244.74	$373.96	$618.70
282723933961000930	1	$244.74	$373.96	$618.70
282723933961000940	1	$244.74	$373.96	$618.70
282723933961000950	1	$244.74	$373.96	$618.70
282723933961000960	1	$244.74	$373.96	$618.70
282723933961000970	1	$244.74	$373.96	$618.70
282723933961000980	1	$244.74	$373.96	$618.70
282723933961000990	1	$244.74	$373.96	$618.70
282723933961001000	1	$244.74	$373.96	$618.70
282723933961001010	1	$244.74	$373.96	$618.70
282723933961001020	1	$244.74	$373.96	$618.70
282723933961001030	1	$244.74	$373.96	$618.70
282723933961001040	1	$244.74	$373.96	$618.70
282723933961001050	1	$244.74	$373.96	$618.70
282723933961001060	1	$244.74	$373.96	$618.70
282723933961001070	1	$244.74	$373.96	$618.70
282723933961001080	1	$244.74	$373.96	$618.70
282723933961001090	1	$244.74	$373.96	$618.70
282723933961001100	1	$244.74	$373.96	$618.70
282723933961001110	1	$244.74	$373.96	$618.70
282723933961001120	1	$244.74	$373.96	$618.70
282723933961001130	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933961001140	1	$244.74	$373.96	$618.70
282723933961001150	1	$244.74	$373.96	$618.70
282723933961001160	1	$244.74	$373.96	$618.70
282723933961001170	1	$244.74	$373.96	$618.70
282723933961001180	1	$244.74	$373.96	$618.70
282723933961001190	1	$244.74	$373.96	$618.70
282723933961001200	1	$244.74	$373.96	$618.70
282723933961001210	1	$244.74	$373.96	$618.70
282723933961001220	1	$244.74	$373.96	$618.70
282723933961001230	1	$244.74	$373.96	$618.70
282723933961001240	1	$244.74	$373.96	$618.70
282723933961001250	1	$244.74	$373.96	$618.70
282723933961001260	1	$244.74	$373.96	$618.70
282723933961001270	1	$244.74	$373.96	$618.70
282723933961001280	1	$244.74	$373.96	$618.70
282723933961001290	1	$244.74	$373.96	$618.70
282723933961001300	1	$244.74	$373.96	$618.70
282723933961001310	1	$244.74	$373.96	$618.70
282723933961001320	1	$244.74	$373.96	$618.70
282723933961001330	1	$244.74	$0.00	$244.74
282723933961001340	1	$244.74	$373.96	$618.70
282723933961001350	1	$244.74	$373.96	$618.70
282723933961001360	1	$244.74	$373.96	$618.70
282723933961001370	1	$244.74	$373.96	$618.70
282723933961001380	1	$244.74	$373.96	$618.70
282723933961001390	1	$244.74	$373.96	$618.70
282723933961001400	1	$244.74	$373.96	$618.70
282723933961001410	1	$244.74	$373.96	$618.70
282723933961001420	1	$244.74	$373.96	$618.70
282723933961001430	1	$244.74	$373.96	$618.70
282723933961001440	1	$244.74	$373.96	$618.70
282723933961001450	1	$244.74	$373.96	$618.70
282723933961001460	1	$244.74	$0.00	$244.74
282723933961001470	1	$244.74	$373.96	$618.70
282723933961001480	1	$244.74	$373.96	$618.70
282723933961001490	1	$244.74	$373.96	$618.70
282723933961001500	1	$244.74	$373.96	$618.70
282723933961001510	1	$244.74	$373.96	$618.70
282723933961001520	1	$244.74	$373.96	$618.70
282723933961001530	1	$244.74	$373.96	$618.70
282723933961001540	1	$244.74	$373.96	$618.70
282723933961001550	1	$244.74	$373.96	$618.70
282723933961001560	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933961001570	1	$244.74	$373.96	$618.70
282723933961001580	1	$244.74	$373.96	$618.70
282723933961001590	1	$244.74	$373.96	$618.70
282723933961001600	1	$244.74	$373.96	$618.70
282723933961001610	1	$244.74	$373.96	$618.70
282723933961001620	1	$244.74	$373.96	$618.70
282723933961001630	1	$244.74	$373.96	$618.70
282723933961001640	1	$244.74	$373.96	$618.70
282723933961001650	1	$244.74	$373.96	$618.70
282723933961001660	1	$244.74	$373.96	$618.70
282723933961001670	1	$244.74	$373.96	$618.70
282723933961001680	1	$244.74	$373.96	$618.70
282723933961001690	1	$244.74	$373.96	$618.70
282723933961001700	1	$244.74	$0.00	$244.74
282723933961001710	1	$244.74	$373.96	$618.70
282723933961001720	1	$244.74	$373.96	$618.70
282723933961001730	1	$244.74	$373.96	$618.70
282723933961001740	1	$244.74	$373.96	$618.70
282723933961001750	1	$244.74	$373.96	$618.70
282723933961001760	1	$244.74	$373.96	$618.70
282723933961001770	1	$244.74	$373.96	$618.70
282723933961001780	1	$244.74	$373.96	$618.70
282723933961001790	1	$244.74	$373.96	$618.70
282723933961001800	1	$244.74	$373.96	$618.70
282723933961001810	1	$244.74	$373.96	$618.70
282723933961001820	1	$244.74	$373.96	$618.70
282723933961001830	1	$244.74	$373.96	$618.70
282723933961001840	1	$244.74	$373.96	$618.70
282723933961001850	1	$244.74	$373.96	$618.70
282723933961001860	1	$244.74	$373.96	$618.70
282723933961001870	1	$244.74	$373.96	$618.70
282723933961001880	1	$244.74	$373.96	$618.70
282723933961001890	1	$244.74	$373.96	$618.70
282723933961001900	1	$244.74	$373.96	$618.70
282723933961001910	1	$244.74	$373.96	$618.70
282723933961001920	1	$244.74	$373.96	$618.70
282723933961001930	1	$244.74	$373.96	$618.70
282723933961001940	1	$244.74	$373.96	$618.70
282723933961001950	1	$244.74	$373.96	$618.70
282723933961001960	1	$244.74	$373.96	$618.70
282723933961001970	1	$244.74	$373.96	$618.70
282723933961001980	1	$244.74	$373.96	$618.70
282723933961001990	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933961002000	1	$244.74	$373.96	$618.70
282723933961002010	1	$244.74	$373.96	$618.70
282723933961002020	1	$244.74	$373.96	$618.70
282723933961002030	1	$244.74	$373.96	$618.70
282723933961002040	1	$244.74	$373.96	$618.70
282723933961002050	1	$244.74	$373.96	$618.70
282723933961002060	1	$244.74	$373.96	$618.70
282723933961002070	1	$244.74	$373.96	$618.70
282723933961002080	1	$244.74	$373.96	$618.70
282723933961002090	1	$244.74	$373.96	$618.70
282723933961002100	1	$244.74	$373.96	$618.70
282723933961002110	1	$244.74	$373.96	$618.70
282723933961002120	1	$244.74	$373.96	$618.70
282723933961002130	1	$244.74	$373.96	$618.70
282723933961002140	1	$244.74	$373.96	$618.70
282723933961002150	1	$244.74	$373.96	$618.70
282723933961002160	1	$244.74	$373.96	$618.70
282723933961002170	1	$244.74	$373.96	$618.70
282723933961002180	1	$244.74	$373.96	$618.70
282723933961002190	1	$244.74	$373.96	$618.70
282723933961002200	1	$244.74	$373.96	$618.70
282723933961002210	1	$244.74	$373.96	$618.70
282723933961002220	1	$244.74	$373.96	$618.70
282723933961002230	1	$244.74	$373.96	$618.70
282723933961002240	1	$244.74	$373.96	$618.70
282723933961002250	1	$244.74	$373.96	$618.70
282723933961002260	1	$244.74	$373.96	$618.70
282723933961002270	1	$244.74	$373.96	$618.70
282723933961002280	1	$244.74	$373.96	$618.70
282723933961002290	1	$244.74	$373.96	$618.70
282723933961002300	1	$244.74	$373.96	$618.70
282723933961002310	1	$244.74	$373.96	$618.70
282723933961002320	1	$244.74	$373.96	$618.70
282723933961002330	1	$244.74	$373.96	$618.70
282723933961002340	1	$244.74	$373.96	$618.70
282723933961002350	1	$244.74	$373.96	$618.70
282723933961002360	1	$244.74	$373.96	$618.70
282723933961002370	1	$244.74	$373.96	$618.70
282723933961002380	1	$244.74	$373.96	$618.70
282723933961002390	1	$244.74	$373.96	$618.70
282723933961002400	1	$244.74	$373.96	$618.70
282723933961002410	1	$244.74	$373.96	$618.70
282723933961002420	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933961002430	1	$244.74	$373.96	$618.70
282723933961002440	1	$244.74	$373.96	$618.70
282723933961002450	1	$244.74	$373.96	$618.70
282723933961002460	1	$244.74	$373.96	$618.70
282723933961002470	1	$244.74	$373.96	$618.70
282723933961002480	1	$244.74	$373.96	$618.70
282723933961002490	1	$244.74	$373.96	$618.70
282723933961002500	1	$244.74	$0.00	$244.74
282723933961002510	1	$244.74	$373.96	$618.70
282723933961002520	1	$244.74	$373.96	$618.70
282723933961002530	1	$244.74	$373.96	$618.70
282723933961002540	1	$244.74	$373.96	$618.70
282723933961002550	1	$244.74	$373.96	$618.70
282723933961002560	1	$244.74	$373.96	$618.70
282723933961002570	1	$244.74	$373.96	$618.70
282723933961002580	1	$244.74	$373.96	$618.70
282723933961002590	1	$244.74	$0.00	$244.74
282723933961002600	1	$244.74	$373.96	$618.70
282723933961002610	1	$244.74	$373.96	$618.70
282723933961002620	1	$244.74	$373.96	$618.70
282723933961002630	1	$244.74	$373.96	$618.70
282723933961002640	1	$244.74	$373.96	$618.70
282723933961002650	1	$244.74	$373.96	$618.70
282723933961002660	1	$244.74	$373.96	$618.70
282723933961002670	1	$244.74	$373.96	$618.70
282723933961002680	1	$244.74	$373.96	$618.70
282723933961002690	1	$244.74	$373.96	$618.70
282723933961002700	1	$244.74	$373.96	$618.70
282723933961002710	1	$244.74	$373.96	$618.70
282723933961002720	1	$244.74	$373.96	$618.70
282723933961002730	1	$244.74	$373.96	$618.70
282723933961002740		$0.00	$0.00	$0.00
282723933961002750		$0.00	$0.00	$0.00
282723933961002760		$0.00	$0.00	$0.00
282723933962002740	1	$244.74	$373.96	$618.70
282723933962002750	1	$244.74	$373.96	$618.70
282723933962002760	1	$244.74	$0.00	$244.74
282723933962002770	1	$244.74	$373.96	$618.70
282723933962002780	1	$244.74	$373.96	$618.70
282723933962002790	1	$244.74	$373.96	$618.70
282723933962002800	1	$244.74	$373.96	$618.70
282723933962002810	1	$244.74	$0.00	$244.74
282723933962002820	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933962002830	1	$244.74	$373.96	$618.70
282723933962002840	1	$244.74	$373.96	$618.70
282723933962002850	1	$244.74	$373.96	$618.70
282723933962002860	1	$244.74	$373.96	$618.70
282723933962002870	1	$244.74	$373.96	$618.70
282723933962002880	1	$244.74	$373.96	$618.70
282723933962002890	1	$244.74	$373.96	$618.70
282723933962002900	1	$244.74	$373.96	$618.70
282723933962002910	1	$244.74	$0.00	$244.74
282723933962002920	1	$244.74	$373.96	$618.70
282723933962002930	1	$244.74	$0.00	$244.74
282723933962002940	1	$244.74	$373.96	$618.70
282723933962002950	1	$244.74	$373.96	$618.70
282723933962002960	1	$244.74	$373.96	$618.70
282723933962002970	1	$244.74	$373.96	$618.70
282723933962002980	1	$244.74	$373.96	$618.70
282723933962002990	1	$244.74	$373.96	$618.70
282723933962003000	1	$244.74	$373.96	$618.70
282723933962003010	1	$244.74	$373.96	$618.70
282723933962003020	1	$244.74	$373.96	$618.70
282723933962003030	1	$244.74	$373.96	$618.70
282723933962003040	1	$244.74	$373.96	$618.70
282723933962003050	1	$244.74	$373.96	$618.70
282723933962003060	1	$244.74	$373.96	$618.70
282723933962003070	1	$244.74	$373.96	$618.70
282723933962003080	1	$244.74	$373.96	$618.70
282723933962003090	1	$244.74	$373.96	$618.70
282723933962003100	1	$244.74	$373.96	$618.70
282723933962003110	1	$244.74	$373.96	$618.70
282723933962003120	1	$244.74	$0.00	$244.74
282723933962003130	1	$244.74	$373.96	$618.70
282723933962003140	1	$244.74	$373.96	$618.70
282723933962003150	1	$244.74	$373.96	$618.70
282723933962003160	1	$244.74	$373.96	$618.70
282723933962003170	1	$244.74	$373.96	$618.70
282723933962003180	1	$244.74	$373.96	$618.70
282723933962003190	1	$244.74	$373.96	$618.70
282723933962003200	1	$244.74	$373.96	$618.70
282723933962003210	1	$244.74	$373.96	$618.70
282723933962003220	1	$244.74	$0.00	$244.74
282723933962003230	1	$244.74	$373.96	$618.70
282723933962003240	1	$244.74	$373.96	$618.70
282723933962003250	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933962003260	1	$244.74	$373.96	$618.70
282723933962003270	1	$244.74	$373.96	$618.70
282723933962003280	1	$244.74	$373.96	$618.70
282723933962003290	1	$244.74	$373.96	$618.70
282723933962003300	1	$244.74	$373.96	$618.70
282723933962003310	1	$244.74	$0.00	$244.74
282723933962003320	1	$244.74	$373.96	$618.70
282723933962003330	1	$244.74	$373.96	$618.70
282723933962003340	1	$244.74	$373.96	$618.70
282723933962003350	1	$244.74	$373.96	$618.70
282723933962003360	1	$244.74	$373.96	$618.70
282723933962003370	1	$244.74	$373.96	$618.70
282723933962003380	1	$244.74	$373.96	$618.70
282723933962003390	1	$244.74	$373.96	$618.70
282723933962003400	1	$244.74	$373.96	$618.70
282723933962003410	1	$244.74	$373.96	$618.70
282723933962003420	1	$244.74	$373.96	$618.70
282723933962003430	1	$244.74	$373.96	$618.70
282723933962003440	1	$244.74	$373.96	$618.70
282723933962003450	1	$244.74	$373.96	$618.70
282723933962003460	1	$244.74	$373.96	$618.70
282723933962003470	1	$244.74	$373.96	$618.70
282723933962003480	1	$244.74	$373.96	$618.70
282723933962003490	1	$244.74	$373.96	$618.70
282723933962003500	1	$244.74	$373.96	$618.70
282723933962003510	1	$244.74	$373.96	$618.70
282723933962003520	1	$244.74	$373.96	$618.70
282723933962003530	1	$244.74	$373.96	$618.70
282723933962003540	1	$244.74	$373.96	$618.70
282723933962003550	1	$244.74	$373.96	$618.70
282723933962003560	1	$244.74	$373.96	$618.70
282723933962003570	1	$244.74	$373.96	$618.70
282723933962003580	1	$244.74	$373.96	$618.70
282723933962003590	1	$244.74	$373.96	$618.70
282723933962003600	1	$244.74	$373.96	$618.70
282723933962003610	1	$244.74	$373.96	$618.70
282723933962003620	1	$244.74	$373.96	$618.70
282723933962003630	1	$244.74	$373.96	$618.70
282723933962003640	1	$244.74	$373.96	$618.70
282723933962003650	1	$244.74	$373.96	$618.70
282723933962003660	1	$244.74	$373.96	$618.70
282723933962003670	1	$244.74	$373.96	$618.70
282723933962003680	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933962003690	1	$244.74	$0.00	$244.74
282723933962003700	1	$244.74	$373.96	$618.70
282723933962003710	1	$244.74	$373.96	$618.70
282723933962003720	1	$244.74	$373.96	$618.70
282723933962003730	1	$244.74	$373.96	$618.70
282723933962003740	1	$244.74	$0.00	$244.74
282723933962003750	1	$244.74	$373.96	$618.70
282723933962003760	1	$244.74	$373.96	$618.70
282723933962003770	1	$244.74	$373.96	$618.70
282723933962003780	1	$244.74	$373.96	$618.70
282723933962003790	1	$244.74	$373.96	$618.70
282723933962003800	1	$244.74	$373.96	$618.70
282723933962003810	1	$244.74	$0.00	$244.74
282723933962003820	1	$244.74	$373.96	$618.70
282723933962003830	1	$244.74	$373.96	$618.70
282723933962003840	1	$244.74	$373.96	$618.70
282723933962003850	1	$244.74	$373.96	$618.70
282723933962003860	1	$244.74	$373.96	$618.70
282723933962003870	1	$244.74	$373.96	$618.70
282723933962003880	1	$244.74	$373.96	$618.70
282723933962003890	1	$244.74	$373.96	$618.70
282723933962003900	1	$244.74	$373.96	$618.70
282723933962003910	1	$244.74	$373.96	$618.70
282723933962003920	1	$244.74	$373.96	$618.70
282723933962003930	1	$244.74	$373.96	$618.70
282723933962003940	1	$244.74	$373.96	$618.70
282723933962003950	1	$244.74	$373.96	$618.70
282723933962003960	1	$244.74	$373.96	$618.70
282723933962003970	1	$244.74	$373.96	$618.70
282723933962003980	1	$244.74	$373.96	$618.70
282723933962003990	1	$244.74	$373.96	$618.70
282723933962004000	1	$244.74	$373.96	$618.70
282723933962004010	1	$244.74	$373.96	$618.70
282723933962004020	1	$244.74	$373.96	$618.70
282723933962004030	1	$244.74	$373.96	$618.70
282723933962004040	1	$244.74	$373.96	$618.70
282723933962004050	1	$244.74	$373.96	$618.70
282723933962004060	1	$244.74	$373.96	$618.70
282723933962004070	1	$244.74	$373.96	$618.70
282723933962004080	1	$244.74	$373.96	$618.70
282723933962004090	1	$244.74	$373.96	$618.70
282723933962004100	1	$244.74	$373.96	$618.70
282723933962004110	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933962004120	1	$244.74	$373.96	$618.70
282723933962004130	1	$244.74	$373.96	$618.70
282723933962004140	1	$244.74	$373.96	$618.70
282723933962004150	1	$244.74	$373.96	$618.70
282723933962004160	1	$244.74	$373.96	$618.70
282723933962004170	1	$244.74	$373.96	$618.70
282723933962004180	1	$244.74	$373.96	$618.70
282723933962004190	1	$244.74	$373.96	$618.70
282723933962004200	1	$244.74	$373.96	$618.70
282723933962004210	1	$244.74	$373.96	$618.70
282723933962004220	1	$244.74	$373.96	$618.70
282723933962004230	1	$244.74	$373.96	$618.70
282723933962004240	1	$244.74	$373.96	$618.70
282723933962004250	1	$244.74	$373.96	$618.70
282723933962004260	1	$244.74	$373.96	$618.70
282723933962004270	1	$244.74	$373.96	$618.70
282723933962004280	1	$244.74	$373.96	$618.70
282723933962004290	1	$244.74	$373.96	$618.70
282723933962004300	1	$244.74	$373.96	$618.70
282723933962004310	1	$244.74	$0.00	$244.74
282723933962004320	1	$244.74	$373.96	$618.70
282723933962004330	1	$244.74	$373.96	$618.70
282723933962004340	1	$244.74	$373.96	$618.70
282723933962004350	1	$244.74	$373.96	$618.70
282723933962004360	1	$244.74	$373.96	$618.70
282723933962004370	1	$244.74	$373.96	$618.70
282723933962004380	1	$244.74	$373.96	$618.70
282723933962004390	1	$244.74	$373.96	$618.70
282723933962004400	1	$244.74	$373.96	$618.70
282723933962004410	1	$244.74	$373.96	$618.70
282723933962004420	1	$244.74	$373.96	$618.70
282723933962004430	1	$244.74	$373.96	$618.70
282723933962004440	1	$244.74	$0.00	$244.74
282723933962004450	1	$244.74	$373.96	$618.70
282723933962004460	1	$244.74	$373.96	$618.70
282723933962004470	1	$244.74	$0.00	$244.74
282723933962004480	1	$244.74	$373.96	$618.70
282723933962004490	1	$244.74	$373.96	$618.70
282723933962004500	1	$244.74	$373.96	$618.70
282723933962004510	1	$244.74	$373.96	$618.70
282723933962004520	1	$244.74	$373.96	$618.70
282723933962004530	1	$244.74	$0.00	$244.74
282723933962004540	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282723933962004550	1	$244.74	$373.96	$618.70
282723933962004560	1	$244.74	$373.96	$618.70
282723933962004570	1	$244.74	$373.96	$618.70
282723933962004580	1	$244.74	$373.96	$618.70
282723933962004590	1	$244.74	$373.96	$618.70
282723933962004600	1	$244.74	$373.96	$618.70
282723933962004610	1	$244.74	$373.96	$618.70
282723933962004620	1	$244.74	$0.00	$244.74
282723933962004630	1	$244.74	$373.96	$618.70
282723933962004640	1	$244.74	$373.96	$618.70
282723933962004650	1	$244.74	$0.00	$244.74
282723933962004660	1	$244.74	$373.96	$618.70
282723933962004670	1	$244.74	$373.96	$618.70
282723933962004680	1	$244.74	$0.00	$244.74
282723933962004690	1	$244.74	$373.96	$618.70
282723933962004700	1	$244.74	$373.96	$618.70
282723933962004710	1	$244.74	$373.96	$618.70
282723933962004720	1	$244.74	$373.96	$618.70
282723933962004730	1	$244.74	$373.96	$618.70
282723933962004740	1	$244.74	$373.96	$618.70
282723933962004750	1	$244.74	$373.96	$618.70
282723933962006460	1	$244.74	$373.96	$618.70
282723933962006470	1	$244.74	$373.96	$618.70
282723933962006480	1	$244.74	$373.96	$618.70
282723933962006490	1	$244.74	$0.00	$244.74
282723933962006500	1	$244.74	$373.96	$618.70
282723933962006510	1	$244.74	$373.96	$618.70
282723933962006520	1	$244.74	$373.96	$618.70
282723933962006530	1	$244.74	$373.96	$618.70
282723933962006540	1	$244.74	$373.96	$618.70
282723933962006550	1	$244.74	$373.96	$618.70
282723933962006560	1	$244.74	$373.96	$618.70
282723933962006570	1	$244.74	$373.96	$618.70
282723933962006580	1	$244.74	$373.96	$618.70
282723933962006590	1	$244.74	$373.96	$618.70
282723933962006600		$0.00	$0.00	$0.00
282723933962006610		$0.00	$0.00	$0.00
282723933962006620		$0.00	$0.00	$0.00
282723933962006630		$0.00	$0.00	$0.00
282723933962006640		$0.00	$0.00	$0.00
282723933962006650		$0.00	$0.00	$0.00
282723933962006660		$0.00	$0.00	$0.00
282723933962006670		$0.00	$0.00	$0.00

PARCEL ID	Units	O&M	Debt	Total
282723933962006680		$0.00	$0.00	$0.00
282723933962006690		$0.00	$0.00	$0.00
282723933962006700		$0.00	$0.00	$0.00
282723933962006710		$0.00	$0.00	$0.00
282723933962006720		$0.00	$0.00	$0.00
282724934010000013		$0.00	$0.00	$0.00
282724934011000010	1	$244.74	$373.96	$618.70
282724934011000020	1	$244.74	$0.00	$244.74
282724934011000030	1	$244.74	$373.96	$618.70
282724934011000040	1	$244.74	$373.96	$618.70
282724934011000050	1	$244.74	$373.96	$618.70
282724934011000060	1	$244.74	$373.96	$618.70
282724934011000070	1	$244.74	$373.96	$618.70
282724934011000080	1	$244.74	$373.96	$618.70
282724934011000090	1	$244.74	$373.96	$618.70
282724934011000100	1	$244.74	$373.96	$618.70
282724934011000110	1	$244.74	$373.96	$618.70
282724934011000120	1	$244.74	$373.96	$618.70
282724934011000130	1	$244.74	$373.96	$618.70
282724934011000140	1	$244.74	$373.96	$618.70
282724934011000150	1	$244.74	$373.96	$618.70
282724934011000160	1	$244.74	$373.96	$618.70
282724934011000170	1	$244.74	$373.96	$618.70
282724934011000180	1	$244.74	$0.00	$244.74
282724934011000190	1	$244.74	$373.96	$618.70
282724934011000200	1	$244.74	$373.96	$618.70
282724934011000210	1	$244.74	$373.96	$618.70
282724934011000220	1	$244.74	$373.96	$618.70
282724934011000230	1	$244.74	$373.96	$618.70
282724934011000240	1	$244.74	$373.96	$618.70
282724934011000250	1	$244.74	$373.96	$618.70
282724934011000260	1	$244.74	$373.96	$618.70
282724934011000270	1	$244.74	$373.96	$618.70
282724934011000280	1	$244.74	$373.96	$618.70
282724934011000290	1	$244.74	$373.96	$618.70
282724934011000300	1	$244.74	$373.96	$618.70
282724934011000310	1	$244.74	$373.96	$618.70
282724934011000320	1	$244.74	$373.96	$618.70
282724934011000330	1	$244.74	$373.96	$618.70
282724934011000340	1	$244.74	$373.96	$618.70
282724934011000350	1	$244.74	$373.96	$618.70
282724934011000360	1	$244.74	$0.00	$244.74
282724934011000370	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934011000380	1	$244.74	$373.96	$618.70
282724934011000390	1	$244.74	$373.96	$618.70
282724934011000400	1	$244.74	$373.96	$618.70
282724934011000410	1	$244.74	$0.00	$244.74
282724934011000420	1	$244.74	$373.96	$618.70
282724934011000430	1	$244.74	$373.96	$618.70
282724934011000440	1	$244.74	$373.96	$618.70
282724934011000450	1	$244.74	$373.96	$618.70
282724934011000460	1	$244.74	$373.96	$618.70
282724934011000470	1	$244.74	$373.96	$618.70
282724934011000480	1	$244.74	$373.96	$618.70
282724934011000490	1	$244.74	$373.96	$618.70
282724934011000500	1	$244.74	$373.96	$618.70
282724934011000510	1	$244.74	$373.96	$618.70
282724934011000520	1	$244.74	$0.00	$244.74
282724934011000530	1	$244.74	$373.96	$618.70
282724934011000540	1	$244.74	$373.96	$618.70
282724934011000550	1	$244.74	$373.96	$618.70
282724934011000560	1	$244.74	$373.96	$618.70
282724934011000570	1	$244.74	$373.96	$618.70
282724934011000580	1	$244.74	$373.96	$618.70
282724934011000590	1	$244.74	$373.96	$618.70
282724934011000600	1	$244.74	$373.96	$618.70
282724934011000610	1	$244.74	$373.96	$618.70
282724934011000620	1	$244.74	$373.96	$618.70
282724934011000630	1	$244.74	$373.96	$618.70
282724934011000640	1	$244.74	$373.96	$618.70
282724934011000650	1	$244.74	$373.96	$618.70
282724934011000660	1	$244.74	$373.96	$618.70
282724934011000670	1	$244.74	$373.96	$618.70
282724934011000680	1	$244.74	$373.96	$618.70
282724934011000690	1	$244.74	$373.96	$618.70
282724934011000700	1	$244.74	$373.96	$618.70
282724934011000710	1	$244.74	$373.96	$618.70
282724934011000720	1	$244.74	$373.96	$618.70
282724934011000730	1	$244.74	$0.00	$244.74
282724934011000740	1	$244.74	$373.96	$618.70
282724934011000750	1	$244.74	$373.96	$618.70
282724934011000760	1	$244.74	$373.96	$618.70
282724934011000770	1	$244.74	$373.96	$618.70
282724934011000780	1	$244.74	$373.96	$618.70
282724934011000790	1	$244.74	$373.96	$618.70
282724934011000800	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934011000810	1	$244.74	$373.96	$618.70
282724934011000820	1	$244.74	$373.96	$618.70
282724934011000830	1	$244.74	$373.96	$618.70
282724934011002830	1	$244.74	$373.96	$618.70
282724934011002840	1	$244.74	$373.96	$618.70
282724934011002850	1	$244.74	$373.96	$618.70
282724934011002860	1	$244.74	$373.96	$618.70
282724934011002870	1	$244.74	$373.96	$618.70
282724934011002880	1	$244.74	$373.96	$618.70
282724934011002890	1	$244.74	$373.96	$618.70
282724934011002900	1	$244.74	$373.96	$618.70
282724934011002910	1	$244.74	$373.96	$618.70
282724934011002920	1	$244.74	$373.96	$618.70
282724934011002930	1	$244.74	$373.96	$618.70
282724934011002940	1	$244.74	$373.96	$618.70
282724934011002950	1	$244.74	$373.96	$618.70
282724934011002960	1	$244.74	$373.96	$618.70
282724934011002970	1	$244.74	$373.96	$618.70
282724934011002980	1	$244.74	$373.96	$618.70
282724934011002990	1	$244.74	$0.00	$244.74
282724934011003000	1	$244.74	$373.96	$618.70
282724934011003010	1	$244.74	$373.96	$618.70
282724934011003020	1	$244.74	$373.96	$618.70
282724934011003030	1	$244.74	$373.96	$618.70
282724934011003040	1	$244.74	$373.96	$618.70
282724934011003050	1	$244.74	$373.96	$618.70
282724934011003060	1	$244.74	$373.96	$618.70
282724934011003070	1	$244.74	$373.96	$618.70
282724934011003080	1	$244.74	$373.96	$618.70
282724934011003090	1	$244.74	$0.00	$244.74
282724934011003100	1	$244.74	$373.96	$618.70
282724934011003110	1	$244.74	$373.96	$618.70
282724934011003120	1	$244.74	$373.96	$618.70
282724934011003130	1	$244.74	$0.00	$244.74
282724934011003140	1	$244.74	$373.96	$618.70
282724934011003150	1	$244.74	$0.00	$244.74
282724934011003160	1	$244.74	$373.96	$618.70
282724934011003170	1	$244.74	$373.96	$618.70
282724934011003180	1	$244.74	$373.96	$618.70
282724934011003190	1	$244.74	$373.96	$618.70
282724934011003200	1	$244.74	$373.96	$618.70
282724934011003210	1	$244.74	$373.96	$618.70
282724934011003220	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934011003230	1	$244.74	$373.96	$618.70
282724934011003240	1	$244.74	$373.96	$618.70
282724934011003250	1	$244.74	$373.96	$618.70
282724934011003260	1	$244.74	$373.96	$618.70
282724934011003270	1	$244.74	$373.96	$618.70
282724934011003280	1	$244.74	$373.96	$618.70
282724934011003290	1	$244.74	$373.96	$618.70
282724934011003300	1	$244.74	$0.00	$244.74
282724934011003310	1	$244.74	$373.96	$618.70
282724934011003320	1	$244.74	$373.96	$618.70
282724934011003330	1	$244.74	$373.96	$618.70
282724934011003340	1	$244.74	$373.96	$618.70
282724934011003350	1	$244.74	$373.96	$618.70
282724934011003360	1	$244.74	$373.96	$618.70
282724934011003370	1	$244.74	$373.96	$618.70
282724934011003380	1	$244.74	$373.96	$618.70
282724934011003390	1	$244.74	$373.96	$618.70
282724934011003400	1	$244.74	$373.96	$618.70
282724934011003410	1	$244.74	$373.96	$618.70
282724934011003420	1	$244.74	$373.96	$618.70
282724934011003430	1	$244.74	$373.96	$618.70
282724934011003440	1	$244.74	$373.96	$618.70
282724934011003450	1	$244.74	$373.96	$618.70
282724934011003460	1	$244.74	$373.96	$618.70
282724934011003470	1	$244.74	$373.96	$618.70
282724934011003480	1	$244.74	$373.96	$618.70
282724934011003490	1	$244.74	$373.96	$618.70
282724934011003500	1	$244.74	$373.96	$618.70
282724934011003510	1	$244.74	$373.96	$618.70
282724934011003520	1	$244.74	$373.96	$618.70
282724934011003530	1	$244.74	$373.96	$618.70
282724934011003540	1	$244.74	$373.96	$618.70
282724934011003550	1	$244.74	$373.96	$618.70
282724934011003560	1	$244.74	$0.00	$244.74
282724934011003570	1	$244.74	$0.00	$244.74
282724934011003580	1	$244.74	$373.96	$618.70
282724934011003590	1	$244.74	$373.96	$618.70
282724934011003600	1	$244.74	$373.96	$618.70
282724934011003610	1	$244.74	$373.96	$618.70
282724934011003620	1	$244.74	$373.96	$618.70
282724934011003630	1	$244.74	$373.96	$618.70
282724934011003640	1	$244.74	$373.96	$618.70
282724934011003650	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934011003660	1	$244.74	$373.96	$618.70
282724934011003670	1	$244.74	$373.96	$618.70
282724934011003680	1	$244.74	$373.96	$618.70
282724934011003690	1	$244.74	$373.96	$618.70
282724934011003700	1	$244.74	$373.96	$618.70
282724934011003710	1	$244.74	$373.96	$618.70
282724934011003720	1	$244.74	$373.96	$618.70
282724934011003730	1	$244.74	$373.96	$618.70
282724934011003740	1	$244.74	$373.96	$618.70
282724934011003750	1	$244.74	$373.96	$618.70
282724934011003760	1	$244.74	$373.96	$618.70
282724934011003770	1	$244.74	$373.96	$618.70
282724934011003780	1	$244.74	$373.96	$618.70
282724934011003790	1	$244.74	$373.96	$618.70
282724934011003800	1	$244.74	$373.96	$618.70
282724934011003810	1	$244.74	$0.00	$244.74
282724934011003820	1	$244.74	$373.96	$618.70
282724934011003830	1	$244.74	$373.96	$618.70
282724934011003840	1	$244.74	$373.96	$618.70
282724934011003850	1	$244.74	$373.96	$618.70
282724934011003860	1	$244.74	$373.96	$618.70
282724934011003870	1	$244.74	$373.96	$618.70
282724934011003880	1	$244.74	$373.96	$618.70
282724934011003890	1	$244.74	$373.96	$618.70
282724934011003900	1	$244.74	$373.96	$618.70
282724934011003910	1	$244.74	$373.96	$618.70
282724934011003920	1	$244.74	$373.96	$618.70
282724934011003930	1	$244.74	$373.96	$618.70
282724934011003940	1	$244.74	$373.96	$618.70
282724934011003950	1	$244.74	$373.96	$618.70
282724934011003960	1	$244.74	$373.96	$618.70
282724934011003970	1	$244.74	$373.96	$618.70
282724934011003980	1	$244.74	$0.00	$244.74
282724934011003990	1	$244.74	$373.96	$618.70
282724934011004000	1	$244.74	$373.96	$618.70
282724934011004010	1	$244.74	$373.96	$618.70
282724934011004020	1	$244.74	$373.96	$618.70
282724934011004030	1	$244.74	$373.96	$618.70
282724934011004040	1	$244.74	$373.96	$618.70
282724934011004050	1	$244.74	$373.96	$618.70
282724934011004060	1	$244.74	$373.96	$618.70
282724934011004070	1	$244.74	$373.96	$618.70
282724934011004080	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934011004090	1	$244.74	$373.96	$618.70
282724934011004100	1	$244.74	$373.96	$618.70
282724934011004110	1	$244.74	$0.00	$244.74
282724934011004120	1	$244.74	$373.96	$618.70
282724934011004130	1	$244.74	$373.96	$618.70
282724934011004140	1	$244.74	$373.96	$618.70
282724934011004150	1	$244.74	$373.96	$618.70
282724934011004160	1	$244.74	$373.96	$618.70
282724934011004170	1	$244.74	$373.96	$618.70
282724934011004180	1	$244.74	$373.96	$618.70
282724934011004190	1	$244.74	$373.96	$618.70
282724934011004200	1	$244.74	$373.96	$618.70
282724934011004210	1	$244.74	$373.96	$618.70
282724934011004220	1	$244.74	$0.00	$244.74
282724934011004230	1	$244.74	$373.96	$618.70
282724934011004240	1	$244.74	$373.96	$618.70
282724934011004250	1	$244.74	$373.96	$618.70
282724934011004260	1	$244.74	$373.96	$618.70
282724934011004270	1	$244.74	$373.96	$618.70
282724934011004280	1	$244.74	$373.96	$618.70
282724934011004290	1	$244.74	$373.96	$618.70
282724934011004300	1	$244.74	$373.96	$618.70
282724934011004310	1	$244.74	$373.96	$618.70
282724934011004320	1	$244.74	$373.96	$618.70
282724934011004330	1	$244.74	$373.96	$618.70
282724934011004340	1	$244.74	$373.96	$618.70
282724934011004350	1	$244.74	$373.96	$618.70
282724934011004360	1	$244.74	$373.96	$618.70
282724934011004370	1	$244.74	$373.96	$618.70
282724934011004380	1	$244.74	$373.96	$618.70
282724934011004390	1	$244.74	$373.96	$618.70
282724934011004400	1	$244.74	$373.96	$618.70
282724934011004410	1	$244.74	$373.96	$618.70
282724934011004420	1	$244.74	$373.96	$618.70
282724934011004430	1	$244.74	$373.96	$618.70
282724934011004440	1	$244.74	$373.96	$618.70
282724934011004450	1	$244.74	$373.96	$618.70
282724934011004460	1	$244.74	$373.96	$618.70
282724934011004470	1	$244.74	$373.96	$618.70
282724934011004480	1	$244.74	$373.96	$618.70
282724934011004490	1	$244.74	$373.96	$618.70
282724934011004500	1	$244.74	$373.96	$618.70
282724934011004510	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934011004520	1	$244.74	$373.96	$618.70
282724934011004530	1	$244.74	$373.96	$618.70
282724934011004540	1	$244.74	$373.96	$618.70
282724934011004550	1	$244.74	$373.96	$618.70
282724934011004560	1	$244.74	$373.96	$618.70
282724934011004570	1	$244.74	$373.96	$618.70
282724934011004580	1	$244.74	$373.96	$618.70
282724934011004590	1	$244.74	$373.96	$618.70
282724934011004600	1	$244.74	$373.96	$618.70
282724934011004610	1	$244.74	$373.96	$618.70
282724934011004620	1	$244.74	$373.96	$618.70
282724934011004630	1	$244.74	$373.96	$618.70
282724934011004640	1	$244.74	$0.00	$244.74
282724934011004650	1	$244.74	$373.96	$618.70
282724934011004660	1	$244.74	$373.96	$618.70
282724934011004670	1	$244.74	$373.96	$618.70
282724934011004680	1	$244.74	$373.96	$618.70
282724934011004690	1	$244.74	$373.96	$618.70
282724934011004700	1	$244.74	$373.96	$618.70
282724934011004710	1	$244.74	$373.96	$618.70
282724934011004720	1	$244.74	$373.96	$618.70
282724934011004730	1	$244.74	$373.96	$618.70
282724934011004740	1	$244.74	$373.96	$618.70
282724934011004750	1	$244.74	$373.96	$618.70
282724934011004760	1	$244.74	$373.96	$618.70
282724934011004770	1	$244.74	$373.96	$618.70
282724934011004780	1	$244.74	$373.96	$618.70
282724934011004790	1	$244.74	$373.96	$618.70
282724934011004800	1	$244.74	$373.96	$618.70
282724934011004810	1	$244.74	$0.00	$244.74
282724934011004820	1	$244.74	$373.96	$618.70
282724934011004830	1	$244.74	$373.96	$618.70
282724934011004840	1	$244.74	$373.96	$618.70
282724934011004850	1	$244.74	$373.96	$618.70
282724934011004860	1	$244.74	$373.96	$618.70
282724934011004870	1	$244.74	$373.96	$618.70
282724934011004880	1	$244.74	$373.96	$618.70
282724934011004890	1	$244.74	$373.96	$618.70
282724934011004900	1	$244.74	$373.96	$618.70
282724934011004910	1	$244.74	$373.96	$618.70
282724934011004920	1	$244.74	$373.96	$618.70
282724934011004930	1	$244.74	$373.96	$618.70
282724934011004940	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934011004950	1	$244.74	$373.96	$618.70
282724934011004960	1	$244.74	$373.96	$618.70
282724934011004970	1	$244.74	$373.96	$618.70
282724934011004980	1	$244.74	$373.96	$618.70
282724934011004990	1	$244.74	$373.96	$618.70
282724934011005000	1	$244.74	$373.96	$618.70
282724934011005010	1	$244.74	$373.96	$618.70
282724934011005020	1	$244.74	$373.96	$618.70
282724934011005030	1	$244.74	$373.96	$618.70
282724934011005040	1	$244.74	$373.96	$618.70
282724934011005050	1	$244.74	$373.96	$618.70
282724934011005060	1	$244.74	$373.96	$618.70
282724934011005070	1	$244.74	$0.00	$244.74
282724934011005080		$0.00	$0.00	$0.00
282724934011005090		$0.00	$0.00	$0.00
282724934011005100		$0.00	$0.00	$0.00
282724934011005110		$0.00	$0.00	$0.00
282724934011005120		$0.00	$0.00	$0.00
282724934011005130		$0.00	$0.00	$0.00
282724934011005140		$0.00	$0.00	$0.00
282724934011005150		$0.00	$0.00	$0.00
282724934011005160		$0.00	$0.00	$0.00
282724934011005170		$0.00	$0.00	$0.00
282724934011005180		$0.00	$0.00	$0.00
282724934011005190		$0.00	$0.00	$0.00
282724934012000840	1	$244.74	$373.96	$618.70
282724934012000850	1	$244.74	$373.96	$618.70
282724934012000860	1	$244.74	$373.96	$618.70
282724934012000870	1	$244.74	$373.96	$618.70
282724934012000880	1	$244.74	$373.96	$618.70
282724934012000890	1	$244.74	$373.96	$618.70
282724934012000900	1	$244.74	$373.96	$618.70
282724934012000910	1	$244.74	$373.96	$618.70
282724934012000920	1	$244.74	$373.96	$618.70
282724934012000930	1	$244.74	$0.00	$244.74
282724934012000940	1	$244.74	$373.96	$618.70
282724934012000950	1	$244.74	$373.96	$618.70
282724934012000960	1	$244.74	$373.96	$618.70
282724934012000970	1	$244.74	$373.96	$618.70
282724934012000980	1	$244.74	$373.96	$618.70
282724934012000990	1	$244.74	$373.96	$618.70
282724934012001000	1	$244.74	$373.96	$618.70
282724934012001010	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934012001020	1	$244.74	$373.96	$618.70
282724934012001030	1	$244.74	$373.96	$618.70
282724934012001040	1	$244.74	$373.96	$618.70
282724934012001050	1	$244.74	$373.96	$618.70
282724934012001060	1	$244.74	$373.96	$618.70
282724934012001070	1	$244.74	$373.96	$618.70
282724934012001080	1	$244.74	$373.96	$618.70
282724934012001090	1	$244.74	$373.96	$618.70
282724934012001100	1	$244.74	$373.96	$618.70
282724934012001110	1	$244.74	$373.96	$618.70
282724934012001120	1	$244.74	$373.96	$618.70
282724934012001130	1	$244.74	$373.96	$618.70
282724934012001140	1	$244.74	$373.96	$618.70
282724934012001150	1	$244.74	$373.96	$618.70
282724934012001160	1	$244.74	$373.96	$618.70
282724934012001170	1	$244.74	$373.96	$618.70
282724934012001180	1	$244.74	$373.96	$618.70
282724934012001190	1	$244.74	$373.96	$618.70
282724934012001200	1	$244.74	$373.96	$618.70
282724934012001210	1	$244.74	$373.96	$618.70
282724934012001220	1	$244.74	$373.96	$618.70
282724934012001230	1	$244.74	$0.00	$244.74
282724934012001240	1	$244.74	$373.96	$618.70
282724934012001250	1	$244.74	$373.96	$618.70
282724934012001260	1	$244.74	$373.96	$618.70
282724934012001270	1	$244.74	$373.96	$618.70
282724934012001280	1	$244.74	$373.96	$618.70
282724934012001290	1	$244.74	$373.96	$618.70
282724934012001300	1	$244.74	$373.96	$618.70
282724934012001310	1	$244.74	$373.96	$618.70
282724934012001320	1	$244.74	$0.00	$244.74
282724934012001330	1	$244.74	$373.96	$618.70
282724934012001340	1	$244.74	$373.96	$618.70
282724934012001350	1	$244.74	$373.96	$618.70
282724934012001360	1	$244.74	$373.96	$618.70
282724934012001370	1	$244.74	$373.96	$618.70
282724934012001380	1	$244.74	$373.96	$618.70
282724934012001390	1	$244.74	$373.96	$618.70
282724934012001400	1	$244.74	$373.96	$618.70
282724934012001410	1	$244.74	$373.96	$618.70
282724934012001420	1	$244.74	$373.96	$618.70
282724934012001430	1	$244.74	$373.96	$618.70
282724934012001440	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934012001450	1	$244.74	$373.96	$618.70
282724934012001460	1	$244.74	$373.96	$618.70
282724934012001470	1	$244.74	$373.96	$618.70
282724934012001480	1	$244.74	$373.96	$618.70
282724934012001490	1	$244.74	$373.96	$618.70
282724934012001500	1	$244.74	$373.96	$618.70
282724934012001510	1	$244.74	$373.96	$618.70
282724934012001520	1	$244.74	$373.96	$618.70
282724934012001530	1	$244.74	$373.96	$618.70
282724934012001540	1	$244.74	$373.96	$618.70
282724934012001550	1	$244.74	$373.96	$618.70
282724934012001560	1	$244.74	$373.96	$618.70
282724934012001570	1	$244.74	$373.96	$618.70
282724934012001580	1	$244.74	$373.96	$618.70
282724934012001590	1	$244.74	$373.96	$618.70
282724934012001600	1	$244.74	$373.96	$618.70
282724934012001610	1	$244.74	$373.96	$618.70
282724934012001620	1	$244.74	$373.96	$618.70
282724934012001630	1	$244.74	$373.96	$618.70
282724934012001640	1	$244.74	$373.96	$618.70
282724934012001650	1	$244.74	$373.96	$618.70
282724934012001660	1	$244.74	$373.96	$618.70
282724934012001670	1	$244.74	$373.96	$618.70
282724934012001680	1	$244.74	$373.96	$618.70
282724934012001690	1	$244.74	$373.96	$618.70
282724934012001700	1	$244.74	$373.96	$618.70
282724934012001710	1	$244.74	$373.96	$618.70
282724934012001720	1	$244.74	$373.96	$618.70
282724934012001730	1	$244.74	$373.96	$618.70
282724934012001740	1	$244.74	$373.96	$618.70
282724934012001750	1	$244.74	$373.96	$618.70
282724934012001760	1	$244.74	$373.96	$618.70
282724934012001770	1	$244.74	$373.96	$618.70
282724934012001780	1	$244.74	$373.96	$618.70
282724934012001790	1	$244.74	$0.00	$244.74
282724934012001800	1	$244.74	$373.96	$618.70
282724934012001810	1	$244.74	$373.96	$618.70
282724934012001820	1	$244.74	$373.96	$618.70
282724934012001830	1	$244.74	$373.96	$618.70
282724934012001840	1	$244.74	$373.96	$618.70
282724934012001850	1	$244.74	$373.96	$618.70
282724934012001860	1	$244.74	$373.96	$618.70
282724934012001870	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934012001880	1	$244.74	$373.96	$618.70
282724934012001890	1	$244.74	$0.00	$244.74
282724934012001900	1	$244.74	$0.00	$244.74
282724934012001910	1	$244.74	$373.96	$618.70
282724934012001920	1	$244.74	$373.96	$618.70
282724934012001930	1	$244.74	$373.96	$618.70
282724934012001940	1	$244.74	$373.96	$618.70
282724934012001950	1	$244.74	$373.96	$618.70
282724934012001960	1	$244.74	$373.96	$618.70
282724934012001970	1	$244.74	$373.96	$618.70
282724934012001980	1	$244.74	$373.96	$618.70
282724934012001990	1	$244.74	$373.96	$618.70
282724934012002000	1	$244.74	$373.96	$618.70
282724934012002010	1	$244.74	$373.96	$618.70
282724934012002020	1	$244.74	$373.96	$618.70
282724934012002030	1	$244.74	$373.96	$618.70
282724934012002040	1	$244.74	$373.96	$618.70
282724934012002050	1	$244.74	$373.96	$618.70
282724934012002060	1	$244.74	$373.96	$618.70
282724934012002070	1	$244.74	$373.96	$618.70
282724934012002080	1	$244.74	$373.96	$618.70
282724934012002090	1	$244.74	$373.96	$618.70
282724934012002100	1	$244.74	$373.96	$618.70
282724934012002110	1	$244.74	$373.96	$618.70
282724934012002120	1	$244.74	$373.96	$618.70
282724934012002130	1	$244.74	$373.96	$618.70
282724934012002140	1	$244.74	$373.96	$618.70
282724934012002150	1	$244.74	$373.96	$618.70
282724934012002160	1	$244.74	$373.96	$618.70
282724934012002170	1	$244.74	$373.96	$618.70
282724934012002180	1	$244.74	$373.96	$618.70
282724934012002190	1	$244.74	$373.96	$618.70
282724934012002200	1	$244.74	$373.96	$618.70
282724934012002210	1	$244.74	$373.96	$618.70
282724934012002220	1	$244.74	$373.96	$618.70
282724934012002230	1	$244.74	$373.96	$618.70
282724934012002240	1	$244.74	$373.96	$618.70
282724934012002250	1	$244.74	$373.96	$618.70
282724934012002260	1	$244.74	$373.96	$618.70
282724934012002270	1	$244.74	$373.96	$618.70
282724934012002280	1	$244.74	$373.96	$618.70
282724934012002290	1	$244.74	$373.96	$618.70
282724934012002300	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934012002310	1	$244.74	$373.96	$618.70
282724934012002320	1	$244.74	$373.96	$618.70
282724934012002330	1	$244.74	$373.96	$618.70
282724934012002340	1	$244.74	$373.96	$618.70
282724934012002350	1	$244.74	$373.96	$618.70
282724934012002360	1	$244.74	$373.96	$618.70
282724934012002370	1	$244.74	$373.96	$618.70
282724934012002380	1	$244.74	$373.96	$618.70
282724934012002390	1	$244.74	$373.96	$618.70
282724934012002400	1	$244.74	$373.96	$618.70
282724934012002410	1	$244.74	$373.96	$618.70
282724934012002420	1	$244.74	$373.96	$618.70
282724934012002430	1	$244.74	$373.96	$618.70
282724934012002440	1	$244.74	$373.96	$618.70
282724934012002450	1	$244.74	$373.96	$618.70
282724934012002460	1	$244.74	$373.96	$618.70
282724934012002470	1	$244.74	$373.96	$618.70
282724934012002480	1	$244.74	$373.96	$618.70
282724934012002490	1	$244.74	$373.96	$618.70
282724934012002500	1	$244.74	$373.96	$618.70
282724934012002510	1	$244.74	$373.96	$618.70
282724934012002520	1	$244.74	$373.96	$618.70
282724934012002530	1	$244.74	$373.96	$618.70
282724934012002540	1	$244.74	$373.96	$618.70
282724934012002550	1	$244.74	$373.96	$618.70
282724934012002560	1	$244.74	$373.96	$618.70
282724934012002570	1	$244.74	$0.00	$244.74
282724934012002580	1	$244.74	$373.96	$618.70
282724934012002590	1	$244.74	$373.96	$618.70
282724934012002600	1	$244.74	$373.96	$618.70
282724934012002610	1	$244.74	$373.96	$618.70
282724934012002620	1	$244.74	$373.96	$618.70
282724934012002630	1	$244.74	$373.96	$618.70
282724934012002640	1	$244.74	$373.96	$618.70
282724934012002650	1	$244.74	$373.96	$618.70
282724934012002660	1	$244.74	$373.96	$618.70
282724934012002670	1	$244.74	$373.96	$618.70
282724934012002680	1	$244.74	$373.96	$618.70
282724934012002690	1	$244.74	$373.96	$618.70
282724934012002700	1	$244.74	$373.96	$618.70
282724934012002710	1	$244.74	$373.96	$618.70
282724934012002720	1	$244.74	$373.96	$618.70
282724934012002730	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282724934012002740	1	$244.74	$373.96	$618.70
282724934012002750	1	$244.74	$0.00	$244.74
282724934012002760	1	$244.74	$0.00	$244.74
282724934012002770	1	$244.74	$373.96	$618.70
282724934012002780	1	$244.74	$373.96	$618.70
282724934012002790	1	$244.74	$373.96	$618.70
282724934012002800	1	$244.74	$373.96	$618.70
282724934012002810	1	$244.74	$373.96	$618.70
282724934012002820	1	$244.74	$373.96	$618.70
282724934012002830		$0.00	$0.00	$0.00
282724934012002840		$0.00	$0.00	$0.00
282724934012002850		$0.00	$0.00	$0.00
282724934012002860		$0.00	$0.00	$0.00
282724934012002870		$0.00	$0.00	$0.00
282726000000011010		$0.00	$0.00	$0.00
282726000000011020		$0.00	$0.00	$0.00
282726000000012010		$0.00	$0.00	$0.00
282726934110000003		$0.00	$0.00	$0.00
282726934110000005		$0.00	$0.00	$0.00
282726934111004760	1	$244.74	$373.96	$618.70
282726934111004770	1	$244.74	$373.96	$618.70
282726934111004780	1	$244.74	$373.96	$618.70
282726934111004790	1	$244.74	$373.96	$618.70
282726934111004800	1	$244.74	$373.96	$618.70
282726934111004810	1	$244.74	$373.96	$618.70
282726934111004820	1	$244.74	$373.96	$618.70
282726934111004830	1	$244.74	$373.96	$618.70
282726934111004840	1	$244.74	$373.96	$618.70
282726934111004850	1	$244.74	$373.96	$618.70
282726934111004860	1	$244.74	$373.96	$618.70
282726934111004870	1	$244.74	$373.96	$618.70
282726934111004880	1	$244.74	$373.96	$618.70
282726934111004890	1	$244.74	$373.96	$618.70
282726934111004900	1	$244.74	$373.96	$618.70
282726934111004910	1	$244.74	$373.96	$618.70
282726934111004920	1	$244.74	$373.96	$618.70
282726934111004930	1	$244.74	$373.96	$618.70
282726934111004940	1	$244.74	$373.96	$618.70
282726934111004950	1	$244.74	$373.96	$618.70
282726934111004960	1	$244.74	$0.00	$244.74
282726934111004970	1	$244.74	$0.00	$244.74
282726934111004980	1	$244.74	$373.96	$618.70
282726934111004990	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282726934111005000	1	$244.74	$373.96	$618.70
282726934111005010	1	$244.74	$0.00	$244.74
282726934111005020	1	$244.74	$373.96	$618.70
282726934111005030	1	$244.74	$373.96	$618.70
282726934111005040	1	$244.74	$0.00	$244.74
282726934111005050	1	$244.74	$373.96	$618.70
282726934111005060	1	$244.74	$373.96	$618.70
282726934111005070	1	$244.74	$373.96	$618.70
282726934111005080	1	$244.74	$373.96	$618.70
282726934111005090	1	$244.74	$373.96	$618.70
282726934111005100	1	$244.74	$373.96	$618.70
282726934111005110	1	$244.74	$373.96	$618.70
282726934111005120	1	$244.74	$0.00	$244.74
282726934111005130	1	$244.74	$373.96	$618.70
282726934111005140	1	$244.74	$373.96	$618.70
282726934111005150	1	$244.74	$373.96	$618.70
282726934111005160	1	$244.74	$373.96	$618.70
282726934111005170	1	$244.74	$373.96	$618.70
282726934111005180	1	$244.74	$373.96	$618.70
282726934111005190	1	$244.74	$373.96	$618.70
282726934111005200	1	$244.74	$373.96	$618.70
282726934111005210	1	$244.74	$373.96	$618.70
282726934111005220	1	$244.74	$373.96	$618.70
282726934111005230	1	$244.74	$373.96	$618.70
282726934111005240	1	$244.74	$373.96	$618.70
282726934111005250	1	$244.74	$373.96	$618.70
282726934111005260	1	$244.74	$373.96	$618.70
282726934111005270	1	$244.74	$373.96	$618.70
282726934111005280	1	$244.74	$373.96	$618.70
282726934111005290	1	$244.74	$373.96	$618.70
282726934111005300	1	$244.74	$373.96	$618.70
282726934111005310	1	$244.74	$373.96	$618.70
282726934111005320	1	$244.74	$373.96	$618.70
282726934111005330	1	$244.74	$373.96	$618.70
282726934111005340	1	$244.74	$373.96	$618.70
282726934111005350	1	$244.74	$373.96	$618.70
282726934111005360	1	$244.74	$373.96	$618.70
282726934111005370	1	$244.74	$373.96	$618.70
282726934111005380	1	$244.74	$373.96	$618.70
282726934111005390	1	$244.74	$373.96	$618.70
282726934111005400	1	$244.74	$373.96	$618.70
282726934111005410	1	$244.74	$373.96	$618.70
282726934111005420	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282726934111005430	1	$244.74	$373.96	$618.70
282726934111005440	1	$244.74	$373.96	$618.70
282726934111005450	1	$244.74	$373.96	$618.70
282726934111005460	1	$244.74	$373.96	$618.70
282726934111005470	1	$244.74	$373.96	$618.70
282726934111005480	1	$244.74	$373.96	$618.70
282726934111005490	1	$244.74	$373.96	$618.70
282726934111005500	1	$244.74	$373.96	$618.70
282726934111005510	1	$244.74	$373.96	$618.70
282726934111005520	1	$244.74	$0.00	$244.74
282726934111005530	1	$244.74	$373.96	$618.70
282726934111005540	1	$244.74	$373.96	$618.70
282726934111005550	1	$244.74	$373.96	$618.70
282726934111005560	1	$244.74	$373.96	$618.70
282726934111005570	1	$244.74	$373.96	$618.70
282726934111005580	1	$244.74	$373.96	$618.70
282726934111005590	1	$244.74	$373.96	$618.70
282726934111005600	1	$244.74	$373.96	$618.70
282726934111005610	1	$244.74	$373.96	$618.70
282726934111005620	1	$244.74	$373.96	$618.70
282726934111005630	1	$244.74	$373.96	$618.70
282726934111005640	1	$244.74	$373.96	$618.70
282726934111005650	1	$244.74	$373.96	$618.70
282726934111005660	1	$244.74	$373.96	$618.70
282726934111005670	1	$244.74	$373.96	$618.70
282726934111005680	1	$244.74	$373.96	$618.70
282726934111005690	1	$244.74	$373.96	$618.70
282726934111005700	1	$244.74	$373.96	$618.70
282726934111005710	1	$244.74	$373.96	$618.70
282726934111005720	1	$244.74	$373.96	$618.70
282726934111005730	1	$244.74	$373.96	$618.70
282726934111005740	1	$244.74	$373.96	$618.70
282726934111005750	1	$244.74	$373.96	$618.70
282726934111005760	1	$244.74	$373.96	$618.70
282726934111005770	1	$244.74	$373.96	$618.70
282726934111005780	1	$244.74	$373.96	$618.70
282726934111005790	1	$244.74	$373.96	$618.70
282726934111005800	1	$244.74	$373.96	$618.70
282726934111005810	1	$244.74	$373.96	$618.70
282726934111005820	1	$244.74	$373.96	$618.70
282726934111005830	1	$244.74	$373.96	$618.70
282726934111005840	1	$244.74	$0.00	$244.74
282726934111005850	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282726934111005860	1	$244.74	$373.96	$618.70
282726934111005870	1	$244.74	$373.96	$618.70
282726934111005880	1	$244.74	$373.96	$618.70
282726934111005890	1	$244.74	$373.96	$618.70
282726934111005900	1	$244.74	$373.96	$618.70
282726934111005910	1	$244.74	$373.96	$618.70
282726934111005920	1	$244.74	$373.96	$618.70
282726934111005930	1	$244.74	$373.96	$618.70
282726934111005940	1	$244.74	$373.96	$618.70
282726934111005950	1	$244.74	$373.96	$618.70
282726934111005960	1	$244.74	$373.96	$618.70
282726934111005970	1	$244.74	$373.96	$618.70
282726934111005980	1	$244.74	$373.96	$618.70
282726934111005990	1	$244.74	$373.96	$618.70
282726934111006000	1	$244.74	$373.96	$618.70
282726934111006010	1	$244.74	$373.96	$618.70
282726934111006020	1	$244.74	$373.96	$618.70
282726934111006030	1	$244.74	$373.96	$618.70
282726934111006040	1	$244.74	$373.96	$618.70
282726934111006050	1	$244.74	$0.00	$244.74
282726934111006060	1	$244.74	$373.96	$618.70
282726934111006070	1	$244.74	$373.96	$618.70
282726934111006080	1	$244.74	$373.96	$618.70
282726934111006090	1	$244.74	$373.96	$618.70
282726934111006100	1	$244.74	$373.96	$618.70
282726934111006110	1	$244.74	$373.96	$618.70
282726934111006120	1	$244.74	$373.96	$618.70
282726934111006130	1	$244.74	$373.96	$618.70
282726934111006140	1	$244.74	$373.96	$618.70
282726934111006150	1	$244.74	$373.96	$618.70
282726934111006160	1	$244.74	$373.96	$618.70
282726934111006170	1	$244.74	$373.96	$618.70
282726934111006180	1	$244.74	$0.00	$244.74
282726934111006190	1	$244.74	$373.96	$618.70
282726934111006200	1	$244.74	$0.00	$244.74
282726934111006210	1	$244.74	$0.00	$244.74
282726934111006220	1	$244.74	$373.96	$618.70
282726934111006230	1	$244.74	$0.00	$244.74
282726934111006240	1	$244.74	$373.96	$618.70
282726934111006250	1	$244.74	$373.96	$618.70
282726934111006260	1	$244.74	$373.96	$618.70
282726934111006270	1	$244.74	$373.96	$618.70
282726934111006280	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282726934111006290	1	$244.74	$373.96	$618.70
282726934111006300	1	$244.74	$373.96	$618.70
282726934111006310	1	$244.74	$373.96	$618.70
282726934111006320	1	$244.74	$373.96	$618.70
282726934111006330	1	$244.74	$373.96	$618.70
282726934111006340	1	$244.74	$0.00	$244.74
282726934111006350	1	$244.74	$373.96	$618.70
282726934111006360	1	$244.74	$373.96	$618.70
282726934111006370	1	$244.74	$373.96	$618.70
282726934111006380	1	$244.74	$373.96	$618.70
282726934111006390	1	$244.74	$373.96	$618.70
282726934111006400	1	$244.74	$373.96	$618.70
282726934111006410	1	$244.74	$0.00	$244.74
282726934111006420	1	$244.74	$373.96	$618.70
282726934111006430	1	$244.74	$373.96	$618.70
282726934111006440	1	$244.74	$373.96	$618.70
282726934111006450	1	$244.74	$373.96	$618.70
282726934111006600	1	$244.74	$373.96	$618.70
282726934111006610	1	$244.74	$373.96	$618.70
282726934111006620	1	$244.74	$373.96	$618.70
282726934111006630	1	$244.74	$373.96	$618.70
282726934111006640	1	$244.74	$373.96	$618.70
282726934111006650	1	$244.74	$373.96	$618.70
282726934111006660	1	$244.74	$373.96	$618.70
282726934111006670	1	$244.74	$373.96	$618.70
282726934111006680	1	$244.74	$373.96	$618.70
282726934111006690	1	$244.74	$373.96	$618.70
282726934111006700	1	$244.74	$373.96	$618.70
282726934111006710	1	$244.74	$373.96	$618.70
282726934111006720	1	$244.74	$373.96	$618.70
282726934111006730	1	$244.74	$373.96	$618.70
282726934111006740	1	$244.74	$373.96	$618.70
282726934111006750	1	$244.74	$373.96	$618.70
282726934111006760	1	$244.74	$373.96	$618.70
282726934111006770	1	$244.74	$373.96	$618.70
282726934111006780	1	$244.74	$373.96	$618.70
282726934111006790	1	$244.74	$373.96	$618.70
282726934111006800	1	$244.74	$373.96	$618.70
282726934111006810	1	$244.74	$373.96	$618.70
282726934111006820	1	$244.74	$373.96	$618.70
282726934111006830	1	$244.74	$373.96	$618.70
282726934111006840	1	$244.74	$373.96	$618.70
282726934111006850	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282726934111006860	1	$244.74	$373.96	$618.70
282726934111006870	1	$244.74	$373.96	$618.70
282726934111006880	1	$244.74	$373.96	$618.70
282726934111006890	1	$244.74	$373.96	$618.70
282726934111006900	1	$244.74	$373.96	$618.70
282726934111006910	1	$244.74	$373.96	$618.70
282726934111006920	1	$244.74	$373.96	$618.70
282726934111006930	1	$244.74	$0.00	$244.74
282726934111006940	1	$244.74	$0.00	$244.74
282726934111006950	1	$244.74	$373.96	$618.70
282726934111006960		$0.00	$0.00	$0.00
282726934111006970		$0.00	$0.00	$0.00
282726934111006980		$0.00	$0.00	$0.00
282726934111006990		$0.00	$0.00	$0.00
282726934111007000		$0.00	$0.00	$0.00
282726934111007010		$0.00	$0.00	$0.00
282726934111007020		$0.00	$0.00	$0.00
282726934111007021		$0.00	$0.00	$0.00
282726934111007030		$0.00	$0.00	$0.00
282727000000012010		$0.00	$0.00	$0.00
282727934160000660	1	$244.74	$373.96	$618.70
282727934160000670	1	$244.74	$373.96	$618.70
282727934160000680	1	$244.74	$373.96	$618.70
282727934160000690	1	$244.74	$373.96	$618.70
282727934160000700	1	$244.74	$373.96	$618.70
282727934160000710	1	$244.74	$373.96	$618.70
282727934160000720	1	$244.74	$373.96	$618.70
282727934160000730	1	$244.74	$373.96	$618.70
282727934160000740	1	$244.74	$373.96	$618.70
282727934160000750	1	$244.74	$373.96	$618.70
282727934160000760	1	$244.74	$373.96	$618.70
282727934160000770	1	$244.74	$0.00	$244.74
282727934160000780	1	$244.74	$373.96	$618.70
282727934160000790	1	$244.74	$373.96	$618.70
282727934160000800	1	$244.74	$373.96	$618.70
282727934160000810	1	$244.74	$373.96	$618.70
282727934160000820	1	$244.74	$0.00	$244.74
282727934160000830	1	$244.74	$373.96	$618.70
282727934160000840	1	$244.74	$373.96	$618.70
282727934160000850	1	$244.74	$373.96	$618.70
282727934160000860	1	$244.74	$373.96	$618.70
282727934160000870	1	$244.74	$373.96	$618.70
282727934160000880	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282727934160000890	1	$244.74	$373.96	$618.70
282727934160000900	1	$244.74	$373.96	$618.70
282727934160000910	1	$244.74	$373.96	$618.70
282727934160000920	1	$244.74	$373.96	$618.70
282727934160000930	1	$244.74	$373.96	$618.70
282727934160000940	1	$244.74	$373.96	$618.70
282727934160000950	1	$244.74	$373.96	$618.70
282727934160000960	1	$244.74	$373.96	$618.70
282727934160000970	1	$244.74	$373.96	$618.70
282727934160000980	1	$244.74	$373.96	$618.70
282727934160000990	1	$244.74	$373.96	$618.70
282727934160001000	1	$244.74	$373.96	$618.70
282727934160001010	1	$244.74	$0.00	$244.74
282727934160001020	1	$244.74	$373.96	$618.70
282727934160001030	1	$244.74	$373.96	$618.70
282727934160001040	1	$244.74	$373.96	$618.70
282727934160001050	1	$244.74	$373.96	$618.70
282727934160001060	1	$244.74	$373.96	$618.70
282727934160001070	1	$244.74	$373.96	$618.70
282727934160001080	1	$244.74	$373.96	$618.70
282727934160001090	1	$244.74	$373.96	$618.70
282727934160001100	1	$244.74	$373.96	$618.70
282727934160001110	1	$244.74	$373.96	$618.70
282727934160001120	1	$244.74	$373.96	$618.70
282727934160001130	1	$244.74	$373.96	$618.70
282727934160001140	1	$244.74	$373.96	$618.70
282727934160001150	1	$244.74	$373.96	$618.70
282727934160001160	1	$244.74	$373.96	$618.70
282727934160001170	1	$244.74	$373.96	$618.70
282727934160001180	1	$244.74	$373.96	$618.70
282727934160001190	1	$244.74	$373.96	$618.70
282727934160001200	1	$244.74	$373.96	$618.70
282727934160001210	1	$244.74	$373.96	$618.70
282727934160001220	1	$244.74	$373.96	$618.70
282727934160001230	1	$244.74	$373.96	$618.70
282727934160001240	1	$244.74	$373.96	$618.70
282727934160001250	1	$244.74	$373.96	$618.70
282727934160001260	1	$244.74	$373.96	$618.70
282727934160001270	1	$244.74	$373.96	$618.70
282727934160001280	1	$244.74	$373.96	$618.70
282727934160001290	1	$244.74	$373.96	$618.70
282727934160001300	1	$244.74	$373.96	$618.70
282727934160001310	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282727934160001320	1	$244.74	$373.96	$618.70
282727934160001330	1	$244.74	$373.96	$618.70
282727934160001340	1	$244.74	$373.96	$618.70
282727934160001350	1	$244.74	$373.96	$618.70
282727934160001360	1	$244.74	$373.96	$618.70
282727934160001370	1	$244.74	$373.96	$618.70
282727934160001380	1	$244.74	$373.96	$618.70
282727934160001390	1	$244.74	$0.00	$244.74
282727934160001400	1	$244.74	$373.96	$618.70
282727934160001410	1	$244.74	$0.00	$244.74
282727934160001420	1	$244.74	$373.96	$618.70
282727934160001430	1	$244.74	$373.96	$618.70
282727934160001440	1	$244.74	$0.00	$244.74
282727934160001450	1	$244.74	$373.96	$618.70
282727934160001460	1	$244.74	$373.96	$618.70
282727934160001470	1	$244.74	$0.00	$244.74
282727934160001480	1	$244.74	$373.96	$618.70
282727934160001490	1	$244.74	$373.96	$618.70
282727934160001500	1	$244.74	$373.96	$618.70
282727934160001510	1	$244.74	$373.96	$618.70
282727934160001520	1	$244.74	$373.96	$618.70
282727934160001530	1	$244.74	$373.96	$618.70
282727934160001540	1	$244.74	$373.96	$618.70
282727934160001550	1	$244.74	$373.96	$618.70
282727934160001560	1	$244.74	$373.96	$618.70
282727934160001570	1	$244.74	$373.96	$618.70
282727934160001580	1	$244.74	$373.96	$618.70
282727934160001590	1	$244.74	$373.96	$618.70
282727934160001600	1	$244.74	$373.96	$618.70
282727934160001610	1	$244.74	$373.96	$618.70
282727934160001620	1	$244.74	$373.96	$618.70
282727934160001630	1	$244.74	$373.96	$618.70
282727934160001640	1	$244.74	$373.96	$618.70
282727934160001650	1	$244.74	$373.96	$618.70
282727934160001660	1	$244.74	$373.96	$618.70
282727934160001670	1	$244.74	$373.96	$618.70
282727934160001680	1	$244.74	$373.96	$618.70
282727934160001690	1	$244.74	$373.96	$618.70
282727934160001700	1	$244.74	$373.96	$618.70
282727934160001710	1	$244.74	$373.96	$618.70
282727934160001720	1	$244.74	$373.96	$618.70
282727934160001730	1	$244.74	$373.96	$618.70
282727934160001740	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282727934160001750	1	$244.74	$373.96	$618.70
282727934160001760	1	$244.74	$373.96	$618.70
282727934160001770	1	$244.74	$373.96	$618.70
282727934160001780	1	$244.74	$373.96	$618.70
282727934160001790	1	$244.74	$373.96	$618.70
282727934160001800	1	$244.74	$373.96	$618.70
282727934160001810	1	$244.74	$373.96	$618.70
282727934160001820	1	$244.74	$373.96	$618.70
282727934160001830	1	$244.74	$373.96	$618.70
282727934160001840	1	$244.74	$373.96	$618.70
282727934160001850	1	$244.74	$373.96	$618.70
282727934160001860	1	$244.74	$373.96	$618.70
282727934160001870	1	$244.74	$0.00	$244.74
282727934160001880	1	$244.74	$373.96	$618.70
282727934160001890	1	$244.74	$373.96	$618.70
282727934160001900	1	$244.74	$373.96	$618.70
282727934160001910	1	$244.74	$373.96	$618.70
282727934160001920	1	$244.74	$373.96	$618.70
282727934160001930	1	$244.74	$373.96	$618.70
282727934160001940	1	$244.74	$373.96	$618.70
282727934160001950	1	$244.74	$373.96	$618.70
282727934160001960	1	$244.74	$373.96	$618.70
282727934160001970	1	$244.74	$373.96	$618.70
282727934160001980	1	$244.74	$373.96	$618.70
282727934160001990	1	$244.74	$373.96	$618.70
282727934160002000	1	$244.74	$373.96	$618.70
282727934160002010	1	$244.74	$373.96	$618.70
282727934160002020	1	$244.74	$373.96	$618.70
282727934160002030	1	$244.74	$373.96	$618.70
282727934160002040	1	$244.74	$373.96	$618.70
282727934160002050	1	$244.74	$373.96	$618.70
282727934160002060	1	$244.74	$373.96	$618.70
282727934160002070	1	$244.74	$373.96	$618.70
282727934160002080	1	$244.74	$373.96	$618.70
282727934160002090	1	$244.74	$373.96	$618.70
282727934160002100	1	$244.74	$373.96	$618.70
282727934160002110	1	$244.74	$373.96	$618.70
282727934160002120	1	$244.74	$373.96	$618.70
282727934160002130	1	$244.74	$373.96	$618.70
282727934160002140	1	$244.74	$373.96	$618.70
282727934160002150	1	$244.74	$0.00	$244.74
282727934160002160	1	$244.74	$373.96	$618.70
282727934160002170	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282727934160002180	1	$244.74	$373.96	$618.70
282727934160002190	1	$244.74	$373.96	$618.70
282727934160002200	1	$244.74	$373.96	$618.70
282727934160002210	1	$244.74	$373.96	$618.70
282727934160002220	1	$244.74	$373.96	$618.70
282727934160002230	1	$244.74	$0.00	$244.74
282727934160002240	1	$244.74	$373.96	$618.70
282727934160002250	1	$244.74	$373.96	$618.70
282727934160002260	1	$244.74	$373.96	$618.70
282727934160002270	1	$244.74	$373.96	$618.70
282727934160002280	1	$244.74	$0.00	$244.74
282727934160002290	1	$244.74	$373.96	$618.70
282727934160002300	1	$244.74	$373.96	$618.70
282727934160002310	1	$244.74	$373.96	$618.70
282727934160002320	1	$244.74	$373.96	$618.70
282727934160002330	1	$244.74	$373.96	$618.70
282727934160002340	1	$244.74	$373.96	$618.70
282727934160002350	1	$244.74	$0.00	$244.74
282727934160002360	1	$244.74	$373.96	$618.70
282727934160002370	1	$244.74	$373.96	$618.70
282727934160002380	1	$244.74	$373.96	$618.70
282727934160002390	1	$244.74	$373.96	$618.70
282727934160002400	1	$244.74	$373.96	$618.70
282727934160002410	1	$244.74	$373.96	$618.70
282727934160002420	1	$244.74	$373.96	$618.70
282727934160002430	1	$244.74	$373.96	$618.70
282727934160002440	1	$244.74	$373.96	$618.70
282727934160002450	1	$244.74	$373.96	$618.70
282727934160002460	1	$244.74	$373.96	$618.70
282727934160002470	1	$244.74	$373.96	$618.70
282727934160002480	1	$244.74	$373.96	$618.70
282727934160002490	1	$244.74	$0.00	$244.74
282727934160002500	1	$244.74	$373.96	$618.70
282727934160002510	1	$244.74	$373.96	$618.70
282727934160002520	1	$244.74	$373.96	$618.70
282727934160002530	1	$244.74	$373.96	$618.70
282727934160002540	1	$244.74	$373.96	$618.70
282727934160002550	1	$244.74	$373.96	$618.70
282727934160002560	1	$244.74	$373.96	$618.70
282727934160002570	1	$244.74	$373.96	$618.70
282727934160002580	1	$244.74	$373.96	$618.70
282727934160002590	1	$244.74	$373.96	$618.70
282727934160002600	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282727934160002610	1	$244.74	$373.96	$618.70
282727934160002620	1	$244.74	$373.96	$618.70
282727934160002630	1	$244.74	$373.96	$618.70
282727934160002640	1	$244.74	$373.96	$618.70
282727934160002650	1	$244.74	$373.96	$618.70
282727934160002660	1	$244.74	$373.96	$618.70
282727934160002670	1	$244.74	$373.96	$618.70
282727934160002680	1	$244.74	$373.96	$618.70
282727934160002690	1	$244.74	$373.96	$618.70
282727934160002700	1	$244.74	$373.96	$618.70
282727934160002710	1	$244.74	$373.96	$618.70
282727934160002720	1	$244.74	$373.96	$618.70
282727934160002730	1	$244.74	$373.96	$618.70
282727934160002740	1	$244.74	$373.96	$618.70
282727934160002750	1	$244.74	$373.96	$618.70
282727934160002760	1	$244.74	$373.96	$618.70
282727934160002770	1	$244.74	$373.96	$618.70
282727934160002780	1	$244.74	$373.96	$618.70
282727934160002790	1	$244.74	$373.96	$618.70
282727934160002800	1	$244.74	$373.96	$618.70
282727934160002810	1	$244.74	$373.96	$618.70
282727934160002820	1	$244.74	$373.96	$618.70
282727934160002830	1	$244.74	$373.96	$618.70
282727934160002840	1	$244.74	$373.96	$618.70
282727934160002850	1	$244.74	$373.96	$618.70
282727934160002860	1	$244.74	$373.96	$618.70
282727934160002870	1	$244.74	$373.96	$618.70
282727934160002880	1	$244.74	$373.96	$618.70
282727934160002890	1	$244.74	$373.96	$618.70
282727934160002900	1	$244.74	$373.96	$618.70
282727934160002910	1	$244.74	$373.96	$618.70
282727934160002920	1	$244.74	$373.96	$618.70
282727934160002930	1	$244.74	$373.96	$618.70
282727934160002940	1	$244.74	$373.96	$618.70
282727934160002950	1	$244.74	$373.96	$618.70
282727934160002960	1	$244.74	$373.96	$618.70
282727934160002970	1	$244.74	$373.96	$618.70
282727934160002980	1	$244.74	$373.96	$618.70
282727934160002990	1	$244.74	$373.96	$618.70
282727934160003000	1	$244.74	$373.96	$618.70
282727934160003010	1	$244.74	$373.96	$618.70
282727934160003020	1	$244.74	$373.96	$618.70
282727934160003030	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282727934160003040	1	$244.74	$373.96	$618.70
282727934160003050	1	$244.74	$373.96	$618.70
282727934160003060	1	$244.74	$373.96	$618.70
282727934160003070	1	$244.74	$373.96	$618.70
282727934160003080	1	$244.74	$373.96	$618.70
282727934160003090	1	$244.74	$373.96	$618.70
282727934160003100	1	$244.74	$373.96	$618.70
282727934160003110	1	$244.74	$373.96	$618.70
282727934160003120	1	$244.74	$373.96	$618.70
282727934160003130	1	$244.74	$373.96	$618.70
282727934160003140	1	$244.74	$373.96	$618.70
282727934160003150	1	$244.74	$373.96	$618.70
282727934160003160	1	$244.74	$373.96	$618.70
282727934160003170	1	$244.74	$373.96	$618.70
282727934160003180	1	$244.74	$373.96	$618.70
282727934160003190	1	$244.74	$373.96	$618.70
282727934160003200	1	$244.74	$373.96	$618.70
282727934160003210	1	$244.74	$373.96	$618.70
282727934160003220	1	$244.74	$373.96	$618.70
282727934160003230	1	$244.74	$373.96	$618.70
282727934160003240	1	$244.74	$373.96	$618.70
282727934160003250	1	$244.74	$373.96	$618.70
282727934160003260	1	$244.74	$373.96	$618.70
282727934160003270	1	$244.74	$373.96	$618.70
282727934160003280	1	$244.74	$373.96	$618.70
282727934160003290	1	$244.74	$373.96	$618.70
282727934160003300	1	$244.74	$373.96	$618.70
282727934160003310	1	$244.74	$373.96	$618.70
282727934160003320	1	$244.74	$373.96	$618.70
282727934160003330	1	$244.74	$373.96	$618.70
282727934160003340	1	$244.74	$373.96	$618.70
282727934160003350	1	$244.74	$373.96	$618.70
282727934160003360	1	$244.74	$373.96	$618.70
282727934160003370	1	$244.74	$373.96	$618.70
282727934160003380	1	$244.74	$373.96	$618.70
282727934160003390	1	$244.74	$0.00	$244.74
282727934160003400	1	$244.74	$373.96	$618.70
282727934160003410	1	$244.74	$373.96	$618.70
282727934160003420	1	$244.74	$373.96	$618.70
282727934160003430	1	$244.74	$373.96	$618.70
282727934160003440	1	$244.74	$373.96	$618.70
282727934160003450	1	$244.74	$373.96	$618.70
282727934160003460	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282727934160003470	1	$244.74	$0.00	$244.74
282727934160003480	1	$244.74	$373.96	$618.70
282727934160003490	1	$244.74	$373.96	$618.70
282727934160003500	1	$244.74	$0.00	$244.74
282727934160003510	1	$244.74	$373.96	$618.70
282727934160003520	1	$244.74	$373.96	$618.70
282727934160003530	1	$244.74	$373.96	$618.70
282727934160003540	1	$244.74	$373.96	$618.70
282727934160003550	1	$244.74	$373.96	$618.70
282727934160003560	1	$244.74	$373.96	$618.70
282727934160003570	1	$244.74	$373.96	$618.70
282727934160003580	1	$244.74	$373.96	$618.70
282727934160003590	1	$244.74	$373.96	$618.70
282727934160003600	1	$244.74	$373.96	$618.70
282727934160003610	1	$244.74	$373.96	$618.70
282727934160003620	1	$244.74	$373.96	$618.70
282727934160003630	1	$244.74	$373.96	$618.70
282727934160003640	1	$244.74	$373.96	$618.70
282727934160003650	1	$244.74	$373.96	$618.70
282727934160003660	1	$244.74	$373.96	$618.70
282727934160003670	1	$244.74	$373.96	$618.70
282727934160003680	1	$244.74	$373.96	$618.70
282727934160003690	1	$244.74	$373.96	$618.70
282727934160003700	1	$244.74	$373.96	$618.70
282727934160003710	1	$244.74	$373.96	$618.70
282727934160003720	1	$244.74	$373.96	$618.70
282727934160003730	1	$244.74	$373.96	$618.70
282727934160003740	1	$244.74	$373.96	$618.70
282727934160003750	1	$244.74	$373.96	$618.70
282727934160003760	1	$244.74	$373.96	$618.70
282727934160003770	1	$244.74	$373.96	$618.70
282727934160003780	1	$244.74	$373.96	$618.70
282727934160003790	1	$244.74	$373.96	$618.70
282727934160003800	1	$244.74	$373.96	$618.70
282727934160003810	1	$244.74	$373.96	$618.70
282727934160003820	1	$244.74	$373.96	$618.70
282727934160003830	1	$244.74	$373.96	$618.70
282727934160003840	1	$244.74	$373.96	$618.70
282727934160003850	1	$244.74	$373.96	$618.70
282727934160003860	1	$244.74	$373.96	$618.70
282727934160003870	1	$244.74	$373.96	$618.70
282727934160003880	1	$244.74	$373.96	$618.70
282727934160003890	1	$244.74	$373.96	$618.70

PARCEL ID	Units	O&M	Debt	Total
282727934160003900	1	$244.74	$373.96	$618.70
282727934160003910	1	$244.74	$373.96	$618.70
282727934160003920	1	$244.74	$373.96	$618.70
282727934160003930	1	$244.74	$373.96	$618.70
282727934160003940	1	$244.74	$373.96	$618.70
282727934160003950	1	$244.74	$0.00	$244.74
282727934160003960	1	$244.74	$373.96	$618.70
282727934160003970	1	$244.74	$0.00	$244.74
282727934160003980	1	$244.74	$373.96	$618.70
282727934160003990	1	$244.74	$373.96	$618.70
282727934160004000	1	$244.74	$373.96	$618.70
282727934160004010	1	$244.74	$373.96	$618.70
282727934160004020	1	$244.74	$373.96	$618.70
282727934160004030	1	$244.74	$0.00	$244.74
282727934160004040	1	$244.74	$373.96	$618.70
282727934160004050	1	$244.74	$0.00	$244.74
282727934160004060	1	$244.74	$373.96	$618.70
282727934160004070	1	$244.74	$373.96	$618.70
282727934160004080	1	$244.74	$373.96	$618.70
282727934160004090	1	$244.74	$373.96	$618.70
282727934160004100	1	$244.74	$373.96	$618.70
282727934160004110	1	$244.74	$373.96	$618.70
282727934160004120	1	$244.74	$373.96	$618.70
282727934160004130	1	$244.74	$373.96	$618.70
282727934160004140	1	$244.74	$373.96	$618.70
282727934160004150	1	$244.74	$373.96	$618.70
282727934160004160	1	$244.74	$373.96	$618.70
282727934160004170	1	$244.74	$373.96	$618.70
282727934160004180	1	$244.74	$373.96	$618.70
282727934160004190	1	$244.74	$373.96	$618.70
282727934160004200	1	$244.74	$373.96	$618.70
282727934160004210	1	$244.74	$373.96	$618.70
282727934160004220	1	$244.74	$0.00	$244.74
282727934160004230	1	$244.74	$373.96	$618.70
282727934160004240	1	$244.74	$373.96	$618.70
282727934160004250	1	$244.74	$373.96	$618.70
282727934160004260	1	$244.74	$373.96	$618.70
282727934160004270	1	$244.74	$373.96	$618.70
282727934160004280	1	$244.74	$373.96	$618.70
282727934160004400	1	$244.74	$373.96	$618.70
282727934160004410		$0.00	$0.00	$0.00
282727934160004420		$0.00	$0.00	$0.00
282727934160004430		$0.00	$0.00	$0.00

PARCEL ID	Units	O&M	Debt	Total
282727934160004440		$0.00	$0.00	$0.00
282727934160004450		$0.00	$0.00	$0.00
282727934160004460		$0.00	$0.00	$0.00
282727934160004470		$0.00	$0.00	$0.00
282727934160004480		$0.00	$0.00	$0.00
282727934160004490		$0.00	$0.00	$0.00
282735000000011010		$0.00	$0.00	$0.00
282735000000011020		$0.00	$0.00	$0.00
Total Gross Assessments	3896.69	$953,675.91	$1,374,733.06	$2,328,408.97

Total Net Assessments		$886,918.60	$1,278,501.75	$2,165,420.34

SECTION VI

POINCIANA
COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Poinciana Community Development District
Polk County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Poinciana Community Development District, Polk County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Required Supplementary Information

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

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 24, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

March 24, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Poinciana Community Development District, Polk County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded it liabilities at the close of the most recent fiscal year resulting in a net position balance of $7,101,240.

- The change in the District's total net position in comparison with the prior fiscal year was $743,877, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2024, the District's governmental funds reported combined ending fund balances of $1,381,035, an increase of $23,323 in comparison with the prior fiscal year. The total fund balance is restricted for debt service, non-spendable for prepaid items, assigned for operating reserves and capital reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

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

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

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2024	2023
Current and other assets	$ 1,390,816	$ 1,362,838
Capital assets, net of depreciation	13,883,097	14,233,121
Total assets	15,273,913	15,595,959
Deferred outflows of resources	144,984	168,181
Current liabilities	90,657	94,777
Long-term liabilities	8,227,000	9,312,000
Total liabilities	8,317,657	9,406,777
Net position		
Net investment in capital assets	5,801,081	5,089,302
Restricted	545,103	494,372
Unrestricted	755,056	773,689
Total net position	$ 7,101,240	$ 6,357,363

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2024	2023
Revenues:		
Program revenues		
Charges for services	$ 1,995,359	$ 1,994,894
Operating grants and contributions	44,024	30,951
General revenues		
Unrestricted investment earnings	23,332	1,398
Miscellaneous	36,573	3,901
Total revenues	2,099,288	2,031,144
Expenses:		
General government	171,539	145,996
Maintenance and operations	954,350	821,943
Interest	229,522	249,662
Total expenses	1,355,411	1,217,601
Change in net position	743,877	813,543
Net position - beginning	6,357,363	5,543,820
Net position - ending	$ 7,101,240	$ 6,357,363

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was $1,355,411. The costs of the District's activities were partially funded by program revenues. Program revenues were comprised primarily of assessments and investment earnings. In total, expenses increased from the prior year mainly as a result an increase in repairs and maintenance operations of the District.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had $20,835,519 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of $6,952,422 has been taken, which resulted in a net book value of $13,883,097. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had $8,227,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Poinciana Community Development District's Finance Department at 219 E. Livingston Street, Orlando, FL 32801.

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

	Governmental Activities
ASSETS	
Cash	$ 704,085
Due from other	10,330
Assessments receivable	4,305
Prepaids and other assets	35,182
Restricted assets:	
Investments	636,914
Capital assets:	
Nondepreciable	10,404,277
Depreciable, net	3,478,820
Total assets	15,273,913
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	144,984
Total deferred outflows of resources	144,984
LIABILITIES	
Accounts payable	9,781
Accrued interest payable	80,876
Non-current liabilities:	
Due within one year	1,101,000
Due in more than one year	7,126,000
Total liabilities	8,317,657
NET POSITION	
Net investment in capital assets	5,801,081
Restricted for debt service	545,103
Unrestricted	755,056
Total net position	$ 7,101,240

See notes to the financial statements

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		Program Revenues		Net (Expense) Revenue and Changes in Net Position
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Governmental Activities
Primary government:				
Governmental activities:				
General government	$ 171,539	$ 171,539	$ -	$ -
Maintenance and operations	954,350	512,022	-	(442,328)
Interest on long-term debt	229,522	1,311,798	44,024	1,126,300
Total governmental activities	1,355,411	1,995,359	44,024	683,972
		General revenues:		
		Unrestricted investment earnings		23,332
		Miscellaneous		36,573
		Total general revenues		59,905
		Change in net position		743,877
		Net position - beginning		6,357,363
		Net position - ending		$ 7,101,240

See notes to the financial statements

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash	$ 704,085	$ -	$ 704,085
Investments	-	636,914	636,914
Due from other	10,330	-	10,330
Due from other funds	13,766	-	13,766
Assessments receivable	1,474	2,831	4,305
Prepaid items	35,182	-	35,182
Total assets	$ 764,837	$ 639,745	$ 1,404,582
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 9,781	$ -	$ 9,781
Due to other funds	-	13,766	13,766
Total liabilities	9,781	13,766	23,547
Fund balances:			
Nonspendable:			
Prepaid items	35,182	-	35,182
Restricted for:			
Debt service	-	625,979	625,979
Assigned for:			
Capital reserves	157,045	-	157,045
Operating reserves	420,799	-	420,799
Unassigned	142,030	-	142,030
Total fund balances	755,056	625,979	1,381,035
Total liabilities and fund balances	$ 764,837	$ 639,745	$ 1,404,582

See notes to the financial statements

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

Fund balance - governmental funds		$ 1,381,035
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.		
Cost of capital assets	20,835,519	
Accumulated depreciation	(6,952,422)	13,883,097
Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.		144,984
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(80,876)	
Bonds payable	(8,227,000)	(8,307,876)
Net position of governmental activities		$ 7,101,240

See notes to the financial statements

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	Major Funds		Total Governmental Funds
	General	Debt Service	
REVENUES			
Assessments	$ 683,561	$ 1,311,798	$ 1,995,359
Miscellaneous revenue	36,573	-	36,573
Interest	23,332	44,024	67,356
Total revenues	743,466	1,355,822	2,099,288
EXPENDITURES			
Current:			
General government	157,773	13,766	171,539
Maintenance and operations	604,326	-	604,326
Debt service:			
Principal	-	1,085,000	1,085,000
Interest	-	215,100	215,100
Total expenditures	762,099	1,313,866	2,075,965
Excess (deficiency) of revenues over (under) expenditures	(18,633)	41,956	23,323
Fund balances - beginning	773,689	584,023	1,357,712
Fund balances - ending	$ 755,056	$ 625,979	$ 1,381,035

See notes to the financial statements

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

Net change in fund balances - total governmental funds	$	23,323
Amounts reported for governmental activities in the statement of activities are different because:		
Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.		(350,024)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.		8,775
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:		
Amortization of deferred amount on refunding		(23,197)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		1,085,000
Change in net position of governmental activities	$	743,877

See notes to the financial statements

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Poinciana Community Development District ("District") was created on November 1, 1999 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. Chapter 190 provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. Also, Chapter 190 provides that a Community Development District with a size of 1,000 acres or more could be established by rule adopted under Chapter 120 by the Florida Land and Water Adjudicatory Commission. The District was established by the adoption of Rule 42AA-1.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at-large basis by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:
1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board (“GASB”) Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments
The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items
Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Asset	Life
Infrastructure	30
Improvements other than buildings	10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue
Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations
In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position
In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) Public hearing(s) are conducted to obtain comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board, unless otherwise delegated by the District Board.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits
The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments
The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
Goldman Sachs Financial Square Government Fund	$ 636,914	S&P AAAm	Weighted average of the fund portfolio: 39 days
Total Investments	$ 636,914		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District has adopted the State's alternative investment guidelines as a part of its compliance with Sec. 218.415(17) F.S., that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Land and improvements	$ 10,404,277	$ -	$ -	$ 10,404,277
Total capital assets, not being depreciated	10,404,277	-	-	10,404,277
Capital assets, being depreciated				
Infrastructure	10,396,500	-	-	10,396,500
Improvements other than buildings	34,742	-	-	34,742
Total capital assets, being depreciated	10,431,242	-	-	10,431,242
Less accumulated depreciation for:				
Infrastructure	6,584,450	346,550	-	6,931,000
Improvements other than buildings	17,948	3,474	-	21,422
Total accumulated depreciation	6,602,398	350,024	-	6,952,422
Total capital assets, being depreciated, net	3,828,844	(350,024)	-	3,478,820
Governmental activities capital assets	$ 14,233,121	$ (350,024)	$ -	$ 13,883,097

Depreciation expense was charged to the maintenance and operations function.

NOTE 6 – LONG-TERM LIABILITIES

Series 2022

On February 1, 2022, the District issued $10,845,000 of Special Assessment Refunding Bonds, Series 2022 due on May 1, 2031 which bear interest at a rate which increases each year starting at 1.69% and finishing at 2.57% in the year the Bonds are due. The Bonds were issued to refund District's outstanding Special Assessment Refunding Bonds, Series 2012 (the "Refunded Bonds"), pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2023 through May 1, 2031.

The Series 2022 Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2022 Bonds are subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District prepaid $8,000 of the Series 2022 Bonds.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The amount in the debt service reserve account meets the debt service reserve requirement. The District was in compliance with the requirements at September 30, 2024.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Bonds payable:					
Series 2022	$ 9,312,000	$ -	$ 1,085,000	$ 8,227,000	$ 1,101,000
Total	$ 9,312,000	$ -	$ 1,085,000	$ 8,227,000	$ 1,101,000

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Principal	Interest	Total
2025	$ 1,101,000	$ 194,421	$ 1,295,421
2026	1,124,000	171,477	1,295,477
2027	1,147,000	146,883	1,293,883
2028	1,171,000	120,695	1,291,695
2029	1,200,000	92,911	1,292,911
2030-2031	2,484,000	96,045	2,580,045
Total	$ 8,227,000	$ 822,432	$ 9,049,432

NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 8 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims over the past three years.

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	$ 667,127	$ 683,561	$ 16,434
Interest	500	23,332	22,832
Miscellaneous revenue	-	36,573	36,573
Total revenues	667,627	743,466	75,839
EXPENDITURES			
Current:			
General government	148,177	157,773	(9,596)
Maintenance and operations	662,247	604,326	57,921
Total expenditures	810,424	762,099	48,325
Excess (deficiency) of revenues over (under) expenditures	(142,797)	(18,633)	124,164
OTHER FINANCING SOURCES (USES)			
Carryforward surplus	142,797	-	(142,797)
Total other financing sources (uses)	142,797	-	(142,797)
Net change in fund balances	$ -	(18,633)	$ (18,633)
Fund balance - beginning		773,689	
Fund balance - ending		$ 755,056	

See notes to required supplementary information

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

POINCIANA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	8
Employee compensation	$7,800
Independent contractor compensation	$752,921
Construction projects to begin on or after October 1; (>$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Special assessment rate	Operations and maintenance - $184.04
	Debt service - $373.96
Special assessments collected	$1,995,359
Outstanding Bonds:	see Note 6 for details

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

To the Board of Supervisors
Poinciana Community Development District
Polk County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Poinciana Community Development District, Polk County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated, March 24, 2025.

Report on Internal Control Over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

March 24, 2025

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Poinciana Community Development District
Polk County, Florida

We have examined Poinciana Community Development District, Polk County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Poinciana Community Development District, Polk County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

March 24, 2025

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Poinciana Community Development District
Polk County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Poinciana Community Development District, Polk County, Florida ("District") as of and for the fiscal year ended September 30, 2024 and have issued our report thereon dated March 24, 2025.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 24, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

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

We wish to thank Poinciana Community Development District, Polk County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

March 24, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

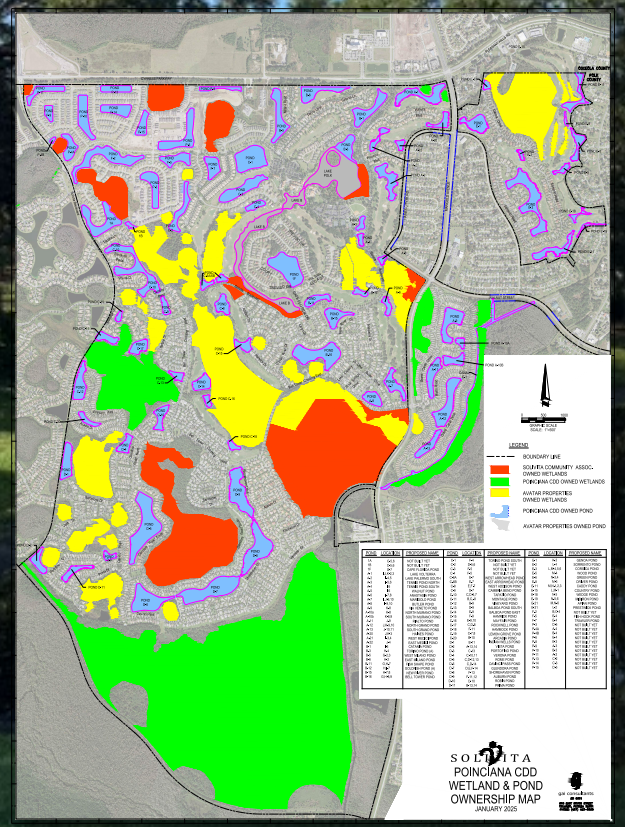
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 22.

SECTION VII

Poinciana Community Development District



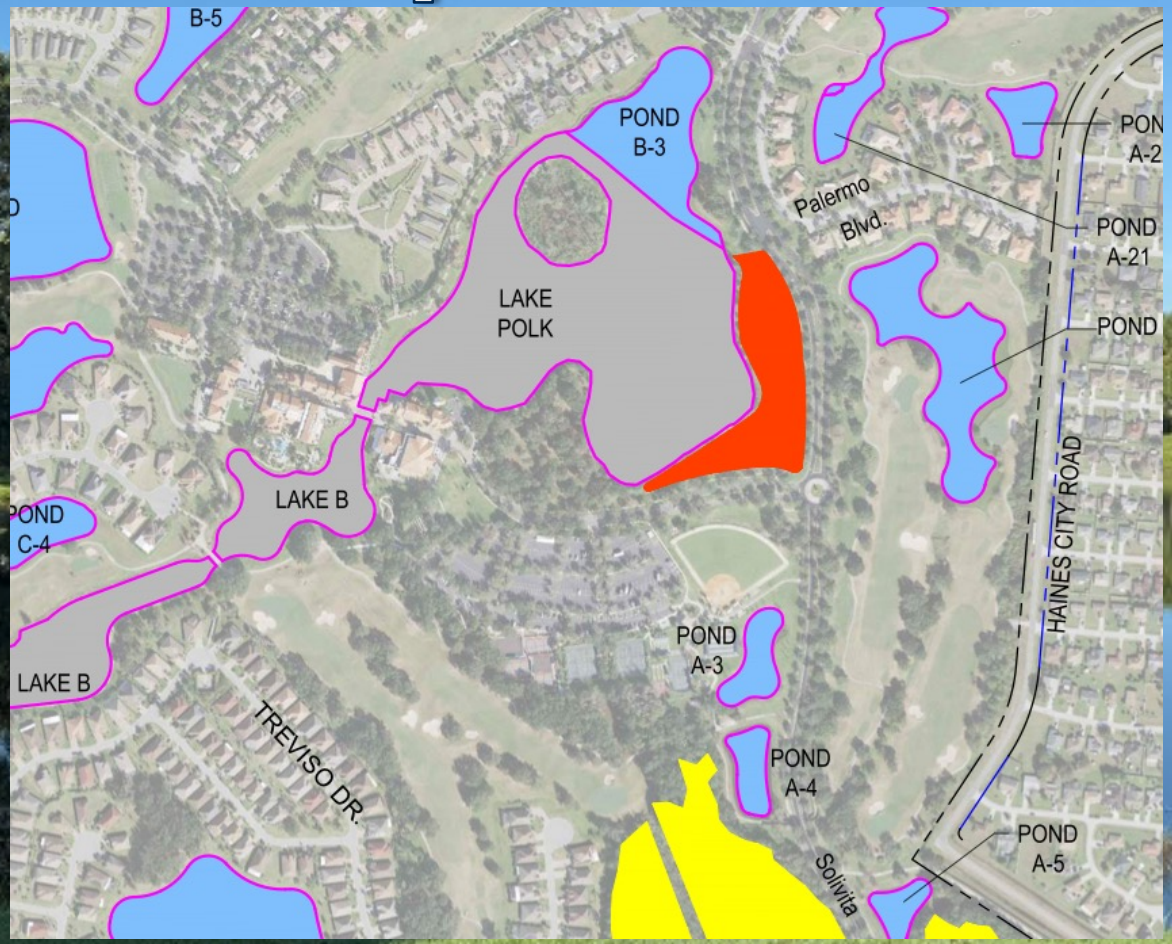
Poinciana Community Development District

Poinciana Community Development District
Fishing Policies

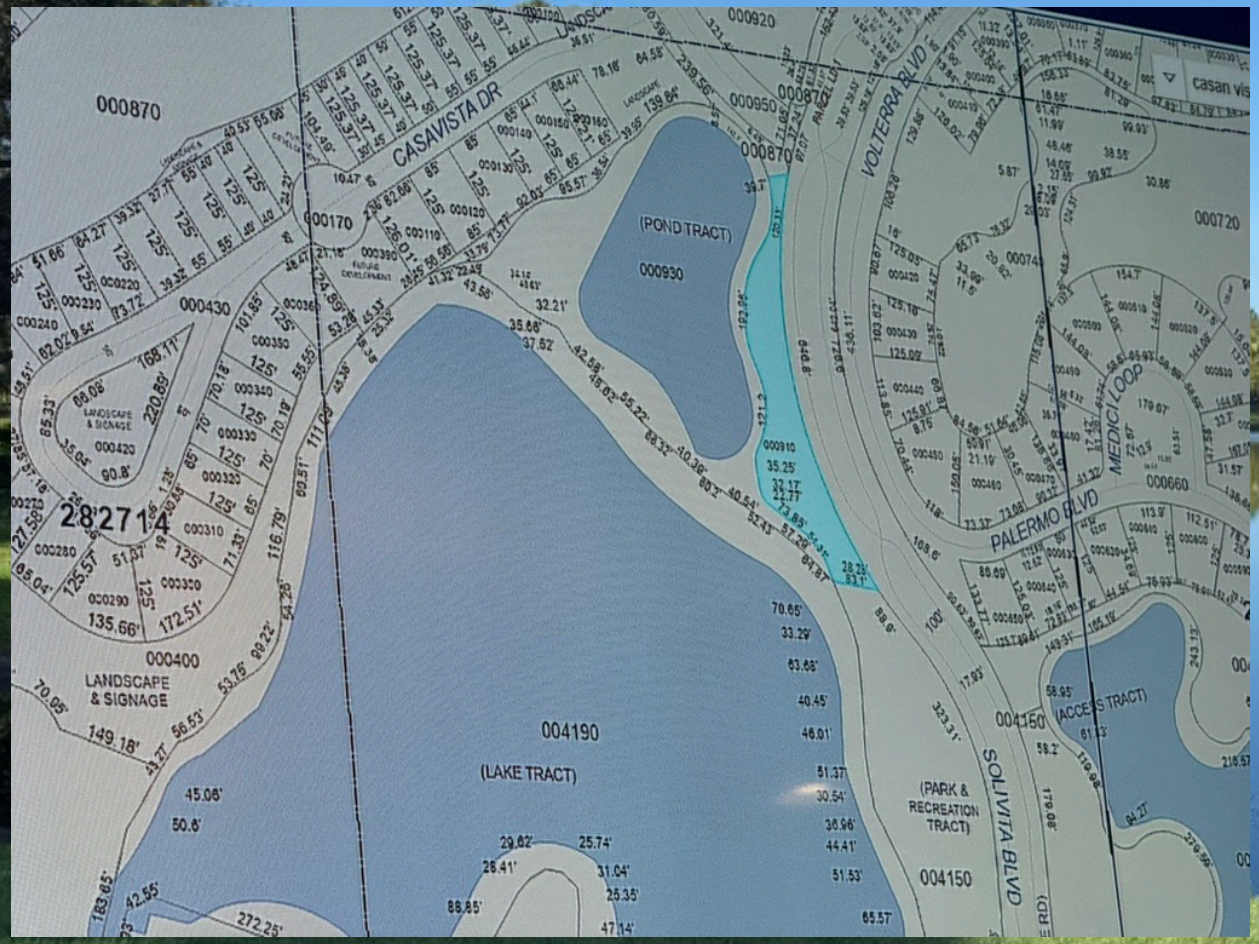
1. Recreational fishing is allowed **AT YOUR OWN RISK** and permitted from designated areas of Poinciana Community Development District stormwater ponds. Refer to the map on the PCDD website. Fishing is permitted at designated areas from Dawn to Dusk only.

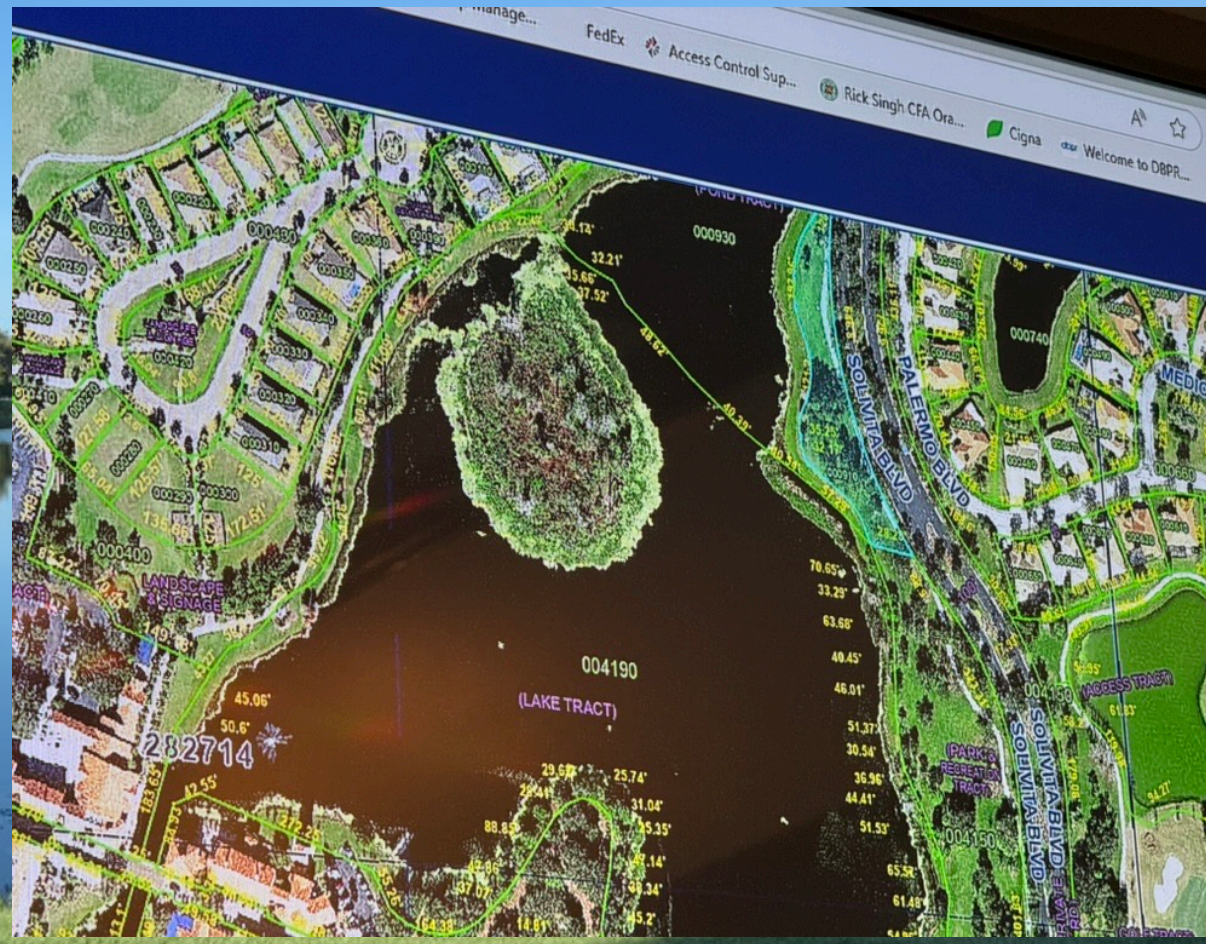
2. The stormwater ponds are a habitat for dangerous wildlife including poisonous snakes, snapping turtles and alligators. Be aware wildlife may be present and active, posing a threat to personal safety. Do not feed or approach alligators or any other wildlife. Wildlife may neither be removed from or released into the District stormwater system; notwithstanding the foregoing, nuisance alligators exhibiting aggressive or hostile behavior towards a human or a pet may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned

Poinciana Community Development District

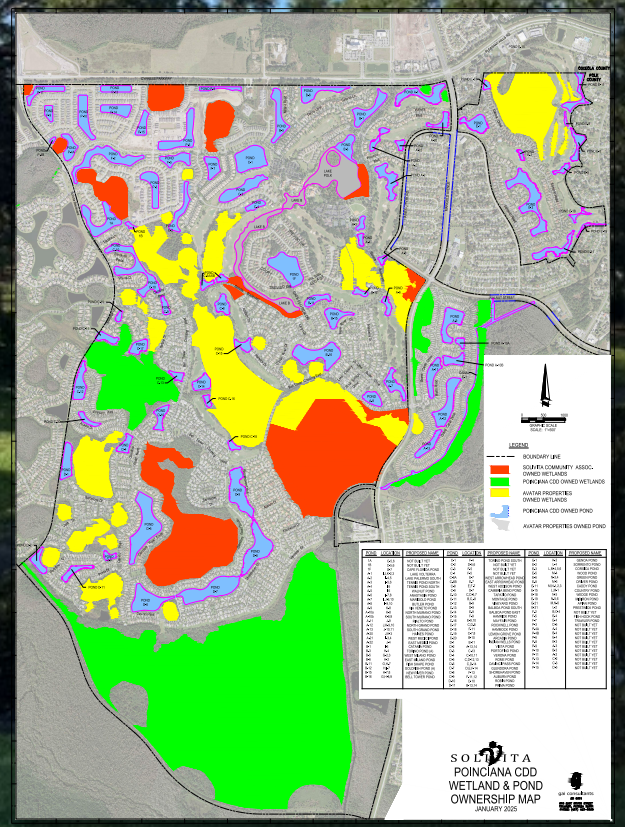


Poinciana Community Development District





Poinciana Community Development District



Web page

Poinciana Community Development District

Company	Product		Cost Installed	
Solitude	AirMax-8 Head Aeration		***$22,866.00***	
	Maintenance Cost		$200/quarter	
Lake Doctor	Robust Air 8		***$20,909.56***	
	Maintenance Cost		$275/Quarter	

Poinciana Community Development District

Pond A-5

Company	Product		Cost Installed	
Solitude	TryMarine		***$50,016/3yrs***	

SECTION VIII

SECTION A

Poinciana Community Development District
Fishing Policies

1. Recreational fishing is allowed **AT YOUR OWN RISK** and permitted from designated areas of Poinciana Community Development District stormwater ponds. Refer to the map on the PCDD website. Fishing is permitted at designated areas from Dawn to Dusk only.

2. The stormwater ponds are a habitat for dangerous wildlife including poisonous snakes, snapping turtles and alligators. Be aware wildlife may be present and active, posing a threat to personal safety. Do not feed or approach alligators or any other wildlife. Wildlife may neither be removed from or released into the District stormwater system; notwithstanding the foregoing, nuisance alligators exhibiting aggressive or hostile behavior towards a human or a pet may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about a nuisance alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWCGATOR (866-392-4286).

3. The stormwater ponds are designed to gather and filter pollutants before they enter nearby natural bodies of water. Therefore, the stormwater ponds are likely contaminated with pollutants such as sediments, oils, grease, trash, heavy metals, pesticides, herbicides and pathogens. Therefore, fishing is permitted strictly on a catch and release to reduce health risks from consuming fish. This catch and release policy also maintains beneficial fish populations.
[1]

4. Anglers must properly dispose of all trash, especially fishing lines. Loose fishing lines and other debris can endanger birds and other wildlife.

5. Boating on any pond, canal, or culvert for any purpose other than maintenance or repair is STRICTLY PROHIBITED

6. Alteration of the pond banks, including adding or removing plantings and vegetation, for any purpose other than maintenance and repair is STRICKLY PROHIBITED

[1] June 24, 2025

7. Use of golf carts on any pond bank or adjacent landscape buffer, or on any District property that is otherwise adjacent to any pond bank, canal, or culvert, for any purpose other than maintenance or repair is STRICKLY PROHIBITED

8. Residential/private property shall not be utilized or walked over in order to gain access to fishing areas. Easements through residential backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. In general, access to stormwater ponds is restricted, and fishing behind private residences requires permission from the resident. Residents have a reasonable expectation of privacy and security so anglers should use common sense and respect when fishing on District property.

9. While fishing, minors are required to be supervised by an adult to ensure safety and compliance with fishing policies.

10. All fishing shall comply with all applicable state and local laws, ordinances, codes, regulations, and permits. All anglers should be aware of and comply with Florida Fish and Wildlife Conservation Commission's (FWC's) guidelines for freshwater fishing including licensing requirements to promote responsible fishing.

Any stormwater pond maintenance or other issues should be reported to the District Manager's office at (407) 841-5524 ext. 147.

SECTION B

Policy Statement for Stormwater and Tunnel Infrastructure

The Poinciana Community Development District ("CDD" or "District") owns certain infrastructure consisting of the following for the sole purpose of water management and stormwater attenuation.

- Ponds
- Canals
- Culverts
- Pond Banks and Landscaped Buffer Areas adjacent to such pond banks, as indicated on the relevant plats for the community

The District also owns the “Bella Viana” and “Venezia” golf cart tunnels.

Any use of said infrastructure for some purpose other than its intended purpose is prohibited unless an additional use is specifically approved by the Board of Supervisors ("Board") of the District. The only exception to this policy is for use by the District or its contractors and vendors that are authorized to be performing a maintenance function or undertaking work specifically approved by the Board.

Please refer to the attached map denoting ponds owned by the District.

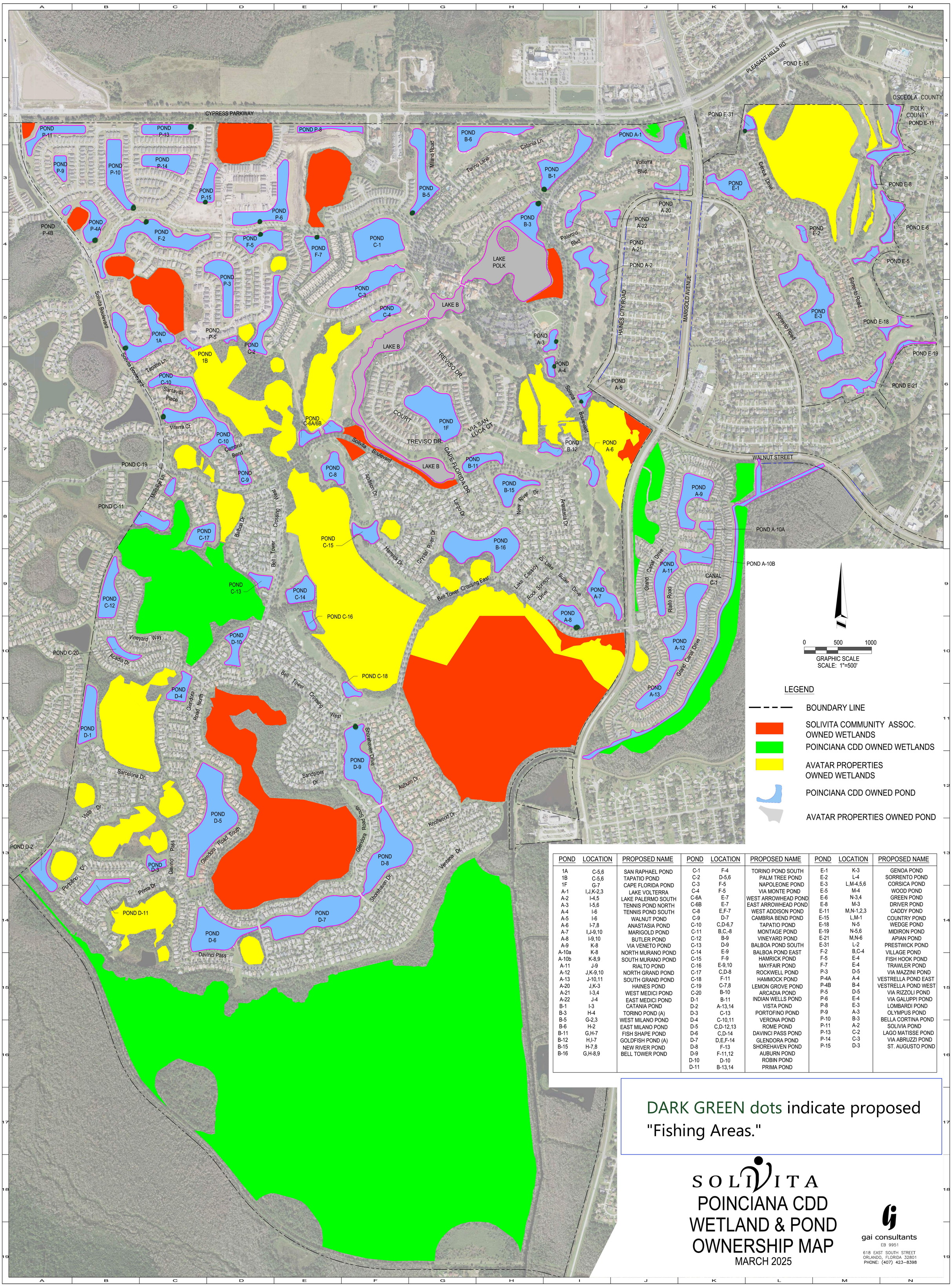
The following additional uses have been SPECIFICALLY considered by the Board:

1. Boating on any pond, canal, or culvert for any purpose other than maintenance or repair - PROHIBITED
2. Alteration of the pond banks, including adding or removing plantings and vegetation, for any purpose other than maintenance and repair - PROHIBITED
3. Use of golf carts on any pond bank or adjacent landscape buffer, or on any District property that is otherwise adjacent to any pond bank, canal, or culvert, for any purpose other than maintenance or repair – PROHIBITED.
4. Recreational fishing is allowed **AT YOUR OWN RISK** and permitted from designated areas of Poinciana Community Development District stormwater ponds. (STAFF NOTE HERE WE NEED TO IDENTIFY DESIGNATED AREAS AND *SIGNAGE SHOULD BE INSALLED AT DESIGNATED AREAS) Residential/private property shall not be utilized or walked over in order to gain access to fishing areas. Easements through residential backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. In general, access to stormwater ponds is restricted, and fishing behind private residences requires permission from the resident. Residents have a reasonable expectation of privacy and security so anglers should use common sense and respect when fishing on District property.
5. All fishing shall comply with all applicable state and local laws, ordinances, codes, regulations, and permits. All anglers should be aware of and comply with Florida Fish and Wildlife

Conservation Commission's (FWC's) guidelines for freshwater fishing including licensing requirements to promote responsible fishing.

6. The stormwater ponds are a habitat for dangerous wildlife including poisonous snakes, snapping turtles and alligators. Be aware wildlife may be present and active, posing a threat to personal safety. Do not feed or approach alligators or any other wildlife. Wildlife may neither be removed from or released into the District stormwater system; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about a nuisance alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).
7. There is no swimming or wading into stormwater ponds, as the embankments can be slippery and/or steep and dangerous. There may be stormwater pond conditions where banks are eroding. It can be difficult to escape from the water if someone falls in and there is a risk of drowning or encountering dangerous wildlife in or around the stormwater pond.
8. The stormwater ponds are designed to gather and filter pollutants before they enter nearby natural bodies of water. Therefore, the stormwater ponds are likely contaminated with pollutants such as sediments, oils, grease, trash, heavy metals, pesticides, herbicides and pathogens. Therefore, fishing is only catch and release to reduce health risks from consuming fish. This catch and release policy also maintains beneficial fish populations.
9. Fishing is permitted at designated areas from Dawn to Dusk only.
10. While fishing, minors are required to be supervised by an adult to ensure safety and compliance with fishing policies.
11. Anglers must properly dispose of all trash, including fishing lines. Loose fishing lines and other debris can endanger birds and other wildlife.
12. Any stormwater pond maintenance or other issues must be reported to the District Manager's office at (407) 841-5524 ext. 147.

STAFF NOTE: *Signage Guidelines to be posted at Designated Fishing Areas: Install clear and visible signs outlining the rules, warnings, and emergency contact information. Signs should also clearly prohibit activities such as wading, swimming, and boating to further emphasize safety and reduce potential liability.



POND	LOCATION	PROPOSED NAME
1A	C-5,6	SAN RAPHAEL POND
1B	C-5,6	TAPATIO POND
1F	G-7	CAPE FLORIDA POND
A-1	I,J,K-2,3	LAKE VOLTERRA
A-2	I-4,5	LAKE PALERMO SOUTH
A-3	I-5,6	TENNIS POND NORTH
A-4	I-6	TENNIS POND SOUTH
A-5	I-6	WALNUT POND
A-6	I-7,8	ANASTASIA POND
A-7	I,J-9,10	MARIGOLD POND
A-8	I-9,10	BUTLER POND
A-9	K-8	VIA VENETO POND
A-10a	K-8	NORTH MURANO POND
A-10b	K-8,9	SOUTH MURANO POND
A-11	J-9	RIALTO POND
A-12	J,K-9,10	NORTH GRAND POND
A-13	J-10,11	SOUTH GRAND POND
A-20	J,K-3	HAINES POND
A-21	I-3,4	WEST MEDICI POND
A-22	J-4	EAST MEDICI POND
B-1	I-3	CATANIA POND
B-3	H-4	TORINO POND (A)
B-5	G-2,3	WEST MILANO POND
B-6	H-2	EAST MILANO POND
B-11	G,H-7	FISH SHAPE POND
B-12	H,I-7	GOLDFISH POND (A)
B-15	H-7,8	NEW RIVER POND
B-16	G,H-8,9	BELL TOWER POND

POND	LOCATION	PROPOSED NAME
C-1	F-4	TORINO POND SOUTH
C-2	D-5,6	PALM TREE POND
C-3	F-5	NAPOLEONE POND
C-4	F-5	VIA MONTE POND
C-6A	E-7	WEST ARROWHEAD POND
C-6B	E-7	EAST ARROWHEAD POND
C-8	E,F-7	WEST ADDISON POND
C-9	D-7	CAMBRIA BEND POND
C-10	C,D-6,7	TAPATIO POND
C-11	B,C,-8	MONTAGE POND
C-12	B-9	VINEYARD POND
C-13	D-9	BALBOA POND SOUTH
C-14	E-9	BALBOA POND EAST
C-15	F-9	HAMRICK POND
C-16	E-9,10	MAYFAIR POND
C-17	C,D-8	ROCKWELL POND
C-18	F-11	HAMMOCK POND
C-19	C-7,8	LEMON GROVE POND
C-20	B-10	ARCADIA POND
D-1	B-11	INDIAN WELLS POND
D-2	A-13,14	VISTA POND
D-3	C-13	PORTOFINO POND
D-4	C-10,11	VERONA POND
D-5	C,D-12,13	ROME POND
D-6	C,D-14	DAVINCI PASS POND
D-7	D,E,F-14	GLENDORA POND
D-8	F-13	SHOREHAVEN POND
D-9	F-11,12	AUBURN POND
D-10	D-10	ROBIN POND
D-11	B-13,14	PRIMA POND

POND	LOCATION	PROPOSED NAME
E-1	K-3	GENOA POND
E-2	L-4	SORRENTO POND
E-3	L,M-4,5,6	CORSICA POND
E-5	M-4	WOOD POND
E-6	N-3,4	GREEN POND
E-8	M-3	DRIVER POND
E-11	M,N-1,2,3	CADDY POND
E-15	L,M-1	COUNTRY POND
E-18	N-5	WEDGE POND
E-19	N-5,6	MIDIRON POND
E-21	M,N-6	APIAN POND
E-31	L-2	PRESTWICK POND
F-2	B,C-4	VILLAGE POND
F-5	E-4	FISH HOOK POND
F-7	E-4	TRAWLER POND
P-3	D-5	VIA MAZZINI POND
P-4A	A-4	VESTRELLA POND EAST
P-4B	B-4	VESTRELLA POND WEST
P-5	D-5	VIA RIZZOLI POND
P-6	E-4	VIA GALUPPI POND
P-8	E-3	LOMBARDI POND
P-9	A-3	OLYMPUS POND
P-10	B-3	BELLA CORTINA POND
P-11	A-2	SOLIVIA POND
P-13	C-2	LAGO MATISSE POND
P-14	C-3	VIA ABRUZZI POND
P-15	D-3	ST. AUGUSTO POND

DARK GREEN dots indicate proposed "Fishing Areas."

SOLIVITA

POINCIANA CDD WETLAND & POND OWNERSHIP MAP

MARCH 2025

gai consultants
EB 9951
618 EAST SOUTH STREET
ORLANDO, FLORIDA 32801
PHONE: (407) 423-8398

SECTION C

Policy Regarding Prohibited Uses of Poinciana CDD Infrastructure

Poinciana Community Development District (the "District") owns certain infrastructure consisting of the following for the sole purpose of water management and storm water attenuation:

- Ponds;
- Canals;
- Culverts; and
- Pond banks and landscaped buffer areas adjacent to such pond banks, as indicated on the relevant plats for the community.

The District also owns the "Bella Viana" and "Venezia" golf cart tunnels.

Any use of said infrastructure for a purpose other than its intended purpose is prohibited unless an additional use is specifically approved by the Board of Supervisors of the District (the "Board"). The only exception to this policy is for use by the District or its contractors and vendors that are authorized to be performing a maintenance function or undertaking work specifically approved by the Board.

The following additional uses have been SPECIFICALLY considered by the Board:

1. Boating on any pond, canal, or culvert for any purpose other than maintenance or repair - PROHIBITED.

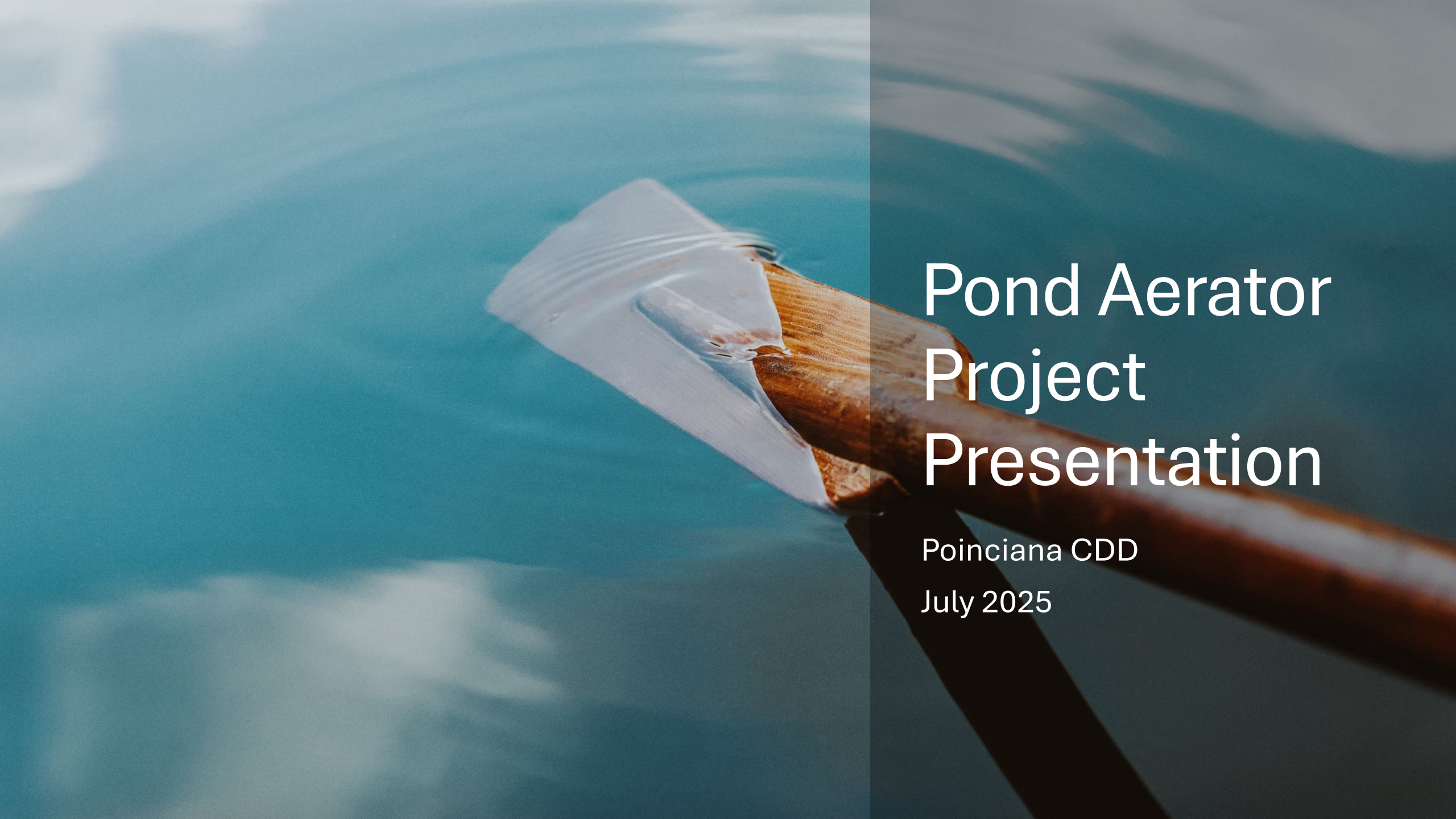
2. Use of golf carts on any pond bank or adjacent landscape buffer, or on any District property that is otherwise adjacent to any pond bank, canal or culvert, for any purpose other than maintenance or repair - PROHIBITED.

Date of Adoption: May 20, 2015

SECTION VIII

SECTION A

SECTION 1



Pond Aerator Project Presentation

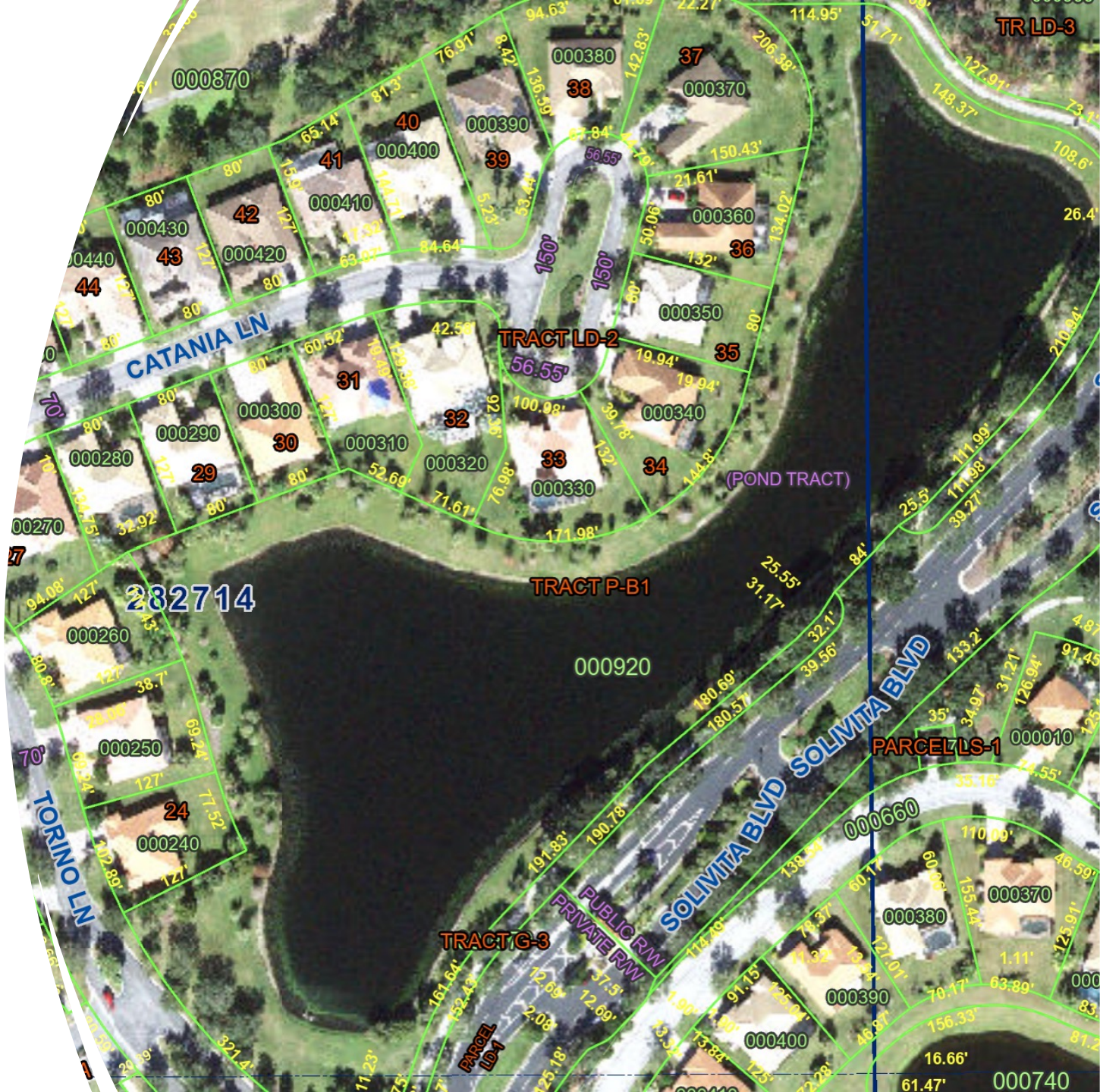
Poinciana CDD

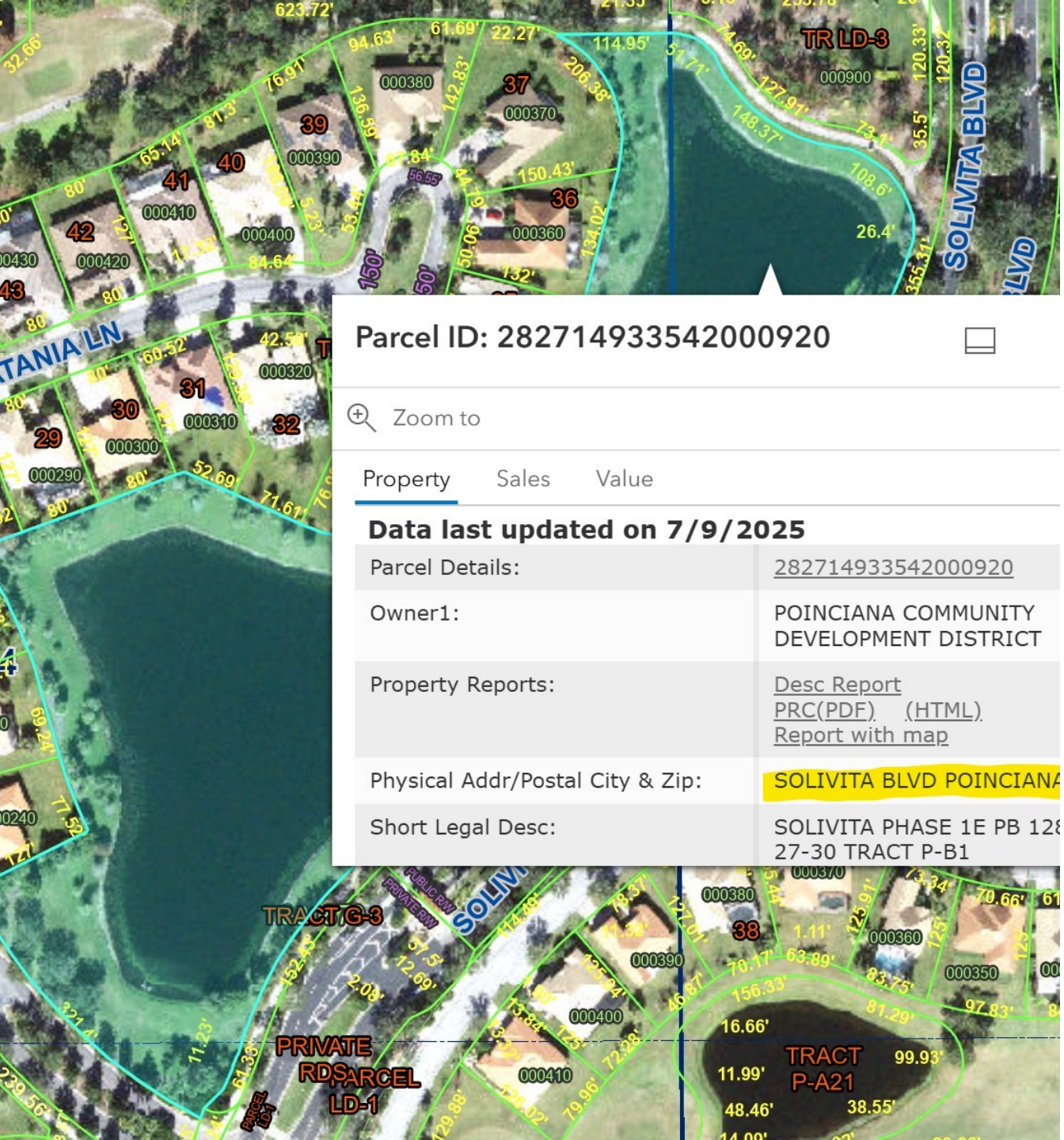
July 2025

: B-1

- During the early months of the spring season, Pond B-1 experienced a large amount of filamentous algae bloom, mostly throughout the perimeter of the pond with smaller portions in the middle.

Aerial View of Pond B-1





Establishing a Physical Address

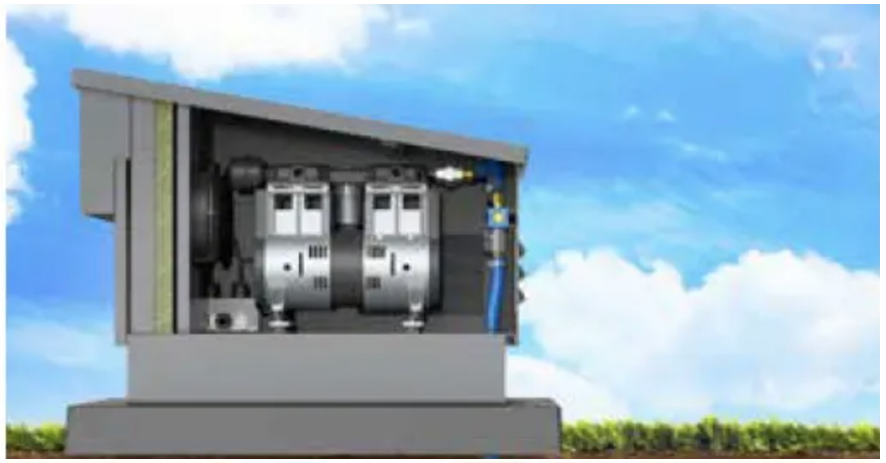
- Duke Energy requires a physical address for any meter and pedestal installation.
- Establishing a physical address would require contacting Polk County Permit Department, complete the electrical permit application, and pay the fee for physical address.
- (Note: Current address reads “Solivita Blvd.” for B-1)

Installation of Meter & Pedestal

- Once the physical address has been established, Duke Energy would be able to schedule an engineer to locate power source to tie proposed meter to.
- We consulted with a Duke engineer; the nearest power source is a transformer further into the main entrance on Solivita Blvd., towards the NE portion of the pond.
- Meter and pedestal would be installed on the NE portion of the pond tract and prepped for Electrician to tie meter to the aerator cabinet location.

Completing Meter Installation and Wire Tie In

- After meter and pedestal has been installed and power establish for use, an electrician would be needed to install the meter can, breaker panel with 120-amp breakers and run wiring that ties the meter to the aerator cabinet.
- Approximate linear feet from the proposed meter location to the proposed aerator cabinet location is 345 ft.



Aerator Installation

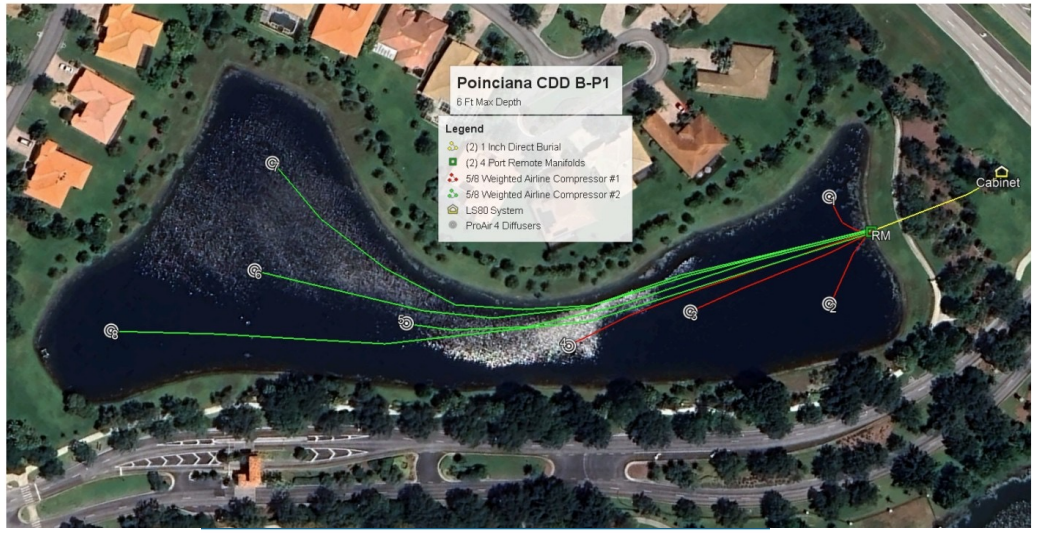
Install Aerator Cabinet by Pond's Edge onto a leveled surface.

Trenching 8'' deep towards the backside for the manifold flex tube runs and airline connections.

Connect airlines to the compressor manifold and backfill the airline trench.

Connect the weighted airline for the diffusers and start placing the diffusers in their proposed locations and start system.

Proposed Aerator Model



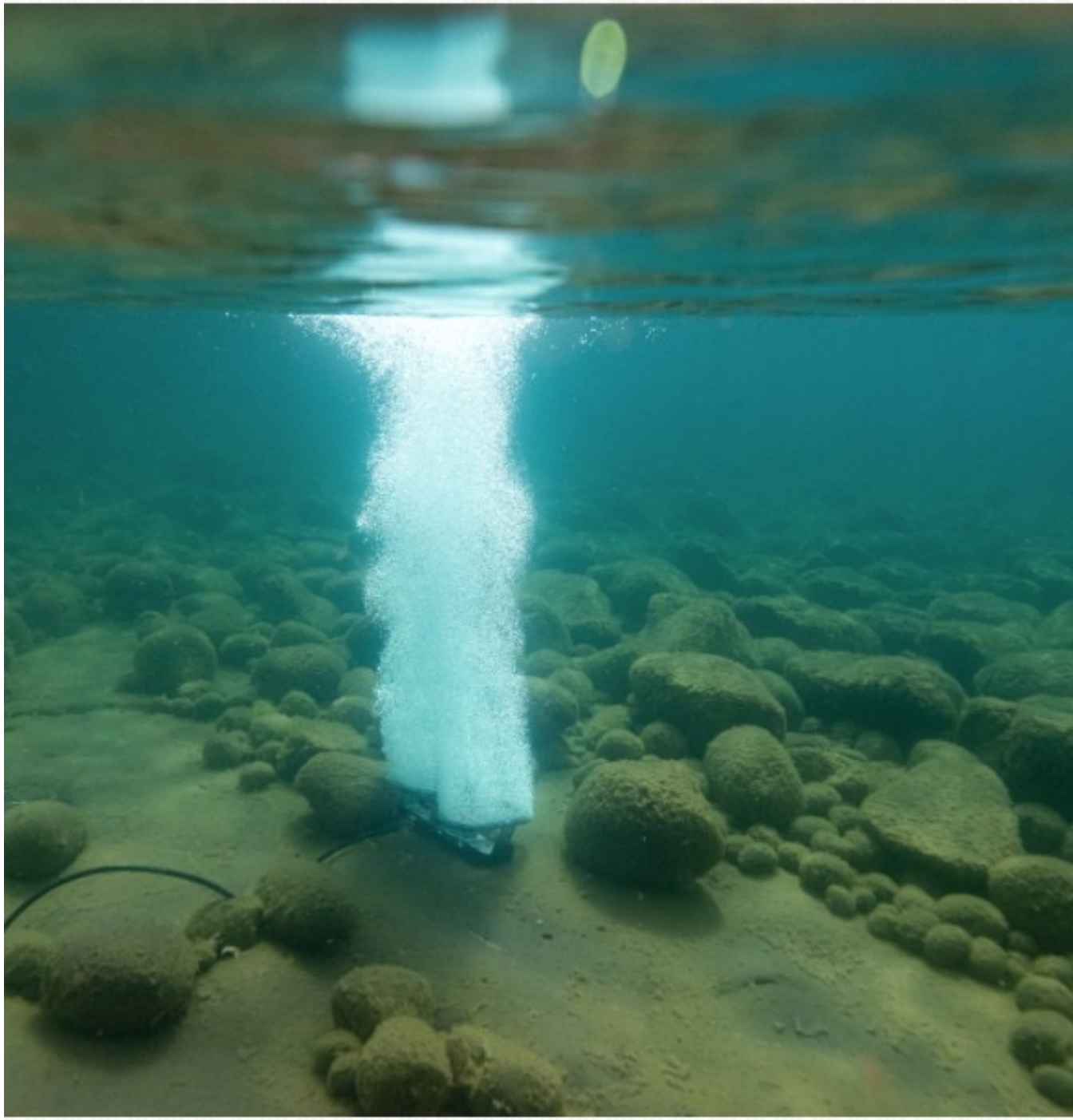
- Airmax LakeSeries LS80 Aeration System with 8 diffuser aerators placed throughout for maximal coverage.
- Heavy-duty, commercial grade system runs cool and less noisy than other models.
- The thick fiber filter cleans the air before it enters the cabinet with sealed vents to keep reptiles from entering.
- Warranty for this system:

- Diffusers: Lifetime
- Cabinet: Lifetime
- Exhaust fans: 3 years
- SureSink Tubing: 15 years
- Compressor
- Motor: 3 years
- Pistons: 2 years

Total Costs for the Project

- Aerator & Diffuser—including installation: $22,866 (for 8 Diffusers) (Solitude) and $20,909.56 (for 8 Diffusers) (Lake Doctors)
- Quarterly Maintenance: $200 per quarter (Solitude) and $275 per quarter (Lake Doctors)
- Meter Can, Breaker Panel, Breakers, and Wiring: Approx. $10,000
- Establishment of Power including pedestal installation: Approx. $12,000
- Establishing Physical Address: $85 for permit fee

- ***Total***: Approx. $44,951 (with Solitude) & Approx. $42,994.56 (with Lake Doctors)
- ***Annual Total*** for Quarterly Maintenance: $2,400 (with Solitude) & $3,300 (with Lake Doctors)
- ***Approx. Electrical Costs***: $600 per month (for 8 diffusers) with $7,200 annually.



SECTION 2

Robust-Aire™ Gets Results!

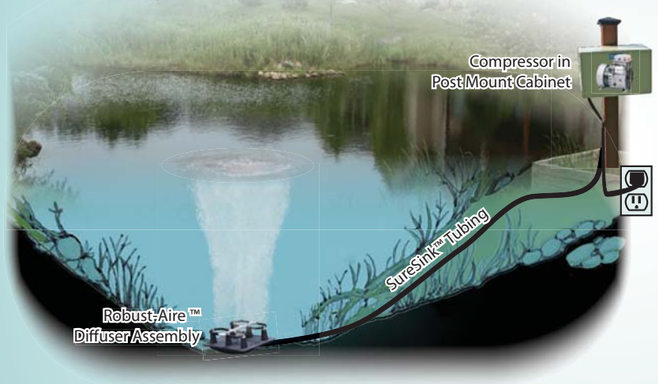
Kasco's Robust-Aire™ Case Study: Duck Valley (McGraw Wildlife) Water Chemisty Prior to and Immediately Following Aeration.

Lake size: 12 surface acres • Max. depth: 15 feet • Diffuser depths: 10-13 feet
Number of diffusers: 4 • Diffusers started at 10 AM on 6/2/09

	Before 5/28/09		*After 4 hours* 6/2/09 2:20 PM		*After 1 day* 6/3/09	
Depth (ft)	Temp (°F)	D.O. (mg/L)	Temp (°F)	D.O. (mg/L)	Temp (°F)	D.O. (mg/L)
0.3	65	11.37	67	11.5	63	7.7
3	65	10.85	65	9.35	63	7.62
6.5	63	5.38	64	9.86	63	7.5
10	56	0.33	57	0.32	63	7.57
12	50	0.11	51	0.1	63	7.48

Summary:
It took less than a day to completely destratify the pond both thermally and chemically with 4 diffusers powered by two 1/3 hp compressors.

Robust-Aire System Diagram
Example: RA1-PM



Custom Design Assistance Available:
including a system layout on an aerial map of your pond or lake

Other products available include:

- Fountains and lights
- De-icers to prevent ice damage, prevent winterkills, and open ice for water fowl hunters
- Surface aerators
- Circulators
- Beneficial pond bacteria

YOUR KASCO DISTRIBUTOR IS:

800 Deere Rd • Prescott, WI 54021
Phone 715.262.4488 • Fax 715.262.4487
sales@kascomarine.com
www.KascoMarine.com
www.GotAlgae.com

RA 3/12

Kasco® Aeration

ROBUST-AIRE™
AQUATIC AERATION SYSTEMS

Winner at IBEX for innovative new product

Why use aeration in your pond or lake?

Better Water Quality • Bigger & Healthier Fish • Eliminate or Reduce Odors • Reduce Undesirable Algae

Aeration is key to predictable performance from your pond. Your pond environment receives life-supporting oxygen from the atmosphere at the surface where the air and water contact each other, as well as from the photosynthesis of algae and plants below the water surface. These processes are both affected by weather: available wind energy (wave action) and sunlight. Weather is unpredictable and that can create stagnant water and low oxygen levels. When there is no sunlight, there is no photosynthesis to create oxygen. In stagnant water, there is no physical energy to help the water and air exchange gases and water forms well defined layers of different temperatures. Poor environmental conditions in the pond for fish and other organisms are the result.

Aeration dramatically improves environmental conditions in your pond and helps keep good water quality predictable. Beneficial bacteria reduce sludge and nutrients, and there are reduced incidences of undesirable algae and odors. Winter ice is not allowed to seal the pond surface and restrict oxygen and gas transfer. Aeration allows your fish to thrive in an optimal environment and fish populations experience improved growth rates and vigor.

Diffused aeration is an effective method of aeration for ponds with depths greater than 8-10'. By using compressed air injected directly into the bottom of pond, a continuous flow of water is moved upward and thousands of gallons of water are mixed with little expended energy. A Robust-Aire™ energy efficient compressor injects air to the bottom of your pond with weighted, SureSink™ air line and into the Robust-Aire™ diffuser assembly. The diffuser breaks up the air into micro bubbles which rise to the surface. The rising of the air bubbles creates current which transfers low-oxygen water to the surface, allows it to contact the atmosphere, and breathe. Temperature layers are disrupted and fish are able to inhabit the entire water column. Oxygen levels increase and harmful gases in the pond water are expelled. There is no disruption of the serenity of your pond setting, just the assurance that it is getting the oxygen that it needs.

Robust-Aire™ Aeration System Advantages:

- ***No electricity in the water.*** There are no motors or electrical components in the water and no restrictions on swimming, boating, or fishing while the unit is operating.
- ***Easy to maintain.*** Most maintenance and inspection is performed from shore at the compressor enclosure.
- ***Energy efficient operation.*** **Robust-Aire circulates the most water with the least energy expended. Our compressors are energy efficient and Robust-Aire™ diffusers produce a superior amount of water flow, exceeding other models by 10 to 40 percent.***
- ***Remote installation.*** Electrical access near the pond may not be feasible or you simply may want to locate the system away from the pond setting. Air can be delivered to the system from ¼ mile away.
- ***Manufactured by Kasco Marine.*** Known for manufacturing high-quality, energy-efficient water management equipment for over 45+ years, Kasco Marine is a name you can trust.

**Robust-Aire™ diffusers were independently tested with respect to water flow in comparison to 6 designs by 4 other industry leaders. Robust-Aire™ created between 10% and 44% additional water flow, making it the most efficient diffused aeration system on the market.*

Robust-Aire™ Diffusers

Robust-Aire™ diffusers are the most efficient on the market and create more water flow to aerate your pond. Diffusers are designed to provide a fine air bubble with the least amount of pressure. The base is made of durable plastic and an open port allows filling with gravel to settle. It has a raised design that keeps the diffusers performing at an optimal level above the pond bottom. A durable, bolted, strain relief attachment ensures that the weighted tubing will not become detached during installation or maintenance.

RA3 Model

A large base mount cabinet is included as the default method for the system.

- Compressor is mounted in the keyed, lockable cabinet.
- Cooling fans provide 110 CFM ventilation per compressor.
- 120 volt receptacle or a 240 volt junction box.
- Dimensions are 24" x 18" x 20"H.

Post mounted cabinet (PM) is mountable on an exterior wall or wooden post.

- Dimensions 19" x 12" x 12"H.
- 120 volt receptacle or a 240 volt junction box.
- A single cooling fan provides 110 CFM ventilation.
- Compressor is mounted at the factory in the cabinet which is provided with acoustical foam and a keyed cabinet lock.

RA1-PM Model

SureSink™ **UV resistant** weighted tubing with a **lifespan of at least 15 years** is available in easy-to-handle 100 foot coils. Each diffuser assembly includes 100 feet of 3/8" tubing for each diffuser. Each coil is boxed and includes our full packet of barbed connectors and adapter fittings, and all-stainless steel tubing clamps. Additional 3/8" or 5/8" SureSink™ and non-weighted tubing are available to customize your system. Self sinking hose is a real time saver and will actually save you money on your installs over non-weighted tubing that requires brick and cable ties.

Visit **www.kascomarine.com** or contact your dealer for sizing assistance to better evaluate what system is most appropriate for your pond.

Robust-Aire™ System	Surface Acres*	# Diffuser Assemblies	Cabinet options
RA1	1.5	1	Base mount-standard Post Mount (PM) No cabinet (NC)
RA2	3	2	
RA3	4.5	3	
RA4	8	4	Base mount-standard No cabinet (NC)
RA5	10	5	
RA6	12	6	

*RA1 - RA3 pond size is based on a depth of 8 feet and a desired minimum turnover rate of 1 turn of complete volume per 48 hours.
*RA4 - RA6 pond size is based on a depth of 15 feet and a desired minimum turnover rate of 1 turn of complete volume per 48 hours.
Sizing assistance is available.

SECTION 3

SERVICES AGREEMENT

PROPERTY NAME: **PCDD**
CUSTOMER NAME: **PCDD**
SERVICE DESCRIPTION: **AirMax Aeration (8 head)**
EFFECTIVE DATE: **June 27, 2025**
SUBMITTED TO: **Joel Blanco**
SUBMITTED BY: **Stephen AmRhein**

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. SERVICES. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.

2. MODIFICATIONS. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. PRICING. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B.

4. PAYMENT. SOLitude shall invoice Customer following completion of each required Service. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse SOLitude for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses"). Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees.

5. TERM AND EXPIRATION. This Agreement shall commence on the Effective Date and shall expire upon completion of the Services required by Customer specified in Schedule A.

6. TERMINATION. In the event that this Agreement is terminated for any reason prior to SOLitude's completion of the Services, Customer agrees to reimburse SOLitude for any costs incurred, including, but not limited to, labor costs, materials and fees, that SOLitude may have incurred in preparation for the provision of its Services.

7. RESERVED.

8. INSURANCE. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

10. CONFIDENTIAL INFORMATION. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available in the public domain prior to the time of disclosure; (ii) becomes publicly known and made generally available after disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

Notwithstanding the foregoing, if Recipient is required by law, regulation, subpoena, government order, regulatory agency order, judicial order, or other court order to disclose any Confidential Information, Recipient shall give the Disclosing Party timely and lawful written notice of such a requirement prior to such disclosure, and shall reasonably and lawfully cooperate with the Disclosing Party to seek a protective order, confidential treatment, or other appropriate measures for such Confidential Information.

11. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

12. RIGHT TO SUBCONTRACT. The Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

15. E-VERIFY. SOLitude utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

16. GOVERNING LAW. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

18. ASSIGNMENT. The Company may assign this Agreement to a related or affiliated entity upon written notice to the Customer.

19. NOTICES. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

[*SIGNATURES FOLLOW ON THE NEXT PAGE*]

By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

PCDD

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Please Remit All Payments to:

SOLitude Lake Management, LLC
1320 Brookwood Drive Suite H
Little Rock AR 72202

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC
1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451

Customer's Address for Notice Purposes:

_____

AERATION SYSTEM INSTALLATION

Aeration System Install:

1. Company will install the following submersed air diffused aeration system:
   Airmax LS80 Submersed Aeration System (115V)
   Includes: SilentAir™ Compressor with SmartStart™ Technology
   Junction/Valve Box with Lid (12" x 17" x 6") without holes
   4 Port Remote Manifold
   Pressure Relief Valve
   Pressure Gauge
   Airflow Manifold Assembly
   Enhanced Cooling System
   Dual Air Filters
   Weather Proof / Sound Reducing Cabinet
   Eight (8) ProAir 4 Weighted Bottom Diffusers
   4,000 ft. Easy Set underwater self-weighted air delivery tubing (5/8" OD)
   All labor and parts necessary for proper installation
2. Air Diffusers will be evenly placed throughout the lake in the deepest areas possible to provide for uniform coverage and to maximize the benefits of aeration on the lake.

***For all single-phase units** customer must provide suitable 115V or 230V power source with appropriate breaker or disconnect for electrical connection by the edge of the pond, next to the site where the compressor cabinet is to be placed. SŌLitude Lake Management® can arrange for any additional electrical work necessary to meet these electrical requirements for an additional fee. SŌLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above. The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).

Manufacturer Warranty:

1. Manufacturer warrants the compressor and electrical components for **three (3) years** from the date of installation against any defects in materials and workmanship.
2. Manufacturer warrants Diffusers and Airline for **five (5) years** from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants the Cabinet for **ten (10) years** from the date of installation against any defects in materials and workmanship.
4. The manufacturer's warranty warranty will be voided if:
   a. Any person not specifically authorized by the manufacturer performs any service, repair, or other work to the fountain/aeration system.
   b. The fountain/aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

SŌLitude Lake Management Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Company warrants all labor for the fountain/aeration system for a period of **ninety (90) days** from the date of installation.
3. The Company warranty will be voided if:
   a. Any person not specifically authorized by Company performs any service, repair, or other work to the fountain/aeration system.
   b. The fountain/aeration is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

4. The customer will be responsible for shipping charges to return the items for evaluation and repair in the event the items are not covered by the warranty. The customer will be responsible for repair or replacement costs, along with the return shipping and labor associated with SŌLitude Lake Management.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
    a. Providing information required for the permit application process upon request.
    b. Providing Certified Abutters List for abutter notification where required.
    c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
    d. Compliance with any other special requirements or conditions required by the local municipality.
    e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.

SCHEDULE B – PRICING SCHEDULE

Total Price: **$22,866.00.** Price is valid for 60 days from the Effective Date

Due upon execution of this Agreement: 50% of the Total Price
Due upon completion of the services: remaining 50% of the Total Price

SERVICES AGREEMENT

PROPERTY NAME: **PCDD**
CUSTOMER NAME: **PCDD**
SERVICE DESCRIPTION: **Quarterly Aeration Maintenance**
EFFECTIVE DATE: **July 1, 2025 through June 30, 2026**
SUBMITTED TO: **Joel Blanco**
SUBMITTED BY: **Stephen AmRhein**

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. SERVICES. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.

2. MODIFICATIONS. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. PRICING. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B. Prices are subject to annual increases. SOLitude will notify the Customer in writing (which may be by invoice) of such increases.

4. PAYMENT. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse Customer for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses").

5. TERM AND EXPIRATION. This Agreement shall commence on the Effective Date and shall remain in effect for an initial term of 1 year(s) (the "Initial Term"). Thereafter, this Agreement shall automatically renew under the same terms, conditions and specifications as set forth by this Agreement and for the same period of time as the Initial Term (each an "Additional Term") (the "Initial Term" and each "Additional Term" thereafter are collectively referred to herein as the "Term") unless either party gives written notice of cancellation thirty (30) days prior to the termination date of the Term then in effect. The parties understand and agree that the prices for each Additional Term shall automatically increase by six percent (6%) of then current annual pricing. Notwithstanding the foregoing, SOLitude reserves the right to annually increase the amount charged for the Services beyond the escalation percentage stated herein. Such increase shall be communicated by written notice to the Customer, which notice may be by invoice. Customer may reject any such additional increase by notifying SOLitude in writing within fifteen (15) days of receiving such price increase notice.

6. TERMINATION. SOLitude may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Customer. Subject to Sec. 7, in the event that this Agreement is terminated for any reason prior to the end of the Term, Customer agrees to pay SOLitude, in addition to all other amounts owed, an early termination fee of fifty percent (50%) of the remaining value of the Agreement (the "Early Termination Fee"). The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Agreement in which the Customer's pricing plan is based.

7. TERMINATION FOR CAUSE. If SOLitude fails to materially perform pursuant to the terms of this Agreement, Customer shall provide written notice to SOLitude specifying the default. If SOLitude does not cure such default within forty-five (45) days of SOLitude's receipt of Customer's written notice, Customer may terminate this Agreement, in whole or in part, for cause. The Company, in case of such default, shall be entitled to receive payment only for work completed prior to said default, so long as the total paid hereunder does not exceed the contract sum. Either party may terminate this Agreement immediately if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

8. INSURANCE. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

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16. GOVERNING LAW. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

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19. NOTICES. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude

in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Please Remit All Payments to:

SOLitude Lake Management, LLC
1320 Brookwood Drive Suite H
Little Rock AR 72202

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC
1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451

PCDD

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Customer's Address for Notice Purposes:

_____

SCHEDULE A – SCOPE OF SERVICES

QUARTERLY FOUNTAIN/AERATION MANAGEMENT SERVICES

A SOLitude Fountain and Aeration Specialist will visit the site, inspect, and clean the one aeration system one time per quarter.

Submersed Air Diffuser Aeration System Maintenance:

1. Company will service the Diffused Aeration System(s) as follows:
   Compressor will be tested to ensure proper operation.
   Cabinet Cooling Exhaust Fan will be checked to ensure proper operation.
   Compressor Carbon Vanes and Seals will be changed annually or as necessary.
   Compressor Air Filter/Muffler Assembly will be checked, cleaned, and replaced as necessary.
   Diffuser air stones and/or membranes will be cleaned and replaced as necessary.
2. All necessary repairs (parts & labor) covered by warranty will be performed at no additional charge to the Customer.
3. All replacement parts required for proper maintenance of the aeration systems will be billed as an additional charge.
4. Any significant problems / malfunctions that are discovered during the maintenance service which are no longer under warranty, which are not part of routine maintenance, and that will require additional labor and/or parts, will be written up and submitted to the Customer for his / her approval prior to proceeding with the work.
5. All aerator work will be performed by factory certified service and repair technicians.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
   a. Providing information required for the permit application process upon request.
   b. Providing Certified Abutters List for abutter notification where required.
   c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
   d. Compliance with any other special requirements or conditions required by the local municipality.
   e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are

consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.

6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.

SCHEDULE B – PRICING SCHEDULE

Total Price: **$800.00**

Invoice Amount: **$200.00**

Invoice Frequency: **Quarterly**

SECTION 4

Winter Springs Office
3543 State Road 419
Winter Springs, FL 32708
407-327-7918
WinterSprings@lakedoctors.com
www.lakedoctors.com

The Lake Doctors, Inc.®
Aquatic Management Services

Remit to: The Lake Doctors Inc.
PO Box 162134
Altamonte Springs, FL 32716

Fountain / Aeration Sales Agreement

This Agreement, made this _____ day of _____, 2024 is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (*Community/Business/Individual*)_____

MANAGEMENT COMPANY_____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE** ( ) _____

EMAIL ADDRESS _____**EMAIL INVOICE: YES OR NO**

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO **THIRD PARTY INVOICING PORTAL: YES OR NO**

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER" **PURCHASE ORDER #:** _____
The parties hereto agree to follows:

A. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following locations: One (1) pond(s) associated with **Poinciana CDD, Kissimmee FL.**

RobustAire™ 8 (3X1/2HP) Compressors with 8 Diffuser system

Fountains require a dedicated electrical circuit to prevent hazards. **CUSTOMER IS TO PROVIDE ELECTRICAL SOURCE REQUIRED. EXCLUDES ON-SHORE ELECTRICAL WORK.**

B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified equipment:

1.	RobustAire™ 8 (3X1/2HP) Compressors with 8 Diffuser system	$	17,709.56
2	4,000' 5/8" Weighted Tubing with Connectors, barbs, and filters	$	INCLUDED
3.	3-year warranty on compressor, 2-year warranty on piston and cylinder	$	INCLUDED
4.	Assembly / Installation	$	3,200.00
5.	Free Shipping Program	$	FREE PROMOTION
6.	7.5% sales tax	$	TAX EXEMPT
	Total of Services Accepted	$	**20,909.56**

A deposit of $10,454.78 shall be payable upon execution of this Agreement. The balance shall be payable **upon installation,** plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement. **THE LAKE DOCTORS** considers this sale as made in STATE and is not responsible for the payment of any out-of-state (non-STATE) taxes except as required by law.

C. THE LAKE DOCTORS agrees to sell only products with a demonstrated reliability and quality.

D. THE LAKE DOCTORS agrees to supply equipment within **forty-five (45) business days**, subject to availability, with receipt of this executed Agreement and required advance deposit.

E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **August 9, 2025.**

F. The terms and conditions form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

Jonathan Bandy - SALES MANAGER

CUSTOMER:

Signed _____ Date _____

Name _____

Title_____

TERMS AND CONDITIONS

1. Equipment sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. For details, see MANUFACTURER's warranty. MANUFACTURER warranties cover MANUFACTURER defects. As a courtesy, THE LAKE DOCTORS will cover the additional cost of shipping and labor for the first six (6) months following installation. CUSTOMER will be responsible for all labor and shipping costs after six (6) months from the date of installation.

   The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.

2. Failure to follow the MANUFACTURER's required maintenance may void warranty.

3. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers, though this is a non-exhaustive list and other items may be treated and billed as regular service calls.

4. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by THE LAKE DOCTORS and CUSTOMER and generally within 30' or less of lake or pond's edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by THE LAKE DOCTORS meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.

5. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, THE LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in ponds or bodies of water in which electrical equipment has been installed. Posted notice is advised.

6. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.

7. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.

8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

9. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.

10. This Agreement is not assignable by CUSTOMER except upon prior written consent by THE LAKE DOCTORS.

11. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.

12. Should the CUSTOMER fail to meet site installation requirements (e.g. proper electrical power, access to pond, etc.) within one-hundred eighty (180) days from the execution of the Agreement, CUSTOMER agrees that THE LAKE DOCTORS shall be entitled to invoice and collect all monies due per the Agreement. In no case shall the payment of such invoice constitute a permanent storage agreement or installation completion.

13. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of forty-five (45) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.

14. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.

15. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.

16. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services. Should CUSTOMER become delinquent on any invoice related to this agreement beyond one-hundred twenty (120) days, THE LAKE DOCTORS shall be entitled to send any monies to a collections agency.

17. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.

18. If the scope of work changes after the execution of the Agreement, the Agreement can be cancelled or the customer will assume any additional cost to complete the modified agreement.

Winter Springs Office
3543 State Road 419
Winter Springs, FL 32708
407-327-7918
WinterSprings@lakedoctors.com
www.lakedoctors.com

The Lake Doctors, Inc.
Aquatic Management Services ®

Fountain / Aeration Maintenance Agreement

Remit to: The Lake Doctors Inc.
PO Box 162134
Altamonte Springs, FL 32716

This Agreement, made this _____ day of _____ 20___ is between The Lake Doctors, Inc., a Florida corporation ("the Company") and the following "Customer"

PROPERTY NAME (*Community/Business/Individual*)_____

MANAGEMENT COMPANY_____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE** ( ) _____

EMAIL ADDRESS _____

The parties hereto agree to follows:

A. The Company agrees to manage certain fountains or aeration systems for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):
Poinciana CDD, Poinciana FL.

Includes a minimum of Four (4) inspections and/or cleanings, as necessary, for continued operation, aesthetics, and performance.

The Lake Doctors, Inc. does not assume responsibility for parts failure or repair costs. Estimates for repairs and/or parts can be supplied upon customer request.

B. Customer agrees to pay the Company the following sum for specified fountain & aeration services:

1.	Change paper filter element and cabinet filter twice per year	$275.00	**Quarterly**
2.	Balance diffusers and/or remote manifold	$	INCLUDED
3.	Check cooling fan	$	INCLUDED
4.	Cleaning of inside and around the enclosure	$	INCLUDED
5.	Includes one rebuild of motor per year	$	INCLUDED
6.	Written Service Reports	$	INCLUDED
7.	Additional Service Upon Request	$275.00	**Per Service**
	Total of Services Accepted	$275.00	**Quarterly**

$275.00 of the above sum-total shall be due and payable upon execution of this Agreement; the balance shall be payable per Semi-annual invoices of **$275.00** plus any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

C. The Company agrees to sell only products with a demonstrated reliability and quality.

D. The Company agrees to commence services within **thirty (30)** days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.

E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by Customer to the Company on or before **August 3, 2025.**

F. The Terms and Conditions appearing on the reverse side form an integral part of this Agreement, and Customer hereby acknowledges that it has read and is familiar with the contents thereof.

CUSTOMER PREFERENCES

INVOICE FREQUENCY: ___ SEMI-ANNUAL ___ ANNUAL

INVOICE TIMING: ___ BEGINNING OF THE MONTH ___ WITH SERVICE COMPLETION

EMAIL INVOICE: ___YES ___ NO | *If yes, provide invoice email:* _____

EMAIL WORK ORDER: ___YES ___ NO | *If yes, provide work order email:* _____

THIRD PARTY COMPLIANCE/REGISTRATION: ___ YES ___ NO

THIRD PARTY INVOICING PORTAL: ___ YES ___ NO**

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the Customer's responsibility to provide the information.*

REQUESTED START MONTH: _____ **| PURCHASE ORDER #:**_____

THE LAKE DOCTORS, INC.

Jonathan Bandy - SALES MANAGER

CUSTOMER:
Signed _____ Date _____
Name _____
Title_____

01/2024

THE LAKE DOCTORS INC.
TERMS AND CONDITIONS

1) Equipment sold by THE LAKE DOCTORS (herein, "Company") is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. For details, see MANUFACTURER's warranty. MANUFACTURER warranties cover MANUFACTURER defects. Failure to follow the MANUFACTURER's required maintenance may void warranty.
The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to the Company or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of the Company or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by the Company or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.

2) CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by the Company and CUSTOMER and generally within 30' or less of lake or pond's edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by the Company meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.

3) Should the CUSTOMER fail to meet site installation requirements (e.g. proper electrical power, access to pond, etc.) within one-hundred eighty (180) days from the execution of the Agreement, CUSTOMER agrees that the Company shall be entitled to invoice and collect all monies due per the Agreement. In no case shall the payment of such invoice constitute a permanent storage agreement or installation completion.

4) Due to possible electrical shock hazards resulting from improper functioning of defective equipment, the Company strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in ponds or bodies of water in which electrical equipment has been installed. Posted notice is advised.

5) The Company shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by the Company.

6) The Company agrees to indemnify, defend and hold harmless Customer from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on Customer by any person caused by or that results from the gross negligence or willful misconduct of the Company, its employees or agents. Customer hereby agrees to indemnify, defend and hold the Company harmless from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on the Company by any person whomsoever that occurs on or about Customer's premises, except for any such loss, injury or damage that is caused by or results solely from the gross negligence or willful misconduct of the Company its employees or agents.

7) IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, SAVINGS OR REVENUE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Customer agrees that the Company's liability under this Agreement shall be limited to two (2) times the quarterly fee, which amount shall be Customer's maximum remedy regardless of the legal theory used to determine that the Company is liable for the injury or loss (including, without limitation, negligence breach of contract breach of warranty and product liability).

8) If at any time during the term of this Agreement, Customer reasonably believes the Company is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, Customer shall give the Company written notice stating with particularity the reasons for Customer's dissatisfaction. The Company shall investigate and attempt to address Customer's concerns. If, after 30 days from the giving of the original notice, Customer continues to reasonably believe the Company's performance is unsatisfactory, Customer may terminate this Agreement by giving written notice ("Second Notice") to the Company and paying all monies owing to the effective date of termination, which shall be the last day of the month in which the Second Notice is received by the Company. Customer may not terminate this Agreement before the end of the term except for cause in accordance with this paragraph.

9) If Customer discontinues or terminates service under this Agreement except for cause in accordance with paragraph 14, Company shall be entitled to collect as an early termination fee, and not as a penalty, an amount equal to, the lesser of, one (1) times the quarterly service fee, or the number of quarters remaining in the term multiplied by the quarterly service fee. The Company may declare the termination fee owed in a single payment due within ten (10) days of written demand.

10) Should Customer become delinquent, the Company may place the account on hold for non-payment and Customer will continue to be responsible for the continuing quarterly amount even if the account is placed on hold. The Company may, at its sole discretion, choose to suspend services and charge the Customer 25% of the monthly equivalent invoice amount for three (3) consecutive months, herein referred to as the Credit Hold Period, or until Customer pays all invoices due, whichever comes earlier. Regular Service may be reinstated once the entire past due balance has been received in full. Should the Customer remain delinquent at the end of the Credit Hold Period, Company shall be entitled to bring action for collection of monies due and owing under this Agreement. Customer agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by the Company resulting from such collection action. The Company reserves the right at any time to charge interest on unpaid amounts at the rate of eighteen percent (18%) per year. Customer hereby irrevocably submits to the exclusive personal jurisdiction of the state and federal courts of Duval County, Florida for the adjudication of all disputes or questions hereunder.

11) Customer understands that, for convenience, the annual cost of service is spread over a twelve-month period and that individual billings do not reflect the fluctuating seasonal costs of service. If the Company permits Customer to temporarily put its account activity on hold, an additional start-up charge may be required due to aquatic re-growth.

12) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should the Company be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, the Company shall notify Customer of said condition and of the excess direct costs arising therefrom. Customer shall have thirty (30) days after receipt of notice to notify the Company in writing of any inability to comply with excess direct costs as requested by the Company.

13) Customer warrants that it is authorized to execute this Agreement on behalf of the riparian owner If a legal entity, the person executing this Agreement on behalf of Customer represents that Customer is duly organized and existing, and is in good standing, under the laws of the jurisdiction of its organization and that execution, delivery, and performance of this Agreement has been duly authorized by all appropriate corporate action

14) The Company covenants to perform and complete the services hereunder in a timely, competent and workmanlike manner and in accordance with the specifications and requirements set forth in this Agreement. THE COMPANY HEREBY EXPRESSLY DISCLAIMS, AND CUSTOMER HEREBY WAIVES, RELEASES AND RENOUNCES, ALL OTHER WARRANTIES AND CLAIMS EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, WITH RESPECT TO SERVICES OR PRODUCTS PROVIDED BY THE COMPANY.

15) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party by written notice delivered prior to the end of the term. The Company may adjust the quarterly investment amount after the original term to reflect any changes to cost of materials, inputs, and labor. The Company will submit written notification to Customer 30 days prior to effective date of adjustment. If Customer is unable to comply with the adjustment, the Company shall be notified immediately in order to seek a resolution. The Company may cancel this Agreement for any reason upon 30-day written notice to Customer.

16) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by the Company Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both the Company and Customer. This Agreement is assignable by Customer only with the prior written consent of the Company.

SECTION B

After All That Water Has Done For Us –
Ask Yourself: What Do We Do For Water?

TryMarine - The Treatment That Water Deserves

Our lakes and inland water bodies are getting sicker every day. TryMarine is the only cost effective solution to permanently address the build-up of muck and nutrients stored at the bottom of contaminated inland water bodies.

Reversing the negative effects of contaminated runoff in retaining ponds, golf course or recreational ponds, natural lakes, canals and fisheries is increasingly challenging due to decades of existing build-up which overwhelms natural remediation cycles.

TryMarine products and protocols have been perfected over the last decade and focus on reversing the impact of contamination and build-up of muck on water body floors. TryMarine, a photocatalyst, uses the sun's energy and the lake's natural nutrient cycles to accelerate the processing of excess inanimate material in sediment. Third party monitored treatments have shown that TryMarine treatments have resulted in reduction of muck – as much as 10-30+ inches. Additionally, the sediment texture transforms from muck, with excess silt and clay, to dominantly sand (see pictures below.) The net effect of this reduction and cleaning of the sediment is a stable, healthy, "younger" lake.

TryMarine's individually curated applications demonstrate the rejuvenative power of conducting much overdue DEEP CLEANING! Seeing is believing!

Frequently Asked Questions

1) What is TryMarine and how does it work? TryMarine is a photocatalyst and works with the sun's energy to expedite and sustain the limited natural capacity of a water body to cycle inanimate nutrients into the food web.

2) Is TryMarine safe for the environment? Yes! It is eco-friendly, and actually could make water bodies healthier for fish[1] and other fauna (like us!)

3) Does TryMarine contain bacteria or other live organisms? No - TryMarine is new and different, and is focused on supporting the lake's native habitat.

4) Does it need external energy? No! No cords. No extra infrastructure.

5) Does it smell? No! TryMarine will reduce and usually eliminate bad odors when the muck is smelly.

6) Does the lake have to be closed for treatment? No! TryMarine has been tested by experts and has been shown to increase fish health. Our doses compare positively to drinking water in terms of impurity concentrations.

7) Is it expensive? While TryMarine is a premium product, the lasting restoration it creates results in much lower long-term restoration and maintenance costs.

8) Can it be used with other treatments? In some cases, other treatments may be helpful to achieve desired results, but speak to your SOLitude lake management expert.

9) How is it applied? TryMarine is diluted with water from the water body and dispersed on the surface. Frequency and dosage of treatment vary, from weekly to monthly during warm months, depending on pre-treatment analyses.

1 See TryMarine Safety Overview provided

SOLITUDE LAKE MANAGEMENT

TryMarine We Clean the World

www.trymarineglobal.com www.solitudelakemanagement.com Contact: SOLitude 844-984-0794

A Clear Difference

World Class Partnerships - A Culture of Testing & Improving

TryMarine is unique with a strong track record. In order to successfully introduce our methods in the US, we sought a highly recognized partner to put us to the test!

In March 2022, after reviewing TryMarine's record, Christopher Gobler, Ph.D., Distinguished Professor and Director of The New York State Center For Clean Water Technology (CCWT) at Stony Brook University, one of our nation's preeminent marine sciences institutions with extensive lab and waterfront facilities in Southampton NY, agreed to take a deep look. Our collaboration has executed multiple benchtop and live water body tests, producing unmistakable evidence of efficacy:

- Sediments from local eutrophic water bodies, tested in-vitro and in mesocosms evidenced TryMarine's capacity to reduce sediment muck and restore ecosystem viability.
- Fish living in live water mesocosms treated with TryMarine and tested for health outcomes by the University of Oregon ZIRC project showed dramatic health benefits (see Safety Overview.)
- Additional national laboratories including Waters Labs in Georgia and EcoAnalysts in Florida have meticulously record TryMarine's efficacy and safety.

"I'm doing some very exciting research using something known as a photocatalyst to help break down sediments and the results we've had this summer have been spectacular."

- Dr. Christopher Gobler,
Keynote Speaker Lake Agawam Conservancy Gala Southampton, NY August 2022

TryMarine Mesocosms (Gobler Lab)

What To Expect From TryMarine Treatment

Getting Control of a Damaged Water Body

1) **Stabilization** - TryMarine shows a unique capacity to quickly impede the negative cycle induced by excess muck.
2) **Reversing the cycle** - this early response to TryMarine often results in appearance of surface scum and bubbling, an indication that the treatment is working.
3) **Muck disruption** - often muck will visually loosen up and expand, which may temporarily increase turbidity. In cases with long term compacted muck buildup, this process may repeat as each layer dissipates, even releasing decomposing vegetation to the surface.
4) **Change in muck composition** - typically, the sediment changes from mucky silt, full of excess inanimate nutrients, to being dominated by sand.
5) **Virtuous cycle restoration** - cleaning the floor is the difference between a deteriorating lake and nature's intention - native biodiversity shepherding impurities for presentation to the sun for natural processing.

Restoring to a Stable, Healthy, "Younger" Water Body

TryMarine Is Different!

- ✓ **Reduces muck and sediment depth,** often meaningfully increases water depth, without expensive dredging.
- ✓ **Acts quickly** - full restoration of a water body is possible in less than 6 months. Measurable changes begin in weeks.
- ✓ **Is completely scalable** - small ponds to the largest lakes.
- ✗ **Is NOT a flocculant or coagulant -** no skimming, mechanical removal, or bottom muck aggregation.
- ✗ **Is NOT an algaecide and does NOT contain live biological organisms** - TryMarine supports native water body habitat.
- ✗ **Does NOT require an external energy source or infrastructure**.

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The Ripple Effect

A TryMarine Case Study: Kings Point, Community Lake In Delray Beach, Florida

Key Issues:

- Years of unsightly lake appearance with no obvious culprit or solution
- Lack of bio-activity and biodiversity in fish, birds, vegetation and other fauna
- Obvious disparity with other lakes in a community noted for water features
- Negative impact on community desirability

The Problem

"Chocolate Lake" – so called because it was an unnatural brown color – had been an eyesore at the Kings Point community in Delray Beach for years. With no obvious source or solution, and the prohibitive cost of dredging, Chocolate Lake was ignored and earned its moniker more everyday.

In this case, Nature expressed instability by collecting a growing pile of muck and constantly reducing the ratio of clean water to damaged water - the brown oozy muck ruled the ecosystem.

The Objective

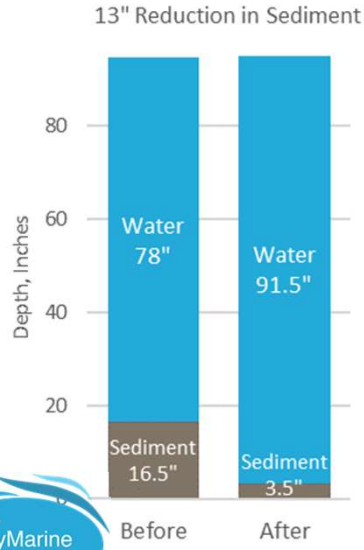
- Fix the color
- Reduce the sediment - less muck!
- Enhance the native ecosystem
- Create stability going forward
- Improve the image of the community at its front gate

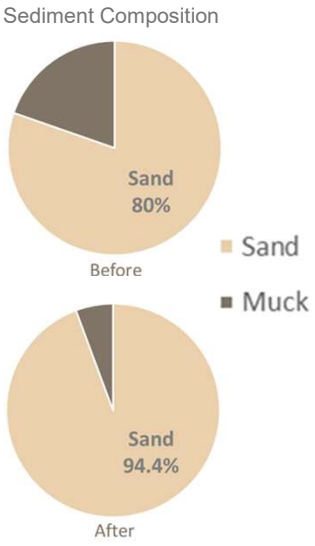
The Solution Overview

- TryMarine tested the water and the sediment and diagnosed that the lake's fauna, vegetation, pH and available oxygen were locked in an unstable state due to poor sediment health.
- TryMarine was introduced to release the muck back into the lake's food web and thereby supporting native biodiversity.

Key Metrics of an Incredible & Fast Transformation

All client expectations and targeted metrics were exceeded.





The Results

The chocolate brown color of the lake before treatment

The lake returned to a natural color after 4 treatments.
A community employee said, "It's like a miracle!"

SOLITUDE LAKE MANAGEMENT

TryMarine Safety Overview

TryMarine Safety Analysis Is Compelling

TryMarine's proprietary formulations have been applied in water bodies globally for more than a decade. They have been studied and approved by international regulatory authorities and are continuously tested internally and by 3rd party labs in the US.

1) Component Safety Analysis: A review of EPA limitations for aquatic applications for each TryMarine ingredient shows that four of the components are exempt from requiring a tolerance limit by the EPA. The other three range from 177 to over 1,300 x **below** EPA allowances, when applied at the recommended TryMarine dosage (1ppm).

	EPA Single Dose Limit As Multiple Of Single Dose *	EPA Single Dose Limit As Multiple Of Maximum Annual Dose
Component A	No EPA Limit Required	No EPA Limit Required
Component B	No EPA Limit Required	No EPA Limit Required
Component C	No EPA Limit Required	No EPA Limit Required
Component D	No EPA Limit Required	No EPA Limit Required
Component E	177x	3x
Component F	529x	16x
Component G	1,363x	45x

2) In-Vivo Fish Health Testing: A Zebra fish health test protocol*, analyzed by The Zebrafish International Resource Center (ZIRC) at The University of Oregon, produced dramatic fish health improvements from lake water treated with TryMarine (TM) versus control, untreated water.

Summary of Zebrafish Histopathology

Fish Specimen:	Chronic Inflammation	Protist Infection	Bacteriosis	Damaged Organ	ZIRC Conclusions:
Control 1	Y	Y	Y	Kidney, Ovary, Liver, Intestine	Mycobacteriosis, intestinal nematodes, protist
Control 2	Y (Severe)	Y	Y	Bladder, Gut, Coelom	Mycobacteriosis, protist
Control 3	Y (Severe)	Y	Y	Intestine, Bladder	Severe aerocystitis, protist
Control 4	Y (Severe)	N	Y	Liver, Spleen, Coelom, CNS	Severe coelomitis, hepatitis, microsporidiosis
TM Treated 1	N	N	N	None	No pathology present
TM Treated 2	N	N	Y	None	Ultimobranchial adenoma
TM Treated 3	Y	N	N	Coelom, CNS	Mycobacteriosis
TM Treated 4	N	N	N	Spinal Cord	Microsporidiosis

*The protocol was designed and performed by Dr. Gobler as part of due diligence before using TryMarine in local waters. Zebrafish were acquired from a lab sourcing retailer and randomly assigned to Control or Treated in four 300L mesocosms. The Mesocosms were all floated in Old Fort Pond, Southampton, NY and designed to replicate local lake conditions. Sample fish were studied at ZIRC with all analysis done on a blinded basis. The chart provided presents data and conclusions reached independently by ZIRC staff.

Toxicity testing indicates no meaningful risk at typical dosages

3) In-Vitro Toxicity Testing

Tests conducted by a prestigious 3rd party laboratory determined that TryMarine is safe:

a) TryMarine was applied at application rates of up to 40x the normal dosage with no effect on survivability of Water Fleas or Fathead Minnows; the reproductivity level of Water Fleas was not impacted at levels below 28x the normal dosage, and growth of Fathead Minnows was not impacted at levels of at least 40x the normal dosage.

b) The most sensitive test protocol promulgated by ASTM International for acute impact on Fresh-Water Mussels, indicated that 96-hrs after treatment, there was no discernible impact on the baby Mussels survivability at dosages of 4x the TryMarine standard dose of 1ppm0.

Acute Test – 96 hours	LC_{50} (ppm)
Water Flea (*Ceriodaphnia dubia*), 96-hour Survival	>40
Fathead Minnow (*Pimephales promelas*), 96-hour Survival	>40
Juvenile Mussel (*Lampsilis siliquoidea*), 96-hour Survival	>4*

Chronic Test – 7-days	IC_{25} (ppm)	NOEC (ppm)	LOEC (ppm)
Water Flea (*Ceriodaphnia dubia*), 7-day Survival	>40	40	>40
Water Flea (*Ceriodaphnia dubia*), 7-day Reproduction	28.1	20	40
Fathead Minnow (*Pimephales* promelas), 7-day Survival	>40	40	>40
Fathead Minnow (*Pimephales* promelas), 7-day Biomass	>40	40	>40

LC_{50} = Lethal Concentration to 50% of test population

IC_{25} = Inhibition Concentration to 25% of test population

NOEC = No Observable Effect Concentration

LOEC = Lowest Observable Effect Concentration

Typical application dose = 1 ppm. Toxicity Testing performed by EcoAnalyst, Inc according to EPA-821-R-02-012 and EPA-821-R-02-013 and ASTM International: Designation: E2455 – 22 Standard Guide for Conducting Laboratory Toxicity Tests with Freshwater Mussels.

*Mussel testing is more specialized and requires long lead times. The initial test was performed at 4 ppm, and therefore does not reflect a maximum level.

SERVICES AGREEMENT

PROPERTY NAME: **PCDD**
CUSTOMER NAME **PCDD**
SERVICE DESCRIPTION: **TryMarine application on B5**
EFFECTIVE DATE: **August 1, 2025 through July 31, 2027**
SUBMITTED TO: **Joel Blanco**
SUBMITTED BY: **Stephen AmRhein**

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. SERVICES. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.

2. MODIFICATIONS. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. PRICING. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B. Prices are subject to annual increases. SOLitude will notify the Customer in writing (which may be by invoice) of such increases.

4. PAYMENT. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse Customer for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses").

5. TERM AND EXPIRATION. This Agreement shall commence on the Effective Date and shall remain in effect for an initial term of 1 year(s) (the "Initial Term"). Thereafter, this Agreement shall automatically renew under the same terms, conditions and specifications as set forth by this Agreement and for the same period of time as the Initial Term (each an "Additional Term") (the "Initial Term" and each "Additional Term" thereafter are collectively referred to herein as the "Term") unless either party gives written notice of cancellation thirty (30) days prior to the termination date of the Term then in effect. The parties understand and agree that the prices for each Additional Term shall automatically increase by six percent (6%) of then current annual pricing. Notwithstanding the foregoing, SOLitude reserves the right to annually increase the amount charged for the Services beyond the escalation percentage stated herein. Such increase shall be communicated by written notice to the Customer, which notice may be by invoice. Customer may reject any such additional increase by notifying SOLitude in writing within fifteen (15) days of receiving such price increase notice.

6. TERMINATION. SOLitude may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Customer. Subject to Sec. 7, in the event that this Agreement is terminated for any reason prior to the end of the Term, Customer agrees to pay SOLitude, in addition to all other amounts owed, an early termination fee of fifty percent (50%) of the remaining value of the Agreement (the "Early Termination Fee"). The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Agreement in which the Customer's pricing plan is based.

7. TERMINATION FOR CAUSE. If SOLitude fails to materially perform pursuant to the terms of this Agreement, Customer shall provide written notice to SOLitude specifying the default. If SOLitude does not cure such default within forty-five (45) days of SOLitude's receipt of Customer's written notice, Customer may terminate this Agreement, in whole or in part, for cause. The Company, in case of such default, shall be entitled to receive payment only for work completed prior to said default, so long as the total paid hereunder does not exceed the contract sum. Either party may terminate this Agreement immediately if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

8. INSURANCE. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

10. CONFIDENTIAL INFORMATION. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available in the public domain prior to the time of disclosure; (ii) becomes publicly known and made generally available after disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

Notwithstanding the foregoing, if Recipient is required by law, regulation, subpoena, government order, regulatory agency order, judicial order, or other court order to disclose any Confidential Information, Recipient shall give the Disclosing Party timely and lawful written notice of such a requirement prior to such disclosure, and shall reasonably and lawfully cooperate with the Disclosing Party to seek a protective order, confidential treatment, or other appropriate measures for such Confidential Information.

11. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

12. RIGHT TO SUBCONTRACT. The Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

15. E-VERIFY. SOLitude utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

16. GOVERNING LAW. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

18. ASSIGNMENT. The Company may assign this Agreement to a related or affiliated entity upon written notice to the Customer.

19. NOTICES. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude

in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

PCDD

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Please Remit All Payments to:

SOLitude Lake Management, LLC
1320 Brookwood Drive Suite H
Little Rock AR 72202

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC
1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451

Customer's Address for Notice Purposes:

_____

SCHEDULE A - TRYMARINE ANNUAL POND MANAGEMENT SERVICES

41 visits 16, 12, 10ppm

Sediment and Water Quality Improvements (TryMarine):

1. Solitude will apply a liquid formulation of TryMarine to the surface of the waterbody at a rate of 0.5 - 4ppm per application.
2. The product will slowly mix throughout the water column improving oxygen in the water and sediment, resulting in the processing of organic matter, ultimately leading to a reduction in chemical oxygen demand once the organic matter is reduced.
3. TryMarine is NSF 60 certified, meaning it is approved for use in drinking water and cleared at rates of up to at least 100 times the typical dosage.
4. TryMarine is a photocatalyst. It is not a pesticide, herbicide, algaecide, nutrient binder, coagulant or live biologic. It has no direct effect on algae or weeds. TryMarine addresses muck in the waterbody.

Project Goals:

1. Significantly improve the health of the sediment/muck at the bottom of the lake by decomposing the organics and reducing the nutrient levels.

Application Schedule and Area:

1. Applications of TryMarine will be made by the Company throughout the growing season each year on a weekly, bi-weekly, or monthly schedule as required.
2. Company will ensure the product is applied properly and that the amount of product applied matches the needs of the waterbody.
3. TryMarine product will be applied to the surface of the water body through a combination of topical spray, and or injection as needed.

Monitoring:

1. SOLitude personnel will conduct monitoring of the pond for visual inspections, in-situ meter, Dissolved oxygen, Secchi disk readings.
2. All and any changes made to the pond will be observed and noted.
3. If any symptoms require a halt in service, customers will be notified.

Reporting:

1. SOLitude Lake Management shall provide a year-end report with findings before, during and after applications.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
    a. Providing information required for the permit application process upon request.
    b. Providing Certified Abutters List for abutter notification where required.
    c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
    d. Compliance with any other special requirements or conditions required by the local municipality.
    e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.

3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.

SCHEDULE B – PRICING SCHEDULE

Total Price: **$50,016.00**

Year 1-$20,100 (Aug-Dec)
Invoice Amount: **$4,020.00**

Invoice Frequency: **Monthly**

Year 2-$16,008
Invoice Amount: **$1,334.00**

Invoice Frequency: **Monthly**

Year 3-$13,908.00
Invoice Amount: **$1,159.00**

Invoice Frequency: **Monthly**

SERVICES AGREEMENT

PROPERTY NAME: **PCDD**
CUSTOMER NAME **PCDD**
SERVICE DESCRIPTION: **TryMarine application on B5**
EFFECTIVE DATE: **August 1, 2025 through July 31, 2027**
SUBMITTED TO: **Joel Blanco**
SUBMITTED BY: **Stephen AmRhein**

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2. MODIFICATIONS. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. PRICING. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B. Prices are subject to annual increases. SOLitude will notify the Customer in writing (which may be by invoice) of such increases.

4. PAYMENT. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse Customer for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses").

5. TERM AND EXPIRATION. This Agreement shall commence on the Effective Date and shall remain in effect for an initial term of 1 year(s) (the "Initial Term"). Thereafter, this Agreement shall automatically renew under the same terms, conditions and specifications as set forth by this Agreement and for the same period of time as the Initial Term (each an "Additional Term") (the "Initial Term" and each "Additional Term" thereafter are collectively referred to herein as the "Term") unless either party gives written notice of cancellation thirty (30) days prior to the termination date of the Term then in effect. The parties understand and agree that the prices for each Additional Term shall automatically increase by six percent (6%) of then current annual pricing. Notwithstanding the foregoing, SOLitude reserves the right to annually increase the amount charged for the Services beyond the escalation percentage stated herein. Such increase shall be communicated by written notice to the Customer, which notice may be by invoice. Customer may reject any such additional increase by notifying SOLitude in writing within fifteen (15) days of receiving such price increase notice.

6. TERMINATION. SOLitude may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Customer. Subject to Sec. 7, in the event that this Agreement is terminated for any reason prior to the end of the Term, Customer agrees to pay SOLitude, in addition to all other amounts owed, an early termination fee of fifty percent (50%) of the remaining value of the Agreement (the "Early Termination Fee"). The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Agreement in which the Customer's pricing plan is based.

7. TERMINATION FOR CAUSE. If SOLitude fails to materially perform pursuant to the terms of this Agreement, Customer shall provide written notice to SOLitude specifying the default. If SOLitude does not cure such default within forty-five (45) days of SOLitude's receipt of Customer's written notice, Customer may terminate this Agreement, in whole or in part, for cause. The Company, in case of such default, shall be entitled to receive payment only for work completed prior to said default, so long as the total paid hereunder does not exceed the contract sum. Either party may terminate this Agreement immediately if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

8. INSURANCE. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

10. CONFIDENTIAL INFORMATION. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available in the public domain prior to the time of disclosure; (ii) becomes publicly known and made generally available after disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

Notwithstanding the foregoing, if Recipient is required by law, regulation, subpoena, government order, regulatory agency order, judicial order, or other court order to disclose any Confidential Information, Recipient shall give the Disclosing Party timely and lawful written notice of such a requirement prior to such disclosure, and shall reasonably and lawfully cooperate with the Disclosing Party to seek a protective order, confidential treatment, or other appropriate measures for such Confidential Information.

11. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

12. RIGHT TO SUBCONTRACT. The Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

15. E-VERIFY. SOLitude utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

16. GOVERNING LAW. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

18. ASSIGNMENT. The Company may assign this Agreement to a related or affiliated entity upon written notice to the Customer.

19. NOTICES. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude

in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

PCDD

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Please Remit All Payments to:

SOLitude Lake Management, LLC
1320 Brookwood Drive Suite H
Little Rock AR 72202

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC
1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451

Customer's Address for Notice Purposes:

_____

SCHEDULE A - TRYMARINE ANNUAL POND MANAGEMENT SERVICES

47 visits 24, 16, 12ppm

Sediment and Water Quality Improvements (TryMarine):

1. Solitude will apply a liquid formulation of TryMarine to the surface of the waterbody at a rate of 0.5 - 4ppm per application.
2. The product will slowly mix throughout the water column improving oxygen in the water and sediment, resulting in the processing of organic matter, ultimately leading to a reduction in chemical oxygen demand once the organic matter is reduced.
3. TryMarine is NSF 60 certified, meaning it is approved for use in drinking water and cleared at rates of up to at least 100 times the typical dosage.
4. TryMarine is a photocatalyst. It is not a pesticide, herbicide, algaecide, nutrient binder, coagulant or live biologic. It has no direct effect on algae or weeds. TryMarine addresses muck in the waterbody.

Project Goals:

1. Significantly improve the health of the sediment/muck at the bottom of the lake by decomposing the organics and reducing the nutrient levels.

Application Schedule and Area:

1. Applications of TryMarine will be made by the Company throughout the growing season each year on a weekly, bi-weekly, or monthly schedule as required.
2. Company will ensure the product is applied properly and that the amount of product applied matches the needs of the waterbody.
3. TryMarine product will be applied to the surface of the water body through a combination of topical spray, and or injection as needed.

Monitoring:

1. SOLitude personnel will conduct monitoring of the pond for visual inspections, in-situ meter, Dissolved oxygen, Secchi disk readings.
2. All and any changes made to the pond will be observed and noted.
3. If any symptoms require a halt in service, customers will be notified.

Reporting:

1. SOLitude Lake Management shall provide a year-end report with findings before, during and after applications.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
    a. Providing information required for the permit application process upon request.
    b. Providing Certified Abutters List for abutter notification where required.
    c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
    d. Compliance with any other special requirements or conditions required by the local municipality.
    e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.

3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.

SCHEDULE B – PRICING SCHEDULE

Total Price: **$71,592.00**

Year 1-$30,660.00 (Aug-Dec)
Invoice Amount: **$6,132.00**

Invoice Frequency: **Monthly**

Year 2-$22,560
Invoice Amount: **$1,880.00**

Invoice Frequency: **Monthly**

Year 3-$18,372.00
Invoice Amount: **$1,531.00**

Invoice Frequency: **Monthly**

SECTION IX

SECTION B

SECTION 1

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

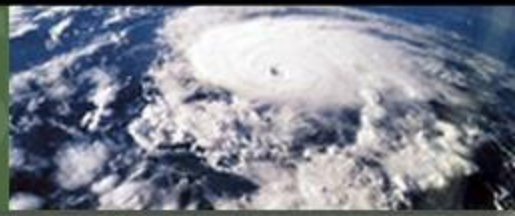
REFLECTIONS

MANAGING FLOOD WATER

Before and After the Storm

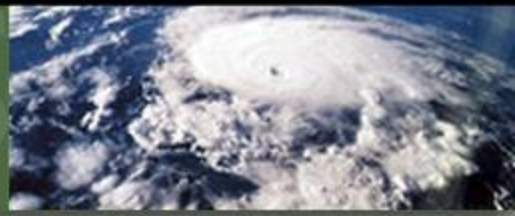
sfwmd.gov

Before and After the Storm

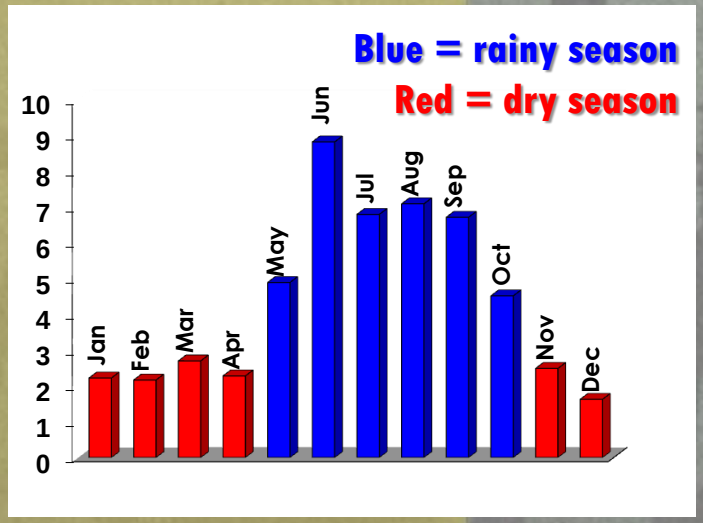


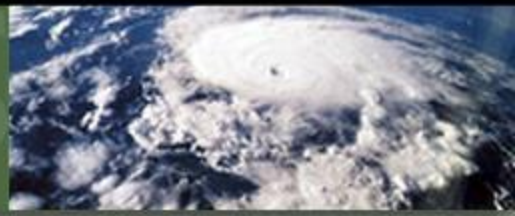
Marshes and swamps once covered our tropical-like region

Before and After the Storm



Our terrain is low and flat, and seasonal rainfall can be intense

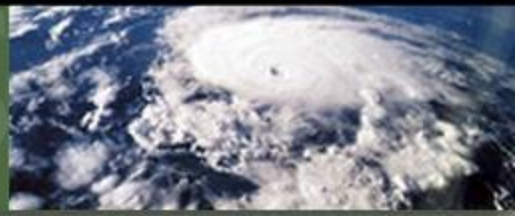




Before and After the Storm

This land is now home to more than 8.1 million people

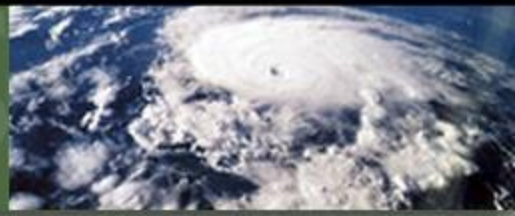
Before and After the Storm



The South Florida Water Management District operates the regional flood control system

- **2,100 miles of canals**
- **2,000 miles of levees**
- **600 structures**
- **625 culverts**
- **70 pumping stations**

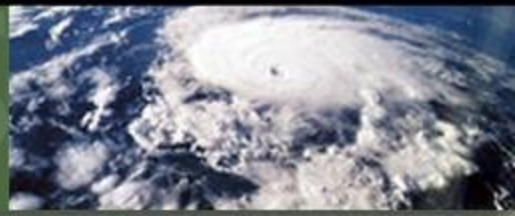
Before and After the Storm



SFWMD role:

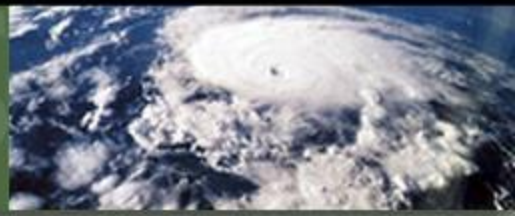
- **Monitor weather conditions and water levels around-the-clock**
- **As needed, open gates to lower water levels in primary canals in anticipation of expected inflows**
- **During and after heavy rains, route excess water through waterways to storage or coastal discharge points**

Before and After the Storm

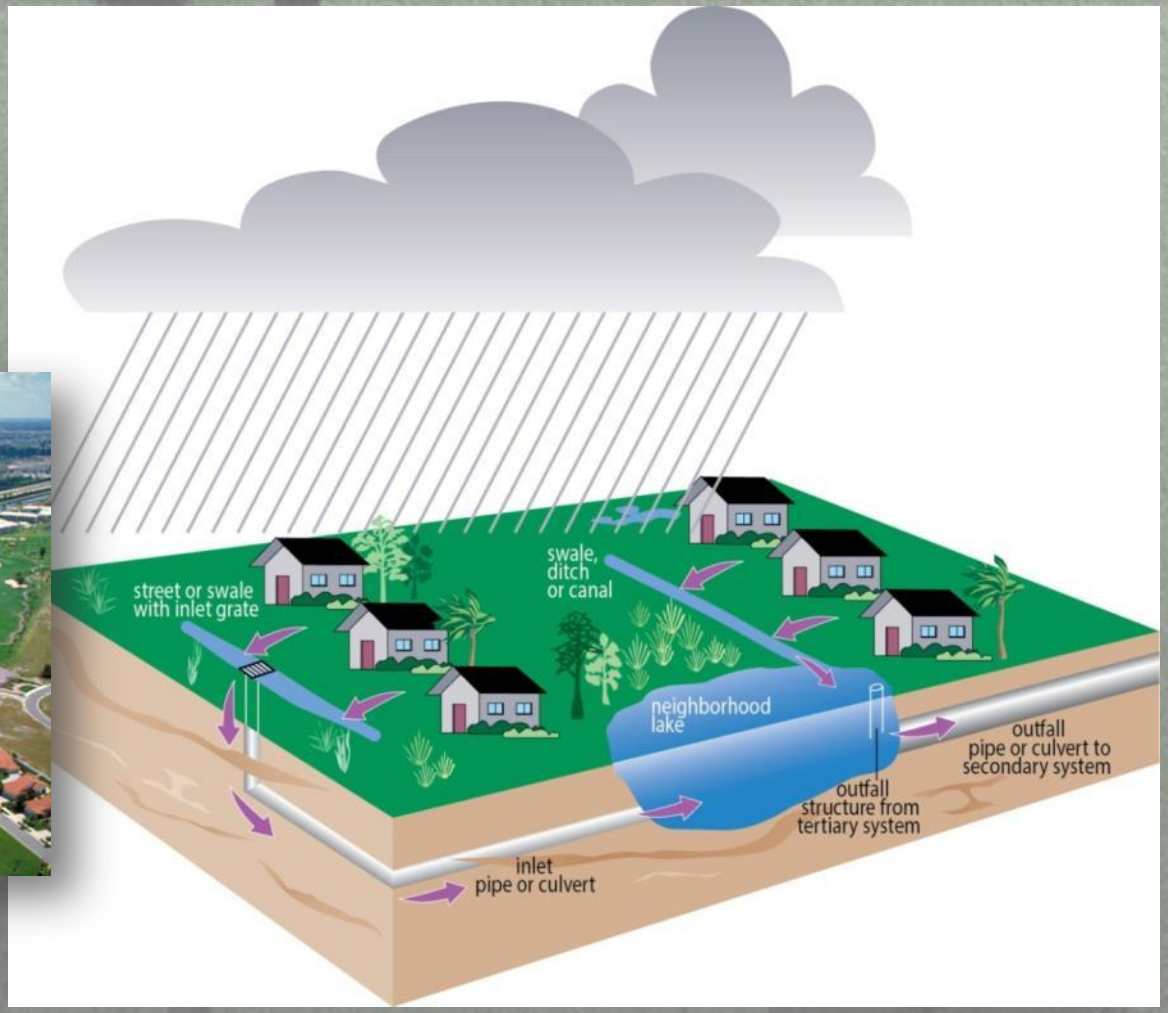


Optimum flood control is a three-tiered system – functioning much like a roadway system

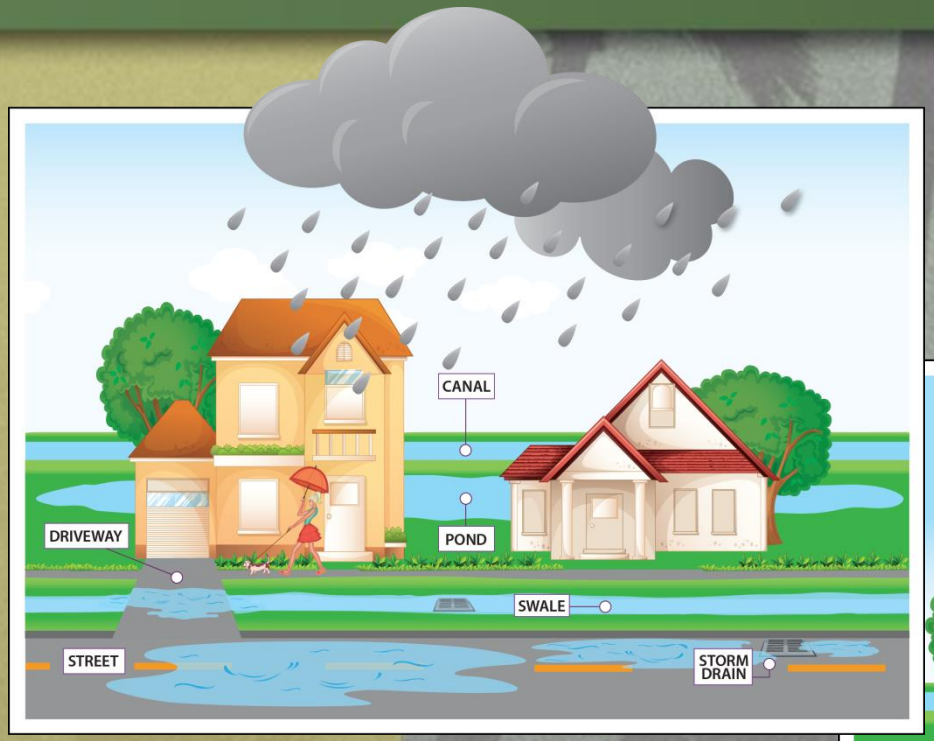
Before and After the Storm

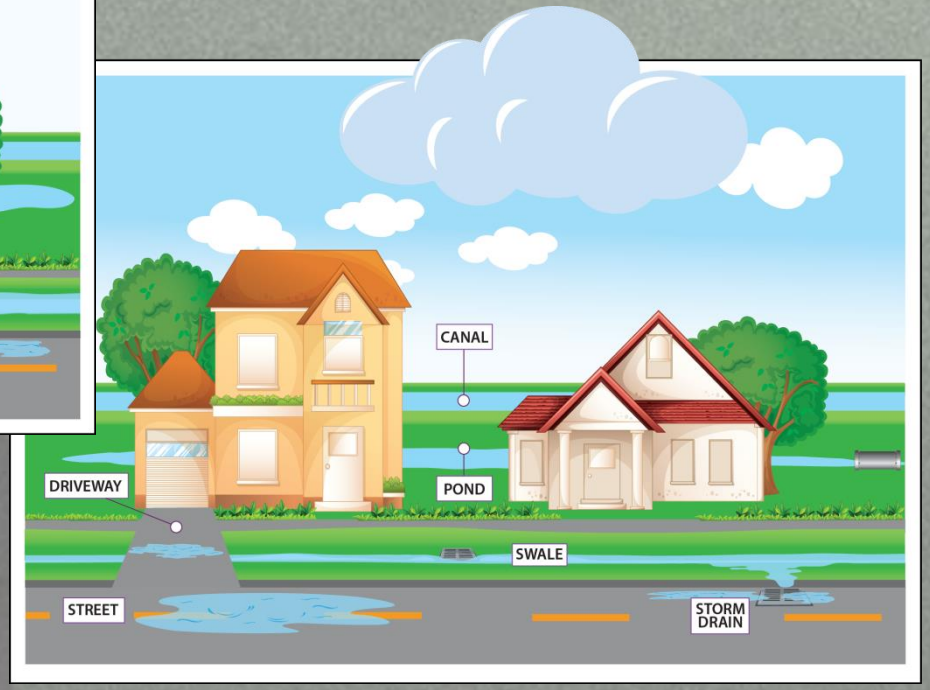


It starts in your community…



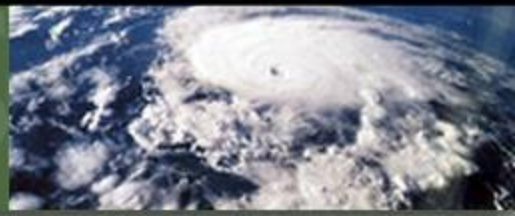
Before and After the Storm



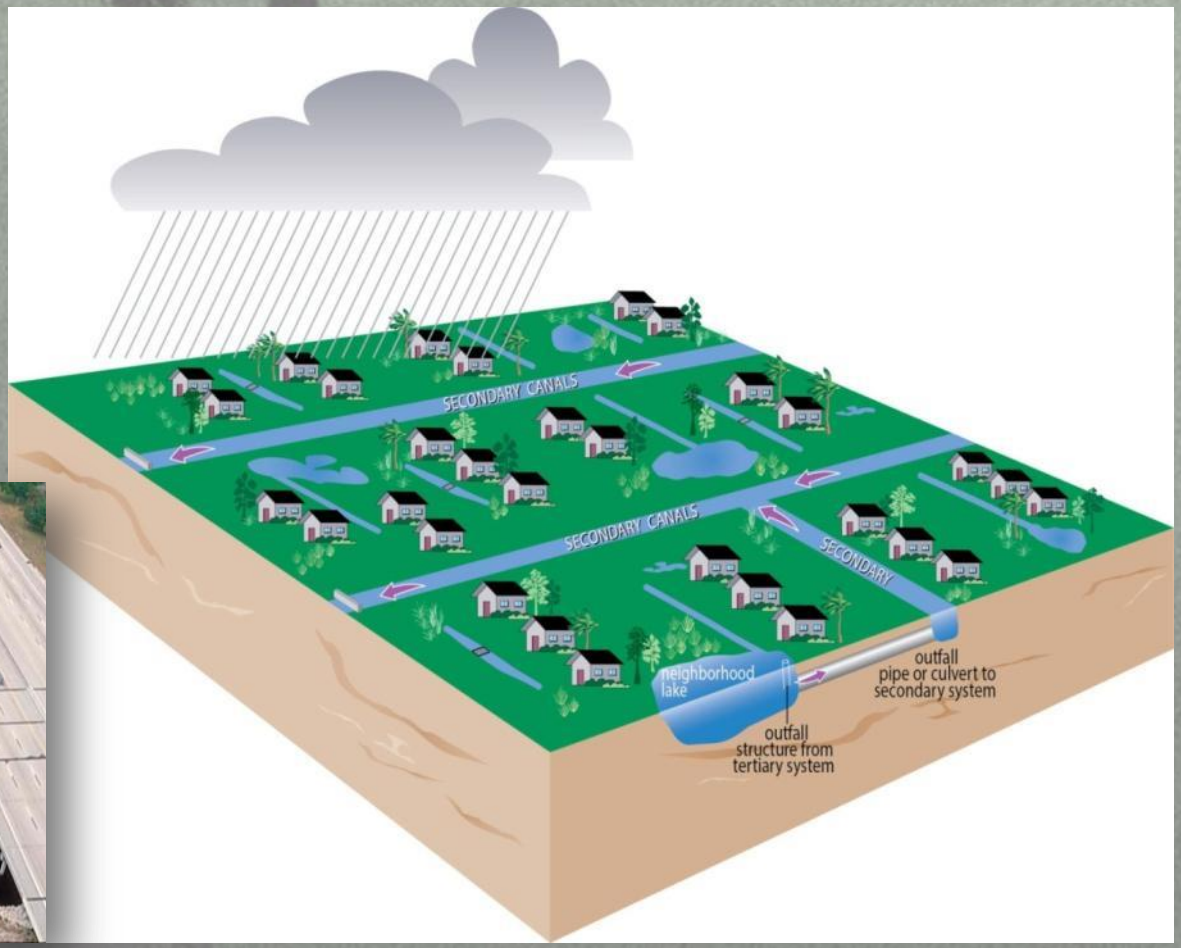


Raining vs Draining

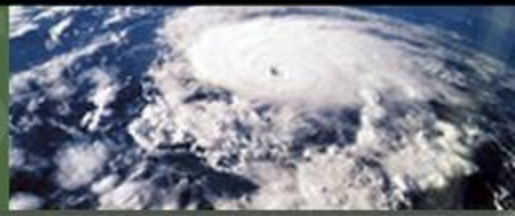
Before and After the Storm



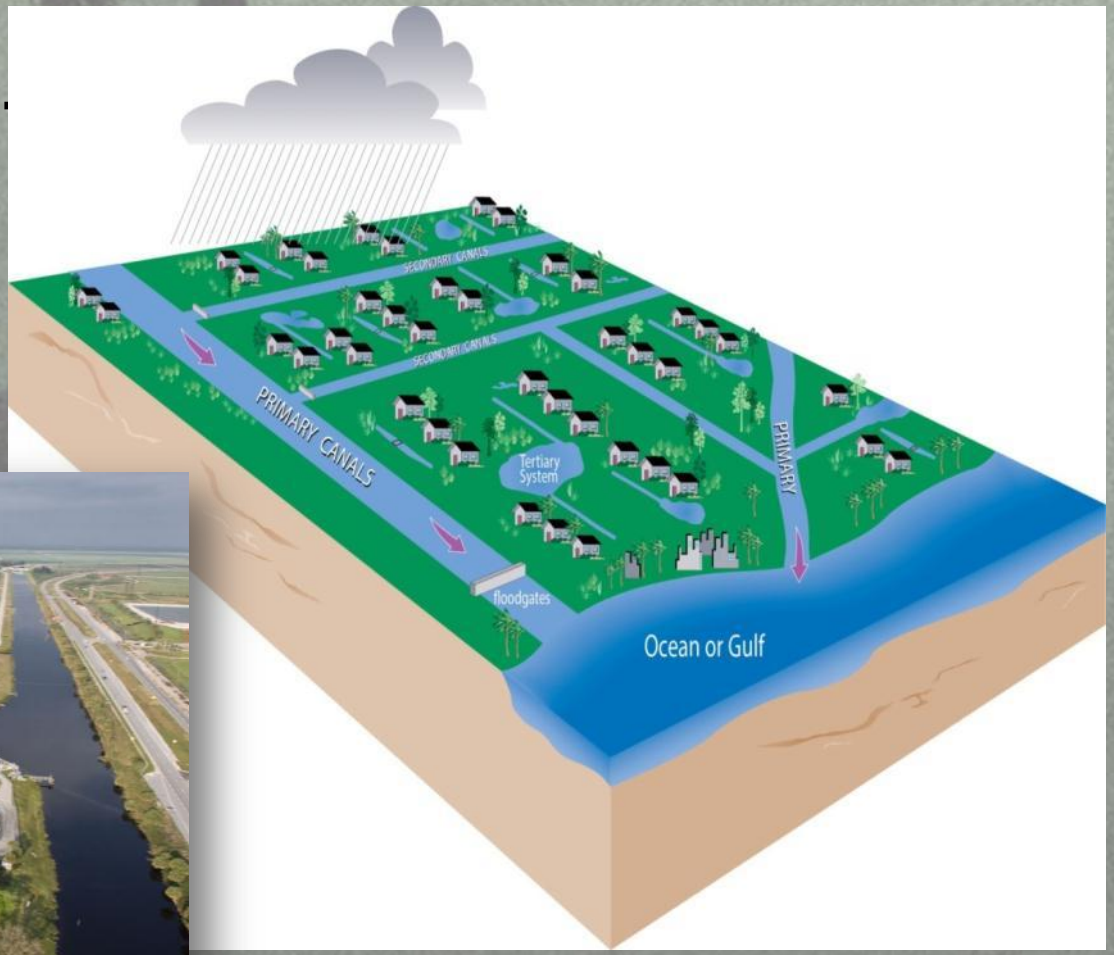
Secondary canals connect to farm and neighborhood systems



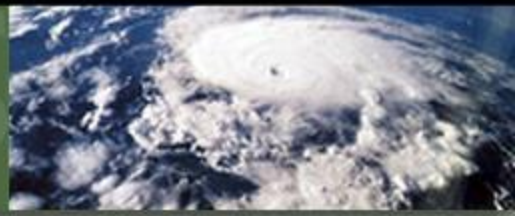
Before and After the Storm



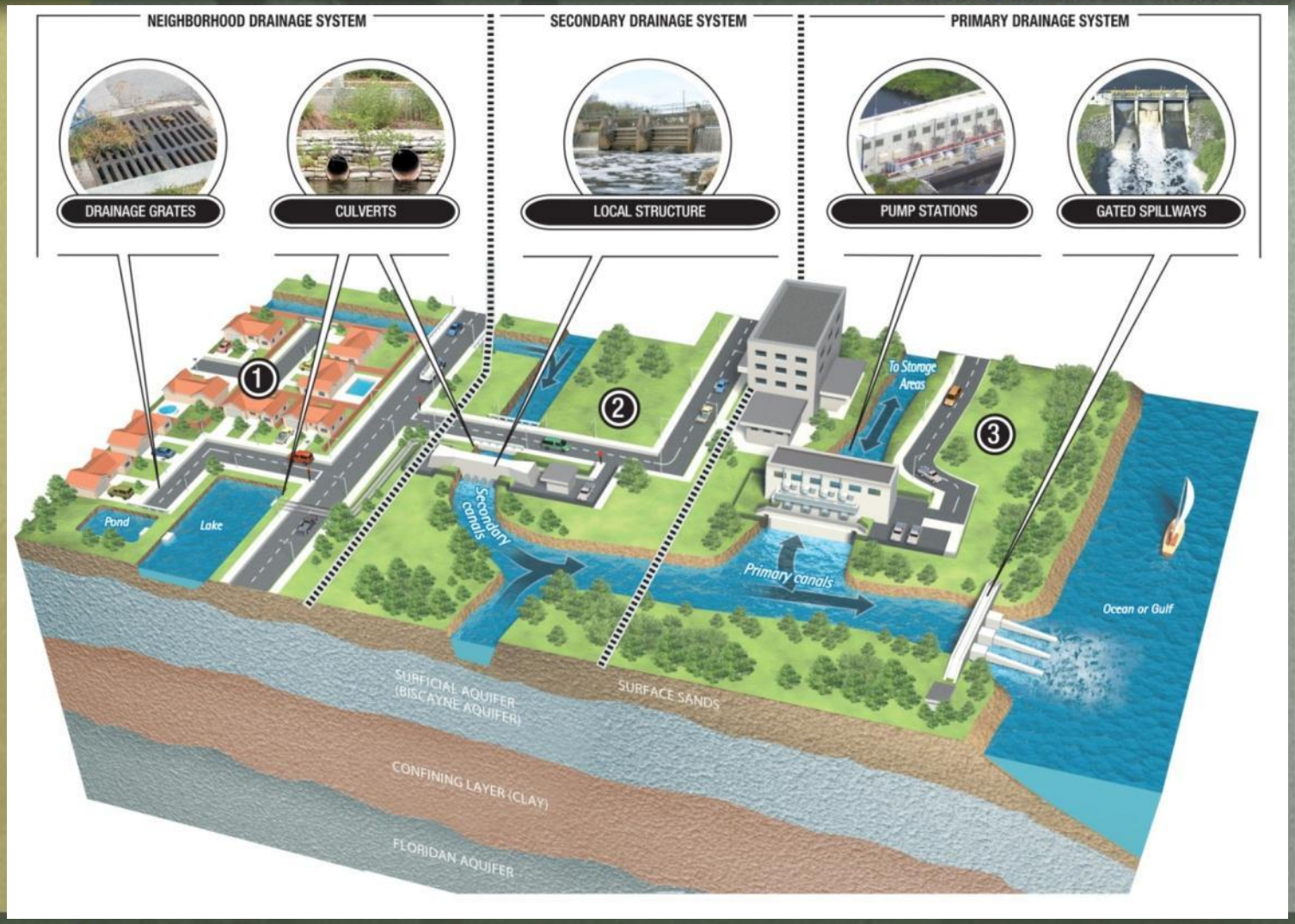
Major canals receive inflows & move water into storage or to the coast



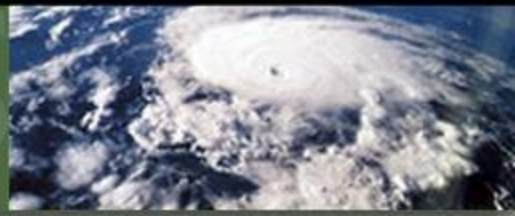
Before and After the Storm



The three systems must all work together

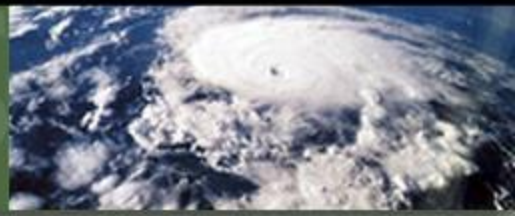


Before and After the Storm



Heavy rain in a short period of time may result in flooding

Before and After the Storm

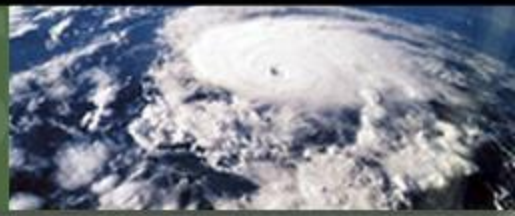


4 to 6 inches of rain in a 24-hour period

<u>What to expect:</u>

- **Standing water in yards, swales and ditches**
- **Crowns of road should remain passable**

Before and After the Storm

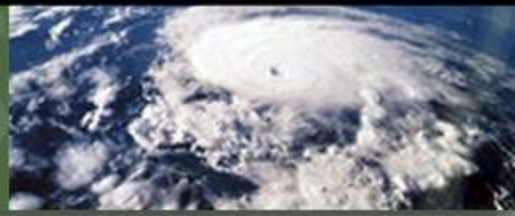


7 to 10 inches of rain in a 72-hour period

<u>What to expect:</u>

- **Roads, as well as swales, ditches and yards flood**
- **Buildings should remain dry**

Before and After the Storm

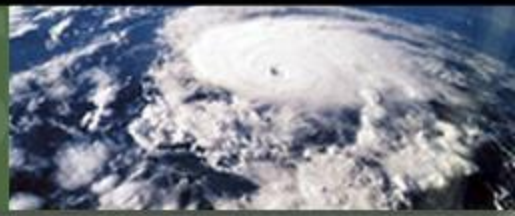


10 to 20 inches or more of rain in a 72-hour period

<u>What to expect</u>:

- **Many houses and businesses can be expected to flood**

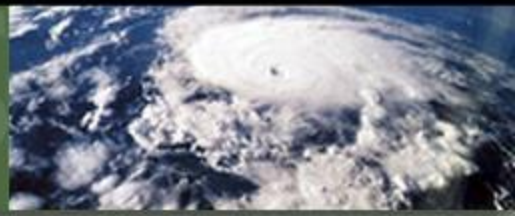
Before and After the Storm



Flood Factor:

Surface waters cannot receive new water if they are full or flow is blocked

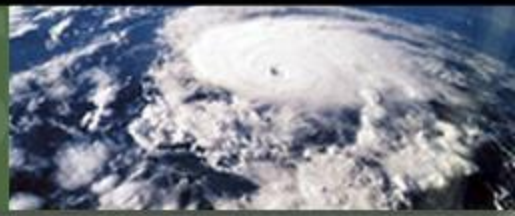
Before and After the Storm



Flood Factor:

Water cannot soak into the ground if the water table is high – results in ponding and standing water

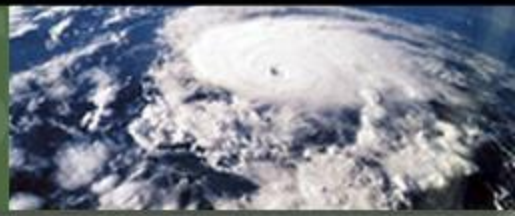
Before and After the Storm



<u>Flood Factor</u>:

High tides and on-shore winds inhibit discharge capability to the coast

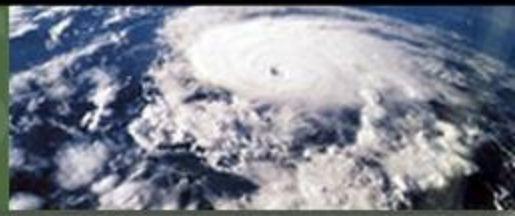
Before and After the Storm



Flood Factor:

Older neighborhoods with no, or limited, community drainage systems in place are prone to flooding

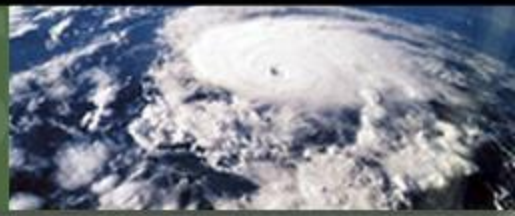
Before and After the Storm



Shared Responsibility

Communities play a key role in managing flood situations

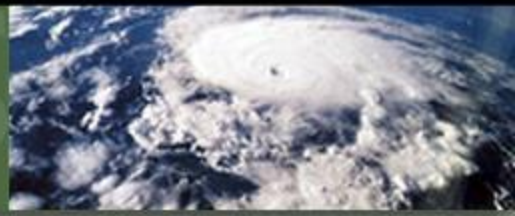
Before and After the Storm



Shared Responsibility

Drainage facilities should be regularly maintained

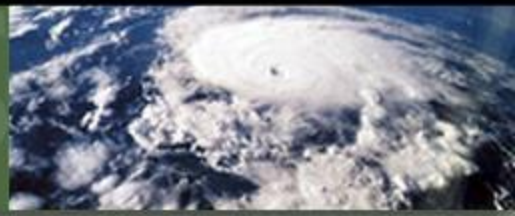
Before and After the Storm



Shared Responsibility

System components should not be obstructed

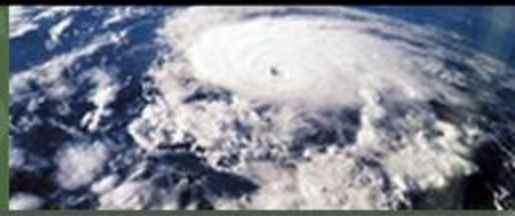
Before and After the Storm



Shared Responsibility

Control structures must be functioning to prevent blockages

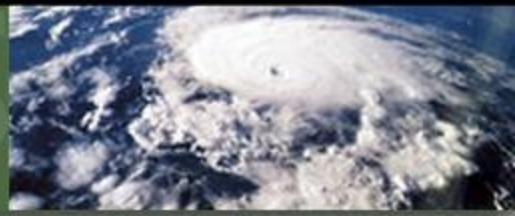
Before and After the Storm



Shared Responsibility

Grassed water storage areas need regular mowing

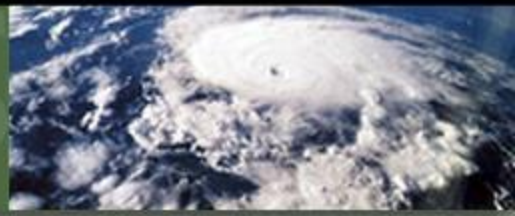
Before and After the Storm



Shared Responsibility

Side slopes should be checked for erosion

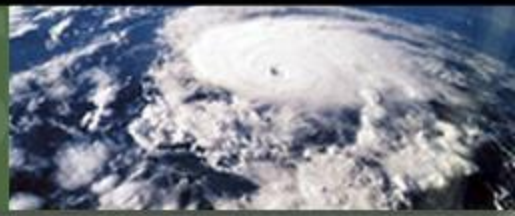
Before and After the Storm



Shared Responsibility

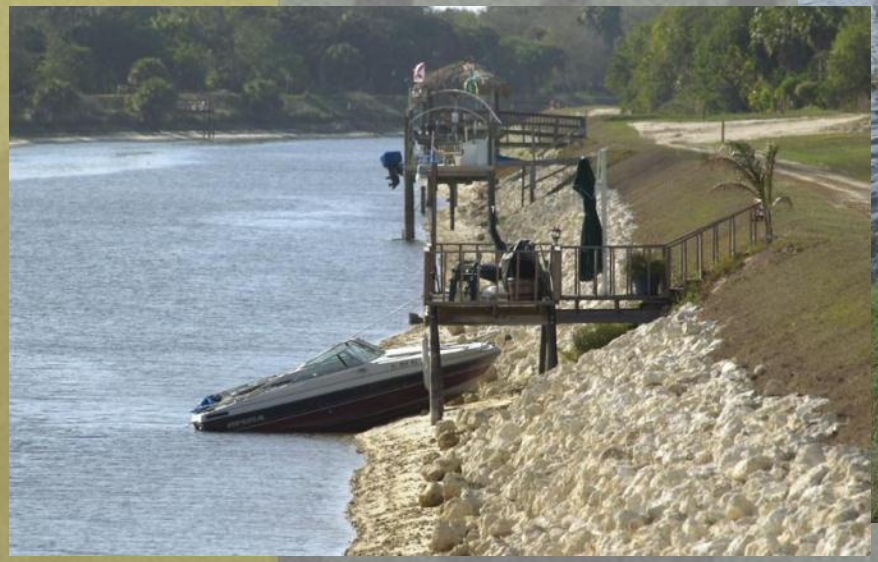
Washouts of dikes and berms should be repaired

Before and After the Storm

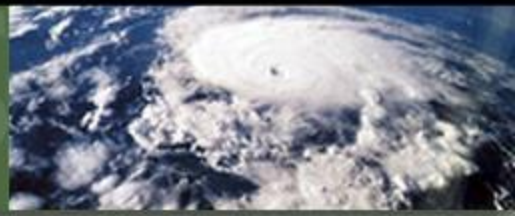


Shared Responsibility

Rights-of-way must not be obstructed



Before and After the Storm



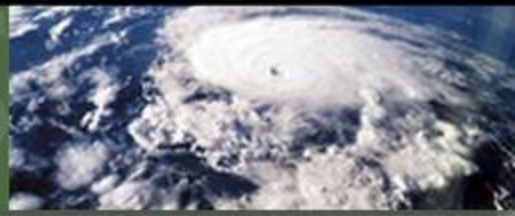
Shared Responsibility

Clear rights of way help improve flood protection

After

Before

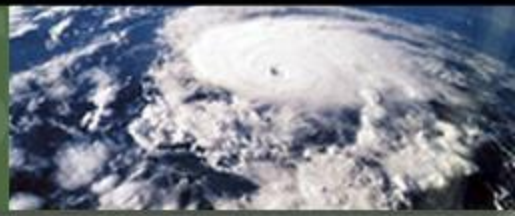
Before and After the Storm



South Florida flood control basics:

- Flat terrain and intensive rains
- Drainage is through a 3-tiered water control system, which starts at the neighborhood level
- To function properly, all components must be kept in working order
- Always check with permit requirements before making significant repairs/upgrades

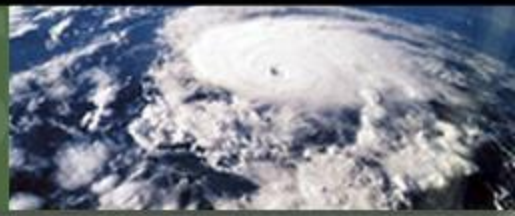
Before and After the Storm



<u>Tip</u>: Keep a list of pertinent numbers and websites for reporting drainage problems

- Homeowners' Association/Property Manager
- City, County, Local Drainage Districts
- South Florida Water Management District

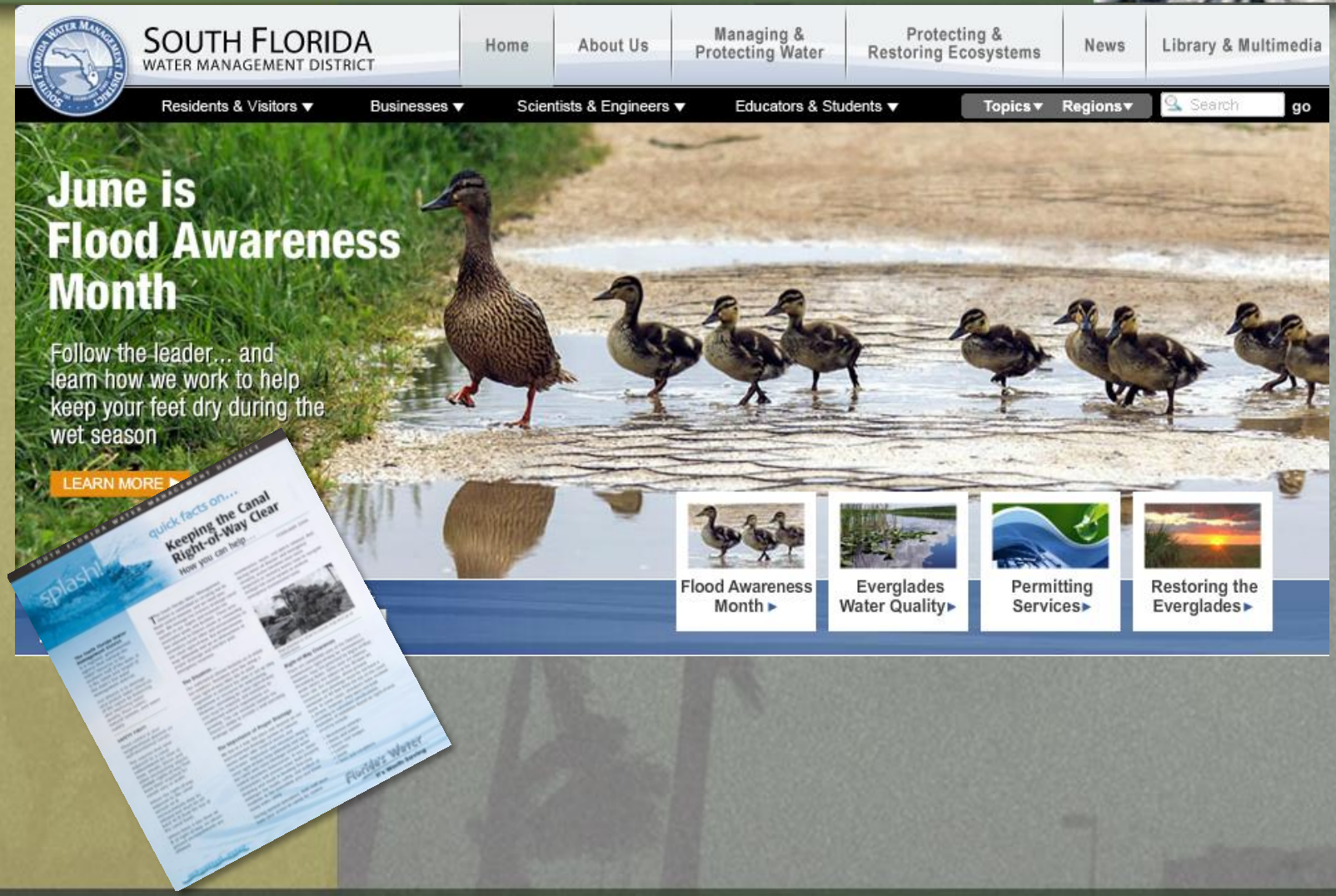
Before and After the Storm



We work year-round to prepare for the rainy season

Are YOU ready?

Before and After the Storm



SECTION C

SECTION 1

Poinciana Community Development District
Action Items July 2025

Meeting Assigned	Action Item	Assigned To	Status	Comments
Ongoing	Monitor Central Florida Expressway - Poinciana Parkway Project: Parkway Connector	Former Chairman Lita Epstein	**In Process**	Presentation facilitated 01.15.2025.
Ongoing	Monitor Polk County Road Design for Impact to PCDD Tunnels	District Engineer	**In Process**	
Ongoing	Review of Wetlands Owned by Developer and HOA	District Engineer	**On Hold**	On hold as there is no current application for conveyance.
Ongoing	Review of HOA Improvements Installed on CDD Parcels	Field Staff	**In Process**	License Agreement Reviewed by BOS 07.17.2024. Letter provided to HOA attorney and pending response. Improvement on Tract P-E21 black cast aluminum fence needs to be added. Chairman Cameron and Field Staff reviewed improvements to update list 05.06.2025. Updated License Agreement approved by CDD BOS 05.21.2025. Agreement provided to HOA Board 06.20.2025.
03.20.2024	Pond Water Quality	Field Staff/Vice Chairman McKelvey	**In Process**	Field staff to provide proposals for littoral plantings, gambusia/grass shrimp, aerators, bacterial agents, and other interventions. Clam stocking approved for Ponds E16 and PC2 04.16.2025. Clams installed May 2025. Aerator and Try Marine proposals to be presented 07.16.2025.
Ongoing	Educate residents regarding beneficial pond vegetation and best maintenance practices		**Ongoing**	Letter provided to Association and Amenity Management 12.04.2024. Upcoming Association Presentations and activities to be considered. Earth Day April 22 presentation/booth participation.
11.20.2024	Eminent Domain Cypress Parkway	District Counsel	**In Process**	BOS approved retention letter with Gray Robinson 11.20.2024.

SECTION 2

Poinciana
Community Development District

Summary of Check Register

May 10, 2025 to July 6, 2025

Fund		Date	Check No.'s		Amount
General Fund					
	Truist	5/12/25	275-277	$	8,312.14
		5/20/25	278	$	5,088.07
		5/27/25	279	$	14,702.26
		6/4/25	280	$	4,530.84
		6/18/25	281-283	$	33,913.36
		6/24/25	284-285	$	18,134.76
		6/30/25	286	$	2,095.20
				$	86,776.63
	Money Market	5/27/25	6	$	100,000.00
				$	100,000.00
Payroll		**May 2025**			
		Anita L Nelson	ACH	$	184.70
		Jon R Cameron	ACH	$	184.70
		Anthony R Reed	ACH	$	84.70
		Richard B McKelvey	50225	$	184.70
		Robert W Zimbardi	50226	$	184.70
				$	823.50
				$	**187,600.13**

*** CHECK DATES 05/10/2025 - 07/06/2025 *** POINCIANA - GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/12/25	00045	4/08/25	43389	202504	310-51300-32300		*	4,000.00		
			TRUSTEE FEE FY25							
						HANCOCK WHITNEY BANK			4,000.00	000275
5/12/25	00060	2/28/25	320481	202502	320-53800-49000		*	1,001.75		
			PINE TREE REMOVAL							
						JUNIPER LANDSCAPING OF FLORIDA LLC			1,001.75	000276
5/12/25	00027	5/08/25	140221	202504	310-51300-31500		*	3,058.39		
			GENERAL COUNSEL APR 25							
		5/08/25	140222	202504	310-51300-31510		*	252.00		
			CONVEYANCE APR 25							
						LATHAM LUNA EDEN & BEAUDINE			3,310.39	000277
5/20/25	00001	5/01/25	291	202505	310-51300-34000		*	3,785.25		
			MANAGEMENT FEES MAY 25							
		5/01/25	291	202505	310-51300-35200		*	72.25		
			WEBSITE ADMIN MAY 25							
		5/01/25	291	202505	310-51300-35100		*	108.33		
			INFORMATION TECH MAY 25							
		5/01/25	291	202505	310-51300-51000		*	.03		
			OFFICE SUPPLIES							
		5/01/25	291	202505	310-51300-42000		*	120.98		
			POSTAGE							
		5/01/25	292	202505	320-53800-12000		*	928.33		
			FIELD MANAGEMENT MAY 25							
		5/01/25	292	202505	310-51300-51000		*	72.90		
			OFFICE SUPPLIES							
						GOVERNMENTAL MANAGEMENT SERVICES			5,088.07	000278
5/27/25	00011	5/15/25	00103624	202505	320-53800-47100		*	14,702.26		
			MOSQUITO MAINT MAY 25							
						CLARKE ENVIRONMENTAL MOSQUITO			14,702.26	000279
6/04/25	00017	5/29/25	2219788	202505	310-51300-31100		*	4,530.84		
			ENGINEER SVCS MAY 25							
						GAI CONSULTANTS, INC			4,530.84	000280
6/18/25	00004	6/01/25	32509	202506	320-53800-46200		*	16,081.20		
			LANDSCAPE MAINT JUNE 25							
						FLORALAWN 2 LLC			16,081.20	000281
6/18/25	00001	6/01/25	293	202506	320-53800-12000		*	928.33		
			FIELD MANAGEMENT JUNE 25							
		6/01/25	294	202506	310-51300-34000		*	3,785.25		
			MANAGEMENT FEES JUNE 25							

*** CHECK DATES 05/10/2025 - 07/06/2025 *** POINCIANA - GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		6/01/25	294	202506	310-51300-35200		*	72.25		
			WEBSITE ADMIN JUNE 25							
		6/01/25	294	202506	310-51300-35100		*	108.33		
			INFORMATION TECH JUNE 25							
		6/01/25	294	202506	310-51300-51000		*	.33		
			OFFICE SUPPLIES							
		6/01/25	294	202506	310-51300-42000		*	189.67		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES			5,084.16	000282
6/18/25	00044	6/01/25	PSI17344	202506	320-53800-47000		*	12,748.00		
			AQUATIC MAINT JUNE 25							
						SOLITUDE LAKE MANAGEMENT			12,748.00	000283
6/24/25	00011	6/16/25	00103677	202506	320-53800-47100		*	14,702.26		
			MOSQUITO MAINT JUNE 25							
						CLARKE ENVIRONMENTAL MOSQUITO			14,702.26	000284
6/24/25	00061	5/31/25	1	202505	320-53800-49000		*	3,432.50		
			STOCK PONDS WITH CLAMS							
						GOVERNMENTAL MANAGEMENT SVC-TAMPA			3,432.50	000285
6/30/25	00004	6/09/25	32735	202506	320-53800-46210		*	2,095.20		
			LANDSCAPE ENHANCEMENT							
						FLORALAWN 2 LLC			2,095.20	000286

TOTAL FOR BANK C 86,776.63

TOTAL FOR REGISTER 186,776.63

*** CHECK DATES 05/10/2025 - 07/06/2025 ***
POINCIANA - GENERAL FUND
BANK B MONEY MARKET

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/27/25	00013	5/27/25	05272025	202505	300-10100-10200			*	100,000.00		
			TSFR MM TO CDD								
							POINCIANA CDD			100,000.00	000006

TOTAL FOR BANK B 100,000.00

SECTION 3

Poinciana

Community Development District

Unaudited Financial Reporting

May 31, 2025

Table of Contents

Poinciana

Community Development District

Combined Balance Sheet

May 31, 2025

	General Fund	*Debt Service Fund*	*Capital Reserve Fund*	*Totals Governmental Funds*
Assets:				
Cash				
Operating - Hancock Whitney	$ 181,180	$ -	$ -	$ 181,180
Operating - Truist	$ 245,303	$ -	$ -	$ 245,303
Money Market - Bank United	$ 480,144	$ -	$ 211,751	$ 691,895
Investments				
Series 2022				
Reserve	$ -	$ 136,904	$ -	$ 136,904
Revenue	$ -	$ 498,839	$ -	$ 498,839
Interest	$ -	$ 11	$ -	$ 11
Principal	$ -	$ 121	$ -	$ 121
Prepayment	$ -	$ 3,906	$ -	$ 3,906
Due from General Fund	$ -	$ 6,202	$ -	$ 6,202
Total Assets	**$ 906,627**	**$ 645,982**	**$ 211,751**	**$ 1,764,361**
Liabilities:				
Accounts Payable	$ 8,469	$ -	$ -	$ 8,469
Due to Debt Service	$ 6,202	$ -	$ -	$ 6,202
Total Liabilites	**$ 14,671**	**$ -**	**$ -**	**$ 14,671**
Fund Balance:				
Assigned for:				
Capital Reserves	$ -	$ -	$ 211,751	$ 211,751
Restricted for:				
Debt Service	$ -	$ 645,982	$ -	$ 645,982
Unassigned	$ 891,956	$ -	$ -	$ 891,956
Total Fund Balances	**$ 891,956**	**$ 645,982**	**$ 211,751**	**$ 1,749,690**
Total Liabilities & Fund Balance	$ 906,627	$ 645,982	$ 211,751	$ 1,764,361

Poinciana

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Assessments - Tax Roll	$ 886,925	$ 886,925	$ 893,109	$ 6,184
Interest	$ 2,373	$ 2,373	$ 9,345	$ 6,972
Total Revenues	**$ 889,298**	**$ 889,298**	**$ 902,455**	**$ 13,157**
Expenditures:				
General & Administrative:				
Supervisors Fees	$ 12,000	$ 8,000	$ 6,600	$ 1,400
FICA Expense	$ 918	$ 612	$ 505	$ 107
Engineering	$ 20,000	$ 13,333	$ 16,098	$ (2,764)
Attorney	$ 30,000	$ 20,000	$ 21,683	$ (1,683)
Arbitrage	$ 450	$ -	$ -	$ -
Annual Audit	$ 3,700	$ 3,700	$ 3,700	$ -
Trustee Fees	$ 4,000	$ 4,000	$ 4,000	$ -
Assessment Administration	$ 5,250	$ 5,250	$ 5,250	$ -
Management Fees	$ 45,423	$ 30,282	$ 30,282	$ -
Information Technology	$ 1,300	$ 867	$ 867	$ 0
Website Maintenance	$ 867	$ 578	$ 578	$ -
Telephone	$ 100	$ 67	$ -	$ 67
Postage	$ 2,600	$ 1,733	$ 1,205	$ 529
Printing & Binding	$ 500	$ 333	$ 17	$ 317
Insurance	$ 7,981	$ 7,981	$ 7,763	$ 218
Legal Advertising	$ 5,500	$ 3,667	$ 873	$ 2,794
Other Current Charges	$ 2,400	$ 1,600	$ 676	$ 924
Office Supplies	$ 400	$ 267	$ 73	$ 193
Property Appraiser	$ 7,000	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative:	**$ 150,564**	**$ 102,445**	**$ 100,344**	**$ 2,101**

Poinciana

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Operations & Maintenance				
Field Services	$ 11,140	$ 7,427	$ 7,427	$ -
Property Insurance	$ 21,500	$ 21,500	$ 22,169	$ (669)
Electric	$ 2,544	$ 1,696	$ 862	$ 834
Landscape Maintenance	$ 220,544	$ 147,029	$ 128,650	$ 18,380
Landscape Improvement Areas Contingency	$ 18,500	$ 12,333	$ -	$ 12,333
Aquatic Control Maintenance	$ 159,828	$ 106,552	$ 101,984	$ 4,568
Aquatic Midge Management	$ 194,062	$ 129,375	$ 117,618	$ 11,757
R&M - Plant Replacement	$ 7,000	$ 4,667	$ -	$ 4,667
Storm Structure Repairs	$ 41,616	$ 27,744	$ -	$ 27,744
Contingency	$ 12,000	$ 12,000	$ 79,455	$ (67,455)
Total Operations & Maintenance:	**$ 688,734**	**$ 470,323**	**$ 458,165**	**$ 12,158**
Other Expenditures				
Transfer Out - Capital Reserve	$ 50,000	$ 50,000	$ 50,000	$ -
Total Other Expenditures	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**
Total Expenditures	**$ 889,298**	**$ 622,767**	**$ 608,509**	**$ 14,259**
Net Change in Fund Balance	**$ -**		**$ 293,946**	
Fund Balance - Beginning	$ -		$ 598,010	
Fund Balance - Ending	$ -		$ 891,956	

Poinciana

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Assessments - Tax Roll	$ 1,279,197	$ 1,279,197	$ 1,287,909	$ 8,712
Assessments - Prepayments	$ -	$ -	$ 3,871	$ 3,871
Interest	$ 15,000	$ 15,000	$ 28,264	$ 13,264
Total Revenues	**$ 1,294,197**	**$ 1,294,197**	**$ 1,320,044**	**$ 25,846**
Expenditures:				
Property Appraiser	$ 13,755	$ -	$ -	$ -
Series 2022				
Interest - 11/1	$ 97,211	$ 97,211	$ 97,051	$ 160
Special Call -11/1	$ -	$ -	$ 5,000	$ (5,000)
Principal - 5/1	$ 1,101,000	$ 1,101,000	$ 1,101,000	$ -
Interest - 5/1	$ 97,211	$ 97,211	$ 96,990	$ 221
Total Expenditures	**$ 1,309,176**	**$ 1,295,421**	**$ 1,300,041**	**$ (4,620)**
Excess (Deficiency) of Revenues over Expenditures	$ (14,979)		$ 20,003	
Net Change in Fund Balance	**$ (14,979)**		**$ 20,003**	
Fund Balance - Beginning	$ 478,956		$ 625,980	
Fund Balance - Ending	$ 463,977		$ 645,982	

Poinciana

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 4,706	$ 4,706
Total Revenues	**$ -**	**$ -**	**$ 4,706**	**$ 4,706**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 4,706	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ 50,000	$ 50,000	$ 50,000	$ -
Total Other Financing Sources/(Uses)	$ 50,000	$ 50,000	$ 50,000	$ -
Net Change in Fund Balance	**$ 50,000**		**$ 54,706**	
Fund Balance - Beginning	$ 150,440		$ 157,045	
Fund Balance - Ending	$ 200,440		$ 211,751	

Poinciana

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	$ -	$ 234,010	$ 552,901	$ 32,871	$ 31,417	$ 12,200	$ 25,761	$ 3,949	$ -	$ -	$ -	$ -	$ 893,109
Interest	$ 1,597	$ 953	$ 723	$ 421	$ 382	$ 676	$ 2,385	$ 2,209	$ -	$ -	$ -	$ -	$ 9,345
Total Revenues	**$ 1,597**	**$ 234,963**	**$ 553,623**	**$ 33,293**	**$ 31,799**	**$ 12,876**	**$ 28,146**	**$ 6,158**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 902,455**
Expenditures:													
General & Administrative:													
Supervisors Fees	$ 1,000	$ 1,000	$ -	$ -	$ 1,600	$ -	$ 2,000	$ 1,000	$ -	$ -	$ -	$ -	$ 6,600
FICA Expense	$ 77	$ 77	$ -	$ -	$ 122	$ -	$ 153	$ 77	$ -	$ -	$ -	$ -	$ 505
Engineering	$ 1,440	$ 533	$ 2,400	$ 1,683	$ 885	$ 2,875	$ 1,751	$ 4,531	$ -	$ -	$ -	$ -	$ 16,098
Attorney	$ 2,591	$ 5,005	$ 793	$ 3,867	$ 3,334	$ 2,782	$ 3,310	$ -	$ -	$ -	$ -	$ -	$ 21,683
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Audit	$ -	$ -	$ -	$ -	$ 3,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,700
Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ 4,000
Assessment Administration	$ 5,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250
Management Fees	$ 3,785	$ 3,785	$ 3,785	$ 3,785	$ 3,785	$ 3,785	$ 3,785	$ 3,785	$ -	$ -	$ -	$ -	$ 30,282
Information Technology	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ -	$ -	$ -	$ -	$ 867
Website Maintenance	$ 72	$ 72	$ 72	$ 72	$ 72	$ 72	$ 72	$ 72	$ -	$ -	$ -	$ -	$ 578
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 114	$ 2	$ 30	$ 374	$ 133	$ 363	$ 69	$ 121	$ -	$ -	$ -	$ -	$ 1,205
Printing & Binding	$ 8	$ -	$ -	$ -	$ 2	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ 17
Insurance	$ 7,763	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,763
Legal Advertising	$ -	$ 304	$ 270	$ 299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 873
Other Current Charges	$ 125	$ 124	$ 88	$ 56	$ 58	$ 59	$ 59	$ 109	$ -	$ -	$ -	$ -	$ 676
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 73	$ -	$ -	$ -	$ -	$ 73
Property Appraiser	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative:	**$ 22,508**	**$ 11,010**	**$ 7,547**	**$ 10,244**	**$ 13,802**	**$ 10,051**	**$ 15,307**	**$ 9,876**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,344**

Poinciana

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operation and Maintenance													
Field Services	$ 928	$ 928	$ 928	$ 928	$ 928	$ 928	$ 928	$ 928	$ -	$ -	$ -	$ -	$ 7,427
Property Insurance	$ 22,169	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,169
Electric	$ 81	$ 88	$ 170	$ 104	$ -	$ 208	$ 104	$ 105	$ -	$ -	$ -	$ -	$ 862
Landscape Maintenance	$ 16,081	$ 16,081	$ 16,081	$ 16,081	$ 16,081	$ 16,081	$ 16,081	$ 16,081	$ -	$ -	$ -	$ -	$ 128,650
Landscape Improvement Areas Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Aquatic Control Maintenance	$ 12,748	$ 12,748	$ 12,748	$ 12,748	$ 12,748	$ 12,748	$ 12,748	$ 12,748	$ -	$ -	$ -	$ -	$ 101,984
Aquatic Midge Management	$ 14,702	$ 14,702	$ 14,702	$ 14,702	$ 14,702	$ 14,702	$ 14,702	$ 14,702	$ -	$ -	$ -	$ -	$ 117,618
R&M - Plant Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storm Structure Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ 59,600	$ 13,500	$ 650	$ 1,271	$ 1,002	$ -	$ -	$ 3,433	$ -	$ -	$ -	$ -	$ 79,455
Total Operations & Maintenance:	**$ 126,310**	**$ 58,048**	**$ 45,280**	**$ 45,835**	**$ 45,462**	**$ 44,668**	**$ 44,564**	**$ 47,997**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 458,165**
Other Expenditures													
Transfer Out - Capital Reserve	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Total Other Expenditures	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Total Expenditures	**$ 198,818**	**$ 69,058**	**$ 52,827**	**$ 56,079**	**$ 59,263**	**$ 54,719**	**$ 59,871**	**$ 57,873**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 608,509**
Net Change in Fund Balance	**$ (197,221)**	**$ 165,905**	**$ 500,796**	**$ (22,787)**	**$ (27,464)**	**$ (41,843)**	**$ (31,725)**	**$ (51,715)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 293,946**

Poinciana

Community Development District

Special Assessment Receipts

Fiscal Year 2025

MAINTENANCE ASSESSMENTS

Gross Assessments	$ 953,675.91
Certified Net Assessments	$ 886,918.60

Date	Distribution	Gross Assessments Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Assessments Received	100% General Fund
11/13/24	10/21/24	$ 13,836.03	$ (715.20)	$ (262.42)	$ -	$ 12,858.41	$ 12,858.41
11/15/24	10/01-10/31/24	$ 6,363.24	$ (254.54)	$ (122.18)	$ -	$ 5,986.52	$ 5,986.52
11/19/24	11/01-11/07/24	$ 98,377.86	$ (3,932.98)	$ (1,888.90)	$ -	$ 92,555.98	$ 92,555.98
11/26/24	11/08-11/15/24	$ 130,312.18	$ (5,200.54)	$ (2,502.23)	$ -	$ 122,609.41	$ 122,609.41
12/6/24	11/16-11/26/24	$ 199,480.63	$ (7,966.46)	$ (3,830.29)	$ -	$ 187,683.88	$ 187,683.88
12/20/24	11/24-11/30/24	$ 330,974.19	$ (13,236.20)	$ (6,354.76)	$ -	$ 311,383.23	$ 311,383.23
12/27/24	12/1-12/15/24	$ 57,066.05	$ (2,133.84)	$ (1,098.65)	$ -	$ 53,833.56	$ 53,833.56
1/10/25	12/16-12/31/24	$ 34,640.00	$ (1,097.89)	$ (670.84)	$ -	$ 32,871.27	$ 32,871.27
2/3/25	10/1-12/31/24	$ -	$ -	$ -	$ 1,264.27	$ 1,264.27	$ 1,264.27
2/10/25	1/1-1/31/25	$ 31,894.58	$ (1,126.37)	$ (615.36)	$ -	$ 30,152.85	$ 30,152.85
3/7/25	02/01-02/28/25	$ 12,566.64	$ (117.59)	$ (248.99)	$ -	$ 12,200.06	$ 12,200.06
4/11/25	03/01-03/31/25	$ 26,170.59	$ (2.45)	$ (523.36)	$ -	$ 25,644.78	$ 25,644.78
4/30/25	01/01-03/31/25	$ -	$ -	$ -	$ 116.45	$ 116.45	$ 116.45
5/9/25	04/01-04/30/25	$ 4,029.22	$ -	$ (80.59)	$ -	$ 3,948.63	$ 3,948.63
Total Collected		**$ 945,711.21**	**$ (35,784.06)**	**$ (18,198.57)**	**$ 1,380.72**	**$ 893,109.30**	**$ 893,109.30**
Percentage Collected							**101%**

DEBT SERVICE ASSESSMENTS

Gross Assessments	$ 1,375,854.94
Certified Net Assessments	$ 1,279,545.09

Date	Distribution	Gross Assessments Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Assessments Received	100% Debt Service Fund
11/13/24	10/21/24	$ 20,654.44	$ (1,067.26)	$ (391.74)	$ -	$ 19,195.44	$ 19,195.44
11/15/24	10/01-10/31/24	$ 8,601.08	$ (344.03)	$ (165.14)	$ -	$ 8,091.91	$ 8,091.91
11/19/24	11/01-11/07/24	$ 134,613.95	$ (5,381.35)	$ (2,584.65)	$ -	$ 126,647.95	$ 126,647.95
11/26/24	11/08-11/15/24	$ 180,293.01	$ (7,198.60)	$ (3,461.89)	$ -	$ 169,632.52	$ 169,632.52
12/6/24	11/16-11/26/24	$ 284,206.93	$ (11,350.83)	$ (5,457.12)	$ -	$ 267,398.98	$ 267,398.98
12/20/24	11/08-11/15/24	$ 489,270.64	$ (19,566.80)	$ (9,394.08)	$ -	$ 460,309.76	$ 460,309.76
12/27/24	11/16-11/26/24	$ 82,708.72	$ (3,084.99)	$ (1,592.47)	$ -	$ 78,031.26	$ 78,031.26
1/10/25	12/16-12/31/24	$ 51,944.55	$ (1,651.94)	$ (1,005.85)	$ -	$ 49,286.76	$ 49,286.76
2/3/25	10/1-12/31/24	$ -	$ -	$ -	$ 1,823.94	$ 1,823.94	$ 1,823.94
2/10/25	1/1-1/31/25	$ 47,484.25	$ (1,699.28)	$ (915.70)	$ -	$ 44,869.27	$ 44,869.27
3/7/25	02/01-02/28/25	$ 18,610.97	$ (175.77)	$ (368.70)	$ -	$ 18,066.50	$ 18,066.50
4/11/25	03/01-03/31/25	$ 39,139.72	$ (3.74)	$ (782.72)	$ -	$ 38,353.26	$ 38,353.26
4/30/25	01/01-03/31/25	$ -	$ -	$ -	$ 167.99	$ 167.99	$ 167.99
5/9/25	04/01-04/30/25	$ 6,156.66	$ -	$ (123.13)	$ -	$ 6,033.53	$ 6,033.53
Total Collected		**$ 1,363,684.92**	**$ (51,524.59)**	**$ (26,243.19)**	**$ 1,991.93**	**$ 1,287,909.07**	**$ 1,287,909.07**
Percentage Collected							**101%**

SECTION 4

Melony Bell
Supervisor of Elections
Polk County, Florida

April 15, 2025

Iman Sakalla – Recording Secretary
Poinciana CDD Office
219 E. Livingston Street
Orlando, Florida 32801-1508

RE: Poinciana Community Development District Registered Voters

Dear Ms. Sakalla,

In response to your request, there are currently **5,333** voters within the Poinciana Community Development District. This number of registered voters in said District is as of **April 15, 2025**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

Melony M. Bell

Melony M. Bell
Supervisor of Elections
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831 • Phone: (863) 534-5888

PolkElections.gov

SECTION 5

NOTICE OF BOARD OF SUPERVISORS MEETING AND WORKSHOP DATES
POINCIANA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026

The Board of Supervisors of the Poinciana Community Development District ("District") will hold their regular meetings for Fiscal Year 2025/2026 (beginning October 1, 2025, and ending September 30, 2026) at the Gator Room, 385 Village Dr., Poinciana, FL 34759 at **12:00 p.m. on the 3rd Wednesday of every month**, unless otherwise indicated, for the purpose of considering any business that may come before the Board on the following dates:

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

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings and workshops 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 by contacting the District Office, Governmental Management Services – Central Florida, LLC, by mail at 219 East Livingston Street, Orlando, FL 32801, or by phone at (407) 841-5524, or by visiting the District's website: https://poincianacdd.org/.

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting or workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 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 a 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.

Tricia L. Adams
District Manager

SECTION 6

SECTION A

Memorandum

To: Board of Supervisors

From: District Management

Date: July 17, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

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

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

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

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

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

Exhibit A:

Goals, Objectives and Annual Reporting Form

Poi ia a Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

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

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

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair: DocuSigned by: Tony Reed 35505945 7C3B42D... Date: 2024-07-25

Print Name: Tony Reed

Poinciana Community Development District

District Manager: DocuSigned by: Tricia Adams 3F3E5FA5C67E43B... Date: 2024-07-25

Print Name: Tricia Adams

Poinciana Community Development District

SECTION B

Poinciana Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

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

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

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
Poinciana Community Development District

District Manager:_____ Date:_____
Print Name:_____
Poinciana Community Development District

SECTION D

Poinciana

Community Development District

July 16th, 2025

Joel Blanco - Field Services Manager

GMS

Site Items

Landscape Maintenance Review

- Field Staff has continued to review the landscaping throughout the district.
- Reviewed landscaping remains in satisfactory standards--clean and tidy pond tracts with pond banks at appropriate height levels and edge grasses contained and string trimmed when over 1 ½ ft. in height.
- Landscaping vendor completed installation of plantings and mulch on the CDD owned portion of Via Monte Napoleone Dr. Area continues to be reviewed along with the CDD owned common area tracts to the sides of the cartpath.
- CDD common area tracts (along right side of B1, entrance to the Venezia cart path, and buffer tract bordering conservation on Umbria Dr.) have been reviewed and coordinated service with the landscaping vendor.
- During field review, a down tree was found on the CDD owned area by PC2. Vendor was advised to remove and dispose the tree.

Site Items

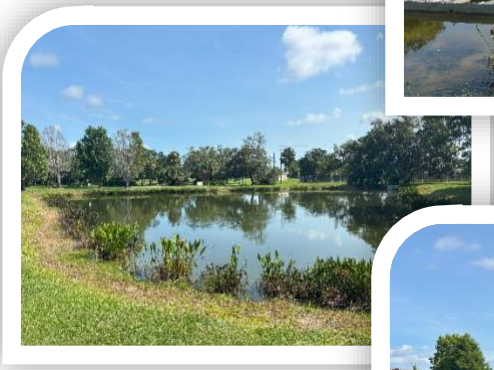
Landscape Maintenance Review Cont'd

- Field Staff was made aware of a corner portion of the pond tract on Da Vinci Pa. that had deep ruts. Landscaping vendor was scheduled and completed installation.
- Field Staff was present for a landscaping meeting between the HOA, Taylor Morrison, Golf Course, and their vendors to discuss unmaintained areas throughout the district.
- Field Staff took notes with some areas previously address such as the Venezia cart path, Umbria buffer area) and others such as the buffer area on Vineyard, middle areas in the chain of ponds on Grand Canal Dr. Attached are notes from the landscaping meeting for the board's records.
- Discussion occurred regarding a mailbox kiosk on CDD owned tract, access fence by E21, golf green on E18, small common area outside the perimeter wall that CDD owned on Walnut St. and possibly conveying C1 to the golf course.

Site Items

Aquatic Maintenance Review

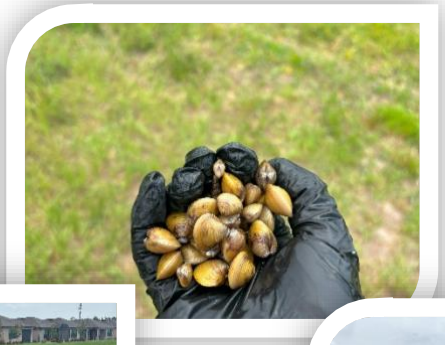



- Field Staff has continued to review the ponds throughout the district.
- Several ponds have experienced recurring algae blooms such as PA9-11 (Grand Canal Dr. chain of ponds.) Spray treatment have been scheduled and completed with both vendor and field staff monitoring progress.
- Maintenance staff along with field coordinated and completed the stock of freshwater clams in both PC2 and P-16. Field staff has monitored both ponds gauging it's effectiveness and results. PC2 has seen better results than P16, with PC2 seen with less algae than before. P16 remains static with the pond appearing slightly better than before.
- E3's littorals have thrived in the summer season with duck potatoes, pickerelweeds, and spike rush thickening and flower ends blooming with the weeds in between schedule to be sprayed. Banks remain stable.
- Attached are both proposals for TryMarine at B-5 and Aerator Installation and Quaterly Maintenance from both Solitude and Lake Doctors.

Site Items

Aquatic Maintenance Review – Clam Stocking (PC2 & P16) & E3







Conclusion

For any questions or comments regarding the above information, please contact me by phone at 786-238-9473, or by email at jblanco@gmscfl.com Thank you.

Respectfully,

Joel Blanco

SECTION 1

PCDD - Aquatics Treatment Log - May 2025							
Pond #	Date Serviced	Algae	Grasses	Submersed Weeds	No Treatment Needed	Comments	INSPECTED
OD-01	5-7						x
OD-02	5-7						x
OD-03	5-7						x
OD-04	5-7		AN-EC				
OD-05	5-28		AN-EC				
OD-06	5-28		AN-EC				
OD-07	5-28		AN-EC				
OD-08	5-28		AN-EC				
OD-09	5-28		AN-EC				
OD-10	5-7		AN-EC				
OD-11	5-7		AN-EC				
OC-01	5-13						
OC-02	5-27		AN-EC	CAP-DIQ			
OC-03	5-23		AN-EC				
OC-06A	5-12						X
OC-06B	5-12						X
OC-08	5-12						X
OC-09	5-12						X
OC-10	5-12						X
OC-11	5-12						X
OC-12	5-14		AN-EC	CAP-DIQ			
OC-13	5-9		AN-EC				
OC-14	5-9		AN-EC				
OC-15	5-9		AN-EC				
OC-16	5-9		AN-EC				
OC-17	5-9		AN-EC				
OC-18	5-9		AN-EC				
OC-19	5-9		AN-EC				
OC-20	5-14						X
OB-01	5-15		AN-EC				
OB-05	5-15		AN-EC				
OB-06	5-15		AN-EC				
OB-11	5-7		AN-EC				
OB-15	5-7		AN-EC				
OB-16	5-7		AN-EC				
OF-07	5-22			CAP-DIQ			
OA-01	5-15		AN-EC				
OA-02	5-15		AN-EC				
OA-03	5-13						X
OA-04	5-13			CAP-DIQ			
OA-05	5-13						X
OA-06	5-13		AN-EC				
OA-07	5-13		AN-EC				
OA-08	5-13		AN-EC				
OA-09	5-13						X
OA-10A	5-13						X
OA-10B	5-13						X
OA-11	5-20		AN-EC				
OA-12	5-20		AN-EC				
OA-13	5-20		AN-EC				
OA-20	5-15		AN-EC				
OA-21	5-15		AN-EC				
OA-22	5-15		AN-EC				

OO-POLK	Club Pond		AN-EC	CAP-DIQ			
OE-01	5-20						X
OE-02	5-20						X
OE-03	5-20		AN-EC	CAP-DIQ			
OE-05	5-20						X
OE-06	5-20						X
OE-08	5-20						X
OE-11	5-20						X
OE-15	golf course pond						X
OE-18	5-20						X
OE-19	5-20						X
OE-21	5-20						X
OE-31	5-20						X
P-1	5-21						X
P-2	5-22		AN-EC				
P-3	5-21		AN-EC	CAP-DIQ			
P-4	5-21						X
P-5	5-21						X
P-6	5-21		AN-EC				
P-8	5-21						X
P-9	5-21						X
P-10	5-21						X
P-11	5-21						X
P-13	5-21		AN-EC				
P-14	5-21		AN-EC				
P-15	5-21						X
5A-P-16	5-14						X
5C-P-16	5-14						X
OS-3	5-21		AN-EC				
5E-W-C-3	5-21						X
P-1F	5-7		AN-EC				
Canal 1	5-13						X

PCDD - Aquatics Treatment Log - June 2025

Pond #	Date Serviced	Algae	Grasses	Submersed Weeds	No Treatment Needed	Comments
OD-01	6-12		AN-EC			
OD-02	6-12		AN-EC			
OD-03	6-12		AN-EC			
OD-04	6-11		AN-EC			
OD-05	6-11		AN-EC			
OD-06	6-11				X	
OD-07	6-11				X	
OD-08	6-11				X	
OD-09	6-11				X	
OD-10	6-11				X	
OD-11	6-18		AN-EC			
OC-01	6-19				X	
OC-02	6-26		AN-EC	CAP-DIQ		
OC-03	6-19				X	
OC-06A	6-5				X	
OC-06B	6-5				X	
OC-08	6-5				X	
OC-09	6-5			CAP-DIQ		
OC-10	6-5			CAP-DIQ		
OC-11	6-5				X	
OC-12	6-18		AN-EC			
OC-13	6-12		AN-EC			
OC-14	6-12		AN-EC			
OC-15	6-12		AN-EC			
OC-16	6-12		AN-EC			
OC-17	6-12		AN-EC			
OC-18	6-12		AN-EC			
OC-19	6-12		AN-EC			
OC-20	6-12		AN-EC			
OB-01	6-22			CAP-DIQ		
OB-05	6-19				X	
OB-06	6-19				X	
OB-11	6-2				X	
OB-15	6-2				X	
OB-16	6-2				X	
OF-07	6-26				X	
OA-01	6-19				X	
OA-02	6-19				X	
OA-03	6-2		AN-EC			
OA-04	6-2		AN-EC			
OA-05	6-2		AN-EC			
OA-06	6-2		AN-EC			
OA-07	6-2		AN-EC			
OA-08	6-2		AN-EC			
OA-09	6-2				X	
OA-10A	6-2				X	
OA-10B	6-2				X	
OA-11	6-2				X	
OA-12	6-2				X	

OA-13	6-2				X	
OA-20	6-10		AN-EC			
OA-21	6-10		AN-EC			
OA-22	6-10		AN-EC			
OO-POLK	Club Pond		AN-EC			
OE-01	6-10				X	
OE-02	6-10				X	
OE-03	6-10				X	
OE-05	6-10		AN-EC			
OE-06	6-10		AN-EC			
OE-08	6-10		AN-EC			
OE-11	6-10		AN-EC			
OE-15	Golf Course pond					
OE-18	6-10		AN-EC			
OE-19	6-10		AN-EC			
OE-21	6-10		AN-EC			
OE-31	6-10		AN-EC			
P-1	6-25		AN-EC	CAP-DIQ		
P-2	6-25		AN-EC	CAP-DIQ		
P-3	6-26		AN-EC			
P-4	6-26				X	
P-5	6-26				X	
P-6	6-26				X	
P-8	6-26				X	
P-9	6-26				X	
P-10	6-26				X	
P-11	6-26				X	
P-13	6-26				X	
P-14	6-26				X	
P-15	6-26				X	
5A-P-16	6-24				X	
5C-P-16	6-24				X	
OS-3	6-10		AN-EC			
5E-W-C-3	6-10		AN-EC			
P-1F	6-2		AN-EC			
Canal 1	6-2				X	

SECTION 2

Run By: kissasst

All Services By Customer Summary

Monday, June 9, 2025
9:17:58 AM

Poinciana Community Development Dist (S07800)

Filter Date between 05/01/2025 and 05/31/2025

Customer	Work Type	Service Item	Service Item Description	Start Date	End Date	Used Quantity	Unit Of Measure	Treated Ponds
S07800 - Poinciana Community Development Dist	Municipal Back Pack	KIS1768 - Nat G30 10 lbs per acre		05/28/2025	05/28/2025	14.85	acr	2,4,6,7,8,9,10,11,12,13,14,15,16,17,19,20,22,00P-0003,00P-0010,00P-001F
S07800 - Poinciana Community Development Dist	Municipal Back Pack	KIS1818 - Strike Pellets 10lbs/acre		05/28/2025	05/28/2025	9.69	acr	1,3,5,18,21,23
						24.55		
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		05/01/2025	05/01/2025	19.50	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		05/02/2025	05/02/2025	11.48	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		05/08/2025	05/08/2025	16.20	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		05/09/2025	05/09/2025	10.98	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		05/16/2025	05/16/2025	12.30	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		05/16/2025	05/16/2025	16.30	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		05/23/2025	05/23/2025	12.10	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		05/23/2025	05/23/2025	13.00	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		05/30/2025	05/30/2025	11.50	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		05/30/2025	05/30/2025	12.40	mi	
						135.76		

Run By: kissasst

All Services By Customer Summary

Monday, July 7, 2025
8:32:03 AM

Poinciana Community Development Dist (S07800)

Filter Date between 06/01/2025 and 06/30/2025

Customer	Work Type	Service Item	Service Item Description	Start Date	End Date	Used Quantity	Unit Of Measure	Ponds Treated
S07800 - Poinciana Community Development Dist	Municipal Back Pack	KIS1768 - Nat G30 10 lbs per acre		06/25/2025	06/27/2025	14.85	acr	6,7,8,9,10,11,12,13,14,15,16,17,19,20,22,P0003,P0010,P001F
S07800 - Poinciana Community Development Dist	Municipal Back Pack	KIS1818 - Strike Pellets 10lbs/acre		06/25/2025	06/27/2025	9.69	acr	5,18,21,23
						24.55		
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/05/2025	06/05/2025	10.60	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		06/06/2025	06/06/2025	11.40	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/12/2025	06/12/2025	15.20	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		06/13/2025	06/13/2025	12.45	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/19/2025	06/19/2025	16.30	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		06/20/2025	06/20/2025	11.40	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		06/26/2025	06/26/2025	16.60	mi	
S07800 - Poinciana Community Development Dist	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		06/27/2025	06/27/2025	9.90	mi	
						103.85		

SECTION 3

Date	Resident	Address	Contact Given	Pond	Complaint	Assigned To	Resolution	Date Resolved
5/20/2025	Bichlan Thi Dinh	4103 Via Toledo Ct		P3	Algae bloom in pond	Joel	Requested treatment with the aqautics vendor.	05/22/25
5/26/2025	Thelia Mead	3654 Via Rizzoli Ct		Tract A	Grass/weed overgrowth around pond area behind home	Joel	Requested spray treatment with the aquatics vendor.	05/26/25
5/29/2025	Robert Zimbardi			B1	Severe midge outbreak	Joel	Reported treatment with midget management vendor.	05/29/25
6/5/2025	Mirta Diaz	124 Olympus Way		P9	Algae bloom present; question about height of edge grasses	Joel	Reviewed and advised resident edge grasses are appropriate height	6/5/2025
6/6/2025	Loc Nguyen	909 Glendora Rd		P-D6	Complaint about littoral plantings; alligators living in them	Joel	Reviewed the area and advised the districts position on littoral plants. Advised and provided number Florida Wildlife: alligator nusicance hotline.	06/10/25
6/16/2025	Eliza Yee	75 Knollwood Dr.		canal 1	Requesting pond maintenance	Joel	Informed resident that the pond on Knollwood Dr. is owned by Taylor Morrison. Emailed Nora Shuster and HOA regarding the pond (06/19.)	06/18/25
6/16/2025	Sue Stout	81 Knollwood Dr.		canal 1	Grass islands in pond	Joel	Provided the same update as Mrs. Yee.	06/18/25
6/19/2025	Grant Gong	807 Via Como St.		P16	Requesting information about timeline of pond cleanup	Joel	Provided the resident process of aquatics treatment and present clams in the pond (P16.)	06/19/25
6/19/2025	Margaret Sargeant	565 Grand Canal Dr.		PA1213	Requesting pond cleanup/maintenance	Joel	Requested treatment with the aquatics vendor.	06/20/25
6/22/2025	Carmen Cruz	473 Grand Canal Dr.		PA911	Requesting pond cleanup/weeds present in pond	Joel	Provided update of pending treatment with the aquatics vendor.	06/25/25
7/7/2025	Anna Speed	269 Grand Canal Dr		PA911	Requesting pond cleanup/weeds present in pond	Joel	Provided update of aquatics treatment and review of the ponds on Grand Canal Dr. (pond has present hydrilla.)	07/07/25

SECTION 4

All Asphalt Services Inc.

Corporate Offices
598 S. Woodward Ave.
Deland, FL 32720
Federal Tax I.D. 59-3224154
www.AllAsphaltServices.com
Phone: 407-774-2009
Email: allasphaltsvc2@aol.com

Orlando **Jacksonville** **Tampa**

Estimate #
17026
Date
7/9/2025

Name / Address
Poinciana CCD 219 E Livingston St. Orlando, FL 32801

Customer Contact	Customer Phone	Project
	786-238-9473	Poinciana CCD

Description	Total
Job Site Address: Bella Viana at Solivita, 509 Genoa Dr. Kissimmee, FL 34759 PROPOSAL TO PAINT LINE IN TUNNEL Department of Traffic approved, Type 3 traffic line paint: Layout and stripe approximately 220 LF of 4" yellow line on concrete sidewalk thru tunnel. Permit, if necessary, by others. If you have any questions regarding this estimate, please contact DORSEY BENNETT at 407-468-1179.	950.00

This proposal is valid for 30 days. Please sign and return for confirmation	**Total**	$950.00

We propose hereby to furnish material and labor - complete in accordance with the above stated specifications. Payment to be made in full upon completion. All work is guaranteed as specified. Certificates of insurances provided upon request. After acceptance this document shall be considered a binding contract. In the event it becomes neccesary to employ an attorney to collect any amount due under this contract, the customer/owner shall pay all reasonable attorney's fees and costs incurred by All Asphalt Services Inc. in collecting sums due under this contract. Any remobilization beyond our control there will be a minimum $1,000 charge per trip.

ACCEPTANCE OF CONTRACT: The above prices, specifications and conditions are satisfactory and are hereby accepted as stated. You are hereby authorized to perform the work as specified. Payment will be made as outlined above. Please sign and return for confirmation.

Signature _____ **Date** _____