

***Tesoro
Community Development District***

Agenda

September 5, 2024

AGENDA

Tesoro

Community Development District

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

August 29, 2024

Board of Supervisors
Tesoro Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Tesoro Community Development District will be held on **Thursday, September 5, 2024, at 10:00 a.m.** at **125 SE Via Tesoro Blvd., Port St. Lucie, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 12, 2024, Board of Supervisors Meeting
4. Public Hearing
 - A. Consideration of Resolution 2024-04 Adopting the Fiscal Year 2025 Budget and Relating to Annual Appropriations
 - B. Consideration of Resolution 2024-05 Imposing Special Assessments and Certifying an Assessment Roll
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Adoption of District Goals and Objectives
 - iv. Review of Fiscal Year 2025 Meeting Schedule
 - D. Field Manager's Report
 - i. Consideration of 2024/2025 Wetland Preserve Maintenance Renewal
 - ii. Consideration of 2024/2025 Landscape Maintenance Renewal
6. Audience Comments
7. Supervisor's Requests
8. Adjournment

MINUTES

**MINUTES OF MEETING
TESORO
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tesoro Community Development District was held Wednesday, **June 12, 2024** at 10:00 a.m. at 125 Via Tesoro Boulevard, 2nd Floor, Port St. Lucie, Florida.

Present and constituting a quorum were:

John Vogt	Chairman
Rod O’Conner	Vice Chairman
Allen Borden	Assistant Secretary
Rosemary Jones	Assistant Secretary
Emily Jones	Assistant secretary

Also present were:

Jason Showe	District Manager
Bill Capko <i>by telephone</i>	District Attorney
Roberto Cabrera	District Engineer
Matt Hans	GMS
Alan Scheerer	Field Manager
Ronnie Howell	Native Lands

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll. There were five Supervisors present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 21, 2023 Meeting

On MOTION by Mr. Vogt seconded by Ms. Rosemary Jones with all in favor the minutes of the August 21, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-01 Approving the Fiscal Year 2025 Proposed Budget and Setting a Public Hearing

Mr. Showe stated Resolution 2024-01 approves the proposed fiscal year 2025 budget, sets the public hearing, authorizes staff to provide the approved budget to St. Lucie County and to post it on the district’s website.

Mr. Showe noted that he had been requested to change the public hearing date to September 5th if we have a quorum.

It was the consensus of the board to change the public hearing date to September 5, 2024.

Mr. Showe stated the budget is similar to what we have approved the last few years with no increase in assessments.

**Mr. O’Connor joined the meeting at this time.*

On MOTION by Ms. Rosemary Jones seconded by Mr. Borden with all in favor Resolution 2024-01 approving the proposed fiscal year 2025 budget and setting the public hearing for September 5, 2024 was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-02 Relating to the General Election and Qualifying Period & Procedure

Mr. Showe stated Resolution 2024-02 is related the general election. There are three seats up for election this year in the general election process: seat 3 currently held by Mr. O’Conner, seat 4 held by Mr. Borden and seat 5 held by Mr. Vogt. These seats will be filled by the general election process, and to qualify people need to go through the supervisor of elections and the qualification period started Monday and will run to noon on Friday. You have to be a registered voter residing within the district to qualify.

On MOTION by Mr. O’Connor seconded by Mr. Vogt with all in favor Resolution 2024-02 Relating to the General Election and Qualifying Period & Procedure was approved.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2024-03
Appointing Assistant Treasurers**

Mr. Showe stated we relocated the accounting function to the South Florida office and Resolution 2024-03 appoints Patti Powers and Rich Hans of that office as assistant secretary and assistant treasurer for the purpose of signing checks and documents.

On MOTION by Mr. O’Connor seconded by Mr. Borden with all in favor Resolution 2024-03 Appointing Assistant Treasurers was approved.

SEVENTH ORDER OF BUSINESS **Presentation of Fiscal Year 2023 Financial
Audit Report**

Mr. Showe stated in the letter to management there were no prior year or current year findings or recommendations and it is a clean audit.

On MOTION by Ms. Rosemary Jones seconded by Mr. O’Connor with all in favor the Fiscal Year 2023 audit report was accepted and staff was directed to transmit the final report to the State of Florida.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Showe stated there is new legislation that will require the district to come up with goals and objectives that must be approved by October 1st.

i. Approval of Check Register

On MOTION by Ms. Rosemary Jones seconded by Mr. O’Connor with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Presentation of Registered Voters – 345

A copy of the letter from the supervisor of elections indicating there are 345 registered voters residing in the district was included in the agenda package.

iv. Reminder of Form 1 Filing Requirement Deadline of July 1, 2024

Mr. Showe stated we want to remind the board that you are required to file your form 1 by July 1st and it is done electronically this year.

D. Field Manger’s Report

Mr. Hans stated the wetlands are dry right now, hopefully the rain will help. On the invasives side, we are well below our threshold, just a few pepper trees on the golf course side.

NINTH ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Vogt stated we have had a request from the water management district to do a water sampling off the 18th tee box and the sample is going to be aggregated into the general report to look at Florida’s water resources and quality.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. O’Connor seconded by Ms. Emily Jones with all in favor the meeting adjourned at 10:32 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2024-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE TESORO COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2024, submitted to the Board of Supervisors (“**Board**”) of the Tesoro Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local 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 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, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Tesoro Community Development District for the Fiscal Year Ending September 30, 2025.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2024/2025, the sum of \$ 873,565 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>798,391</u>
CAPITAL RESERVE FUND(S)	\$ <u>75,174</u>
TOTAL ALL FUNDS	\$ <u>873,565</u>

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2024/2025 or within sixty (60) days following the end of the Fiscal Year 2024/2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in

the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within five (5) days after adoption and remain on the website for at least two (2) years.

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

PASSED AND ADOPTED THIS 5th DAY OF SEPTEMBER 2024.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A Fiscal Year 2024/2025 Budget

Tesoro

Community Development District

***Proposed Budget
FY 2025***

Presented by:



Table of Contents

1 General Fund

2-4 Narratives

5 Capital Reserve Fund

6 Assessment Schedule

Tesoro
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 7/31/24	Projected Next 2 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
REVENUES:					
Special Assessments - On Roll	\$ 543,364	\$ 542,317	\$ -	\$ 542,317	\$ 546,425
Stormwater Fees	230,000	265,871	-	265,871	250,000
Interest Income	550	7,640	1,000	8,640	1,966
Carry Forward Surplus	-	-	-	-	-
TOTAL REVENUES	\$ 773,914	\$ 815,828	\$ 1,000	\$ 816,828	\$ 798,391
EXPENDITURES:					
Administrative					
Supervisor Fees	\$ 5,000	\$ 200	\$ 200	\$ 400	\$ 5,000
FICA Taxes	383	15	15	31	383
Engineering	7,000	12,594	3,500	16,094	7,000
Attorney	15,000	4,976	1,659	6,635	15,000
Annual Audit	2,950	2,950	-	2,950	3,150
Assessment Administration	2,500	2,500	-	2,500	2,650
Management Fees	36,486	30,405	6,081	36,486	38,675
Information Technology	1,058	882	176	1,058	1,121
Website Maintenance	947	1,164	158	1,322	1,003
Telephone	100	-	50	50	100
Postage & Delivery	500	560	100	660	500
Insurance General Liability	7,960	7,821	-	7,821	8,238
Printing & Binding	800	62	200	262	600
Legal Advertising	1,600	-	750	750	1,000
Other Current Charges	2,000	-	500	500	1,000
Office Supplies	100	1	50	51	100
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$ 84,558	\$ 64,305	\$ 13,439	\$ 77,744	\$ 85,696
Operations & Maintenance					
Field Operation					
Field Management Fees	\$ 17,713	\$ 14,761	\$ 2,952	\$ 17,713	18,775
Trim - Phase 1-4	116,250	96,875	19,381	116,256	116,250
Property Insurance	348	-	348	348	375
West Side					
Mitigation Maintenance	112,200	93,500	18,700	112,200	112,200
Landscaping	102,221	85,184	17,036	102,220	102,221
Electric	6,500	5,709	1,427	7,136	8,750
Plant Replacement	5,000	-	5,000	5,000	5,000
Fountain Repairs	5,000	-	5,000	5,000	5,000
Contingency	2,500	5,000	-	5,000	2,500
East Side					
Mitigation Maintenance	84,000	70,000	14,000	84,000	84,000
Plant Replacement	5,000	-	5,000	5,000	5,000
Contingency	2,500	-	2,500	2,500	2,500
TOTAL FIELD OPERATION	\$ 459,231	\$ 371,029	\$ 91,344	\$ 462,373	\$ 462,571
TOTAL EXPENDITURES	\$ 543,790	\$ 435,334	\$ 104,784	\$ 540,118	\$ 548,267
Other Sources/(Uses)					
Interlocal Transfer In/(Out)	\$ (230,124)	\$ (150,000)	\$ (80,124)	\$ (230,124)	\$ (250,124)
TOTAL OTHER SOURCES/(USES)	\$ (230,124)	\$ (150,000)	\$ (80,124)	\$ (230,124)	\$ (250,124)
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 230,494	\$ (183,908)	\$ 46,586	\$ -

Tesoro
Community Development District
Budget Narrative
Fiscal Year 2025

REVENUES

Special Assessments-Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Stormwater Fees

The District has entered into an agreement with the City of St. Lucie requiring the City to refund to the District 75% of all stormwater fees collected within the District's boundaries.

Interest

The District earns interest on the monthly average collected balance for each of their investment accounts.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, 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 to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll 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.

Dissemination Agent

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

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Management Fees

The District has contracted with Governmental Management Services - Central Florida, LLC to provide management, accounting and recording secretary services. These services include but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software,

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.

Communication - Telephone

New internet and Wi-Fi service for Office.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Tesoro
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - Administrative (continued)

Printing and Binding
Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges
This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies
Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions
The District is required to pay an annual fee to Florida Commerce for \$175.

Expenditures - Field Operations

Field Management Fees
The District has contracted with Governmental Management Services – Central Florida, LLC to provide onsite field management of

Trim - Phase 1-4
Services are to include annual trim around all edges in phases 1-4.

Property Insurance
Property Insurance

West Side

Mitigation Maintenance
Includes the cutting and removal of exotic and nuisance vegetation from all wetland preserves and their associated buffers within the limits of the US Army Corps of Engineers permit and the SFWMD permit previously issued for the parcel west of Via Tesoro

Description	Monthly amount	Annually
Mitigation Maintenance	\$9,350	\$112,200

Landscaping
Scheduled maintenance consists of trimming vegetation, weed control, edging, blowing, application of herbicides (as permitted), and the removal of debris and trash within the service area. The District has contracted with Wellington Pro Lawn Care for this service.

Description	Monthly amount	Annually
Landscape Maintenance	\$8,518	\$102,221

Electric
To record cost of electric services to an irrigation pump. The District has the following utility account with Florida Power & Light.

Plant Replacement
Unscheduled maintenance consists of tree, shrub, and other plant material replacements in various communities.

Fountain Repairs
Includes expenses for equipment, supplies, and maintenance for the fountains at the District.

Contingency
The current year contingency represents 20% of the mitigation maintenance and 10% of the landscaping costs for any maintenance expenses not included in budget categories or not anticipated in specific line items.

Tesoro
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - Field Operations (continued)

East Side

Mitigation Monitoring

The District will schedule monitoring of mitigation areas.

Mitigation Maintenance

Includes the cutting and removal of exotic and nuisance vegetation from all wetland preserves and their associated buffers within the limits of the US Army corps of Engineers permit and the SFWMD permit previously issued for the parcel east of Via Tesoro

Description	Monthly amount	Annually
Mitigation Maintenance	\$7,000	\$84,000

Plant Replacement

Unscheduled maintenance consists of tree, shrub, and other plant material replacements.

Contingency

The current year contingency represents 20% of the mitigation maintenance and 10% of the landscaping costs for any maintenance expenses not anticipated in budget categories.

Tesoro
Community Development District
Proposed Budget
Capital Reserve Fund

Description	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Proposed Budget
	FY2024	7/31/24	2 Months	9/30/24	FY 2025
REVENUES:					
Interest Income	\$ -	\$ 595	\$ -	\$ 595	\$ -
Carry Forward Balance	122,307	29,491	-	29,491	75,174
TOTAL REVENUES	\$ 122,307	\$ 30,086	\$ -	\$ 30,086	\$ 75,174
EXPENDITURES:					
Plant Installation	\$ 34,000	\$ -	\$ 34,000	\$ 34,000	\$ 34,000
Natural Area Cleanup	286,050	104,986	46,000	150,986	260,900
Miscellaneous Expenses	500	1	50	51	500
TOTAL EXPENDITURES	\$ 320,550	\$ 104,987	\$ 80,050	\$ 185,037	\$ 295,400
Other Sources/(Uses)					
Transfer in/(Out)	\$ 230,124	\$ 150,000	\$ 80,124	\$ 230,124	\$ 250,124
TOTAL OTHER SOURCES/(USES)	\$ 230,124	\$ 150,000	\$ 80,124	\$ 230,124	\$ 250,124
EXCESS REVENUES (EXPENDITURES)	\$ 31,881	\$ 75,099	\$ 74	\$ 75,174	\$ 29,898

Tesoro
Community Development District
Non-Ad Valorem Assessments Comparison
2024-2025

Neighborhood	O&M Units	ERU	Annual Maintenance Assessments			Total Assessed Per Unit		
			FY 2025	FY2024	Increase/ (decrease)	FY 2025	FY2024	Increase/ (decrease)
						Series	Series	Total
Developed	220.00	220	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$0.00
Tracts	1,139.92	1139.92	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$0.00
Undeveloped	687.00	515.25	\$232.50	\$232.50	\$0.00	\$232.50	\$232.50	\$0.00
Total	2046.92	1875.17						

SECTION B

RESOLUTION 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TESORO COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2024/2025; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in St. Lucie County, Florida (“**County**”); and

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”), 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 Adopted Budget; 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, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; 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 the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Tesoro Community Development District (“**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 Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, 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 TESORO COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “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. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** 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 therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 9th day of September 2024.

ATTEST:

**TESORO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll

Tesoro CDD
FY 25 Assessment Roll

Property ID	Parcel ID	# Units	Amount	Total
118651	4421-111-0001-000-3	0.00	0.00	\$ -
150152	4421-441-0001-000-7	0.00	0.00	
147057	4421-785-0001-000-4	0.00	0.00	\$ -
147031	4421-785-0002-000-1	0.00	0.00	\$ -
147033	4421-785-0003-000-8	0.00	0.00	\$ -
173971	4421-785-0003-010-1	0.00	0.00	
173996	4421-785-0003-020-4	0.00	0.00	
173997	4421-785-0003-030-7	0.00	0.00	
147035	4421-785-0004-000-5	0.00	0.00	\$ -
147039	4421-785-0005-000-2	0.00	0.00	\$ -
190128	4421-785-0005-010-5	0.00	0.00	\$ -
147043	4421-785-0008-000-3	32.98	10,223.80	\$ 10,223.80
174084	4421-785-0008-040-5	15.42	4,780.20	\$ 4,780.20
174083	4421-785-0008-050-8	0.51	158.10	\$ 158.10
147044	4421-785-0009-000-0	0.00	0.00	
152663	4421-785-0011-000-7	0.00	0.00	
147049	4421-785-0014-000-8	126.00	39,060.00	\$ 39,060.00
173967	4421-785-0014-010-1	2.03	629.30	\$ 629.30
173968	4421-785-0014-020-4	13.87	4,299.70	\$ 4,299.70
174043	4421-785-0014-030-7	4.93	1,528.30	\$ 1,528.30
174042	4421-785-0014-040-0	4.10	1,271.00	\$ 1,271.00
174044	4421-785-0014-050-3	10.72	3,323.20	\$ 3,323.20
174045	4421-785-0014-060-6	0.52	161.20	\$ 161.20
174046	4421-785-0014-070-9	44.19	13,698.90	\$ 13,698.90
174047	4421-785-0014-080-2	4.81	1,491.10	\$ 1,491.10
147050	4421-785-0015-000-5	0.00	0.00	\$ -
156124	4421-785-0018-000-6	13.84	4,290.40	\$ 4,290.40
155701	4421-786-0001-000-7	0.00	0.00	\$ -
155702	4421-786-0002-000-4	17.02	5,276.20	\$ 5,276.20
155703	4421-786-0003-000-1	63.20	19,592.00	\$ 19,592.00
155704	4421-786-0004-000-8	12.15	3,766.50	\$ 3,766.50
155705	4421-786-0005-000-5	7.77	2,408.70	\$ 2,408.70
155706	4421-786-0006-000-2	5.16	1,599.60	\$ 1,599.60
149402	4421-800-0001-000-8	0.00	0.00	\$ -
149403	4421-800-0002-000-5	0.00	0.00	\$ -
149404	4421-800-0003-000-2	0.00	0.00	\$ -
149405	4421-800-0004-000-9	0.00	0.00	\$ -
149407	4421-800-0006-000-3	0.00	0.00	\$ -
149410	4421-800-0009-000-4	0.00	0.00	\$ -
149411	4421-800-0010-000-4	0.00	0.00	\$ -
149412	4421-800-0011-000-1	0.00	0.00	\$ -
149413	4421-800-0012-000-8	0.00	0.00	\$ -
149414	4421-800-0013-000-5	0.00	0.00	\$ -
149415	4421-800-0014-000-2	0.00	0.00	\$ -
149416	4421-800-0015-000-9	8.18	2,535.80	\$ 2,535.80
174039	4421-800-0015-010-2	1.63	505.30	\$ 505.30
174040	4421-800-0015-020-5	7.05	2,185.50	\$ 2,185.50
174041	4421-800-0015-030-8	1.98	613.80	\$ 613.80
149417	4421-800-0016-000-6	7.49	2,321.90	\$ 2,321.90

Property ID	Parcel ID	#Units	Amount	Total
174033	4421-800-0016-010-9	3.37	1,044.70	\$ 1,044.70
174034	4421-800-0016-020-2	5.39	1,670.90	\$ 1,670.90
174035	4421-800-0016-030-5	0.28	86.80	\$ 86.80
174036	4421-800-0016-040-8	19.74	6,119.40	\$ 6,119.40
174037	4421-800-0016-050-1	19.97	6,190.70	\$ 6,190.70
174038	4421-800-0016-060-4	22.90	7,099.00	\$ 7,099.00
149418	4421-800-0017-000-3	1.60	496.00	\$ 496.00
149419	4421-800-0018-000-0	0.14	43.40	\$ 43.40
149420	4421-800-0019-000-7	0.75	232.50	\$ 232.50
149421	4421-800-0020-000-7	0.75	232.50	\$ 232.50
149422	4421-800-0021-000-4	0.75	232.50	\$ 232.50
149423	4421-800-0022-000-1	0.75	232.50	\$ 232.50
149424	4421-800-0023-000-8	0.75	232.50	\$ 232.50
149425	4421-800-0024-000-5	0.75	232.50	\$ 232.50
149426	4421-800-0025-000-2	1.00	310.00	\$ 310.00
149427	4421-800-0026-000-9	0.75	232.50	\$ 232.50
149428	4421-800-0027-000-6	1.00	310.00	\$ 310.00
149429	4421-800-0028-000-3	1.00	310.00	\$ 310.00
149430	4421-800-0029-000-0	0.75	232.50	\$ 232.50
149431	4421-800-0030-000-0	0.75	232.50	\$ 232.50
149432	4421-800-0031-000-7	1.00	310.00	\$ 310.00
149433	4421-800-0032-000-4	1.00	310.00	\$ 310.00
149434	4421-800-0033-000-1	0.75	232.50	\$ 232.50
149435	4421-800-0034-000-8	0.75	232.50	\$ 232.50
149436	4421-800-0035-000-5	0.75	232.50	\$ 232.50
149437	4421-800-0036-000-2	1.00	310.00	\$ 310.00
149438	4421-800-0037-000-9	0.75	232.50	\$ 232.50
149439	4421-800-0038-000-6	1.00	310.00	\$ 310.00
149440	4421-800-0039-000-3	0.75	232.50	\$ 232.50
149441	4421-800-0040-000-3	0.75	232.50	\$ 232.50
149442	4421-800-0041-000-0	0.75	232.50	\$ 232.50
149443	4421-800-0042-000-7	0.75	232.50	\$ 232.50
149444	4421-800-0043-000-4	0.75	232.50	\$ 232.50
149445	4421-800-0044-000-1	0.75	232.50	\$ 232.50
149446	4421-800-0045-000-8	0.75	232.50	\$ 232.50
149447	4421-800-0046-000-5	0.75	232.50	\$ 232.50
149448	4421-800-0047-000-2	0.75	232.50	\$ 232.50
149449	4421-800-0048-000-9	0.75	232.50	\$ 232.50
149450	4421-800-0049-000-6	0.75	232.50	\$ 232.50
149451	4421-800-0050-000-6	0.75	232.50	\$ 232.50
149452	4421-800-0051-000-3	1.00	310.00	\$ 310.00
149453	4421-800-0052-000-0	0.75	232.50	\$ 232.50
149454	4421-800-0053-000-7	0.75	232.50	\$ 232.50
149455	4421-800-0054-000-4	0.75	232.50	\$ 232.50
149456	4421-800-0055-000-1	0.75	232.50	\$ 232.50
149457	4421-800-0056-000-8	0.75	232.50	\$ 232.50
149458	4421-800-0057-000-5	0.75	232.50	\$ 232.50
149459	4421-800-0058-000-2	0.75	232.50	\$ 232.50
149460	4421-800-0059-000-9	0.75	232.50	\$ 232.50
149461	4421-800-0060-000-9	0.75	232.50	\$ 232.50
149462	4421-800-0061-000-6	0.75	232.50	\$ 232.50
149463	4421-800-0062-000-3	0.75	232.50	\$ 232.50
149541	4421-800-0063-000-0	1.00	310.00	\$ 310.00

Property ID	Parcel ID	#Units	Amount	Total
149464	4421-800-0064-000-7	1.00	310.00	\$ 310.00
149465	4421-800-0065-000-4	1.00	310.00	\$ 310.00
149466	4421-800-0066-000-1	1.00	310.00	\$ 310.00
149467	4421-800-0067-000-8	0.75	232.50	\$ 232.50
149468	4421-800-0068-000-5	1.00	310.00	\$ 310.00
149469	4421-800-0069-000-2	0.75	232.50	\$ 232.50
149470	4421-800-0070-000-2	0.75	232.50	\$ 232.50
149471	4421-800-0071-000-9	0.75	232.50	\$ 232.50
149472	4421-800-0072-000-6	1.00	310.00	\$ 310.00
149473	4421-800-0073-000-3	0.75	232.50	\$ 232.50
149474	4421-800-0074-000-0	1.00	310.00	\$ 310.00
149475	4421-800-0075-000-7	0.75	232.50	\$ 232.50
149476	4421-800-0076-000-4	1.00	310.00	\$ 310.00
149478	4421-800-0078-000-8	0.75	232.50	\$ 232.50
149479	4421-800-0079-000-5	1.00	310.00	\$ 310.00
149480	4421-800-0080-000-5	0.75	232.50	\$ 232.50
149481	4421-800-0081-000-2	0.75	232.50	\$ 232.50
149482	4421-800-0082-000-9	1.00	310.00	\$ 310.00
149483	4421-800-0083-000-6	0.75	232.50	\$ 232.50
149484	4421-800-0084-000-3	0.75	232.50	\$ 232.50
149485	4421-800-0085-000-0	0.75	232.50	\$ 232.50
149486	4421-800-0086-000-7	0.75	232.50	\$ 232.50
149487	4421-800-0087-000-4	0.75	232.50	\$ 232.50
149488	4421-800-0088-000-1	0.75	232.50	\$ 232.50
149489	4421-800-0089-000-8	0.75	232.50	\$ 232.50
149491	4421-800-0091-000-5	0.75	232.50	\$ 232.50
149492	4421-800-0092-000-2	0.75	232.50	\$ 232.50
149493	4421-800-0093-000-9	0.75	232.50	\$ 232.50
149494	4421-800-0094-000-6	0.75	232.50	\$ 232.50
149495	4421-800-0095-000-3	0.75	232.50	\$ 232.50
149496	4421-800-0096-000-0	0.75	232.50	\$ 232.50
149497	4421-800-0097-000-7	0.75	232.50	\$ 232.50
149498	4421-800-0098-000-4	0.75	232.50	\$ 232.50
149499	4421-800-0099-000-1	0.75	232.50	\$ 232.50
149500	4421-800-0100-000-2	0.75	232.50	\$ 232.50
149501	4421-800-0101-000-9	0.75	232.50	\$ 232.50
149502	4421-800-0102-000-6	0.75	232.50	\$ 232.50
149503	4421-800-0103-000-3	0.75	232.50	\$ 232.50
149505	4421-800-0105-000-7	0.75	232.50	\$ 232.50
149506	4421-800-0106-000-4	0.75	232.50	\$ 232.50
149507	4421-800-0107-000-1	1.00	310.00	\$ 310.00
149508	4421-800-0108-000-8	0.75	232.50	\$ 232.50
149509	4421-800-0109-000-5	0.75	232.50	\$ 232.50
149511	4421-800-0111-000-2	0.75	232.50	\$ 232.50
149512	4421-800-0112-000-9	0.75	232.50	\$ 232.50
149513	4421-800-0113-000-6	0.75	232.50	\$ 232.50
149514	4421-800-0114-000-3	0.75	232.50	\$ 232.50
149515	4421-800-0115-000-0	0.75	232.50	\$ 232.50
149516	4421-800-0116-000-7	0.75	232.50	\$ 232.50
149517	4421-800-0117-000-4	0.75	232.50	\$ 232.50
149518	4421-800-0118-000-1	0.75	232.50	\$ 232.50
149519	4421-800-0119-000-8	0.75	232.50	\$ 232.50
149520	4421-800-0120-000-8	1.00	310.00	\$ 310.00

Property ID	Parcel ID	#Units	Amount	Total
149521	4421-800-0121-000-5	0.75	232.50	\$ 232.50
149522	4421-800-0122-000-2	0.75	232.50	\$ 232.50
149523	4421-800-0123-000-9	1.00	310.00	\$ 310.00
149524	4421-800-0124-000-6	1.00	310.00	\$ 310.00
149525	4421-800-0125-000-3	1.00	310.00	\$ 310.00
149526	4421-800-0126-000-0	1.00	310.00	\$ 310.00
149527	4421-800-0127-000-7	0.75	232.50	\$ 232.50
149528	4421-800-0128-000-4	0.75	232.50	\$ 232.50
149529	4421-800-0129-000-1	1.00	310.00	\$ 310.00
149530	4421-800-0130-000-1	0.75	232.50	\$ 232.50
149531	4421-800-0131-000-8	1.00	310.00	\$ 310.00
149532	4421-800-0132-000-5	0.75	232.50	\$ 232.50
149533	4421-800-0133-000-2	1.00	310.00	\$ 310.00
149534	4421-800-0134-000-9	0.75	232.50	\$ 232.50
149535	4421-800-0135-000-6	0.75	232.50	\$ 232.50
149536	4421-800-0136-000-3	0.75	232.50	\$ 232.50
149537	4421-800-0137-000-0	1.00	310.00	\$ 310.00
149538	4421-800-0138-000-7	1.00	310.00	\$ 310.00
149539	4421-800-0139-000-4	0.75	232.50	\$ 232.50
149504	4421-801-0001-000-1	1.00	310.00	\$ 310.00
167212	4422-511-0001-000-4	0.00	0.00	\$ -
167213	4422-511-0002-000-1	0.00	0.00	\$ -
167214	4422-511-0003-000-8	0.00	0.00	\$ -
167215	4422-511-0004-000-5	0.00	0.00	\$ -
167216	4422-511-0005-000-2	0.00	0.00	
167217	4422-511-0006-000-9	0.00	0.00	
167218	4422-511-0007-000-6	0.00	0.00	
167219	4422-511-0008-000-3	0.00	0.00	
167220	4422-511-0009-000-0	0.00	0.00	
167221	4422-511-0010-000-0	0.00	0.00	
167222	4422-511-0011-000-7	0.00	0.00	
167223	4422-511-0012-000-4	0.00	0.00	
167224	4422-511-0013-000-1	0.00	0.00	\$ -
158128	4422-511-0014-000-8	46.71	14,480.10	\$ 14,480.10
158129	4422-511-0015-000-5	32.01	9,923.10	\$ 9,923.10
158130	4422-511-0016-000-2	92.25	28,597.50	\$ 28,597.50
167303	4422-511-0017-000-9	0.75	232.50	\$ 232.50
167304	4422-511-0018-000-6	0.75	232.50	\$ 232.50
167305	4422-511-0019-000-3	0.75	232.50	\$ 232.50
167306	4422-511-0020-000-3	0.75	232.50	\$ 232.50
167307	4422-511-0021-000-0	0.75	232.50	\$ 232.50
167308	4422-511-0022-000-7	0.75	232.50	\$ 232.50
167309	4422-511-0023-000-4	0.75	232.50	\$ 232.50
167310	4422-511-0024-000-1	0.75	232.50	\$ 232.50
167311	4422-511-0025-000-8	0.75	232.50	\$ 232.50
167312	4422-511-0026-000-5	0.75	232.50	\$ 232.50
167313	4422-511-0027-000-2	0.75	232.50	\$ 232.50
167314	4422-511-0028-000-9	0.75	232.50	\$ 232.50
167315	4422-511-0029-000-6	0.75	232.50	\$ 232.50
167316	4422-511-0030-000-6	0.75	232.50	\$ 232.50
167317	4422-511-0031-000-3	0.75	232.50	\$ 232.50
167318	4422-511-0032-000-0	0.75	232.50	\$ 232.50
167319	4422-511-0033-000-7	0.75	232.50	\$ 232.50

Property ID	Parcel ID	#Units	Amount	Total
167320	4422-511-0034-000-4	0.75	232.50	\$ 232.50
167321	4422-511-0035-000-1	0.75	232.50	\$ 232.50
167322	4422-511-0036-000-8	0.75	232.50	\$ 232.50
167323	4422-511-0037-000-5	0.75	232.50	\$ 232.50
167324	4422-511-0038-000-2	0.75	232.50	\$ 232.50
167325	4422-511-0039-000-9	0.75	232.50	\$ 232.50
167326	4422-511-0040-000-9	0.75	232.50	\$ 232.50
167327	4422-511-0041-000-6	0.75	232.50	\$ 232.50
167328	4422-511-0042-000-3	0.75	232.50	\$ 232.50
167329	4422-511-0043-000-0	0.75	232.50	\$ 232.50
167330	4422-511-0044-000-7	0.75	232.50	\$ 232.50
167331	4422-511-0045-000-4	0.75	232.50	\$ 232.50
167332	4422-511-0046-000-1	0.75	232.50	\$ 232.50
167333	4422-511-0047-000-8	0.75	232.50	\$ 232.50
167334	4422-511-0048-000-5	0.75	232.50	\$ 232.50
167335	4422-511-0049-000-2	0.75	232.50	\$ 232.50
167336	4422-511-0050-000-2	0.75	232.50	\$ 232.50
167337	4422-511-0051-000-9	0.75	232.50	\$ 232.50
167338	4422-511-0052-000-6	0.75	232.50	\$ 232.50
167339	4422-511-0053-000-3	0.75	232.50	\$ 232.50
156845	4427-500-0001-000-5	0.00	0.00	\$ -
156846	4427-500-0002-000-2	0.00	0.00	\$ -
156847	4427-500-0003-000-9	0.00	0.00	\$ -
156849	4427-500-0005-000-3	0.00	0.00	\$ -
156850	4427-500-0006-000-0	0.00	0.00	\$ -
156851	4427-500-0007-000-7	0.00	0.00	\$ -
156852	4427-500-0008-000-4	0.00	0.00	\$ -
156853	4427-500-0009-000-1	0.00	0.00	\$ -
156854	4427-500-0010-000-1	0.00	0.00	\$ -
156855	4427-500-0011-000-8	0.00	0.00	\$ -
156856	4427-500-0012-000-5	0.00	0.00	\$ -
157967	4427-500-0013-000-2	0.00	0.00	\$ -
157969	4427-500-0015-000-6	0.00	0.00	\$ -
157970	4427-500-0016-000-3	0.00	0.00	\$ -
157971	4427-500-0017-000-0	0.00	0.00	\$ -
157973	4427-500-0019-000-4	0.00	0.00	\$ -
157974	4427-500-0020-000-4	0.00	0.00	\$ -
157975	4427-500-0021-000-1	0.00	0.00	\$ -
157976	4427-500-0022-000-8	0.00	0.00	\$ -
157977	4427-500-0023-000-5	0.00	0.00	\$ -
157978	4427-500-0024-000-2	0.00	0.00	\$ -
157979	4427-500-0025-000-9	0.00	0.00	\$ -
157980	4427-500-0026-000-6	0.00	0.00	\$ -
157981	4427-500-0027-000-3	0.00	0.00	\$ -
157982	4427-500-0028-000-0	0.00	0.00	\$ -
157983	4427-500-0029-000-7	0.00	0.00	\$ -
157984	4427-500-0030-000-7	0.00	0.00	
157985	4427-500-0031-000-4	0.00	0.00	
157986	4427-500-0032-000-1	0.00	0.00	
157987	4427-500-0033-000-8	0.00	0.00	
157988	4427-500-0034-000-5	0.00	0.00	
157989	4427-500-0035-000-2	0.00	0.00	
157990	4427-500-0036-000-9	0.00	0.00	

Property ID	Parcel ID	#Units	Amount	Total
157991	4427-500-0037-000-6	0.00	0.00	
157992	4427-500-0038-000-3	0.00	0.00	
157993	4427-500-0039-000-0	0.00	0.00	
157994	4427-500-0040-000-0	0.00	0.00	
157995	4427-500-0041-000-7	0.00	0.00	
157996	4427-500-0042-000-4	0.00	0.00	
157999	4427-500-0045-000-5	0.00	0.00	
157492	4427-500-0046-000-2	0.75	232.50	\$ 232.50
157493	4427-500-0047-000-9	0.75	232.50	\$ 232.50
157494	4427-500-0048-000-6	0.75	232.50	\$ 232.50
157495	4427-500-0049-000-3	0.75	232.50	\$ 232.50
157496	4427-500-0050-000-3	0.75	232.50	\$ 232.50
157497	4427-500-0051-000-0	0.75	232.50	\$ 232.50
157498	4427-500-0052-000-7	0.75	232.50	\$ 232.50
157499	4427-500-0053-000-4	0.75	232.50	\$ 232.50
157500	4427-500-0054-000-1	0.75	232.50	\$ 232.50
157507	4427-500-0061-000-3	0.75	232.50	\$ 232.50
157508	4427-500-0062-000-0	0.75	232.50	\$ 232.50
157509	4427-500-0063-000-7	0.75	232.50	\$ 232.50
157510	4427-500-0064-000-4	0.75	232.50	\$ 232.50
157511	4427-500-0065-000-1	0.75	232.50	\$ 232.50
157512	4427-500-0066-000-8	0.75	232.50	\$ 232.50
157513	4427-500-0067-000-5	0.75	232.50	\$ 232.50
157514	4427-500-0068-000-2	0.75	232.50	\$ 232.50
157515	4427-500-0069-000-9	0.75	232.50	\$ 232.50
157516	4427-500-0070-000-9	0.75	232.50	\$ 232.50
157517	4427-500-0071-000-6	0.75	232.50	\$ 232.50
157518	4427-500-0072-000-3	0.75	232.50	\$ 232.50
157519	4427-500-0073-000-0	0.75	232.50	\$ 232.50
157520	4427-500-0074-000-7	0.75	232.50	\$ 232.50
157521	4427-500-0075-000-4	0.75	232.50	\$ 232.50
157522	4427-500-0076-000-1	0.75	232.50	\$ 232.50
157523	4427-500-0077-000-8	0.75	232.50	\$ 232.50
157524	4427-500-0078-000-5	0.75	232.50	\$ 232.50
157525	4427-500-0079-000-2	0.75	232.50	\$ 232.50
157526	4427-500-0080-000-2	0.75	232.50	\$ 232.50
157527	4427-500-0081-000-9	0.75	232.50	\$ 232.50
157528	4427-500-0082-000-6	0.75	232.50	\$ 232.50
157529	4427-500-0083-000-3	0.75	232.50	\$ 232.50
157530	4427-500-0084-000-0	0.75	232.50	\$ 232.50
157531	4427-500-0085-000-7	0.75	232.50	\$ 232.50
157532	4427-500-0086-000-4	0.75	232.50	\$ 232.50
157533	4427-500-0087-000-1	0.75	232.50	\$ 232.50
157534	4427-500-0088-000-8	0.75	232.50	\$ 232.50
157535	4427-500-0089-000-5	0.75	232.50	\$ 232.50
157536	4427-500-0090-000-5	0.75	232.50	\$ 232.50
157537	4427-500-0091-000-2	0.75	232.50	\$ 232.50
157538	4427-500-0092-000-9	0.75	232.50	\$ 232.50
157539	4427-500-0093-000-6	0.75	232.50	\$ 232.50
157540	4427-500-0094-000-3	0.75	232.50	\$ 232.50
157541	4427-500-0095-000-0	0.75	232.50	\$ 232.50
157587	4427-500-0141-000-8	0.75	232.50	\$ 232.50
157588	4427-500-0142-000-5	0.75	232.50	\$ 232.50

Property ID	Parcel ID	#Units	Amount	Total
157589	4427-500-0143-000-2	1.00	310.00 \$	310.00
157590	4427-500-0144-000-9	1.00	310.00 \$	310.00
157591	4427-500-0145-000-6	0.75	232.50 \$	232.50
157592	4427-500-0146-000-3	0.75	232.50 \$	232.50
157593	4427-500-0147-000-0	0.75	232.50 \$	232.50
157594	4427-500-0148-000-7	0.75	232.50 \$	232.50
157595	4427-500-0149-000-4	0.75	232.50 \$	232.50
157596	4427-500-0150-000-4	0.75	232.50 \$	232.50
157597	4427-500-0151-000-1	0.75	232.50 \$	232.50
157598	4427-500-0152-000-8	0.75	232.50 \$	232.50
157599	4427-500-0153-000-5	0.75	232.50 \$	232.50
157600	4427-500-0154-000-2	0.75	232.50 \$	232.50
157601	4427-500-0155-000-9	0.75	232.50 \$	232.50
157602	4427-500-0156-000-6	0.75	232.50 \$	232.50
157603	4427-500-0157-000-3	0.75	232.50 \$	232.50
157604	4427-500-0158-000-0	1.00	310.00 \$	310.00
157605	4427-500-0159-000-7	1.00	310.00 \$	310.00
157606	4427-500-0160-000-7	1.00	310.00 \$	310.00
157607	4427-500-0161-000-4	1.00	310.00 \$	310.00
157608	4427-500-0162-000-1	1.00	310.00 \$	310.00
157609	4427-500-0163-000-8	0.75	232.50 \$	232.50
157610	4427-500-0164-000-5	0.75	232.50 \$	232.50
157611	4427-500-0165-000-2	0.75	232.50 \$	232.50
157612	4427-500-0166-000-9	1.00	310.00 \$	310.00
157613	4427-500-0167-000-6	0.75	232.50 \$	232.50
157614	4427-500-0168-000-3	0.75	232.50 \$	232.50
157615	4427-500-0169-000-0	0.75	232.50 \$	232.50
157616	4427-500-0170-000-0	0.75	232.50 \$	232.50
157617	4427-500-0171-000-7	0.75	232.50 \$	232.50
157618	4427-500-0172-000-4	0.75	232.50 \$	232.50
157619	4427-500-0173-000-1	0.75	232.50 \$	232.50
157620	4427-500-0174-000-8	0.75	232.50 \$	232.50
157621	4427-500-0175-000-5	0.75	232.50 \$	232.50
157622	4427-500-0176-000-2	0.75	232.50 \$	232.50
157623	4427-500-0177-000-9	1.00	310.00 \$	310.00
157624	4427-500-0178-000-6	1.00	310.00 \$	310.00
157713	4427-500-0179-000-3	1.00	310.00 \$	310.00
157625	4427-500-0180-000-3	0.75	232.50 \$	232.50
157626	4427-500-0181-000-0	0.75	232.50 \$	232.50
157627	4427-500-0182-000-7	1.00	310.00 \$	310.00
157628	4427-500-0183-000-4	0.75	232.50 \$	232.50
157642	4427-500-0197-000-5	0.75	232.50 \$	232.50
157643	4427-500-0198-000-2	0.75	232.50 \$	232.50
157644	4427-500-0199-000-9	0.75	232.50 \$	232.50
157645	4427-500-0200-000-0	0.75	232.50 \$	232.50
157646	4427-500-0201-000-7	0.75	232.50 \$	232.50
157647	4427-500-0202-000-4	1.00	310.00 \$	310.00
157648	4427-500-0203-000-1	1.00	310.00 \$	310.00
157649	4427-500-0204-000-8	1.00	310.00 \$	310.00
157650	4427-500-0205-000-5	1.00	310.00 \$	310.00
157651	4427-500-0206-000-2	0.75	232.50 \$	232.50
157652	4427-500-0207-000-9	0.75	232.50 \$	232.50
157653	4427-500-0208-000-6	0.75	232.50 \$	232.50

Property ID	Parcel ID	#Units	Amount	Total
157654	4427-500-0209-000-3	0.75	232.50 \$	232.50
157655	4427-500-0210-000-3	0.75	232.50 \$	232.50
157656	4427-500-0211-000-0	0.75	232.50 \$	232.50
157657	4427-500-0212-000-7	0.75	232.50 \$	232.50
157658	4427-500-0213-000-4	0.75	232.50 \$	232.50
157659	4427-500-0214-000-1	0.75	232.50 \$	232.50
157660	4427-500-0215-000-8	0.75	232.50 \$	232.50
157661	4427-500-0216-000-5	0.75	232.50 \$	232.50
157662	4427-500-0217-000-2	0.75	232.50 \$	232.50
157663	4427-500-0218-000-9	0.75	232.50 \$	232.50
157664	4427-500-0219-000-6	0.75	232.50 \$	232.50
157665	4427-500-0220-000-6	0.75	232.50 \$	232.50
157666	4427-500-0221-000-3	0.75	232.50 \$	232.50
157667	4427-500-0222-000-0	0.75	232.50 \$	232.50
157668	4427-500-0223-000-7	1.00	310.00 \$	310.00
157669	4427-500-0224-000-4	0.75	232.50 \$	232.50
157670	4427-500-0225-000-1	1.00	310.00 \$	310.00
157671	4427-500-0226-000-8	1.00	310.00 \$	310.00
157672	4427-500-0227-000-5	1.00	310.00 \$	310.00
157673	4427-500-0228-000-2	1.00	310.00 \$	310.00
157674	4427-500-0229-000-9	0.75	232.50 \$	232.50
157675	4427-500-0230-000-9	0.75	232.50 \$	232.50
157676	4427-500-0231-000-6	0.75	232.50 \$	232.50
157677	4427-500-0232-000-3	0.75	232.50 \$	232.50
157678	4427-500-0233-000-0	0.75	232.50 \$	232.50
157679	4427-500-0234-000-7	0.75	232.50 \$	232.50
157680	4427-500-0235-000-4	0.75	232.50 \$	232.50
157681	4427-500-0236-000-1	0.75	232.50 \$	232.50
157682	4427-500-0237-000-8	0.75	232.50 \$	232.50
157683	4427-500-0238-000-5	0.75	232.50 \$	232.50
157684	4427-500-0239-000-2	0.75	232.50 \$	232.50
157685	4427-500-0240-000-2	0.75	232.50 \$	232.50
157686	4427-500-0241-000-9	0.75	232.50 \$	232.50
157687	4427-500-0242-000-6	0.75	232.50 \$	232.50
157688	4427-500-0243-000-3	0.75	232.50 \$	232.50
157689	4427-500-0244-000-0	0.75	232.50 \$	232.50
157690	4427-500-0245-000-7	0.75	232.50 \$	232.50
157691	4427-500-0246-000-4	1.00	310.00 \$	310.00
157692	4427-500-0247-000-1	0.75	232.50 \$	232.50
157693	4427-500-0248-000-8	1.00	310.00 \$	310.00
157694	4427-500-0249-000-5	0.75	232.50 \$	232.50
157695	4427-500-0250-000-5	0.75	232.50 \$	232.50
157696	4427-500-0251-000-2	0.75	232.50 \$	232.50
157697	4427-500-0252-000-9	0.75	232.50 \$	232.50
157698	4427-500-0253-000-6	0.75	232.50 \$	232.50
157699	4427-500-0254-000-3	0.75	232.50 \$	232.50
157700	4427-500-0255-000-0	0.75	232.50 \$	232.50
157701	4427-500-0256-000-7	0.75	232.50 \$	232.50
157702	4427-500-0257-000-4	0.75	232.50 \$	232.50
157703	4427-500-0258-000-1	0.75	232.50 \$	232.50
157704	4427-500-0259-000-8	0.75	232.50 \$	232.50
157705	4427-500-0260-000-8	0.75	232.50 \$	232.50
157706	4427-500-0261-000-5	1.00	310.00 \$	310.00

Property ID	Parcel ID	#Units	Amount	Total
157707	4427-500-0262-000-2	0.75	232.50	\$ 232.50
157708	4427-500-0263-000-9	0.75	232.50	\$ 232.50
157709	4427-500-0264-000-6	0.75	232.50	\$ 232.50
157710	4427-500-0265-000-3	0.75	232.50	\$ 232.50
157711	4427-500-0266-000-0	0.75	232.50	\$ 232.50
157712	4427-500-0267-000-7	0.75	232.50	\$ 232.50
167225	4427-502-0001-000-1	0.00	0.00	
167226	4427-502-0002-000-8	0.00	0.00	
167227	4427-502-0003-000-5	0.00	0.00	
167228	4427-502-0004-000-2	0.00	0.00	
167229	4427-502-0005-000-9	0.00	0.00	
167230	4427-502-0006-000-6	0.00	0.00	
167231	4427-502-0007-000-3	0.00	0.00	
167232	4427-502-0008-000-0	0.00	0.00	
167233	4427-502-0009-000-7	0.00	0.00	
167234	4427-502-0010-000-7	0.00	0.00	
167235	4427-502-0011-000-4	0.00	0.00	
167236	4427-502-0012-000-1	0.00	0.00	
167237	4427-502-0013-000-8	0.00	0.00	
167238	4427-502-0014-000-5	1.00	310.00	\$ 310.00
167270	4427-502-0031-000-0	0.75	232.50	\$ 232.50
167271	4427-502-0032-000-7	0.75	232.50	\$ 232.50
167274	4427-502-0035-000-8	0.75	232.50	\$ 232.50
167289	4427-502-0050-000-9	0.75	232.50	\$ 232.50
167290	4427-502-0051-000-6	0.75	232.50	\$ 232.50
167291	4427-502-0052-000-3	0.75	232.50	\$ 232.50
167292	4427-502-0053-000-0	0.75	232.50	\$ 232.50
167293	4427-502-0054-000-7	0.75	232.50	\$ 232.50
167294	4427-502-0055-000-4	0.75	232.50	\$ 232.50
167295	4427-502-0056-000-1	0.75	232.50	\$ 232.50
167296	4427-502-0057-000-8	0.75	232.50	\$ 232.50
167297	4427-502-0058-000-5	0.75	232.50	\$ 232.50
167298	4427-502-0059-000-2	0.75	232.50	\$ 232.50
167299	4427-502-0060-000-2	0.75	232.50	\$ 232.50
167300	4427-502-0061-000-9	0.75	232.50	\$ 232.50
167301	4427-502-0062-000-6	0.75	232.50	\$ 232.50
167302	4427-502-0063-000-3	0.75	232.50	\$ 232.50
148451	4427-600-0001-000-2	0.00	0.00	\$ -
148452	4427-600-0002-000-9	0.00	0.00	\$ -
148453	4427-600-0003-000-6	0.00	0.00	\$ -
148454	4427-600-0004-000-3	0.00	0.00	\$ -
174019	4427-600-0004-010-6	0.00	0.00	
148455	4427-600-0005-000-0	0.00	0.00	\$ -
148456	4427-600-0006-000-7	0.00	0.00	\$ -
148457	4427-600-0007-000-4	0.00	0.00	\$ -
148458	4427-600-0008-000-1	0.00	0.00	\$ -
148459	4427-600-0009-000-8	0.00	0.00	\$ -
148460	4427-600-0010-000-8	0.00	0.00	\$ -
148461	4427-600-0011-000-5	0.00	0.00	\$ -
148463	4427-600-0013-000-9	0.00	0.00	\$ -
148464	4427-600-0014-000-6	0.00	0.00	\$ -
148465	4427-600-0015-000-3	24.50	7,595.00	\$ 7,595.00
174020	4427-600-0015-010-6	0.11	34.10	\$ 34.10

Property ID	Parcel ID	#Units	Amount	Total
174021	4427-600-0015-020-9	1.81	561.10	\$ 561.10
174022	4427-600-0015-030-2	5.93	1,838.30	\$ 1,838.30
174023	4427-600-0015-040-5	15.53	4,814.30	\$ 4,814.30
174024	4427-600-0015-050-8	1.92	595.20	\$ 595.20
148466	4427-600-0016-000-0	8.49	2,631.90	\$ 2,631.90
174011	4427-600-0016-010-3	2.26	700.60	\$ 700.60
174012	4427-600-0016-020-6	1.10	341.00	\$ 341.00
174013	4427-600-0016-030-9	1.06	328.60	\$ 328.60
174014	4427-600-0016-040-2	0.10	31.00	\$ 31.00
174015	4427-600-0016-050-5	4.74	1,469.40	\$ 1,469.40
174016	4427-600-0016-060-8	0.75	232.50	\$ 232.50
174017	4427-600-0016-070-1	26.42	8,190.20	\$ 8,190.20
174018	4427-600-0016-080-4	2.00	620.00	\$ 620.00
148467	4427-600-0017-000-7	5.35	1,658.50	\$ 1,658.50
174025	4427-600-0017-010-0	0.27	83.70	\$ 83.70
174026	4427-600-0017-020-3	16.28	5,046.80	\$ 5,046.80
148468	4427-600-0018-000-4	0.36	111.60	\$ 111.60
174007	4427-600-0018-010-7	0.87	269.70	\$ 269.70
174008	4427-600-0018-020-0	0.35	108.50	\$ 108.50
174009	4427-600-0018-030-3	0.00	0.00	
174010	4427-600-0018-040-6	22.24	6,894.40	\$ 6,894.40
148469	4427-600-0019-000-1	1.00	310.00	\$ 310.00
148470	4427-600-0020-000-1	0.75	232.50	\$ 232.50
148471	4427-600-0021-000-8	1.00	310.00	\$ 310.00
148472	4427-600-0022-000-5	0.75	232.50	\$ 232.50
148473	4427-600-0023-000-2	1.00	310.00	\$ 310.00
148474	4427-600-0024-000-9	0.75	232.50	\$ 232.50
148475	4427-600-0025-000-6	0.75	232.50	\$ 232.50
148476	4427-600-0026-000-3	0.75	232.50	\$ 232.50
148477	4427-600-0027-000-0	1.00	310.00	\$ 310.00
148478	4427-600-0028-000-7	1.00	310.00	\$ 310.00
148479	4427-600-0029-000-4	1.00	310.00	\$ 310.00
148480	4427-600-0030-000-4	1.00	310.00	\$ 310.00
148481	4427-600-0031-000-1	1.00	310.00	\$ 310.00
148482	4427-600-0032-000-8	1.00	310.00	\$ 310.00
148483	4427-600-0033-000-5	1.00	310.00	\$ 310.00
148484	4427-600-0034-000-2	1.00	310.00	\$ 310.00
148485	4427-600-0035-000-9	1.00	310.00	\$ 310.00
148486	4427-600-0036-000-6	1.00	310.00	\$ 310.00
148487	4427-600-0037-000-3	1.00	310.00	\$ 310.00
148488	4427-600-0038-000-0	0.75	232.50	\$ 232.50
148489	4427-600-0039-000-7	0.75	232.50	\$ 232.50
148490	4427-600-0040-000-7	0.75	232.50	\$ 232.50
148491	4427-600-0041-000-4	0.75	232.50	\$ 232.50
148492	4427-600-0042-000-1	0.75	232.50	\$ 232.50
148493	4427-600-0043-000-8	0.75	232.50	\$ 232.50
148494	4427-600-0044-000-5	0.75	232.50	\$ 232.50
148495	4427-600-0045-000-2	0.75	232.50	\$ 232.50
148496	4427-600-0046-000-9	0.75	232.50	\$ 232.50
148497	4427-600-0047-000-6	0.75	232.50	\$ 232.50
148498	4427-600-0048-000-3	1.00	310.00	\$ 310.00
148499	4427-600-0049-000-0	0.75	232.50	\$ 232.50
148500	4427-600-0050-000-0	0.75	232.50	\$ 232.50

Property ID	Parcel ID	#Units	Amount	Total
148501	4427-600-0051-000-7	1.00	310.00	\$ 310.00
148502	4427-600-0052-000-4	0.75	232.50	\$ 232.50
148503	4427-600-0053-000-1	0.75	232.50	\$ 232.50
148504	4427-600-0054-000-8	0.75	232.50	\$ 232.50
148505	4427-600-0055-000-5	0.75	232.50	\$ 232.50
148506	4427-600-0056-000-2	0.75	232.50	\$ 232.50
148507	4427-600-0057-000-9	0.75	232.50	\$ 232.50
148508	4427-600-0058-000-6	0.75	232.50	\$ 232.50
148509	4427-600-0059-000-3	0.75	232.50	\$ 232.50
148510	4427-600-0060-000-3	0.75	232.50	\$ 232.50
148511	4427-600-0061-000-0	0.75	232.50	\$ 232.50
148512	4427-600-0062-000-7	0.75	232.50	\$ 232.50
148513	4427-600-0063-000-4	1.00	310.00	\$ 310.00
148514	4427-600-0064-000-1	0.75	232.50	\$ 232.50
148516	4427-600-0066-000-5	1.00	310.00	\$ 310.00
148517	4427-600-0067-000-2	1.00	310.00	\$ 310.00
148518	4427-600-0068-000-9	0.75	232.50	\$ 232.50
148519	4427-600-0069-000-6	0.75	232.50	\$ 232.50
148520	4427-600-0070-000-6	1.00	310.00	\$ 310.00
148521	4427-600-0071-000-3	0.75	232.50	\$ 232.50
148522	4427-600-0072-000-0	1.00	310.00	\$ 310.00
148523	4427-600-0073-000-7	0.75	232.50	\$ 232.50
148524	4427-600-0074-000-4	0.75	232.50	\$ 232.50
148525	4427-600-0075-000-1	1.00	310.00	\$ 310.00
148526	4427-600-0076-000-8	1.00	310.00	\$ 310.00
148527	4427-600-0077-000-5	0.75	232.50	\$ 232.50
148528	4427-600-0078-000-2	1.00	310.00	\$ 310.00
148529	4427-600-0079-000-9	1.00	310.00	\$ 310.00
148530	4427-600-0080-000-9	0.75	232.50	\$ 232.50
148531	4427-600-0081-000-6	1.00	310.00	\$ 310.00
148532	4427-600-0082-000-3	0.75	232.50	\$ 232.50
148533	4427-600-0083-000-0	0.75	232.50	\$ 232.50
148534	4427-600-0084-000-7	0.75	232.50	\$ 232.50
148535	4427-600-0085-000-4	1.00	310.00	\$ 310.00
148536	4427-600-0086-000-1	1.75	542.50	\$ 542.50
148538	4427-600-0088-000-5	0.75	232.50	\$ 232.50
148539	4427-600-0089-000-2	0.75	232.50	\$ 232.50
148540	4427-600-0090-000-2	0.75	232.50	\$ 232.50
148541	4427-600-0091-000-9	1.00	310.00	\$ 310.00
148542	4427-600-0092-000-6	0.75	232.50	\$ 232.50
148543	4427-600-0093-000-3	0.75	232.50	\$ 232.50
148544	4427-600-0094-000-0	0.75	232.50	\$ 232.50
148545	4427-600-0095-000-7	0.75	232.50	\$ 232.50
148546	4427-600-0096-000-4	1.00	310.00	\$ 310.00
148547	4427-600-0097-000-1	1.00	310.00	\$ 310.00
148548	4427-600-0098-000-8	1.00	310.00	\$ 310.00
148549	4427-600-0099-000-5	0.75	232.50	\$ 232.50
148550	4427-600-0100-000-6	0.75	232.50	\$ 232.50
148551	4427-600-0101-000-3	0.75	232.50	\$ 232.50
148552	4427-600-0102-000-0	1.00	310.00	\$ 310.00
148553	4427-600-0103-000-7	0.75	232.50	\$ 232.50
148554	4427-600-0104-000-4	0.75	232.50	\$ 232.50
148555	4427-600-0105-000-1	0.75	232.50	\$ 232.50

Property ID	Parcel ID	#Units	Amount	Total
148556	4427-600-0106-000-8	1.00	310.00	\$ 310.00
156501	4427-601-0001-000-5	0.00	0.00	\$ -
156502	4427-601-0002-000-2	0.00	0.00	
156503	4427-601-0003-000-9	0.00	0.00	
156504	4427-601-0004-000-6	0.00	0.00	
156505	4427-601-0005-000-3	0.00	0.00	\$ -
156506	4427-601-0006-000-0	12.16	3,769.60	\$ 3,769.60
174005	4427-601-0006-010-3	0.72	223.20	\$ 223.20
174006	4427-601-0006-020-6	18.23	5,651.30	\$ 5,651.30
156507	4427-601-0007-000-7	0.00	0.00	
156508	4427-601-0008-000-4	0.00	0.00	
156509	4427-601-0009-000-1	15.59	4,832.90	\$ 4,832.90
156510	4427-601-0010-000-1	0.75	232.50	\$ 232.50
156511	4427-601-0011-000-8	0.75	232.50	\$ 232.50
156512	4427-601-0012-000-5	0.75	232.50	\$ 232.50
156513	4427-601-0013-000-2	0.75	232.50	\$ 232.50
156514	4427-601-0014-000-9	0.75	232.50	\$ 232.50
156515	4427-601-0015-000-6	0.75	232.50	\$ 232.50
156641	4427-601-0016-000-3	0.75	232.50	\$ 232.50
156516	4427-601-0017-000-0	0.75	232.50	\$ 232.50
156517	4427-601-0018-000-7	0.75	232.50	\$ 232.50
156518	4427-601-0019-000-4	0.75	232.50	\$ 232.50
156519	4427-601-0020-000-4	0.75	232.50	\$ 232.50
156520	4427-601-0021-000-1	0.75	232.50	\$ 232.50
156521	4427-601-0022-000-8	0.75	232.50	\$ 232.50
156522	4427-601-0023-000-5	0.75	232.50	\$ 232.50
156523	4427-601-0024-000-2	0.75	232.50	\$ 232.50
156524	4427-601-0025-000-9	0.75	232.50	\$ 232.50
156525	4427-601-0026-000-6	0.75	232.50	\$ 232.50
156526	4427-601-0027-000-3	0.75	232.50	\$ 232.50
156527	4427-601-0028-000-0	0.75	232.50	\$ 232.50
156528	4427-601-0029-000-7	0.75	232.50	\$ 232.50
156529	4427-601-0030-000-7	0.75	232.50	\$ 232.50
156530	4427-601-0031-000-4	0.75	232.50	\$ 232.50
156531	4427-601-0032-000-1	0.75	232.50	\$ 232.50
156532	4427-601-0033-000-8	1.00	310.00	\$ 310.00
156533	4427-601-0034-000-5	0.75	232.50	\$ 232.50
156534	4427-601-0035-000-2	0.75	232.50	\$ 232.50
156535	4427-601-0036-000-9	0.75	232.50	\$ 232.50
156536	4427-601-0037-000-6	0.75	232.50	\$ 232.50
156537	4427-601-0038-000-3	0.75	232.50	\$ 232.50
156538	4427-601-0039-000-0	0.75	232.50	\$ 232.50
156539	4427-601-0040-000-0	0.75	232.50	\$ 232.50
156540	4427-601-0041-000-7	0.75	232.50	\$ 232.50
147058	4427-700-0001-000-9	0.00	0.00	\$ -
147059	4427-700-0002-000-6	41.11	12,744.10	\$ 12,744.10
173972	4427-700-0002-010-9	0.06	18.60	\$ 18.60
173973	4427-700-0002-020-2	0.06	18.60	\$ 18.60
173974	4427-700-0002-030-5	0.56	173.60	\$ 173.60
173975	4427-700-0002-040-8	0.09	27.90	\$ 27.90
173976	4427-700-0002-050-1	3.81	1,181.10	\$ 1,181.10
173977	4427-700-0002-060-4	0.09	27.90	\$ 27.90
173981	4427-700-0002-070-7	5.67	1,757.70	\$ 1,757.70

Property ID	Parcel ID	#Units	Amount	Total
173982	4427-700-0002-080-0	10.00	3,100.00	\$ 3,100.00
173983	4427-700-0002-090-3	12.29	3,809.90	\$ 3,809.90
173991	4427-700-0002-100-7	5.67	1,757.70	\$ 1,757.70
147060	4427-700-0003-000-3	2.59	802.90	\$ 802.90
147061	4427-700-0004-000-0	4.29	1,329.90	\$ 1,329.90
173978	4427-700-0004-010-3	0.45	139.50	\$ 139.50
173979	4427-700-0004-020-6	0.75	232.50	\$ 232.50
173980	4427-700-0004-030-9	0.09	27.90	\$ 27.90
173984	4427-700-0004-040-2	26.97	8,360.70	\$ 8,360.70
147062	4427-700-0005-000-7	0.00	0.00	\$ -
147063	4427-700-0006-000-4	0.00	0.00	\$ -
173992	4427-700-0006-010-7	0.00	0.00	
147064	4427-700-0007-000-1	0.00	0.00	\$ -
147066	4427-700-0009-000-5	0.00	0.00	\$ -
147067	4427-700-0010-000-5	0.00	0.00	\$ -
147068	4427-700-0011-000-2	0.00	0.00	\$ -
147069	4427-700-0012-000-9	0.00	0.00	\$ -
147072	4427-700-0015-000-0	0.75	232.50	\$ 232.50
147073	4427-700-0016-000-7	0.75	232.50	\$ 232.50
147074	4427-700-0017-000-4	0.75	232.50	\$ 232.50
147075	4427-700-0018-000-1	0.75	232.50	\$ 232.50
147076	4427-700-0019-000-8	0.75	232.50	\$ 232.50
147077	4427-700-0020-000-8	0.75	232.50	\$ 232.50
147078	4427-700-0021-000-5	0.75	232.50	\$ 232.50
147079	4427-700-0022-000-2	1.00	310.00	\$ 310.00
147080	4427-700-0023-000-9	0.75	232.50	\$ 232.50
147081	4427-700-0024-000-6	0.75	232.50	\$ 232.50
147082	4427-700-0025-000-3	0.75	232.50	\$ 232.50
147083	4427-700-0026-000-0	0.75	232.50	\$ 232.50
147084	4427-700-0027-000-7	0.75	232.50	\$ 232.50
147085	4427-700-0028-000-4	0.75	232.50	\$ 232.50
147086	4427-700-0029-000-1	1.00	310.00	\$ 310.00
147087	4427-700-0030-000-1	1.00	310.00	\$ 310.00
147088	4427-700-0031-000-8	1.00	310.00	\$ 310.00
147089	4427-700-0032-000-5	1.00	310.00	\$ 310.00
147090	4427-700-0033-000-2	0.75	232.50	\$ 232.50
147091	4427-700-0034-000-9	0.75	232.50	\$ 232.50
147092	4427-700-0035-000-6	0.75	232.50	\$ 232.50
147093	4427-700-0036-000-3	0.75	232.50	\$ 232.50
147094	4427-700-0037-000-0	1.00	310.00	\$ 310.00
147095	4427-700-0038-000-7	0.75	232.50	\$ 232.50
147096	4427-700-0039-000-4	1.00	310.00	\$ 310.00
147097	4427-700-0040-000-4	0.75	232.50	\$ 232.50
147098	4427-700-0041-000-1	1.00	310.00	\$ 310.00
147099	4427-700-0042-000-8	1.00	310.00	\$ 310.00
147100	4427-700-0043-000-5	0.75	232.50	\$ 232.50
147101	4427-700-0044-000-2	1.00	310.00	\$ 310.00
147102	4427-700-0045-000-9	1.00	310.00	\$ 310.00
147103	4427-700-0046-000-6	1.00	310.00	\$ 310.00
147104	4427-700-0047-000-3	0.75	232.50	\$ 232.50
147105	4427-700-0048-000-0	1.00	310.00	\$ 310.00
147106	4427-700-0049-000-7	1.00	310.00	\$ 310.00
147107	4427-700-0050-000-7	1.00	310.00	\$ 310.00

Property ID	Parcel ID	#Units	Amount	Total
147108	4427-700-0051-000-4	1.00	310.00 \$	310.00
147109	4427-700-0052-000-1	0.75	232.50 \$	232.50
147110	4427-700-0053-000-8	0.75	232.50 \$	232.50
147111	4427-700-0054-000-5	0.75	232.50 \$	232.50
147112	4427-700-0055-000-2	0.75	232.50 \$	232.50
147113	4427-700-0056-000-9	0.75	232.50 \$	232.50
147114	4427-700-0057-000-6	0.75	232.50 \$	232.50
147115	4427-700-0058-000-3	0.75	232.50 \$	232.50
147116	4427-700-0059-000-0	1.00	310.00 \$	310.00
147117	4427-700-0060-000-0	1.00	310.00 \$	310.00
147118	4427-700-0061-000-7	0.75	232.50 \$	232.50
147119	4427-700-0062-000-4	1.00	310.00 \$	310.00
147120	4427-700-0063-000-1	0.75	232.50 \$	232.50
147121	4427-700-0064-000-8	1.00	310.00 \$	310.00
147122	4427-700-0065-000-5	1.00	310.00 \$	310.00
147123	4427-700-0066-000-2	1.00	310.00 \$	310.00
147124	4427-700-0067-000-9	1.00	310.00 \$	310.00
147125	4427-700-0068-000-6	0.75	232.50 \$	232.50
147126	4427-700-0069-000-3	0.75	232.50 \$	232.50
147127	4427-700-0070-000-3	0.75	232.50 \$	232.50
147128	4427-700-0071-000-0	1.00	310.00 \$	310.00
147129	4427-700-0072-000-7	0.75	232.50 \$	232.50
147130	4427-700-0073-000-4	1.00	310.00 \$	310.00
147131	4427-700-0074-000-1	1.00	310.00 \$	310.00
147132	4427-700-0075-000-8	0.75	232.50 \$	232.50
147133	4427-700-0076-000-5	0.75	232.50 \$	232.50
147134	4427-700-0077-000-2	1.00	310.00 \$	310.00
147135	4427-700-0078-000-9	0.75	232.50 \$	232.50
147136	4427-700-0079-000-6	0.75	232.50 \$	232.50
147137	4427-700-0080-000-6	1.00	310.00 \$	310.00
147138	4427-700-0081-000-3	0.75	232.50 \$	232.50
147139	4427-700-0082-000-0	1.00	310.00 \$	310.00
147141	4427-700-0084-000-4	0.75	232.50 \$	232.50
147142	4427-700-0085-000-1	1.00	310.00 \$	310.00
147143	4427-700-0086-000-8	0.75	232.50 \$	232.50
147144	4427-700-0087-000-5	1.00	310.00 \$	310.00
147145	4427-700-0088-000-2	1.00	310.00 \$	310.00
147146	4427-700-0089-000-9	0.75	232.50 \$	232.50
147147	4427-700-0090-000-9	0.75	232.50 \$	232.50
147148	4427-700-0091-000-6	0.75	232.50 \$	232.50
147149	4427-700-0092-000-3	0.75	232.50 \$	232.50
147150	4427-700-0093-000-0	0.75	232.50 \$	232.50
147151	4427-700-0094-000-7	0.75	232.50 \$	232.50
147152	4427-700-0095-000-4	0.75	232.50 \$	232.50
147153	4427-700-0096-000-1	0.75	232.50 \$	232.50
147154	4427-700-0097-000-8	0.75	232.50 \$	232.50
147155	4427-700-0098-000-5	0.75	232.50 \$	232.50
147156	4427-700-0099-000-2	1.00	310.00 \$	310.00
147157	4427-700-0100-000-3	1.00	310.00 \$	310.00
147158	4427-700-0101-000-0	0.75	232.50 \$	232.50
147159	4427-700-0102-000-7	1.00	310.00 \$	310.00
147160	4427-700-0103-000-4	1.00	310.00 \$	310.00
147161	4427-700-0104-000-1	0.75	232.50 \$	232.50

Property ID	Parcel ID	#Units	Amount	Total
147162	4427-700-0105-000-8	1.00	310.00 \$	310.00
147163	4427-700-0106-000-5	1.00	310.00 \$	310.00
147164	4427-700-0107-000-2	0.75	232.50 \$	232.50
147165	4427-700-0108-000-9	0.75	232.50 \$	232.50
147166	4427-700-0109-000-6	0.75	232.50 \$	232.50
147167	4427-700-0110-000-6	0.75	232.50 \$	232.50
147168	4427-700-0111-000-3	0.75	232.50 \$	232.50
147169	4427-700-0112-000-0	0.75	232.50 \$	232.50
147170	4427-700-0113-000-7	1.00	310.00 \$	310.00
147171	4427-700-0114-000-4	1.00	310.00 \$	310.00
147172	4427-700-0115-000-1	0.75	232.50 \$	232.50
147173	4427-700-0116-000-8	0.75	232.50 \$	232.50
147174	4427-700-0117-000-5	0.75	232.50 \$	232.50
147175	4427-700-0118-000-2	0.75	232.50 \$	232.50
147176	4427-700-0119-000-9	0.75	232.50 \$	232.50
147177	4427-700-0120-000-9	0.75	232.50 \$	232.50
147178	4427-700-0121-000-6	0.75	232.50 \$	232.50
147179	4427-700-0122-000-3	1.00	310.00 \$	310.00
147180	4427-700-0123-000-0	0.75	232.50 \$	232.50
147181	4427-700-0124-000-7	1.00	310.00 \$	310.00
147182	4427-700-0125-000-4	0.75	232.50 \$	232.50
147183	4427-700-0126-000-1	0.75	232.50 \$	232.50
147184	4427-700-0127-000-8	0.75	232.50 \$	232.50
147185	4427-700-0128-000-5	1.00	310.00 \$	310.00
147186	4427-700-0129-000-2	1.00	310.00 \$	310.00
147187	4427-700-0130-000-2	0.75	232.50 \$	232.50
147188	4427-700-0131-000-9	0.75	232.50 \$	232.50
147193	4427-700-0136-000-4	1.00	310.00 \$	310.00
147194	4427-700-0137-000-1	0.75	232.50 \$	232.50
147195	4427-700-0138-000-8	0.75	232.50 \$	232.50
147196	4427-700-0139-000-5	0.75	232.50 \$	232.50
147197	4427-700-0140-000-5	1.00	310.00 \$	310.00
147198	4427-700-0141-000-2	0.75	232.50 \$	232.50
147199	4427-700-0142-000-9	0.75	232.50 \$	232.50
147200	4427-700-0143-000-6	1.00	310.00 \$	310.00
147201	4427-700-0144-000-3	0.75	232.50 \$	232.50
147202	4427-700-0145-000-0	0.75	232.50 \$	232.50
147203	4427-700-0146-000-7	0.75	232.50 \$	232.50
147204	4427-700-0147-000-4	0.75	232.50 \$	232.50
147205	4427-700-0148-000-1	0.75	232.50 \$	232.50
147206	4427-700-0149-000-8	0.75	232.50 \$	232.50
147207	4427-700-0150-000-8	0.75	232.50 \$	232.50
147208	4427-700-0151-000-5	0.75	232.50 \$	232.50
147209	4427-700-0152-000-2	1.00	310.00 \$	310.00
147210	4427-700-0153-000-9	1.00	310.00 \$	310.00
147211	4427-700-0154-000-6	1.00	310.00 \$	310.00
147212	4427-700-0155-000-3	0.75	232.50 \$	232.50
147213	4427-700-0156-000-0	0.75	232.50 \$	232.50
147214	4427-700-0157-000-7	0.75	232.50 \$	232.50
147215	4427-700-0158-000-4	0.75	232.50 \$	232.50
147216	4427-700-0159-000-1	1.00	310.00 \$	310.00
147217	4427-700-0160-000-1	0.75	232.50 \$	232.50
147218	4427-700-0161-000-8	0.75	232.50 \$	232.50

Property ID	Parcel ID	#Units	Amount	Total
147219	4427-700-0162-000-5	0.75	232.50	\$ 232.50
147220	4427-700-0163-000-2	1.00	310.00	\$ 310.00
147221	4427-700-0164-000-9	1.00	310.00	\$ 310.00
147222	4427-700-0165-000-6	1.00	310.00	\$ 310.00
147223	4427-700-0166-000-3	0.75	232.50	\$ 232.50
147224	4427-700-0167-000-0	0.75	232.50	\$ 232.50
147225	4427-700-0168-000-7	0.75	232.50	\$ 232.50
147226	4427-700-0169-000-4	0.75	232.50	\$ 232.50
147227	4427-700-0170-000-4	0.75	232.50	\$ 232.50
147228	4427-700-0171-000-1	0.75	232.50	\$ 232.50
147229	4427-700-0172-000-8	0.75	232.50	\$ 232.50
147230	4427-700-0173-000-5	1.00	310.00	\$ 310.00
147231	4427-700-0174-000-2	0.75	232.50	\$ 232.50
147232	4427-700-0175-000-9	0.75	232.50	\$ 232.50
147233	4427-700-0176-000-6	0.75	232.50	\$ 232.50
147234	4427-700-0177-000-3	0.75	232.50	\$ 232.50
147235	4427-700-0178-000-0	0.75	232.50	\$ 232.50
147236	4427-700-0179-000-7	0.75	232.50	\$ 232.50
147237	4427-700-0180-000-7	0.75	232.50	\$ 232.50
147238	4427-700-0181-000-4	0.75	232.50	\$ 232.50
147239	4427-700-0182-000-1	0.75	232.50	\$ 232.50
148575	4427-701-0001-000-2	0.00	0.00	\$ -
148576	4427-701-0002-000-9	0.00	0.00	\$ -
173993	4427-701-0002-010-2	0.00	0.00	\$ -
173994	4427-701-0002-020-5	0.00	0.00	
173995	4427-701-0002-030-8	0.00	0.00	
148577	4427-701-0003-000-6	0.00	0.00	\$ -
173969	4427-701-0003-010-9	0.00	0.00	\$ -
173970	4427-701-0003-020-2	0.00	0.00	
148578	4427-701-0004-000-3	0.00	0.00	
148579	4427-701-0005-000-0	0.00	0.00	
148580	4427-701-0006-000-7	0.00	0.00	\$ -
148581	4427-701-0007-000-4	0.00	0.00	
148582	4427-701-0008-000-1	0.00	0.00	
148583	4427-701-0009-000-8	0.00	0.00	
148584	4427-701-0010-000-8	0.00	0.00	
148585	4427-701-0011-000-5	0.00	0.00	
148586	4427-701-0012-000-2	0.00	0.00	
148587	4427-701-0013-000-9	0.75	232.50	\$ 232.50
148588	4427-701-0014-000-6	0.75	232.50	\$ 232.50
148589	4427-701-0015-000-3	0.75	232.50	\$ 232.50
148590	4427-701-0016-000-0	1.00	310.00	\$ 310.00
148591	4427-701-0017-000-7	0.75	232.50	\$ 232.50
148592	4427-701-0018-000-4	0.75	232.50	\$ 232.50
148593	4427-701-0019-000-1	1.00	310.00	\$ 310.00
148594	4427-701-0020-000-1	1.00	310.00	\$ 310.00
148595	4427-701-0021-000-8	0.75	232.50	\$ 232.50
148596	4427-701-0022-000-5	0.75	232.50	\$ 232.50
148597	4427-701-0023-000-2	0.75	232.50	\$ 232.50
148598	4427-701-0024-000-9	1.00	310.00	\$ 310.00
148599	4427-701-0025-000-6	1.00	310.00	\$ 310.00
148600	4427-701-0026-000-3	1.00	310.00	\$ 310.00
148601	4427-701-0027-000-0	1.00	310.00	\$ 310.00

Property ID	Parcel ID	#Units	Amount	Total
148602	4427-701-0028-000-7	0.75	232.50	\$ 232.50
148603	4427-701-0029-000-4	0.75	232.50	\$ 232.50
148604	4427-701-0030-000-4	0.75	232.50	\$ 232.50
148605	4427-701-0031-000-1	0.75	232.50	\$ 232.50
148606	4427-701-0032-000-8	1.00	310.00	\$ 310.00
148607	4427-701-0033-000-5	0.75	232.50	\$ 232.50
148608	4427-701-0034-000-2	0.75	232.50	\$ 232.50
148609	4427-701-0035-000-9	0.75	232.50	\$ 232.50
148610	4427-701-0036-000-6	0.75	232.50	\$ 232.50
148611	4427-701-0037-000-3	0.75	232.50	\$ 232.50
148612	4427-701-0038-000-0	0.75	232.50	\$ 232.50
150886	4427-702-0001-000-5	0.00	0.00	\$ -
150887	4427-702-0002-000-2	0.00	0.00	\$ -
150888	4427-702-0003-000-9	0.75	232.50	\$ 232.50
150889	4427-702-0004-000-6	0.75	232.50	\$ 232.50
150890	4427-702-0005-000-3	0.75	232.50	\$ 232.50
150891	4427-702-0006-000-0	0.75	232.50	\$ 232.50
150892	4427-702-0007-000-7	0.75	232.50	\$ 232.50
150893	4427-702-0008-000-4	1.00	310.00	\$ 310.00
150894	4427-702-0009-000-1	0.75	232.50	\$ 232.50
152346	4427-703-0001-000-8	0.00	0.00	\$ -
152348	4427-703-0002-000-5	0.00	0.00	\$ -
152349	4427-703-0003-000-2	0.00	0.00	\$ -
152351	4427-703-0004-000-9	0.00	0.00	\$ -
152352	4427-703-0005-000-6	0.00	0.00	\$ -
152353	4427-703-0006-000-3	0.00	0.00	\$ -
152354	4427-703-0007-000-0	0.00	0.00	\$ -
152355	4427-703-0008-000-7	0.00	0.00	\$ -
152356	4427-703-0009-000-4	0.00	0.00	\$ -
152357	4427-703-0010-000-4	0.00	0.00	\$ -
152358	4427-703-0011-000-1	10.15	3,146.50	\$ 3,146.50
158755	4427-703-0011-010-4	15.30	4,743.00	\$ 4,743.00
158756	4427-703-0011-020-7	6.45	1,999.50	\$ 1,999.50
158757	4427-703-0011-030-0	0.77	238.70	\$ 238.70
173998	4427-703-0011-040-3	0.00	0.00	
173999	4427-703-0011-050-6	0.00	0.00	
174000	4427-703-0011-060-9	0.00	0.00	
174001	4427-703-0011-070-2	0.49	151.90	\$ 151.90
174002	4427-703-0011-080-5	2.98	923.80	\$ 923.80
174003	4427-703-0011-090-8	7.28	2,256.80	\$ 2,256.80
174004	4427-703-0011-100-2	27.77	8,608.70	\$ 8,608.70
152359	4427-703-0012-000-8	34.76	10,775.60	\$ 10,775.60
152362	4427-703-0015-000-9	6.44	1,996.40	\$ 1,996.40
152309	4427-703-0016-000-6	0.75	232.50	\$ 232.50
152310	4427-703-0017-000-3	0.75	232.50	\$ 232.50
152311	4427-703-0018-000-0	0.75	232.50	\$ 232.50
152312	4427-703-0019-000-7	1.00	310.00	\$ 310.00
152313	4427-703-0020-000-7	0.75	232.50	\$ 232.50
152314	4427-703-0021-000-4	1.00	310.00	\$ 310.00
152315	4427-703-0022-000-1	0.75	232.50	\$ 232.50
152316	4427-703-0023-000-8	0.75	232.50	\$ 232.50
152317	4427-703-0024-000-5	0.75	232.50	\$ 232.50
152318	4427-703-0025-000-2	0.75	232.50	\$ 232.50

Property ID	Parcel ID	#Units	Amount	Total
152319	4427-703-0026-000-9	0.75	232.50	\$ 232.50
152320	4427-703-0027-000-6	0.75	232.50	\$ 232.50
152321	4427-703-0028-000-3	0.75	232.50	\$ 232.50
152322	4427-703-0029-000-0	0.75	232.50	\$ 232.50
152323	4427-703-0030-000-0	0.75	232.50	\$ 232.50
152324	4427-703-0031-000-7	0.75	232.50	\$ 232.50
152325	4427-703-0032-000-4	0.75	232.50	\$ 232.50
152326	4427-703-0033-000-1	0.75	232.50	\$ 232.50
152327	4427-703-0034-000-8	0.75	232.50	\$ 232.50
152328	4427-703-0035-000-5	0.75	232.50	\$ 232.50
152329	4427-703-0036-000-2	1.00	310.00	\$ 310.00
152330	4427-703-0037-000-9	0.75	232.50	\$ 232.50
152331	4427-703-0038-000-6	0.75	232.50	\$ 232.50
152332	4427-703-0039-000-3	0.75	232.50	\$ 232.50
152334	4427-703-0040-000-3	0.75	232.50	\$ 232.50
152336	4427-703-0041-000-0	0.75	232.50	\$ 232.50
152339	4427-703-0042-000-7	0.75	232.50	\$ 232.50
152340	4427-703-0043-000-4	0.75	232.50	\$ 232.50
152341	4427-703-0044-000-1	0.75	232.50	\$ 232.50
152342	4427-703-0045-000-8	0.75	232.50	\$ 232.50
152344	4427-703-0046-000-5	0.75	232.50	\$ 232.50
152345	4427-703-0047-000-2	0.75	232.50	\$ 232.50
174396	4427-800-0001-000-6	0.75	232.50	\$ 232.50
174397	4427-800-0002-000-3	0.75	232.50	\$ 232.50
174398	4427-800-0003-000-0	0.75	232.50	\$ 232.50
174399	4427-800-0004-000-7	0.75	232.50	\$ 232.50
174400	4427-800-0005-000-4	0.75	232.50	\$ 232.50
174401	4427-800-0006-000-1	0.75	232.50	\$ 232.50
174402	4427-800-0007-000-8	0.75	232.50	\$ 232.50
174403	4427-800-0008-000-5	0.75	232.50	\$ 232.50
174404	4427-800-0009-000-2	0.75	232.50	\$ 232.50
174405	4427-800-0010-000-2	0.75	232.50	\$ 232.50
174406	4427-800-0011-000-9	0.75	232.50	\$ 232.50
174407	4427-800-0012-000-6	0.75	232.50	\$ 232.50
174408	4427-800-0013-000-3	0.75	232.50	\$ 232.50
174409	4427-800-0014-000-0	0.75	232.50	\$ 232.50
174410	4427-800-0015-000-7	0.75	232.50	\$ 232.50
174411	4427-800-0016-000-4	0.75	232.50	\$ 232.50
174048	4428-113-0001-000-0	0.00	0.00	
148515	4428-500-0001-000-8	1.00	310.00	\$ 310.00
148557	4428-500-0002-000-5	0.75	232.50	\$ 232.50
149540	4428-501-0001-000-1	1.00	310.00	\$ 310.00
149477	4428-502-0001-000-4	0.75	232.50	\$ 232.50
149490	4428-503-0001-000-7	0.75	232.50	\$ 232.50
149510	4428-504-0001-000-0	0.75	232.50	\$ 232.50
147140	4433-500-0001-000-4	0.75	232.50	\$ 232.50
147241	4433-500-0002-000-1	1.75	542.50	\$ 542.50
159869	4434-500-0001-000-7	0.00	0.00	\$ -
159870	4434-500-0002-000-4	0.75	232.50	\$ 232.50
159871	4434-500-0003-000-1	0.75	232.50	\$ 232.50
159872	4434-500-0004-000-8	0.75	232.50	\$ 232.50
159873	4434-500-0005-000-5	0.75	232.50	\$ 232.50
159874	4434-500-0006-000-2	0.75	232.50	\$ 232.50

Property ID	Parcel ID	#Units	Amount	Total
167068	4434-501-0001-000-0	0.00	0.00	\$ -
167070	4434-501-0002-000-7	0.00	0.00	\$ -
167072	4434-501-0003-000-4	0.00	0.00	\$ -
167076	4434-501-0004-000-1	1.00	310.00	\$ 310.00
167078	4434-501-0005-000-8	0.00	0.00	
167080	4434-501-0006-000-5	0.00	0.00	\$ -
167092	4434-501-0007-000-2	57.57	17,846.70	\$ 17,846.70
167095	4434-501-0008-000-9	4.90	1,519.00	\$ 1,519.00
167096	4434-501-0009-000-6	1.09	337.90	\$ 337.90
167097	4434-501-0010-000-6	5.76	1,785.60	\$ 1,785.60
167054	4434-501-0011-000-3	0.75	232.50	\$ 232.50
167055	4434-501-0012-000-0	0.75	232.50	\$ 232.50
167056	4434-501-0013-000-7	0.75	232.50	\$ 232.50
167057	4434-501-0014-000-4	0.75	232.50	\$ 232.50
167058	4434-501-0015-000-1	0.75	232.50	\$ 232.50
167059	4434-501-0016-000-8	0.75	232.50	\$ 232.50
167060	4434-501-0017-000-5	0.75	232.50	\$ 232.50
167061	4434-501-0018-000-2	0.75	232.50	\$ 232.50
167062	4434-501-0019-000-9	0.75	232.50	\$ 232.50
167063	4434-501-0020-000-9	0.75	232.50	\$ 232.50
167064	4434-501-0021-000-6	0.75	232.50	\$ 232.50
167065	4434-501-0022-000-3	0.75	232.50	\$ 232.50
167066	4434-501-0023-000-0	0.75	232.50	\$ 232.50
167067	4434-501-0024-000-7	0.75	232.50	\$ 232.50
167069	4434-501-0025-000-4	0.75	232.50	\$ 232.50
167071	4434-501-0026-000-1	0.75	232.50	\$ 232.50
167073	4434-501-0027-000-8	0.75	232.50	\$ 232.50
167074	4434-501-0028-000-5	0.75	232.50	\$ 232.50
167075	4434-501-0029-000-2	0.75	232.50	\$ 232.50
167077	4434-501-0030-000-2	0.75	232.50	\$ 232.50
167079	4434-501-0031-000-9	0.75	232.50	\$ 232.50
167081	4434-501-0032-000-6	0.75	232.50	\$ 232.50
167082	4434-501-0033-000-3	0.75	232.50	\$ 232.50
167083	4434-501-0034-000-0	1.00	310.00	\$ 310.00
167084	4434-501-0035-000-7	0.75	232.50	\$ 232.50
167085	4434-501-0036-000-4	0.75	232.50	\$ 232.50
167086	4434-501-0037-000-1	0.75	232.50	\$ 232.50
167087	4434-501-0038-000-8	1.00	310.00	\$ 310.00
167088	4434-501-0039-000-5	1.00	310.00	\$ 310.00
167089	4434-501-0040-000-5	0.75	232.50	\$ 232.50
167090	4434-501-0041-000-2	1.00	310.00	\$ 310.00
167091	4434-501-0042-000-9	1.00	310.00	\$ 310.00
167093	4434-501-0043-000-6	0.75	232.50	\$ 232.50
167094	4434-501-0044-000-3	0.75	232.50	\$ 232.50
167098	4434-501-0045-000-0	0.75	232.50	\$ 232.50
167099	4434-501-0046-000-7	0.75	232.50	\$ 232.50
167100	4434-501-0047-000-4	0.75	232.50	\$ 232.50
167101	4434-501-0048-000-1	0.75	232.50	\$ 232.50
167102	4434-501-0049-000-8	0.75	232.50	\$ 232.50
167103	4434-501-0050-000-8	0.75	232.50	\$ 232.50
167104	4434-501-0051-000-5	0.75	232.50	\$ 232.50
167105	4434-501-0052-000-2	1.00	310.00	\$ 310.00
167106	4434-501-0053-000-9	0.75	232.50	\$ 232.50

Property ID	Parcel ID	#Units	Amount	Total
167107	4434-501-0054-000-6	0.75	232.50 \$	232.50
167108	4434-501-0055-000-3	0.75	232.50 \$	232.50
167109	4434-501-0056-000-0	0.75	232.50 \$	232.50
167110	4434-501-0057-000-7	0.75	232.50 \$	232.50
167111	4434-501-0058-000-4	0.75	232.50 \$	232.50
167112	4434-501-0059-000-1	0.75	232.50 \$	232.50
167113	4434-501-0060-000-1	0.75	232.50 \$	232.50
167114	4434-501-0061-000-8	0.75	232.50 \$	232.50
167115	4434-501-0062-000-5	0.75	232.50 \$	232.50
167116	4434-501-0063-000-2	0.75	232.50 \$	232.50
167117	4434-501-0064-000-9	0.75	232.50 \$	232.50
167118	4434-501-0065-000-6	0.75	232.50 \$	232.50
167119	4434-501-0066-000-3	0.75	232.50 \$	232.50
167120	4434-501-0067-000-0	0.75	232.50 \$	232.50
167121	4434-501-0068-000-7	0.75	232.50 \$	232.50
167122	4434-501-0069-000-4	0.75	232.50 \$	232.50
167123	4434-501-0070-000-4	0.75	232.50 \$	232.50
167124	4434-501-0071-000-1	0.75	232.50 \$	232.50
167125	4434-501-0072-000-8	1.00	310.00 \$	310.00
167126	4434-501-0073-000-5	1.00	310.00 \$	310.00
167127	4434-501-0074-000-2	0.75	232.50 \$	232.50
167128	4434-501-0075-000-9	1.00	310.00 \$	310.00
167129	4434-501-0076-000-6	1.00	310.00 \$	310.00
167130	4434-501-0077-000-3	1.00	310.00 \$	310.00
167131	4434-501-0078-000-0	1.00	310.00 \$	310.00
167132	4434-501-0079-000-7	1.00	310.00 \$	310.00
167133	4434-501-0080-000-7	0.75	232.50 \$	232.50
167134	4434-501-0081-000-4	1.00	310.00 \$	310.00
167135	4434-501-0082-000-1	0.75	232.50 \$	232.50
167136	4434-501-0083-000-8	1.00	310.00 \$	310.00
167137	4434-501-0084-000-5	1.00	310.00 \$	310.00
167138	4434-501-0085-000-2	1.00	310.00 \$	310.00
167139	4434-501-0086-000-9	1.00	310.00 \$	310.00
167140	4434-501-0087-000-6	1.00	310.00 \$	310.00
167141	4434-501-0088-000-3	1.00	310.00 \$	310.00
167142	4434-501-0089-000-0	0.75	232.50 \$	232.50
167143	4434-501-0090-000-0	0.75	232.50 \$	232.50
167144	4434-501-0091-000-7	0.75	232.50 \$	232.50
167145	4434-501-0092-000-4	1.00	310.00 \$	310.00
167146	4434-501-0093-000-1	0.75	232.50 \$	232.50
167147	4434-501-0094-000-8	0.75	232.50 \$	232.50
167148	4434-501-0095-000-5	1.00	310.00 \$	310.00
167149	4434-501-0096-000-2	1.00	310.00 \$	310.00
167150	4434-501-0097-000-9	0.75	232.50 \$	232.50
167151	4434-501-0098-000-6	1.00	310.00 \$	310.00
167152	4434-501-0099-000-3	1.00	310.00 \$	310.00
167153	4434-501-0100-000-4	1.00	310.00 \$	310.00
167154	4434-501-0101-000-1	1.00	310.00 \$	310.00
167155	4434-501-0102-000-8	0.75	232.50 \$	232.50
167156	4434-501-0103-000-5	1.00	310.00 \$	310.00
167157	4434-501-0104-000-2	1.00	310.00 \$	310.00
167158	4434-501-0105-000-9	1.00	310.00 \$	310.00
167159	4434-501-0106-000-6	1.00	310.00 \$	310.00

Property ID	Parcel ID	#Units	Amount	Total
167160	4434-501-0107-000-3	1.00	310.00	\$ 310.00
167161	4434-501-0108-000-0	1.00	310.00	\$ 310.00
167162	4434-501-0109-000-7	1.00	310.00	\$ 310.00
167163	4434-501-0110-000-7	1.00	310.00	\$ 310.00
167164	4434-501-0111-000-4	1.00	310.00	\$ 310.00
167165	4434-501-0112-000-1	1.00	310.00	\$ 310.00
167166	4434-501-0113-000-8	1.00	310.00	\$ 310.00
167167	4434-501-0114-000-5	1.00	310.00	\$ 310.00
167168	4434-501-0115-000-2	1.00	310.00	\$ 310.00
167169	4434-501-0116-000-9	1.00	310.00	\$ 310.00
167170	4434-501-0117-000-6	1.00	310.00	\$ 310.00
167171	4434-501-0118-000-3	0.75	232.50	\$ 232.50
167172	4434-501-0119-000-0	0.75	232.50	\$ 232.50
167173	4434-501-0120-000-0	0.75	232.50	\$ 232.50
167174	4434-501-0121-000-7	0.75	232.50	\$ 232.50
167175	4434-501-0122-000-4	0.75	232.50	\$ 232.50
167176	4434-501-0123-000-1	0.75	232.50	\$ 232.50
167177	4434-501-0124-000-8	0.75	232.50	\$ 232.50
167178	4434-501-0125-000-5	0.75	232.50	\$ 232.50
167179	4434-501-0126-000-2	0.75	232.50	\$ 232.50
167180	4434-501-0127-000-9	0.75	232.50	\$ 232.50
167181	4434-501-0128-000-6	0.75	232.50	\$ 232.50
167182	4434-501-0129-000-3	0.75	232.50	\$ 232.50
167183	4434-501-0130-000-3	0.75	232.50	\$ 232.50
167184	4434-501-0131-000-0	0.75	232.50	\$ 232.50
167185	4434-501-0132-000-7	0.75	232.50	\$ 232.50
167186	4434-501-0133-000-4	0.75	232.50	\$ 232.50
167187	4434-501-0134-000-1	0.75	232.50	\$ 232.50
167188	4434-501-0135-000-8	0.75	232.50	\$ 232.50
167189	4434-501-0136-000-5	0.75	232.50	\$ 232.50
167190	4434-501-0137-000-2	0.75	232.50	\$ 232.50
167191	4434-501-0138-000-9	1.00	310.00	\$ 310.00
167192	4434-501-0139-000-6	0.75	232.50	\$ 232.50
167193	4434-501-0140-000-6	1.00	310.00	\$ 310.00
167194	4434-501-0141-000-3	1.00	310.00	\$ 310.00
167195	4434-501-0142-000-0	0.75	232.50	\$ 232.50
167196	4434-501-0143-000-7	1.00	310.00	\$ 310.00
167197	4434-501-0144-000-4	1.00	310.00	\$ 310.00
167198	4434-501-0145-000-1	1.00	310.00	\$ 310.00
167199	4434-501-0146-000-8	1.00	310.00	\$ 310.00
167200	4434-501-0147-000-5	0.75	232.50	\$ 232.50
167201	4434-501-0148-000-2	0.75	232.50	\$ 232.50
167202	4434-501-0149-000-9	0.75	232.50	\$ 232.50
167203	4434-501-0150-000-9	1.00	310.00	\$ 310.00
149269	4434-600-0001-000-4	0.00	0.00	\$ -
149270	4434-600-0002-000-1	0.00	0.00	\$ -
149271	4434-600-0003-000-8	0.00	0.00	\$ -
149272	4434-600-0004-000-5	0.00	0.00	\$ -
149273	4434-600-0005-000-2	0.00	0.00	\$ -
149274	4434-600-0006-000-9	0.00	0.00	\$ -
149275	4434-600-0007-000-6	0.00	0.00	\$ -
167204	4434-600-0008-010-6	0.00	0.00	
167205	4434-600-0008-020-9	0.00	0.00	

Property ID	Parcel ID	#Units	Amount	Total
167206	4434-600-0008-030-2	0.00	0.00	
167207	4434-600-0008-040-5	0.00	0.00	
149277	4434-600-0009-000-0	0.00	0.00	\$ -
149278	4434-600-0010-000-0	0.00	0.00	\$ -
149279	4434-600-0011-000-7	0.00	0.00	\$ -
149280	4434-600-0012-000-4	2.61	809.10	\$ 809.10
174930	4434-600-0013-000-1	0.00	0.00	
149282	4434-600-0014-000-8	0.00	0.00	
149283	4434-600-0015-000-5	0.75	232.50	\$ 232.50
149284	4434-600-0016-000-2	0.75	232.50	\$ 232.50
149285	4434-600-0017-000-9	1.00	310.00	\$ 310.00
149286	4434-600-0018-000-6	0.75	232.50	\$ 232.50
149287	4434-600-0019-000-3	0.75	232.50	\$ 232.50
149288	4434-600-0020-000-3	0.75	232.50	\$ 232.50
149289	4434-600-0021-000-0	0.75	232.50	\$ 232.50
149290	4434-600-0022-000-7	1.00	310.00	\$ 310.00
149291	4434-600-0023-000-4	1.00	310.00	\$ 310.00
149292	4434-600-0024-000-1	1.00	310.00	\$ 310.00
149293	4434-600-0025-000-8	0.75	232.50	\$ 232.50
149294	4434-600-0026-000-5	0.75	232.50	\$ 232.50
149295	4434-600-0027-000-2	1.00	310.00	\$ 310.00
149296	4434-600-0028-000-9	0.75	232.50	\$ 232.50
149297	4434-600-0029-000-6	0.75	232.50	\$ 232.50
149298	4434-600-0030-000-6	0.75	232.50	\$ 232.50
149299	4434-600-0031-000-3	0.75	232.50	\$ 232.50
149300	4434-600-0032-000-0	0.75	232.50	\$ 232.50
149301	4434-600-0033-000-7	0.75	232.50	\$ 232.50
149302	4434-600-0034-000-4	0.75	232.50	\$ 232.50
149303	4434-600-0035-000-1	0.75	232.50	\$ 232.50
149304	4434-600-0036-000-8	0.75	232.50	\$ 232.50
149305	4434-600-0037-000-5	0.75	232.50	\$ 232.50
149306	4434-600-0038-000-2	0.75	232.50	\$ 232.50
149307	4434-600-0039-000-9	0.75	232.50	\$ 232.50
149308	4434-600-0040-000-9	0.75	232.50	\$ 232.50
149309	4434-600-0041-000-6	0.75	232.50	\$ 232.50
149310	4434-600-0042-000-3	0.75	232.50	\$ 232.50
149311	4434-600-0043-000-0	0.75	232.50	\$ 232.50
149312	4434-600-0044-000-7	0.75	232.50	\$ 232.50
149313	4434-600-0045-000-4	0.75	232.50	\$ 232.50
149314	4434-600-0046-000-1	0.75	232.50	\$ 232.50
149401	4434-600-0047-000-8	1.00	310.00	\$ 310.00
149315	4434-600-0048-000-5	1.00	310.00	\$ 310.00
149316	4434-600-0049-000-2	0.75	232.50	\$ 232.50
149317	4434-600-0050-000-2	0.75	232.50	\$ 232.50
149318	4434-600-0051-000-9	0.75	232.50	\$ 232.50
149319	4434-600-0052-000-6	0.75	232.50	\$ 232.50
149320	4434-600-0053-000-3	0.75	232.50	\$ 232.50
149321	4434-600-0054-000-0	1.00	310.00	\$ 310.00
149322	4434-600-0055-000-7	0.75	232.50	\$ 232.50
149323	4434-600-0056-000-4	0.75	232.50	\$ 232.50
149324	4434-600-0057-000-1	0.75	232.50	\$ 232.50
149325	4434-600-0058-000-8	1.00	310.00	\$ 310.00
149326	4434-600-0059-000-5	0.75	232.50	\$ 232.50

Property ID	Parcel ID	#Units	Amount	Total
149327	4434-600-0060-000-5	1.00	310.00	\$ 310.00
149328	4434-600-0061-000-2	1.00	310.00	\$ 310.00
149400	4434-600-0062-000-9	0.75	232.50	\$ 232.50
149329	4434-600-0063-000-6	0.75	232.50	\$ 232.50
149330	4434-600-0064-000-3	0.75	232.50	\$ 232.50
149331	4434-600-0065-000-0	0.75	232.50	\$ 232.50
149332	4434-600-0066-000-7	0.75	232.50	\$ 232.50
149333	4434-600-0067-000-4	0.75	232.50	\$ 232.50
149334	4434-600-0068-000-1	0.75	232.50	\$ 232.50
149335	4434-600-0069-000-8	0.75	232.50	\$ 232.50
149336	4434-600-0070-000-8	0.75	232.50	\$ 232.50
149337	4434-600-0071-000-5	0.75	232.50	\$ 232.50
149338	4434-600-0072-000-2	0.75	232.50	\$ 232.50
167208	4434-601-0001-000-7	0.00	0.00	
167209	4434-601-0002-000-4	0.00	0.00	
167210	4434-601-0003-000-1	0.75	232.50	\$ 232.50
167211	4434-601-0004-000-8	0.75	232.50	\$ 232.50
Total Gross Assessments				\$ 581,302.70
Total Net Assessment				\$ 546,424.54

SECTION V

SECTION C

SECTION 1

Tesoro
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

<i>Date</i>	<i>check#'s</i>	<i>Amount</i>
<u>General Fund</u>		
6/1-6/30	1187-1190	\$53,273.93
7/1-7/31	1191-1194	\$31,643.28
<u>Capital Reserve</u>		
6/1-6/30	8	\$6,250.00
7/1-7/31	--	\$0.00
TOTAL		\$91,167.21

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/24	00006	5/31/24	99864	202404	310-51300-31100				*	490.35		
			APR 24 - ENGINEERING SVCS					CULPEPPER & TERPENING, INC.			490.35	001187
6/04/24	00026	5/28/24	111710	202406	320-53800-47300				*	8,518.39		
			JUN 24 - LANDSCAPE SVC					WELLINGTON PRO LAWN			8,518.39	001188
6/27/24	00004	6/01/24	427	202406	310-51300-34000			MANAGEMENT FEES - JUN 24	*	3,040.50		
		6/01/24	427	202406	310-51300-35200			WEBSITE ADMIN - JUN 24	*	78.92		
		6/01/24	427	202406	310-51300-35100			INFORMATION TECH - JUN 24	*	88.17		
		6/01/24	427	202406	310-51300-51000			OFFICE SUPPLIES - JUN 24	*	.12		
		6/01/24	427	202406	310-51300-42000			POSTAGE - JUN 24	*	25.51		
		6/01/24	428	202406	320-53800-12000			JUN 24 - FIELD MANAGEMENT	*	1,476.08		
								GMS-CENTRAL FLORIDA, LLC			4,709.30	001189
6/27/24	00017	6/07/24	5010	202406	320-53800-49100			WAX MYRTLE TRIMM 48-B	*	5,000.00		
		6/15/24	5002	202406	320-53800-46200			WETLAND/LAKE MAINT JUN24	*	7,000.00		
		6/15/24	5002	202406	320-53800-46200			WETLAND/LAKE MAINT JUN24	*	9,350.00		
		6/15/24	5002	202406	320-53800-46201			PHASE 1-4 ANNUAL TRIM	*	9,687.50		
								NATIVE LANDS MANAGEMENT, INC.			31,037.50	001190
6/27/24	00026	6/26/24	111955	202407	320-53800-47300			LANDSCAPE MAINT - JUL 24	*	8,518.39		
								WELLINGTON PRO LAWN			8,518.39	001191
7/11/24	00004	7/01/24	429	202407	310-51300-34000			MANAGEMENT FEES - JUL 24	*	3,040.50		
		7/01/24	429	202407	310-51300-35200			WEBSITE ADMIN - JUL 24	*	78.92		
		7/01/24	429	202407	310-51300-35100			INFORMATION TECH - JUL 24	*	88.17		
		7/01/24	429	202407	310-51300-51000			OFFICE SUPPLIES - JUL 24	*	.18		
		7/01/24	429	202407	310-51300-42000			POSTAGE - JUL 24	*	90.48		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/01/24	429	202407 310-51300-42500			*	61.95	
		COPIES - JUL 24					
7/01/24	430	202407 320-53800-12000			*	1,476.08	
		JUL 24 - FIELD MANAGEMENT					
				GMS-CENTRAL FLORIDA, LLC			4,836.28 001192
7/11/24	00008	7/03/24 WGC-1585	202406 310-51300-31500		*	769.50	
		GENERAL COUNSEL - JUN 24					
				LEWIS, LONGMAN & WALKER, PA			769.50 001193
7/11/24	00017	7/04/24 5021	202407 320-53800-46200		*	7,000.00	
		WETLAND/LAKE MAINT JUL24					
7/04/24	5021	202407 320-53800-46200			*	9,350.00	
		WETLAND/LAKE MAINT JUL24					
7/04/24	5021	202407 320-53800-46201			*	9,687.50	
		PHASE 1-4 ANNUAL TRIM					
				NATIVE LANDS MANAGEMENT, INC.			26,037.50 001194
TOTAL FOR BANK A						84,917.21	
TOTAL FOR REGISTER						84,917.21	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/04/24	00017	5/14/24 4997	202405 320-53800-60000	WAS MYRTLE/WILLOW TRIMMNG	*	6,250.00		

NATIVE LANDS MANAGEMENT, INC.							6,250.00	000008

TOTAL FOR BANK A						6,250.00		
TOTAL FOR REGISTER						6,250.00		

SECTION 2

Tesoro
Community Development District

Unaudited Financial Reporting
July 31, 2024



Table of Contents

1 Balance Sheet

2-3 General Fund

4 Capital Reserve Fund

5 Month to Month

6 Assessment Receipt Schedule

7 Stormwater Fees

Tesoro
Community Development District
Combined Balance Sheet
July 31, 2024

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
<u>Cash:</u>			
Operating Account	\$ 378,924	\$ 166,571	\$ 545,495
Assessments Receivable	-	-	-
Due from Other	91,471	-	91,471
Due from General Fund	-	-	-
<u>Investments:</u>			
State Board of Administration (SBA)	87,243	-	87,243
Total Assets	\$ 557,638	\$ 166,571	\$ 724,209
Liabilities:			
Accounts Payable	\$ 268	\$ -	\$ 268
Accrued Expenses	-	-	-
Due to Debt Service	-	91,471	91,471
Total Liabilities	\$ 268	\$ 91,471	\$ 91,739
Fund Balance:			
Nonspendable:			
Deposits	\$ -	\$ -	\$ -
Restricted for:			
Debt Service	-	-	-
Capital Project	-	-	-
Assigned for:			
Capital Reserve Fund	\$ -	\$ 75,100	\$ 75,100
Capital Reserves	-	-	-
Unassigned	557,370	-	557,370
Total Fund Balances	\$ 557,370	\$ 75,100	\$ 632,470
Total Liabilities & Fund Balance	\$ 557,638	\$ 166,571	\$ 724,209

Tesoro

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 543,364	\$ 543,364	\$ 542,317	\$ (1,047)
Stormwater Fees	230,000	230,000	265,871	35,871
Interest Income	550	458	7,640	7,182
Total Revenues	\$ 773,914	\$ 773,822	\$ 815,828	\$ 42,005
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 5,000	\$ 4,167	\$ 200	\$ 3,967
PR-FICA	383	319	15	303
Engineering	7,000	5,833	12,594	(6,761)
Attorney	15,000	12,500	4,976	7,525
Annual Audit	2,950	2,950	2,950	-
Assessment Administration	2,500	2,500	2,500	-
Management Fees	36,486	30,405	30,405	-
Information Technology	1,058	882	882	(0)
Website Maintenance	947	789	1,164	(375)
Telephone	100	83	-	83
Postage & Delivery	500	417	560	(143)
Insurance General Liability/Public Officials	7,960	7,960	7,821	139
Printing & Binding	800	667	62	605
Legal Advertising	1,600	1,333	-	1,333
Other Current Charges	2,000	1,667	-	1,667
Office Supplies	100	83	1	82
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 84,558	\$ 72,729	\$ 64,305	\$ 8,424

Tesoro
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<i>Operations & Maintenance</i>				
Field Operation				
Field Management Fees	\$ 17,713	\$ 14,761	\$ 14,761	\$ 0
Trim-Phase 1-4	116,250	96,875	96,875	-
Property Insurance	348	290	-	290
West Side				
Mitigation Maintenance	112,200	93,500	93,500	-
Landscaping	102,221	85,184	85,184	0
Electric	6,500	5,417	5,709	(292)
Plant Replacement	5,000	-	-	-
Fountain Repairs	5,000	4,167	-	4,167
Contingency	2,500	2,083	5,000	(2,917)
East Side				
Mititagion Maintenenance	84,000	70,000	70,000	-
Plant Replacement	5,000	4,167	-	4,167
Contingency	2,500	2,083	-	2,083
Total Field Operation	\$ 459,232	\$ 378,527	\$ 371,029	\$ 7,498
Total Expenditures	\$ 543,790	\$ 451,256	\$ 435,333	\$ 15,922
Excess (Deficiency) of Revenues over Expenditures	\$ 230,124	\$ 322,567	\$ 380,494	\$ 57,928
<i>Other Financing Sources/(Uses):</i>				
Transfer Out to Capital Reserve	\$ (230,124)	\$ (150,000)	(150,000)	\$ -
Total Other Financing Sources/(Uses)	\$ (230,124)	\$ (150,000)	\$ (150,000)	\$ -
Net Change in Fund Balance	\$ -	\$ 172,567	\$ 230,494	\$ 57,928
Fund Balance - Beginning	\$ -		\$ 326,875	
Fund Balance - Ending	\$ -		\$ 557,370	

Tesoro
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues				
Interest Income	\$ -	-	\$ 595	\$ 595
Total Revenues	\$ -	\$ -	\$ 595	\$ 595
Expenditures:				
Miscellaneous Expenses	\$ 500	\$ 417	\$ 1	\$ 416
Natural Area Cleanup	286,050	238,375	104,986	133,389
Plant Installation	34,000	28,333	-	28,333
Total Expenditures	\$ 320,550	\$ 267,125	\$ 104,986	\$ 162,139
Excess (Deficiency) of Revenues over Expenditures	\$ (320,550)	\$ (267,125)	\$ (104,391)	\$ 162,734
Other Financing Sources/(Uses)				
Transfer In Capital Reserve	\$ 230,124	\$ 150,000	\$ 150,000	\$ -
Total Other Financing Sources (Uses)	\$ 230,124	\$ 150,000	\$ 150,000	\$ -
Net Change in Fund Balance	\$ (90,426)	\$ (117,125)	\$ 45,609	\$ 162,734
Fund Balance - Beginning	\$ 122,307		\$ 29,491	
Fund Balance - Ending	\$ 31,881		\$ 75,100	

Tesoro
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	15,246	498,549	7,714	4,457	1,159	5,893	\$ 1,956	\$ 7,343	\$ -	\$ -	\$ -	\$ 542,317
Stormwater Fees	-	-	-	-	-	258,736	499	2,632	842	3,162	-	-	265,871
Interest Income	782	761	581	722	748	746	816	892	838	755	-	-	7,640
Interest Income	\$ 550	\$ 16,006	\$ 499,130	\$ 8,436	\$ 5,205	\$ 260,641	\$ 7,208	\$ 5,479	\$ 9,023	\$ 3,917	\$ -	\$ -	\$ 815,828
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	200
PR-FICA	-	-	-	-	-	-	-	15	-	-	-	-	15
Engineering	1,311	2,111	1,876	-	4,654	2,151	490	-	-	-	-	-	12,594
Attorney	116	-	-	2,471	1,175	446	-	-	770	-	-	-	4,976
Annual Audit	-	-	-	-	-	-	2,950	-	-	-	-	-	2,950
Assessment Administration	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	-	-	30,405
Information Technology	88	88	88	88	88	88	88	88	88	88	-	-	882
Website Maintenance	79	79	79	79	79	79	79	454	79	79	-	-	1,164
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	271	3	4	1	66	1	51	48	26	90	-	-	560
Insurance General Liability/Public Officials	7,821	-	-	-	-	-	-	-	-	-	-	-	7,821
Printing & Binding	-	-	-	-	-	-	-	-	-	62	-	-	62
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	0	0	0	0	-	-	0	0	-	0	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 15,401	\$ 5,322	\$ 5,089	\$ 5,679	\$ 9,101	\$ 5,805	\$ 6,699	\$ 3,846	\$ 4,003	\$ 3,360	\$ -	\$ -	\$ 64,305
Operations & Maintenance:													
Field Operation													
Field Management Fees	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	-	-	14,761
Trim-Phase 1-4	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	-	-	96,875
Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
West Side													
Mitigation Maintenance	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	-	-	93,500
Landscaping	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518	-	-	85,184
Electric	618	693	603	471	493	478	619	668	444	622	-	-	5,709
Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Fountain Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
East Side													
Mitigation Maintenance	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	-	70,000
Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 36,650	\$ 36,725	\$ 36,635	\$ 36,503	\$ 36,525	\$ 36,510	\$ 36,651	\$ 36,700	\$ 36,476	\$ 41,653	\$ -	\$ -	\$ 371,029
Excess (Deficiency) of Revenues over Expenditures	\$ (51,501)	\$ (26,040)	\$ 457,407	\$ (33,746)	\$ (40,422)	\$ 218,326	\$ (36,142)	\$ (35,066)	\$ (31,456)	\$ (41,096)	\$ -	\$ -	\$ 380,494
Other Financing Sources/Uses:													
Transfer In/(Out)	-	-	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)
Transfer Out to Capital Reserve	\$ (230,124)	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)
Net Change in Fund Balance	\$ (281,625)	\$ (26,040)	\$ 307,407	\$ (33,746)	\$ (40,422)	\$ 218,326	\$ (36,142)	\$ (35,066)	\$ (31,456)	\$ (41,096)	\$ -	\$ -	\$ 230,494

Tesoro
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - St Lucie County
Fiscal Year 2024

Gross Assessments \$ 578,280.20 \$ 578,280.20
 Net Assessments \$ 543,583.39 \$ 543,583.39

ON ROLL ASSESSMENTS

allocation in % 100.00% 100.00%

Date	Gross Amount	Discount/ (Penalty)	Commission	Interest	Property Appraiser	Net Receipts	O&M Portion	Total
11/08/23	\$ 942.70	\$ 41.83	\$ 18.83	\$ -	\$ -	\$ 882.04	\$ 882.04	\$ 882.04
11/08/23	1,085.00	42.53	21.70	-	-	1,020.77	1,020.77	1,020.77
11/20/23	7,750.00	303.80	155.00	-	-	7,291.20	7,291.20	7,291.20
11/28/23	6,432.50	252.15	128.65	-	-	6,051.70	6,051.70	6,051.70
12/01/23	25,708.30	1,007.77	514.17	-	-	24,186.36	24,186.36	24,186.36
12/08/23	305,532.90	12,221.31	5,866.23	-	-	287,445.36	287,445.36	287,445.36
12/13/23	-	-	-	-	(5,782.80)	(5,782.80)	(5,782.80)	(5,782.80)
12/15/23	203,099.60	8,120.91	3,899.57	-	-	191,079.12	191,079.12	191,079.12
12/22/23	1,705.00	51.15	33.08	-	-	1,620.77	1,620.77	1,620.77
01/03/24	852.50	27.90	16.50	-	-	808.10	808.10	808.10
01/08/24	2,480.00	74.40	48.12	-	-	2,357.48	2,357.48	2,357.48
01/09/24	-	-	-	73.42	-	73.42	73.42	73.42
01/09/24	466.60	14.00	9.03	-	-	443.57	443.57	443.57
01/09/24	260.40	-	5.21	-	-	255.19	255.19	255.19
01/12/24	1,472.50	44.18	28.57	-	-	1,399.75	1,399.75	1,399.75
01/22/24	1,162.50	28.67	22.68	-	-	1,111.15	1,111.15	1,111.15
01/26/24	1,317.50	26.35	25.82	-	-	1,265.33	1,265.33	1,265.33
02/08/24	310.00	6.08	6.20	-	-	297.72	297.72	297.72
02/02/24	1,217.73	-	-	-	-	1,217.73	1,217.73	1,217.73
02/08/24	2,321.90	-	53.90	372.82	-	2,640.82	2,640.82	2,640.82
02/26/24	310.00	3.10	6.14	-	-	300.76	300.76	300.76
03/01/24	232.50	2.33	4.60	-	-	225.57	225.57	225.57
03/08/24	413.34	3.10	8.20	-	-	402.04	402.04	402.04
03/15/24	310.00	-	6.20	-	-	303.80	303.80	303.80
03/29/24	232.50	-	4.65	-	-	227.85	227.85	227.85
04/08/24	-	-	-	10.33	-	10.33	10.33	10.33
04/08/24	686.29	-	13.73	-	-	672.56	672.56	672.56
04/08/24	2,195.83	-	43.92	-	-	2,151.91	2,151.91	2,151.91
04/15/24	1,317.50	-	26.35	-	-	1,291.15	1,291.15	1,291.15
04/19/24	775.00	-	15.96	23.26	-	782.30	782.30	782.30
04/26/24	1,007.50	18.60	20.10	16.28	-	985.08	985.08	985.08
05/03/24	232.50	-	4.79	6.98	-	234.69	234.69	234.69
05/17/24	542.50	-	11.18	16.28	-	547.60	547.60	547.60
05/31/24	1,162.50	-	23.95	34.89	-	1,173.44	1,173.44	1,173.44
06/10/24	620.00	-	12.77	18.60	-	625.83	625.83	625.83
06/10/24	-	-	-	148.87	-	148.87	148.87	148.87
06/24/24	6,506.90	-	134.04	195.19	-	6,568.05	6,568.05	6,568.05
	\$ 580,662.49	\$ 22,290.16	\$ 11,189.84	\$ 916.92	\$ (5,782.80)	\$ 542,316.61	\$ 542,316.61	\$ 542,316.61

100%	Percent Collected
\$ 1,266.78	Balance Remaining to Collect

Tesoro
COMMUNITY DEVELOPMENT DISTRICT
Stormwater Fee Schedule
Fiscal Year 2024

<i>Date</i>	<i>EFT#</i>	<i>Net Receipts</i>
3/15/24	351992	\$258,735.99
4/12/24		\$499.23
5/10/24		\$2,631.61
6/10/24		\$842.25
7/11/24		\$3,162.10
Total		\$ 265,871.18

SECTION 3



Memorandum

To: Board of Supervisors

From: District Management

Date: September 5, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

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

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

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

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

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

Exhibit A:
Goals, Objectives and Annual Reporting Form

Tesoro 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: _____

Date: _____

Print Name: _____

Tesoro Community Development District

District Manager: _____

Date: _____

Print Name: _____

Tesoro Community Development District

SECTION 4

**NOTICE OF MEETINGS TESORO COMMUNITY
DEVELOPMENT DISTRICT
Fiscal Year 2025**

As required by Chapter 190 Florida Statutes, notice is being given that the Board of Supervisors of the **Tesoro Community Development District** does not meet on a regular basis but will separately publish notice of meetings at least seven days prior to each Board meeting to include the date, time and location of said meetings. Meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

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

A person who decides to appeal any decision made at that 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.

Jason Showe
Governmental Management Services-
Central Florida, LLC
District Manager

SECTION D

SECTION 1

**AGREEMENT BETWEEN NATIVE LANDS MANAGEMENT, INC. AND THE
TESORO COMMUNITY DEVELOPMENT DISTRICT
REGARDING THE PROVISION OF WETLAND, LAKE
AND UPLAND PRESERVE MAINTENANCE SERVICES**

This Agreement is made and entered into this ____ day of _____, 2024 by and between:

The Tesoro Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Lucie County, Florida, and having offices at 219 East Livingston Street, Orlando, Florida 32801 (“the District”), and,

Native Lands Management, Inc., having offices at 3172 SE Waaler Street, Stuart, Florida 34997 (“the Contractor”).

RECITALS

WHEREAS, the District was established by a rule of the Florida Land and Water Adjudicatory Commission for the purpose of providing stormwater management and wetlands mitigation maintenance services to all residences and commercial properties throughout the District; and

WHEREAS, the District has a need to retain an independent contractor to provide wetland, lake, and upland preserve maintenance services for certain lands within the District; and

WHEREAS, the District finds it in the best interest of the District to engage the services of the Contractor.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

Section 1. Recitals. The recitals so stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

Section 2. Duties. The duties, obligations, and responsibilities of the Contractor are described in Exhibit “A” attached hereto. The location of the services is identified on Exhibit “B” attached hereto. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Contractor shall report to the District Manager or his designee. Additional duties may be specified by the District Manager or his designee.

Section 3. Compensation. District agrees to compensate the Contractor in accordance with the following schedule:

Monthly Treatment Costs - \$ 26,037.50 (\$312,450.00 Annually)

Contractor shall invoice the District for services performed monthly. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Manager or his designee.

Section 4. Independent Contractor. The District and Contractor agree and acknowledge that Contractor shall serve as an independent contractor of the District.

Section 5. Term. This Agreement shall commence on October 1, 2024 and shall continue until September 30, 2025 unless terminated in accordance with Section 11 below. This contract may be extended by up to two (2) additional one (1) year terms upon mutual agreement in writing by both the Contractor and District. This agreement may be extended on a month-to-month basis upon agreement of the parties hereto in writing and subject to appropriation of funds by the District's Board of Supervisors.

Section 6. Insurance.

A. The Contractor shall maintain throughout the term of this Agreement the following insurance

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$2,000,000 (two million dollars) combined single limit bodily injury and property damage liability with the District named as an additional insured, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation;
 - (ii) The District shall be named as additional insured
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Professional Liability Insurance with limits of \$1,000,000 (one million dollars).
- (5) Automobile Liability Insurance for bodily injuries in limits of not less than \$2,000,000 (two million dollars) combined single limit bodily injury and for property damage, provided coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

Section 7. Indemnification. Contractor agrees to indemnify and hold harmless and defend the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor agrees that nothing herein shall constitute or be construed as a waiver of the District’s limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

Section 8. Agreement. This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement. This Agreement effectively cancels the Second Amendment to the Wetland, Lake and Upland Preserve Maintenance Agreement (dated August 21, 2023).

Section 9. Amendments. Amendments to and waivers of the provisions contained in this Agreement may be made by an instrument in writing which is executed by both the District and the Contractor.

Section 10. Authorization. The execution of this Agreement had been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

Section 11. Cancellation. The District shall have the right to cancel this Agreement at anytime upon written notice. Contractor shall have the right to cancel this agreement upon thirty (30) days written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement.

Section 12. Enforcement of Agreement. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorney’s fees and costs for trial, alternative dispute resolution, or appellate proceedings.

Section 13. Notices. All notices, requests, consents, and other communications under this Agreement (“Notices”) shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to Contractor: Native Lands Management, Inc.
3172 SE Waaler Street
Stuart, Florida 34997
Attn: Ronnie Howell

B. If to District: Tesoro Community Development District
219 East Livingston Street
Orlando, Florida 32801
Attn: District Manager

With a copy to: Lewis, Longman & Walker PA

515 N. Flagler Drive, Suite 1500
West Palm Beach, Florida 33401
Attention: William G. Capko

Except as otherwise provided in this Agreement, any Notices shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or a non-business day, shall be deemed received on the next business day. If at any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

Section 14. Assignment. Neither the District nor the Contractor may assign this Agreement or any monies to become due under this Agreement without the prior written approval of the other, and such approval shall not be unreasonably withheld.

Section 15. Controlling Law. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida.

Section 16. Severability. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

Section 17. Headings for Convenience Only. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction on any of the provisions of this Agreement.

Section 18. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

Section 19. Public Records. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Jason Showe (“Public Records Custodian”). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost

that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 841-5524, JSHOWE@GMSCFL.COM, OR AT 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801.

Section 20. E-Verify. The Contractor shall comply with and perform all applicable provisions of Section 448.095, Florida Statutes. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, Florida Statutes, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, Florida Statutes, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

ATTEST:

TESORO COMMUNITY
DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman/Vice Chairman

ATTEST:

NATIVE LANDS MANAGEMENT, INC

Print: _____

Print: _____
Title: _____

Exhibit A – Overall Scope of Services – Definition

1. GENERAL CONTRACTOR REQUIREMENTS AND PROCEDURES

The Contractor shall meet the requirements and follow the procedures associated with all items in this Agreement. These general requirements and procedures are as follows:

1.1 Operation Procedures

The Contractor shall perform the basic services outlined within the Attachment A-Scope of Services as defined between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday unless specified otherwise or directed by the District. The Contractor may submit a request for additional operation time, in response to poor weather conditions, to be reviewed for approval by the District. The District will designate where Contractor's crew will take breaks, lunches, and use restroom facilities. Employee personnel vehicles will be parked only in areas designated by the District.

1.2 Key Personnel

1.2.1 All Work shall be managed and/or directed by key personnel identified in the proposal. Any changes in the assigned key personnel shall be subject to approval by the District. Where applicable, the Contractor shall require certifications, training, etc. be secured and updated for all employees for the Environmental Services provided as defined in Attachment A-Scope of Services.

1.2.2 Contractor shall provide one (1) On-Site Field Operations Manager who is knowledgeable of the Contractor's daily activities when performed at the site. The Senior Overall Manager shall serve as the point of contact between the District, Contractor and any other entity and shall be responsible for coordinating all scheduled services with the District and for the timely scheduling of scheduled or unscheduled environmental services.

1.2.3 Contractor shall provide at least one (1) full-time onsite Field Manager to observe and monitor the daily or routine activities of environmental services covered in the contract as defined in Attachment A-Scope of Services.

1.2.4 Contractor shall provide a trained Field Crew to perform basic scope of services as outlined above for environmental services covered in the contract as defined in Attachment A-Scope of Services.

1.2.5 Contractor shall have key personnel office location within St. Lucie County and/or no more than twenty (20) miles from site.

1.3 Personnel Dress Code

The Contractor shall ensure that employees working on the Project shall wear uniforms or professional attire at all times. Personnel will wear clean uniform shirts of consistent design and color.

1.4 Personnel Conduct

The Contractor shall enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees who communicate and interact with the community and any other customer/party associated with the Project are knowledgeable of the Project and the Services the Contractor is performing.

1.5 Safety Program

The Contractor shall develop, implement, and maintain a safety program for its operations on the Project. That safety program shall include, at a minimum, a safety policy, safety rules and procedures, safety training, procedures for reinforcing and monitoring safety programs, procedures for accident investigations, providing and maintaining equipment safety features, and safety record keeping.

The Contractor shall comply with all State of Florida and Federal and local regulations, rules and orders, as they pertain to occupational safety and health, the safe operation and security of the facilities.

The Contractor shall provide, at the Contractor's expense, all safety equipment and materials necessary for and related to the work performed by its employees. Such equipment will include, but is not limited to, items necessary to protect its employees and the general public, if applicable.

1.6 Facility Location

The District shall not provide a facility on the Project Site for the Contractor as part of this Scope of Services. The Contractor shall, upon receipt of written approval from the District, be allowed to temporarily store, if necessary, its materials and equipment on site at a District-selected location. The Contractor shall be responsible for security of its stored materials and equipment, as well as any connections for utilities to the storage site.

1.7 Subcontractors

If the Contractor, as a part of the performance of its Services, elects to employ Subcontractors, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its Subcontractors.

- The Contractor shall require all of its Subcontractors, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents.
- Current certificates of insurance will be provided.

1.8 Consultants

If the Contractor, as a part of the performance of its Services, elects to employ consultants, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its consultants.
- The Contractor shall require all consultants, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents.
- Current certificates of insurance will be provided.

1.9 Document Control and Data Management

1.9.1 Document Control

The Contractor shall keep accurate records of documents received and, if applicable, issued by this Contractor. A “document log” shall be maintained during the work of this Contractor to provide records on the information available to or from this Contractor. The “log” shall outline document titles and dates, the originator, received dates, and to/from information. This “log” shall be updated monthly and submitted to the District when requested.

1.9.2 Data Maintenance

The Contractor shall, after review with the District, establish a systematic process for the insertion of revised sets and the integration of that data into the overall Project plan after verification for compatibility and consistency of the information received with existing information.

1.9.3 Data Dispersal

Should the Contractor distribute data to others, the Contractor shall document the distribution of data by completing a letter of transmittal. All distribution of data shall be accompanied by a letter of transmittal with a copy provided to the District identifying:

- Party to whom the data is being transferred
- Origination of the request for transfer
- Name of data being transferred

- Type(s) of data being transferred
- Date of transfer
- Purpose of transfer or use of information
- Further action necessary

The Contractor shall propose a format for, and keep a log of, all data transfers for updates to the District.

1.10 Verification of Data

All data provided to the Contractor shall be examined for consistency with its records and work efforts. Any obvious inconsistency shall be reported to the District verbally and in writing, upon discovery.

1.11 Ownership of Data

It is to be understood that all data transmitted, and material/equipment purchased under this contract by the Contractor or provided to the Contractor, either by the District or third parties, are the sole properties of the District. The Contractor shall have temporary charge of the data while performing contracted services for the Project. All data shall be returned to the District at the conclusion of the Project, after which, no copies of the data may be kept by the Contractor without the express written permission of the District.

The District shall retain the right to require that the Contractor transfer all Project data, material, or equipment to the District immediately upon fourteen (14) days' written notice, for any reason. The same procedures shall apply should it become necessary for the Contractor to voluntarily return all Project data to the District.

1.12 Quality Control

The District will have the right, at any stage of the operation, to reject any or all of the Contractor's services and materials, which in the District's opinion does not meet the requirements of these specifications. The Contractor shall replace or reimburse the District for the cost of replacement or repairs, at the Contractor's own expense, those native plant materials as defined in Attachment A-Scope of Services that are damaged or lost due to insects, disease, fungus, and/or as result of Contractor's insufficient services as directed by the District. All replacements shall meet the current size, specifications, and quality of surrounding related material. Any other CDD items damaged due to the Contractor's negligence shall be repaired or replaced as directed by the District at the Contractor's own expense. All repairs and replacements shall also occur within two (2) weeks of notice from the District.

If requested by the District, the Contractor will make weekly walk-through reviews of the entire site related to visual observations and the Contractor's performance. The Contractor will make repairs and adjustments, as directed by the District, during these site visits. A monthly Environmental Services Report shall be generated by the Contractor and submitted to the District outlining potential

problem areas and the Contractor's proposed corrective action, upcoming work approval request, coordination, scheduling, etc. The Contractor shall provide the District with a weekly updated environmental services log addressing all activities occurring in that week.

2.0 COORDINATION

The Contractor shall provide coordination with the District for all items associated with the requirements of this Agreement.

2.1 General Coordination

The Contractor shall meet with the District and its separate consultants as appropriate, on a monthly basis, if required. Those meetings shall serve as forum for the exchange of information, identification of pertinent and critical issues, determination of an action plan and schedule for resolving those issues, review of schedule and budget status, and discussion of other environmental services and maintenance related issues deemed appropriate by the District of the Contractor.

In addition, the Contractor shall provide a representative to attend the periodic meeting of the Board of Supervisors if requested to do so by the District. This representative shall be knowledgeable of Scope of Services as defined in Attachment A and shall be able to respond to any questions the Board may have as to the day-to-day activities at the Project site pursuant to this Agreement.

Coordination of the construction, operation, environmental services and general maintenance of the District assets at the Project is considered one of the many critical activities of the Contractor. Further, coordination of those efforts with all parties involved, or those with the need to know are crucial to the success of the Project. While all parties involved with the Project cannot be identified at this time, a partial list is provided as follows:

- CDD District Manager and/or CDD District Field Manager
- CDD District Engineer
- CDD District Representative
- St. Lucie County and its various departments
- Florida Turnpike Authority
- Florida Department of Transportation
- SFWMD
- US Army Corps of Engineers
- Adjacent property owners, as directed by the District
- Tesoro Club operating staff and Golf Course maintenance staff

2.2 Contractor's District Manager and Project Manager

Contractor shall designate an on-site representative who will be responsible for overall supervision of the Contractor's work force on the Project and shall act as

the single point of contact, on a daily basis, between the District and the Contractor. This individual shall maintain at all times a means of being contacted by the District (pager, cellular phone, or radio) and shall respond to such calls within twenty (20) minutes of contact. This individual shall be responsible for maintaining the Contractor's schedule of activities and notifying the District of this daily schedule for quality control of the Contractor's service and for arranging and supervising unscheduled service requests by District. Contractor will also provide District with a contact list for use in case of emergencies and will have personnel on call after regular business hours to respond accordingly.

2.3 Contractor's Vehicles and Equipment

Contractor service vehicles must be well maintained and clean in appearance. Vehicles must be properly licensed and tagged and operated only by licensed personnel. All Contractors vehicles must operate in a safe and courteous manner while on site. Pedestrians have the right-of-way, and service vehicles are expected to yield. All trailers, storage facilities, and maintenance equipment must be in good condition and present a clean and neat appearance. Tools and equipment must be properly suited for their purpose and used in a safe manner utilizing the appropriate safety gear when necessary.

2.4 Contractor's Additional Provisions

Property inspections will be conducted weekly by an authorized Contractor representative. Contractor will document and correct any environmental services deficiencies that are identified within one week, or provide a status update for work requiring a longer period to accomplish. Periodic inspections (no less than monthly) will be conducted in conjunction with a management representative of the District. A monthly report will be provided to the client summarizing activities completed, in progress and planned. Contractor will be proactive in identifying any environmental services conditions that affect long-term environmental health and vigor and will advise District, accordingly.

3. SCHEDULED OPERATIONS AND MAINTENANCE

The Contractor shall meet all requirements as defined in **Attachment A - Scope of Services** and as required in this Agreement. The contractor shall make a complete site inspection of Tesoro, specifically the areas of Districts maintenance. **Attachment A - Scope of Services** includes plan identifying the general limits of Districts environmental services.

4. UNSCHEDULED MAINTENANCE AND REPAIRS

The Contractor shall be equipped and organized to provide any unscheduled services and

repairs required and any emergency maintenance and repairs as provide in the above noted Performance Specifications on an immediate basis.

5. RESPONSE TIME

The Contractor shall provide services and repairs within the amount of time indicated in this Agreement. The following is general response time information and requirements for the Emergency Response Program to be developed, implemented, and maintained by the Contractor.

5.1 General

The Contractor shall, on a timely and efficient basis, respond to any and all requests and perform all repairs, inspections, and observations, etc. stipulated in the Project Manual. The Contractor shall provide supervisory, operating and maintenance personnel as required who shall be available on call 24 hours per day, seven (7) days per week to respond to and correct any problems with any of the elements covered by this Agreement.

Response time, unless otherwise directed by the District, required by the Contractor for various environmental service activities is as follows:

- Standard environmental services activity adjustments: varies, as directed by District.
- Standard repairs: one week
- Emergency repairs: three (3) hours
- Unscheduled environmental services request: as needed, as soon as four (4) hours
- Plant material replacement: two (2) weeks

Should the Contractor fail to respond to a request for any services addressed in Attachment A-Scope of Services within the required allotted time, the Owner shall, at the Contractor's sole expense, provide the requested services.

5.2 Emergency Response Program

The Contractor shall develop, implement, and maintain an Emergency Response Program (ERP) for emergency work that must proceed immediately to avoid property damage or result in a public health or safety hazard. The ERP shall address emergency situations including, but not limited to, the following items:

- Stormwater System or any Environmental Services
- Equipment failures
- Chemical spills

Additionally, the ERP shall address the following:

- Responsible parties to be notified
- Personnel, equipment, and emergency repair contractors on call and who will respond to each type of emergency
- Procedures for notifying the District, District Manager, the community, and other utility companies affected by the listed emergency
- The Contractor shall prepare, maintain and distribute an ERP manual detailing the procedures and responsibilities for the situations listed above and any other situation deemed appropriate by the District.
- The ERP manual shall be included in the operations section of the Administrative/Maintenance/Operations program.

Attachment A – Scope of Services

The general items to be completed within the service area, as described in Attachment B is as follows:

1. Cutting, pulling and/or herbicidal treatment of all invasive, nuisance and exotic plants & trees in all wetlands, littoral shelves, lake bodies and upland preserve areas.
2. Assist, coordinate and participate in meetings onsite with Owner, engineers, consultants and SFWMD as required to maintain compliance and to coordinate the work.
3. Debris and trash removal from all work areas.
4. Hand pull weeds in planted areas between the golf course and wetland areas.
5. Trimming and vegetation removal on all flyaways on the golf course.
6. The work includes cutting at stumps and treatment of tree stumps to prevent re-growth.
7. Removal of plants and trees includes all vegetation listed on Florida Exotic Pest Plant Species list in accordance with State and local guidelines. Further the work shall include removal of nuisance vegetation as allowed by the agencies having jurisdiction (AHJ).
8. The work shall include removal of all exotic plant materials from the project site.
9. The work includes removal of exotics and nuisance vegetation in the lake bodies to provide open water areas as needed for the SFWMD compliance.
10. Herbicide application must be conducted under the supervision of a licensed applicator (Dept of Agriculture, Aquatic Pest Control), contractor to provide copies of current license to Owner prior to the start of work. Contractor shall maintain all AHJ mandatory required licenses for the work and provide notices to AHJ as required during the progress of work.
11. Contractor is encouraged to use Greener methods for treating algae in the lakes as an alternative to herbicides.
12. Contractor must provide daily reports for the work no later than the following day for each day worked onsite. These reports will be precedent to payment. Reports shall include a site plan indicating areas treated with pesticides and areas where hand removal took place on each day of work.
13. All lakes will be treated at least monthly for unwanted shoreline and floating vegetation.
14. Contractor will treat all areas on the entire property at least once monthly. A more specific plan for the individual needs of each area is described below. The Contractor is responsible for having the Field Manager meet with the District Representative twice monthly to

review the property and identify any areas not being maintained in accordance with the Scope of Services.

Task 1 – Wetland Preserve/Mitigation Area Maintenance – Tesoro West

This task will include the cutting and removal of exotic and nuisance vegetation from all wetland preserves, littoral shelves, and lake bodies within the limits of the US Army Corps of Engineers (ACOE) permit and all modifications and the South Florida Water Management District (SFWMD) permit previously issued for the parcel west of Via Tesoro Boulevard within the limits of the Tesoro West project area. Due to the native vegetation on the site and in accordance with the conditions of the Agency permits, hand cutting of vegetation will occur where possible and Contractor will apply an appropriate herbicide to the cut stumps to inhibit further growth. Clearing and maintenance activities will be conducted to the satisfaction of the Client and in accordance with the currently approved mitigation and monitoring plan for the parcel (as approved by the US Army Corps of Engineers and the South Florida Water Management District). Removal includes all plants listed on the Florida Exotic Pest Plant Species list in accordance with State and local guidelines. Contractor will remove all cut vegetation from the preserve area and dispose of within the proposed clearing area for the development. Contractor will apply herbicide to lake areas when necessary and monitor open water habitats. Contractor will also remove any and all trash and debris from the mitigation areas to the satisfaction of the Client. Herbicide application will be conducted under the supervision of a licensed applicator. This task specifically excludes additional planting as well as the body of water known locally as the A2 pond. See Map of Service Areas for more definition of Area.

Task 2 – Supplemental Plantings – Tesoro West

This task will include the purchase and installation of native plant materials for use inside wetland and surface water areas throughout the Tesoro West side development. This task specifically excludes plantings within upland preserves or in areas currently maintained by the District's Upland Buffer Maintenance Contractor or the Tesoro Club. As part of the ongoing construction and the ACOE and all modifications and SFWMD compliance reporting, areas may be identified as areas required for wetland planting in accordance with the permit schedule and conditions. The costs associated with the planting budget include purchase and installation of plant materials. See Map of Service Areas for more definition of Area. These services will be performed as an additional service and the scope and price will be determined at the time the work is required.

Task 3 – East Side Wetland Preserve/Mitigation Area Maintenance

This task will include the cutting and removal of exotic and nuisance vegetation from all wetland preserves, littoral shelves, and lake bodies within the limits of the US Army Corps of Engineers permit and all modifications and the SFWMD permit previously issued for the parcel east of Via Tesoro Boulevard within the limits of the Tesoro East project area. Due to the native vegetation on the site and in accordance with the conditions of the Agency permits, hand cutting of vegetation will occur where possible and Contractor will apply an appropriate herbicide to the cut stumps to inhibit further growth. Clearing and maintenance activities will be conducted to the satisfaction of the Client and in accordance with the currently approved mitigation and monitoring plan for the parcel (as approved by the US Army Corps of Engineers and the South Florida Water

Management District). Removal includes all plants listed on the Florida Exotic Pest Plant Species list in accordance with State and local guidelines. Contractor will remove all cut vegetation from the preserve area and dispose of within the proposed clearing area for the development. Contractor will apply herbicide to lake areas when necessary and monitor open water habitats. Contractor will also remove any and all trash and debris from the mitigation areas to the satisfaction of the Client. Herbicide application will be conducted under the supervision of a licensed applicator. This task excludes additional planting where needed in accordance with the approved State and Federal permits associated with this parcel. See Map of Service Area for more definition of Area.

Task 4 – Stormwater Management System Infrastructure – Tesoro East and West

The successful Proposer shall operate, maintain, and repair all elements of the stormwater management system including but not limited to pumps for water flow, water features and all water quality features in conformance with the ACOE permits including all modifications and SFWMD permits for the areas within the contract. The operation of the stormwater system shall include record keeping and reporting as required by the applicable permits and the provision of records upon request.

Exhibit B – Map of Service Areas

SECTION 2

*to be provided under
separate cover*