



Verano #2
Community Development District

<http://www.Verano2cdd.com>

Darren Weimer, Chairman

John Scott, Vice Chairman

Dave Yacoob, Assistant Secretary

Tom Cann, Assistant Secretary

Leon Magett, Assistant Secretary

August 20, 2026



Verano #2

Community Development District

Agenda

Seat 2: Darren Weimer – (C.)	
Seat 1: John Scott – (V.C.)	
Seat 3: Dave Yacoob – (A.S.)	
Seat 4: Tom Cann – (A.S.)	
Seat 5: Leon Magett – (A.S.)	

Thursday
August 20, 2026
11:00 a.m.

Verano Social Clubhouse
10291 SW Visconti Way, Port St. Lucie, FL
Join the meeting now

Meeting ID: 221 658 881 196 and Passcode: EL6Ak9xT
1 872-240-4685 and Phone Conference ID: 327 042 38#

1. Roll Call
2. Approval of Minutes of the July 16, 2026 Meeting – **Page 4**
3. Public Hearing to Adopt the Fiscal Year 2027 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2026-07** Annual Appropriation Resolution – **Page 12**
 - D. Consideration of **Resolution #2026-08** Levy of Non Ad Valorem Assessments – **Page 46**
 - E. Motion to Close the Public Hearing
4. Public Hearing to Adopt the Rules
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 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2026-09** Adopting the Rules – **Page 117**
 - D. Motion to Close the Public Hearing
5. Consideration of:
 - A. Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026 – **Page 195**
 - B. Services Agreement with Solitude Lake Management, LLC – **Page 200**
 - C. Crosstown Commons – Services Agreement with Solitude Lake Management, LLC – **Page 208**
6. Ratification of:
 - A. Agreement Regarding Irrigation Water with Crosstown Commons community Association, Inc. – **Page 216**
 - B. Landscape Agreement with Florida Exotic a Landscape Company, Inc. – **Page 224**
 - C. Agreement between Verano 2 Community Development District and Boca Elite Fence, Inc. – **Page 239**
 - D. Agreement for Traffic Enforcement and CDD Roads by and between the City of Port St. Lucie and Verano #2 Community Development District – **Page 255**

- E. Agreement for Services by and between Verano #2 Community Development District and Venice Commercial Services, Inc. – **Page 267**
- 7. Discussion of Proposal for Engineering Inspection Services
 - A. Calvin, Giodano & Associates, Inc. – **Page 274**
- 8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager – Master Infrastructure
 - D. Field Manager – Crosstown Commons
 - 1) Field Report – **Page 283**
 - 2) Ratification of:
 - a. Service Report Work Order #195100 with Hoover Pumping Systems – **Page 287**
 - b. Proposal #SPN105478.0 with Hoover Pumping Systems – **Page 289**
 - E. Manager
 - 1) Consideration of Proposed Fiscal Year 2027 Meeting Schedule – **Page 291**
 - 2) Form 1 Financial Disclosure Due July 1, 2026 – **Page 292**
 - 3) Reminder to Complete Annual Ethics Training by December 31, 2026
 - 4) Selection of the W Executive Suites, LLC, 1860 SW Fountainview Blvd., Suite 100, Port Saint Lucie, FL 34986 as the District's Records Office
 - 5) Final – Approval of the FY2025 – FY2026 Report Performance Measures and Standards as Required by Florida Statute 189.069 – **Page 293**
 - 6) Consideration of FY2026 – FY2027 Performance Measures and Standards as Required by Florida Statute 189.069 – **Page 298**
- 9. Financial Reports
 - A. Acceptance of Check Run Summary – **Page 303**
 - B. Acceptance of Unaudited Financials – **Page 307**
- 10. Supervisors Requests and Audience Comments
- 11. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.verano2cdd.com>

**MINUTES OF MEETING
VERANO #2
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Verano #2 Community Development District was held on Thursday, July 16, 2026, at 12:00 p.m. at 10291 S. W. Visconti Way, Port St. Lucie, Florida.

Present and constituting a quorum were:

Darren Weimer
John Scott
David Yacoob
Tom Cann
Leon Magett

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Andressa Hinz Philippi
Matthew Hans
Jere Earlywine
Brandon Ulmer
Frank Ducci

District Manager
Governmental Management Services
District Counsel
District Engineer
Lang Management - Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Ms. Hinz Philippi called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

**Approval of Minutes of the April
23, 2026 Meeting**

Ms. Hinz Philippi presented the minutes from the April 23, 2026 meeting, asked for any comments, additions, corrections or deletions.

Mr. Weimer stated on the first page of the minutes it should reflect that he is chairman not vice chairman, and that Mr. Scott is actually vice chairman.

Ms. Hinz Philippi stated the minutes would be corrected to reflect that information and going forward as well. She then stated if there were no other corrections, she would asked for a motion to approve the minutes with those changes.

On MOTION by Mr. Weimer seconded by Mr. Cann with all in favor, the Minutes of the April 23, 2026 Meeting with the indicated change were approved.

THIRD ORDER OF BUSINESS

Update on Lake Erosion Report

Ms. Hinz Philippi asked Mr. Ulmer to give a brief update on the lake erosion report.

Mr. Ulmer gave a brief summary of the lake erosion report and stated he had created an additional addendum to the report specifically for Verano #2 to identify the problem areas to start the process of getting bids. He also stated the central area of Verano #2 where the original development was seemed to be the worst areas. Mr. Ulmer then made a few additional comments stating he had created a smaller section of the report for a few of the lakes so they could potentially bid those in pieces.

(At this point there was a discussion among the Board members, Mr. Ulmer, Mr. Earlywine and Ms. Hinz Philippi relating to this item, along with the other Verano Interlocal Agreements as well)(The Board agreed to get a second opinion from another engineering firm relating to the lake erosion)

On MOTION by Mr. Cann seconded by Mr. Yacoob with all in favor, authorizing District staff to obtain some additional engineering proposals relating to the lake erosion was approved.

On MOTION by Mr. Scott, seconded by Mr. Yacoob with all in favor, appointing Tom Caan as Board representative to select an engineering firm and get a report on the erosion not to exceed \$10,000 to bring back to the next Board meeting was approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution #2026-06 Acquisition of Property and Improvements

Ms. Hinz Philippi presented Resolution #2026-06 acquisition of property and improvements and stated item No. 5, consideration of the different acquisitions was also part of this item as well.

FIFTH ORDER OF BUSINESS

Consideration of:

- A. Acquisition of Pod D5 Utilities Improvements and Related Requisition to the Developer for the Improvements**
- B. Acquisition of Pod D5 Stormwater Improvements and Related Requisition to the Developer for the Improvements**
- C. Acquisition of Pod D6 Utilities Improvements and Related Requisition to the Developer for the Improvements**
- D. Acquisition of Pod D6 Stormwater Improvements and Related Requisition to the Developer for the Improvements**
- E. Acquisition of Pod D7 Utilities Improvements and Related Requisition to the Developer for the Improvements**
- F. Acquisition of Pod D7 Stormwater Improvements and Related Requisition to the Developer for the Improvements**

Mr. Earlywine then gave some historical background and a brief summary of the items listed under No. 5.

Mr. Ulmer then made a few additional comments relating to where the areas were located in relation to the public infrastructure improvements on Pods 4, 5, 6 and 7.

Ms. Hinz Philippi then asked for a motion to approve resolution #2026-06 including items A through F listed above.

On MOTION by Mr. Weimer, seconded by Mr. Cann with all in favor, Resolution #2026-06 Acquisitions of Property and Improvements including items A through F listed above was approved.

G. Agreement Regarding Irrigation Water with Crosstown Commons Community Association, Inc.

Ms. Hinz Philippi then presented item G the agreement regarding irrigation water with Crosstown Commons Community Association, Inc. and gave a brief explanation of the item. She then asked for any questions or discussion.

(At this point there was a discussion among the Board members, Ms. Hinz Philippi, Mr. Hans and Mr. Earlywine relating to this item)

Ms. Hinz Philippi then asked for a motion to approve the agreement.

On MOTION by Mr. Cann seconded by Mr. Magett with all in favor, accepting the agreement regarding irrigation water with Crosstown Commons Community Association, Inc. was approved.

SIXTH ORDER OF BUSINESS

Ratification of Agreement for Services by and between Verano #2 Community Development District and Venice Commercial Services, Inc.

Ms. Hinz Philippi presented ratification of agreement for services by and between Verano #2 CDD and Venice Commercial Services, Inc. and stated this item was previously approved by the Board at the last meeting and she was just bringing it back for ratification of the District's records. She then asked for any questions or comments, and upon hearing none, asked for a motion to ratify.

On MOTION by Mr. Weimer seconded by Mr. Yacoob with all in favor, ratifying the Agreement for Services by and between Verano #2 CDD and Venice Commercial Services, Inc. was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Earlywine gave a brief update on the interlocal agreement stating he was still working on finalizing the agreement that the Board had seen at a previous meeting. He also made a few additional comments relating to this item, stating he would provide the agreement at the next meeting.

(At this point there was a discussion among the Board members, Ms. Hinz Philippi, Mr. Hans and Mr. Earlywine relating to the parking enforcement agreement with the city and putting the towing program in place)(Mr. Hans stated they do have roving patrol specifically for the clubhouse lot and the access road)

B. Engineer

There not being any report, the next item followed.

C. Field Manager – Master Infrastructure

Ms. Hinz Philippi asked Mr. Ducci if he had any updates.

Mr. Ducci gave a brief update on the drainage erosion problems and stated he agreed with the District engineer that there were multiple factors causing the erosion. He also stated he would meet onsite with the engineer relating to particular types of erosion.

D. Field Manager - Crosstown Commons

1) Field Report

2) Approval of Proposals for:

a. Crosstown Commons Pool Fence

1) Elite Fence & Gate

Ms. Hinz Philipp asked Mr. Hans for his field manager's report for Crosstown Commons and the proposals he had.

Mr. Hans stated the majority of his items were covered in his field report, however, he did have a few proposals to go over for Crosstown Commons relating to the pool fence, plant replacement and also pool furniture. He also stated the initial walk through was done Florida Exotic and all the numbers that were sent out to the potential vendors were based on those.

Mr. Hans stated the first proposal was from Elite Fence & Gate in relation to the clubhouse lot and gave a brief overview of that proposal. He then asked for any questions or discussion.

(At this point there was a discussion among the Board members and Mr. Hans relating to this item)

Ms. Hinz Philipp then asked for a motion to approve the proposal.

On MOTION by Mr. Yacoob seconded by Mr. Magett with all in favor, accepting the proposal from Elite Fence & Gate in the amount of \$55,395.45 to install a 6 foot fence for the clubhouse lot and authorizing District staff to draft an agreement was approved.

b. Crosstown Commons Freeze Replacement Landscape

- 1) Florida Exotic**
- 2) Norman Landscape**
- 3) Greenland Nursery East, Inc.**

Mr. Hans stated the next set of proposals were in relation to the CDD owned landscaping and plants at Crosstown Commons which were damaged by the freeze. He then gave a brief overview of the three proposals he had obtained and asked for any questions or discussion.

(At this point there was a discussion among the Board members and Mr. Hans relating to this item)

Ms. Hinz Philipp then asked for a motion to approve one of the proposals presented.

On MOTION by Mr. Yacoob seconded by Mr. Magett with all in favor, accepting the proposal from Florida Exotic in the amount of \$33,625 for damaged plant replacement at Crosstown Commons was approved.

c. Pool Furniture for Chairs

- 1) Restaurant Furniture Plus**
- 2) Quote #36354636 with Restaurant Furniture Plus**

Mr. Hans stated the next proposal was in relation to the damaged pool furniture from Restaurant Furniture Plus in the amount of \$1,600. He then gave a brief overview of the proposal and asked for any questions or discussion.

(At this point there was a brief discussion among the Board members and Mr. Hans relating to this item)

Ms. Hinz Philipp then asked for a motion to approve the proposal.

On MOTION by Mr. Yacoob seconded by Mr. Magett with all in favor, accepting the proposal from Restaurant Furniture Plus for 32 pool chairs not to exceed \$1,650 for the clubhouse was approved.

E. Manager – Lake Erosion Proposals**1) Solitude Lake Management****2) SOX Erosion Solutions**

Ms. Hinz Philippi stated she added this item to the agenda because the proposal from Solitude Lake Management in the amount of \$969,246 was what she received on May 6, 2026 before the District engineer had completed his report, so this was from the previous Board conversation at the last meeting and this was just placed on the agenda for informational purposes only.

EIGHTH ORDER OF BUSINESS**Financial Reports****A. Acceptance Check Run Summary****B. Acceptance of Unaudited Financials**

Ms. Hinz Philippi presented the check run summary and the unaudited financials and asked for any comments or questions. Upon hearing none, she asked for a motion to accept the financials.

On MOTION by Mr. Yacoob seconded by Mr. Caan with all in favor, the check run summary and the unaudited financial were approved.

NINTH ORDER OF BUSINESS**Supervisors Requests and Audience Comments**

Ms. Hinz Philippi asked for any Supervisor's requests at this time.

Mr. Weimer asked the status of the mailbox pavilion at Crosstown Commons. Mr. Hans stated they were still working on the permitting process.

(At this point there was a brief discussion among the Board members and Ms. Hinz Philippi relating to this item)

Mr. Weimer also requested to move forward with the geo survey as stated by the District engineer.

On MOTION by Mr. Weimer seconded by Mr. Magett with all in favor, authorizing to proceed with a Geo Survey as discussed by the District Engineer not to exceed \$2,500 was approved.

Ms. Hinz Philippi then stated there was no audience in attendance for any audience comments.

TENTH ORDER OF BUSINESS

Adjournment

Ms. Hinz Philippi asked if there was anything further to discuss, and upon not hearing any asked for a motion to adjourn the meeting.

On MOTION by Mr. Weimer seconded by Mr. Yacoob with all in favor, the Meeting was adjourned.
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Secretary / Assistant Secretary

Chairman / Vice Chairman

RESOLUTION 2026-07
[FY 2027 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE VERANO 2 COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Verano 2 Community Development District ("**District**") prior to June 15, 2026, proposed budget(s) ("**Proposed Budget**") 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 general-purpose government(s) 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 on the Proposed Budget 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 in accordance with Section 189.016, *Florida Statutes*; 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VERANO 2 COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of 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.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Verano 2 Community Development District for the Fiscal Year Ending September 30, 2027."

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Chapter 189, *Florida Statutes*, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2027, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of the FY 2027 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Chapter 189, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. APPROVAL OF PRIOR ACTIONS. The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Adopted Budget, including preparing the Proposed Budget and setting, noticing, and all other actions required for the public hearing on the Proposed Budget, are hereby ratified, approved, and confirmed in all respects.

SECTION 5. SEVERABILITY; EFFECTIVE DATE. 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. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2026.

ATTEST:

**VERANO 2 COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2027 Budget

Verano #2
Community Development District

Approved Proposed Budget
FY 2027



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Verano #2
Community Development District
Approved Proposed Budget
General Fund Master Infrastructure Area

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments - Tax Roll (O&M Master)	\$ -	\$ -	\$ -	\$ -	\$ 314,215
Special Assessments - Tax Roll (Crosstown Commons)	406,102	390,239	15,863	406,102	-
Intergovernmental Transfer from Verano #5	60,465	60,465	-	60,465	-
Stormwater Fees	-	-	-	-	161,950
Interest Income	15,000	16,733	13,267	30,000	2,000
TOTAL REVENUES	\$ 481,567	\$ 467,436	\$ 29,131	\$ 496,567	\$ 478,165
EXPENDITURES:					
Administrative					
Supervisor Fees	\$ 6,000	\$ 1,600	\$ 4,000	\$ 5,600	\$ 6,000
FICA Taxes	459	122	306	428	459
Engineering	-	-	-	-	5,000
Attorney	-	-	-	-	11,000
Annual Audit	6,400	7,900	-	7,900	8,000
Assessment Roll Administration	-	-	-	-	6,000
Arbitrage Rebate	4,400	3,300	1,100	4,400	4,400
Dissemination Agent	2,625	1,313	1,313	2,625	7,500
Management Fees	-	-	-	-	35,438
Trustee Fees	30,150	13,927	9,829	23,756	25,000
Information Technology	-	-	-	-	-
Website Maintenance	788	394	393	788	827
Postage	-	-	-	-	100
Insurance General Liability	8,268	8,033	-	8,033	8,836
Printing/Copies	-	-	-	-	50
Legal Advertising	-	-	-	-	500
Office Supplies	-	-	-	-	50
Other Current Charges	1,200	650	921	1,571	1,233
Dues, Licenses & Subscriptions	175	175	-	175	175
First Quarter Operating Capital	-	-	-	-	55,574
TOTAL ADMINISTRATIVE	\$ 60,465	\$ 37,414	\$ 17,862	\$ 55,276	\$ 176,142
Operations & Maintenance Master Infrastructure Area					
Master Right-off-Ways					
Field Management (Lang)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Electric Streetlights	-	-	-	-	20,976
Landscape Verano Parkway	-	-	-	-	62,699
Irrigation Maintenance	-	-	-	-	2,497
TOTAL MASTER RIGHT-OFF-WAYS	\$ -	\$ -	\$ -	\$ -	\$ 91,172

Verano #2
Community Development District
Approved Proposed Budget
General Fund Master Infrastructure Area

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
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Field

Conservation Easement Preserve	\$ -	\$ -	\$ -	\$ -	\$ 10,557
TOTAL FIELD	\$ -	\$ -	\$ -	\$ -	\$ 10,557

Stormwater

Field Management (Lang)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Lake Bank C-24 Canal	-	-	-	-	15,000
Lake Bank mowing	-	-	-	-	73,164
Lake Maintenance	-	-	-	-	66,324
Water Sampling-BMAP	-	-	-	-	2,462
TOTAL STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ 161,950

Operations & Maintenance CrossTown Commons

Common Area

Field Management (CALM)	\$ 6,300	\$ 3,000	\$ 3,000	\$ 6,000	\$ -
Electric Utility Services-Irrigation/entry walls	17,600	8,175	6,225	14,400	-
Electric Utility Services- Streetlights	26,400	13,864	11,816	25,680	-
Irrigation Utility Services	3,000	-	-	-	-
Midge Control	4,000	-	-	-	-
Landscape Maintenance	73,458	40,299	33,154	73,452	-
Lake Bank mowing	-	-	-	-	-
Mulch	15,000	7,650	7,350	15,000	-
Pest Control	1,800	-	1,800	1,800	-
Entry & Walls Maintenance	4,000	-	4,000	4,000	-
Plant Replacement	12,000	850	11,150	12,000	-
Irrigation Maintenance	10,800	5,483	5,317	10,800	-
Irrigation Water Monitoring	1,200	-	1,200	1,200	-
Pump System Maintenance	6,000	5,392	608	6,000	-
Trash Collection	840	419	422	840	-
Street Sweeping	1,677	-	1,677	1,677	-
Roadways Repairs & Maintenance	10,000	-	10,000	10,000	-
Streetsigns Maintenance	10,000	-	10,000	10,000	-
Pressure Cleaning	5,000	-	5,000	5,000	-
Holiday Décor	-	2,800	-	2,800	-
Contingency	19,107	-	-	-	-
Capital Outlay	-	18,716	43,670	62,385	-
TOTAL COMMON AREA	\$ 228,182	\$ 106,646	\$ 156,388	\$ 263,034	\$ -

Verano #2
Community Development District
Approved Proposed Budget
General Fund Master Infrastructure Area

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
<u>Amenity Center</u>					
Amenity Center Management (CALM)	\$ 6,300	\$ 3,000	\$ 3,000	\$ 6,000	\$ -
Clubhouse Maintenance	40,000	1,443	38,557	40,000	-
Access Control	2,000	559	913	1,472	-
Security	-	-	7,776	7,776	-
Telephone/Internet	840	380	585	965	-
Electric Utility Services	7,200	3,814	3,446	7,260	-
Water Utility Services	1,800	1,751	449	2,200	-
Property Insurance	13,589	11,452	-	11,452	-
Pool Repairs and Maintenance	51,600	12,392	19,208	31,600	-
Landscape Maintenance	21,942	10,974	10,974	21,948	-
Mulch	5,000	-	5,000	5,000	-
Pest Control	1,800	-	1,800	1,800	-
Janitorial Services/Supplies	32,300	15,750	9,450	25,200	-
A/C Maintenance	1,226	-	1,226	1,226	-
Trash Collection	1,000	-	-	-	-
Pressure Cleaning	5,000	-	5,000	5,000	-
Contingency	1,323	-	5,255	5,255	-
Capital Outlay	-	4,103	-	4,103	-
TOTAL AMENITY CENTER	\$ 192,920	\$ 65,619	\$ 112,639	\$ 178,257	\$ -
TOTAL OPERATING EXPENDITURES MASTER	\$ -	\$ -	\$ -	\$ -	\$ 263,679
TOTAL OPERATING EXPENDITURES CROSSTOWN COMMONS	\$ 421,102	\$ 172,264	\$ 269,027	\$ 441,291	\$ -
TOTAL EXPENDITURES	\$ 481,567	\$ 209,678	\$ 286,889	\$ 496,567	\$ 439,821
<u>Other Sources/(Uses)</u>					
Interlocal Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	(38,344)
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	(38,344)
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 257,758	\$ (257,758)	\$ -	\$ -

Verano #2
Community Development District
Approved Proposed Budget
General Fund Master Infrastructure Area

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
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Assessment Table

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Master Infrastructure Area					
40's	449	\$ 61,378.30	\$ 136.70	\$ 136.70	\$ -
50's	729	\$ 114,606.09	\$ 157.21	\$ 157.21	\$ -
60's	456	\$ 82,905.36	\$ 181.81	\$ 181.81	\$ -
70's	75	\$ 14,712.75	\$ 196.17	\$ 196.17	\$ -
80's	20	\$ 4,210.40	\$ 210.52	\$ 210.52	\$ -
Manor/Duplex	4	\$ 486.64	\$ 121.66	\$ 121.66	\$ -
Total	1733				
CrossTown Commons					
40's	205	\$ 28,023.50	\$ 136.70	\$ 136.70	\$ -
50's	224	\$ 35,215.04	\$ 157.21	\$ 157.21	\$ -
Total	429				
Total	2162	\$ 341,538.08			
Less: Discounts & Collections 8%		27,323.05			
Net Assessments		<u>314,215.03</u>			

Verano #2
Community Development District
Proposed Budget
Capital Reserve Fund (Master Infrastructure Area)

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 5,000
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
EXPENDITURES:					
Capital Outlay					
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)					
Transfer in/(Out)	\$ -	\$ -	\$ -	\$ -	\$ 38,344
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ 38,344
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -	\$ -	\$ 43,344

Verano #2
Community Development District
Approved Proposed Budget
General Fund CrossTown Commons

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments - Tax Roll (CrossTown Commons)	\$ -	\$ -	\$ -	\$ -	\$ 406,101
Stormwater Fees	-	-	-	-	71,939
Interest Income	-	-	-	-	3,000
Carry Forward Surplus	-	614,000	-	614,000	614,000
TOTAL REVENUES	\$ -	\$ 614,000	\$ -	\$ 614,000	\$ 1,095,040

Operations & Maintenance CrossTown Commons

Stormwater

Field Management	\$ -	\$ -	\$ -	\$ -	\$ 3,150
Mosquito Control	-	-	-	-	17,113
Lake Bank mowing	-	-	-	-	33,390
Lake Maintenance	-	-	-	-	17,676
Water Sampling-BMAP	-	-	-	-	609
TOTAL STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ 71,939

Common Area

Field Management (CALM)	\$ -	\$ -	\$ -	\$ -	\$ 3,150
Electric Utility Services-Irrigation/entry walls	-	-	-	-	19,680
Electric Utility Services- Streetlights	-	-	-	-	26,400
Landscape Maintenance	-	-	-	-	49,608
Mulch	-	-	-	-	15,000
Pest Control	-	-	-	-	1,800
Entry & Walls Maintenance	-	-	-	-	4,000
Plant Replacement	-	-	-	-	12,000
Irrigation Maintenance	-	-	-	-	10,800
Irrigation Water Monitoring	-	-	-	-	1,200
Pump System Maintenance	-	-	-	-	6,000
Trash Collection	-	-	-	-	960
Street Sweeping	-	-	-	-	1,677
Roadways Repairs & Maintenance	-	-	-	-	10,000
Streetsigns Maintenance	-	-	-	-	10,000
Pressure Cleaning	-	-	-	-	5,000
Holiday Décor	-	-	-	-	3,000
TOTAL COMMON AREA	\$ -	\$ -	\$ -	\$ -	\$ 180,275

Verano #2
Community Development District
Approved Proposed Budget
General Fund CrossTown Commons

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
<u>Amenity Center</u>					
Amenity Center Management (CALM)	\$ -	\$ -	\$ -	\$ -	6,300
Clubhouse Maintenance	-	-	-	-	40,000
Access Control	-	-	-	-	2,000
Security	-	-	-	-	7,776
Telephone/Internet	-	-	-	-	840
Electric Utility Services	-	-	-	-	7,800
Water Utility Services	-	-	-	-	2,400
Property Insurance	-	-	-	-	12,597
Pool Repairs and Maintenance	-	-	-	-	51,600
Landscape Maintenance	-	-	-	-	12,402
Mulch	-	-	-	-	5,000
Pest Control	-	-	-	-	1,800
Janitorial Services/Supplies	-	-	-	-	32,300
A/C Maintenance	-	-	-	-	1,226
Trash Collection	-	-	-	-	1,000
Pressure Cleaning	-	-	-	-	5,000
Contingency	-	-	-	-	38,785
TOTAL AMENITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ 228,826
TOTAL OPERATING EXPENDITURES CROSSTOWN COMMONS	\$ -	\$ -	\$ -	\$ -	\$ 481,040
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 481,040
<u>Other Sources/(Uses)</u>					
Interlocal Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	(614,000)
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ (614,000)
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 614,000	\$ -	\$ 614,000	\$ -

Assessment Table					
Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
CrossTown Commons					
40's	205	\$ 210,932.26	\$ 1,028.94	\$ 1,028.94	\$ -
50's	224	\$ 230,482.08	\$ 1,028.94	\$ 1,028.94	\$ -
Total	429	\$ 441,414.35			
Less: Discounts & Collections 8%		35,313.15			
Net Assessments		406,101.20			

Verano #2
Community Development District
Proposed Budget
Capital Reserve Fund (CrossTown Commons)

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 10,000
EXPENDITURES:					
Capital Outlay					
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)					
Transfer in/(Out)	\$ -	\$ -	\$ -	\$ -	\$ 614,000
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ 614,000
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -	\$ -	\$ 624,000

Verano #2
Community Development District
Budget Narrative
FY 2027

REVENUES

Special Assessments-Tax Roll

The District will levy a non-ad valorem maintenance assessment on the developable property within the District to fund the operating budget.

Stormwater Rebate Fees

The City of Port St. Lucie assesses the residents of the District for Repairs, Maintenance and Capital Improvements of the Drainage System. The city then remits the storm water fees less an administrative fee to the District since the District provides all these services

Interest Income

The District earns interest on the monthly average collected balance of 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. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings.

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

GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage Rebate

The District has contracted with its independent auditors to annually calculate the arbitrage rebate liability on its bonds.

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.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Trustee Fees

The District issued this Series of 2017, 2020 and 2024 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services - South Florida, LLC.

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures - Administrative

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Postage

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.

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.

Office Supplies

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

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

First Quarter Operating Capital

To pay invoices for the 1st quarter of the Fiscal Year.

Expenditures -Master Right-of-Ways

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing contracts and other maintenance related items.

Description	Vendor	Monthly	Annual
Field management	Lang Management	417	5,000

Electric Streetlights

The District has utility accounts with FPL for electric at Verano Parkway.

Vendor	Description	Monthly fee	total units	Annual
FPL	12275 SW Nettuno Way SL	\$1,160	2162	\$6,952
FPL	SW Verano Pkwy	\$2,340	2162	\$14,024
	Total		2162	\$20,976

Landscape Verano Parkway

Mowing of the landscape at Verano Parkway

Vendor	Description	monthly	total units	Annual
PHL Land Care	Verano Parkway Landscape	\$10,462	2162	\$62,699

Irrigation Maintenance

Cost of routine repairs and maintenance of the District's irrigation system.

Vendor	Description	total units	Annual
PHL Land Care	Verano Parkway Landscape	2162	\$2,497

Contingency

To cover any other costs not mentioned.

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures - Field

Conservation Easement Preserve

The estimated cost to comply with the conservation easement preserve permit required with SFWMD. Funds will be transferred to District #5 for full payment or move to Transfer (Out) - Conservation Easement (#5)

Vendor	Description	Units	Annual
SFWMD	Conservation maintenance	2162	\$10,557

Expenditures - Verano # 2 Master Infrastructure Area - Stormwater

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing

Description	Vendor	Monthly	Annual
Field management	Lang Management	417	5,000

Midge Control

Costs for midge control of district's lakes.

Lake Bank C-24 Canal

The district contracted Toler Enterprise to service the Canal C-24 South.

Description	Vendor	Monthly	Annual
C-24 Canal South side	Toler Enterprise	1,250	15,000

Lake Bank Mowing

The district contracted Impact Florida Exotic Landscape to service the 26 lake banks.

Description	Vendor	Monthly	Annual
Lake Banks (26)	PHL Land Care	6,097	73,164

Lake Maintenance

The district contracted Impact Solitude to service 26 Lakes.

Description	Vendor	Monthly	Annual
26 Lakes maintenance	Solitude	5,527	66,324

Water Sampling BMAP

St. Lucie & Estuary Basin Management Action Plan-Per recommendation of the District's engineer, quarterly water samples will be

Vendor	Description	total units	Annual
Pace Analytical Services	Water Testing	1733	\$2,462

Expenditures - CrossTown Commons - Stormwater

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing contracts and other maintenance related items.

Description	Vendor	Monthly	Annual
Field management	Lang Management	263	3,150

Midge Control

Costs for midge control of district's lakes.

Lake Bank Mowing

The district contracted Impact Florida Exotic Landscape to service the 6 lake banks.

Description	Vendor	Monthly	Annual
Lake Banks (6)	PHL Land Care	1,950	23,400

Lake Maintenance

The district contracted Impact Solitude to service 6 Lakes.

Description	Vendor	Monthly	Annual
6 Lakes maintenance	Solitude	1,473	17,676

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures - CrossTown Commons - Stormwater (continued)

Water Sampling BMAP

St. Lucie & Estuary Basin Management Action Plan-Per recommendation of the District's engineer, quarterly water samples will be taken in 3 locations to monitor water quality

Vendor	Description	total units	Annual
Pace Analytical Services	Water Testing	429	\$609

Expenditures - CrossTown Commons Common Area

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing contracts and other maintenance related items.

Description	Vendor	Monthly	Annual
Field management	CALM	263	3,150

Electric Utility Services - Irrigation/entry walls

The District pays FPL for entry wall and irrigation pumps.

Meter	Location	Monthly	Annual
75112-83090	10837 SW Crosstown Pkwy	47	566
98007-73096	9250 SW Novella Way # IRR	708	8,495
68190-40129	9351 SW Ligoria Way	885	10,619
Total		1,640	19,680

Electric Utility Services-Streetlights

The District pays FPL for the streetlights.

Meter	Location	Monthly	Annual
34396-13047	Crosstown Pkwy # Area LED	2,200	26,400

Landscape Maintenance

The district contracted Florida Exotic Landscape to service the common area. Mulch will be a separate cost.

Description	Vendor	Monthly	Annual
Lawn maintenance	Florida Exotic Landscape	4,171	50,052

Mulch

The district contracted Florida Exotic Landscaping to maintain the mulch throughout the CrossTown Commons.

Pest Control

The district will contract a company to service IPM, fertilization scrubs and trees and fire ants.

Entry & Walls Maintenance

Costs to maintain walls of the district.

Plant Replacement

Costs to replace plants of the common area Cross Town Commons.

Irrigation Maintenance

Florida Exotic Landscaping is maintaining the irrigation system.

Irrigation Water Monitoring

Cost to monitor the CrossTown Commons area clocks.

Pump System maintenance

The district has an agreement with Hoover to maintain the pump system.

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures - Amenity Center

Trash Collection

PCC service trash collection throughout district.

Account	Location	Monthly	Annual
PSL2612	9351 SW Ligatorio Way	80	960

Street Sweeping

The district contracted Facilities Pro Sweep to sweep the road in CrossTown Commons.

Roadways Repairs & Maintenance

Cost to maintain and repair the CrossTown Commons area roads.

Pressure Cleaning

Cost to pressure clean infrastructure of CrossTown Commons area.

Holiday Décor

Holiday lights thru CrossTown Commons.

Contingency

To cover any other costs not mentioned.

Amenity Center Management

The district has contracted CALM to manage the Amenity Center. The responsibilities include reviewing contracts and other maintenance related items.

Description	Vendor	Monthly	Annual
Amenity management	CALM	525	6,300

Clubhouse Maintenance

The district has contracted CALM II, LLC, to manage the Clubhouse repair and maintenance.

Access Control

The district will contract EverOn LLC, for access control service.

Description	Vendor	Monthly/ Quarterly	Annual
Access monitor	EverOn LLC	37	442
Monitor	EverOn LLC	238	951
Contingency	EverOn LLC		607
Total			2,000

Security

The district will contract All Florida Security Services.

Description	Vendor	Weekly	Annual
Fri-Sun 8 hrs a day	All Florida Security Services	648	7,776

Telephone/Internet

Blue Stream service for phone and internet at the Amenity Center.

Description	Vendor	Monthly	Annual
Internet	BlueStream	70	840

Electric Utility Services

Costs for electric for Amenity Center and surrounding.

Meter	Location	Monthly	Annual
68190-40129	9351 SW Ligatorio Way	650	7,800

Water Utility Services

Costs for water and waste at amenity center.

Meter	Location	Monthly	Annual
1564254444	9351 SW Ligatorio Way	200	2,400

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures- Amenity Center (continued)

Property Insurance

The District will bind Amenity Center Liability Insurance with Florida Insurance Alliance, an agency that specializes in providing insurance coverage to governmental agencies.

Pool Repair and Maintenance

The district has an agreement with Gordon Sandy to maintain the community pool.

Description	Vendor	Monthly	Annual
Pool cleaning	Sandy Gordon	1,800	21,600
Repairs	n/a	-	30,000
Total			51,600

Landscape Maintenance

The district contracted Florida Exotic Landscape to service the common area. Mulch will be a separate cost.

Description	Vendor	Monthly	Annual
Lawn maintenance	Florida Exotic Landscape	1,829	21,948

Mulch

The district contracted Florida Exotic Landscaping to maintain the mulch throughout the district.

Pest Control

The district will contract the service IPM, fertilization scrubs and trees and fire ants.

Janitorial Services/Supplies

The district has an agreement with Charles Cleaning to clean the Amenity Center.

Description	Vendor	Bi-weekly	Annual
Clubhouse Cleaning	Charles Cleaning	1,050	27,300
Supplies	Charles Cleaning		5,000
Total			32,300

A/C Maintenance

The district will contract a company to maintain the A/C systems.

Trash Collection

Costs to collect the trash at Amenity Center.

Pressure Cleaning

Cost to pressure clean amenity center and surrounding.

Contingency

To cover any other costs not mentioned.

Verano #2
Community Development District
Approved Proposed Budget
Debt Service Series 2017 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed FY 2027
REVENUES:					
Special Assessments Pod A - Tax Roll	\$ 364,385	\$ 353,734	\$ 10,651	\$ 364,385	\$ 364,385
Special Assessments Pod B - Tax Roll	271,950	264,001	7,949	271,950	271,950
Special Assessments Pod C - Tax Roll	213,001	206,792	6,218	213,001	213,001
Interest Income	30,000	26,536	3,464	30,000	20,000
Carry Forward Balance ⁽¹⁾	883,650	865,882	-	865,882	940,062
TOTAL REVENUES	\$ 1,762,986	\$ 1,716,936	\$ 28,282	\$ 1,745,218	\$ 1,809,398

EXPENDITURES:					
Series 2017 - Pod A					
Interest - 11/01	\$ 115,044	\$ 115,044	\$ -	\$ 115,044	\$ 112,600
Principal - 11/01	115,000	115,000	-	115,000	115,000
Interest - 05/01	112,600	-	112,600	112,600	110,156
Series 2017 - Pod B					
Interest - 11/01	\$ 90,475	\$ 90,475	\$ -	\$ 90,475	\$ 88,563
Principal - 11/01	90,000	90,000	-	90,000	90,000
Interest - 05/01	88,563	-	88,563	88,563	86,650
Series 2017 - Pod C					
Interest - 11/01	\$ 67,413	\$ 67,413	\$ -	\$ 67,413	\$ 66,063
Principal - 11/01	60,000	60,000	-	60,000	65,000
Interest - 05/01	66,063	-	66,063	66,063	64,600
TOTAL EXPENDITURES	\$ 805,156	\$ 537,931	\$ 267,225	\$ 805,156	\$ 798,631

EXCESS REVENUES (EXPENDITURES)	\$ 957,830	\$ 1,179,005	\$ (238,943)	\$ 940,062	\$ 1,010,767
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⁽¹⁾ Carry forward surplus is net of the reserve requirement

Pod A Principal - 11/1/27	\$ 120,000
Interest - 11/1/27	110,156
Pod B Principal - 11/1/27	95,000
Interest - 11/1/27	86,650
Pod C Principal - 11/1/27	65,000
Interest - 11/1/27	64,600
Total	\$ 541,406

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
40's Pod A	26	\$ 30,579.34	\$ 1,176.09	\$ 1,176.09	\$ -
50's Pod A	116	\$ 156,978.16	\$ 1,353.26	\$ 1,353.26	\$ -
60's Pod A	123	\$ 192,387.99	\$ 1,564.13	\$ 1,564.13	\$ -
70's Pod A	6	\$ 10,128.26	\$ 1,688.04	\$ 1,688.04	\$ -
80's Pod A	1	\$ 1,811.20	\$ 1,811.20	\$ 1,811.20	\$ -
Manor/Duplex Pod A	4	\$ 4,186.76	\$ 1,046.69	\$ 1,046.69	\$ -
40's Pod B	45	\$ 46,701.00	\$ 1,037.80	\$ 1,037.80	\$ -
50's Pod B	138	\$ 164,700.24	\$ 1,193.48	\$ 1,193.48	\$ -
60's Pod B	61	\$ 84,197.08	\$ 1,380.28	\$ 1,380.28	\$ -
40's Pod CrossTown Commons	118	\$ 128,261.28	\$ 1,086.96	\$ 1,086.96	\$ -
50's Pod CrossTown Commons	95	\$ 103,261.20	\$ 1,086.96	\$ 1,086.96	\$ -
Total	733	\$ 923,191.51			
Less: Discounts & Collections 8%		73,855.32			
Net Assessments		\$849,336.19			

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2017 Pod A Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/23	\$ 4,970,000	3.625%	\$ -	\$ 119,284	\$ -
11/01/23	4,970,000	3.625%	105,000	119,284	343,569
05/01/24	4,865,000	4.250%	-	117,381	-
11/01/24	4,865,000	4.250%	110,000	117,381	344,763
05/01/25	4,755,000	4.250%	-	115,044	-
11/01/25	4,755,000	4.250%	115,000	115,044	345,088
05/01/26	4,640,000	4.250%	-	112,600	-
11/01/26	4,640,000	4.250%	115,000	112,600	340,200
05/01/27	4,525,000	4.250%	-	110,156	-
11/01/27	4,525,000	4.250%	120,000	110,156	340,313
05/01/28	4,405,000	4.250%	-	107,606	-
11/01/28	4,405,000	4.250%	125,000	107,606	340,213
05/01/29	4,280,000	4.750%	-	104,950	-
11/01/29	4,280,000	4.750%	130,000	104,950	339,900
05/01/30	4,150,000	4.750%	-	101,863	-
11/01/30	4,150,000	4.750%	140,000	101,863	343,725
05/01/31	4,010,000	4.750%	-	98,538	-
11/01/31	4,010,000	4.750%	145,000	98,538	342,075
05/01/32	3,865,000	4.750%	-	95,094	-
11/01/32	3,865,000	4.750%	150,000	95,094	340,188
05/01/33	3,715,000	4.750%	-	91,531	-
11/01/33	3,715,000	4.750%	160,000	91,531	343,063
05/01/34	3,555,000	4.750%	-	87,731	-
11/01/34	3,555,000	4.750%	165,000	87,731	340,463
05/01/35	3,390,000	4.750%	-	83,813	-
11/01/35	3,390,000	4.750%	175,000	83,813	342,625
05/01/36	3,215,000	4.750%	-	79,656	-
11/01/36	3,215,000	4.750%	185,000	79,656	344,313
05/01/37	3,030,000	4.750%	-	75,263	-
11/01/37	3,030,000	4.750%	190,000	75,263	340,525
05/01/38	2,840,000	4.750%	-	70,750	-
11/01/38	2,840,000	4.750%	200,000	70,750	341,500
05/01/39	2,640,000	5.000%	-	66,000	-
11/01/39	2,640,000	5.000%	210,000	66,000	342,000
05/01/40	2,430,000	5.000%	-	60,750	-
11/01/40	2,430,000	5.000%	220,000	60,750	341,500
05/01/41	2,210,000	5.000%	-	55,250	-
11/01/41	2,210,000	5.000%	230,000	55,250	340,500
05/01/42	1,980,000	5.000%	-	49,500	-
11/01/42	1,980,000	5.000%	245,000	49,500	344,000
05/01/43	1,735,000	5.000%	-	43,375	-
11/01/43	1,735,000	5.000%	255,000	43,375	341,750
05/01/44	1,480,000	5.000%	-	37,000	-
11/01/44	1,480,000	5.000%	270,000	37,000	344,000
05/01/45	1,210,000	5.000%	-	30,250	-
11/01/45	1,210,000	5.000%	280,000	30,250	340,500
05/01/46	930,000	5.000%	-	23,250	-
11/01/46	930,000	5.000%	295,000	23,250	341,500
05/01/47	635,000	5.000%	-	15,875	-
11/01/47	635,000	5.000%	310,000	15,875	341,750
05/01/48	325,000	5.000%	-	8,125	-
11/01/48	325,000	5.000%	325,000	8,125	341,250
Total			\$ 5,350,000	\$ 5,129,223	\$ 10,479,223

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2017 Pod B Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/23	\$ 3,905,000	3.625%	\$ -	\$ 93,731	\$ -
11/01/23	3,905,000	3.625%	80,000	93,731	267,463
05/01/24	3,825,000	3.625%	-	92,281	-
11/01/24	3,825,000	4.250%	85,000	92,281	269,563
05/01/25	3,740,000	4.250%	-	90,475	-
11/01/25	3,740,000	4.250%	90,000	90,475	270,950
05/01/26	3,650,000	4.250%	-	88,563	-
11/01/26	3,650,000	4.250%	90,000	88,563	267,125
05/01/27	3,560,000	4.250%	-	86,650	-
11/01/27	3,560,000	4.250%	95,000	86,650	268,300
05/01/28	3,465,000	4.250%	-	84,631	-
11/01/28	3,465,000	4.250%	100,000	84,631	269,263
05/01/29	3,365,000	4.250%	-	82,506	-
11/01/29	3,365,000	4.750%	105,000	82,506	270,013
05/01/30	3,260,000	4.750%	-	80,013	-
11/01/30	3,260,000	4.750%	110,000	80,013	270,025
05/01/31	3,150,000	4.750%	-	77,400	-
11/01/31	3,150,000	4.750%	115,000	77,400	269,800
05/01/32	3,035,000	4.750%	-	74,669	-
11/01/32	3,035,000	4.750%	120,000	74,669	269,338
05/01/33	2,915,000	4.750%	-	71,819	-
11/01/33	2,915,000	4.750%	125,000	71,819	268,638
05/01/34	2,790,000	4.750%	-	68,850	-
11/01/34	2,790,000	4.750%	130,000	68,850	267,700
05/01/35	2,660,000	4.750%	-	65,763	-
11/01/35	2,660,000	4.750%	135,000	65,763	266,525
05/01/36	2,525,000	4.750%	-	62,556	-
11/01/36	2,525,000	4.750%	145,000	62,556	270,113
05/01/37	2,380,000	4.750%	-	59,113	-
11/01/37	2,380,000	4.750%	150,000	59,113	268,225
05/01/38	2,230,000	4.750%	-	55,550	-
11/01/38	2,230,000	4.750%	160,000	55,550	271,100
05/01/39	2,070,000	4.750%	-	51,750	-
11/01/39	2,070,000	5.000%	165,000	51,750	268,500
05/01/40	1,905,000	5.000%	-	47,625	-
11/01/40	1,905,000	5.000%	175,000	47,625	270,250
05/01/41	1,730,000	5.000%	-	43,250	-
11/01/41	1,730,000	5.000%	180,000	43,250	266,500
05/01/42	1,550,000	5.000%	-	38,750	-
11/01/42	1,550,000	5.000%	190,000	38,750	267,500
05/01/43	1,360,000	5.000%	-	34,000	-
11/01/43	1,360,000	5.000%	200,000	34,000	268,000
05/01/44	1,160,000	5.000%	-	29,000	-
11/01/44	1,160,000	5.000%	210,000	29,000	268,000
05/01/45	950,000	5.000%	-	23,750	-
11/01/45	950,000	5.000%	220,000	23,750	267,500
05/01/46	730,000	5.000%	-	18,250	-
11/01/46	730,000	5.000%	230,000	18,250	266,500
05/01/47	500,000	5.000%	-	12,500	-
11/01/47	500,000	5.000%	245,000	12,500	270,000
05/01/48	255,000	5.000%	-	6,375	-
11/01/48	255,000	5.000%	255,000	6,375	267,750
Total			\$ 4,220,000	\$ 4,032,100	\$ 8,252,100

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2017 Pod C Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/23	\$ 2,800,000	3.750%	\$ -	\$ 69,794	\$ -
11/01/23	2,800,000	3.750%	55,000	69,794	194,588
05/01/24	2,745,000	3.750%	-	68,763	-
11/01/24	2,745,000	4.500%	60,000	68,763	197,525
05/01/25	2,685,000	4.500%	-	67,413	-
11/01/25	2,685,000	4.500%	60,000	67,413	194,825
05/01/26	2,625,000	4.500%	-	66,063	-
11/01/26	2,625,000	4.500%	65,000	66,063	197,125
05/01/27	2,560,000	4.500%	-	64,600	-
11/01/27	2,560,000	4.500%	65,000	64,600	194,200
05/01/28	2,495,000	4.500%	-	63,138	-
11/01/28	2,495,000	4.500%	70,000	63,138	196,275
05/01/29	2,425,000	5.000%	-	61,563	-
11/01/29	2,425,000	5.000%	75,000	61,563	198,125
05/01/30	2,350,000	5.000%	-	59,688	-
11/01/30	2,350,000	5.000%	75,000	59,688	194,375
05/01/31	2,275,000	5.000%	-	57,813	-
11/01/31	2,275,000	5.000%	80,000	57,813	195,625
05/01/32	2,195,000	5.000%	-	55,813	-
11/01/32	2,195,000	5.000%	85,000	55,813	196,625
05/01/33	2,110,000	5.000%	-	53,688	-
11/01/33	2,110,000	5.000%	90,000	53,688	197,375
05/01/34	2,020,000	5.000%	-	51,438	-
11/01/34	2,020,000	5.000%	95,000	51,438	197,875
05/01/35	1,925,000	5.000%	-	49,063	-
11/01/35	1,925,000	5.000%	100,000	49,063	198,125
05/01/36	1,825,000	5.000%	-	46,563	-
11/01/36	1,825,000	5.000%	105,000	46,563	198,125
05/01/37	1,720,000	5.000%	-	43,938	-
11/01/37	1,720,000	5.000%	105,000	43,938	192,875
05/01/38	1,615,000	5.000%	-	41,313	-
11/01/38	1,615,000	5.000%	115,000	41,313	197,625
05/01/39	1,500,000	5.125%	-	38,438	-
11/01/39	1,500,000	5.125%	120,000	38,438	196,875
05/01/40	1,380,000	5.125%	-	35,363	-
11/01/40	1,380,000	5.125%	125,000	35,363	195,725
05/01/41	1,255,000	5.125%	-	32,159	-
11/01/41	1,255,000	5.125%	130,000	32,159	194,319
05/01/42	1,125,000	5.125%	-	28,828	-
11/01/42	1,125,000	5.125%	140,000	28,828	197,656
05/01/43	985,000	5.125%	-	25,241	-
11/01/43	985,000	5.125%	145,000	25,241	195,481
05/01/44	840,000	5.125%	-	21,525	-
11/01/44	840,000	5.125%	150,000	21,525	193,050
05/01/45	690,000	5.125%	-	17,681	-
11/01/45	690,000	5.125%	160,000	17,681	195,363
05/01/46	530,000	5.125%	-	13,581	-
11/01/46	530,000	5.125%	170,000	13,581	197,163
05/01/47	360,000	5.125%	-	9,225	-
11/01/47	360,000	5.125%	175,000	9,225	193,450
05/01/48	185,000	5.125%	-	4,741	-
11/01/48	185,000	5.125%	185,000	4,741	194,481
Total			\$ 6,400,000	\$ 3,418,425	\$ 9,818,425

Verano #2
Community Development District
Approved Proposed Budget
Debt Service Series 2020 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed FY 2027
REVENUES:					
Special Assessments Pod C - Tax Roll	\$ 216,001	\$ 205,482	\$ 10,519	\$ 216,001	\$ 216,001
Special Assessments Pod D - Tax Roll	305,354	290,465	14,889	305,354	305,354
Special Assessments Pod E - Tax Roll	240,579	228,849	11,730	240,579	240,579
Interest Income	10,000	16,859	8,141	25,000	10,000
Carry Forward Balance ⁽¹⁾	371,586	393,560	-	393,560	451,356
TOTAL REVENUES	\$ 1,143,519	\$ 1,135,215	\$ 45,279	\$ 1,180,493	\$ 1,223,289
EXPENDITURES:					
Series 2020 - Pod C					
Interest - 11/01	\$ 65,656	\$ 65,656	\$ -	\$ 65,656	\$ 64,275
Interest - 05/01	65,656	-	65,656	65,656	64,275
Principal - 05/01	85,000	-	85,000	85,000	85,000
Series 2020 - Pod D					
Interest - 11/01	\$ 86,319	\$ 86,319	\$ -	\$ 86,319	\$ 84,531
Interest - 05/01	86,319	-	86,319	86,319	84,531
Principal - 05/01	110,000	-	110,000	110,000	115,000
Series 2020 - Pod E					
Interest - 11/01	\$ 65,094	\$ 65,094	\$ -	\$ 65,094	\$ 63,794
Interest - 05/01	65,094	-	65,094	65,094	63,794
Principal - 05/01	80,000	-	80,000	80,000	85,000
TOTAL EXPENDITURES	\$ 709,138	\$ 217,069	\$ 492,069	\$ 709,138	\$ 710,200
TOTAL EXPENDITURES	\$ 719,138	\$ 219,736	\$ 499,401	\$ 719,138	\$ 715,200
Other Sources/(Uses)					
Interfund Transfer in/(Out)	\$ (10,000)	\$ (2,668)	\$ (7,332)	\$ (10,000)	\$ (5,000)
TOTAL OTHER SOURCES/(USES)	\$ (10,000)	\$ (2,668)	\$ (7,332)	\$ (10,000)	\$ (5,000)
EXCESS REVENUES (EXPENDITURES)	\$ 414,381	\$ 912,811	\$ (461,455)	\$ 451,356	\$ 503,089

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Pod C Interest - 11/1/27	\$ 62,894
Pod D Interest - 11/1/27	82,663
Pod E Interest - 11/1/27	62,413
Total	\$ 207,969

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
40's Pod CrossTown Commons	87	\$ 94,565.52	\$ 1,086.96	\$ 1,086.96	\$ -
50's Pod CrossTown Commons	129	\$ 140,217.84	\$ 1,086.96	\$ 1,086.96	\$ -
40's Pod D	41	\$ 48,219.69	\$ 1,176.09	\$ 1,176.09	\$ -
50's Pod D	93	\$ 125,751.81	\$ 1,352.17	\$ 1,352.17	\$ -
60's Pod D	52	\$ 81,334.76	\$ 1,564.13	\$ 1,564.13	\$ -
70's Pod D	25	\$ 42,193.50	\$ 1,687.74	\$ 1,687.74	\$ -
80's Pod D	19	\$ 34,406.53	\$ 1,810.87	\$ 1,810.87	\$ -
40's Pod E	40	\$ 40,869.60	\$ 1,021.74	\$ 1,021.74	\$ -
50's Pod E	97	\$ 113,975.00	\$ 1,175.00	\$ 1,175.00	\$ -
60's Pod E	72	\$ 97,826.40	\$ 1,358.70	\$ 1,358.70	\$ -
70's Pod E	6	\$ 8,827.86	\$ 1,471.31	\$ 1,471.31	\$ -
Total	661	\$ 828,188.51			
Less: Discounts & Collections 8%		66,255.07			
Net Assessments		761,933.44			

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2020 Pod C Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 3,465,000	2.875%	\$ -	\$ 66,806	\$ 214,763
05/01/25	3,465,000	2.875%	80,000	66,806	
11/01/25	3,385,000	3.250%	-	65,656	212,463
05/01/26	3,385,000	3.250%	85,000	65,656	
11/01/26	3,300,000	3.250%	-	64,275	214,931
05/01/27	3,300,000	3.250%	85,000	64,275	
11/01/27	3,215,000	3.250%	-	62,894	212,169
05/01/28	3,215,000	3.250%	90,000	62,894	
11/01/28	3,125,000	3.250%	-	61,431	214,325
05/01/29	3,125,000	3.250%	90,000	61,431	
11/01/29	3,035,000	3.250%	-	59,969	211,400
05/01/30	3,035,000	3.250%	95,000	59,969	
11/01/30	2,940,000	3.250%	-	58,425	213,394
05/01/31	2,940,000	3.250%	100,000	58,425	
11/01/31	2,840,000	4.000%	-	56,800	215,225
05/01/32	2,840,000	4.000%	100,000	56,800	
11/01/32	2,740,000	4.000%	-	54,800	211,600
05/01/33	2,740,000	4.000%	105,000	54,800	
11/01/33	2,635,000	4.000%	-	52,700	212,500
05/01/34	2,635,000	4.000%	110,000	52,700	
11/01/34	2,525,000	4.000%	-	50,500	213,200
05/01/35	2,525,000	4.000%	115,000	50,500	
11/01/35	2,410,000	4.000%	-	48,200	213,700
05/01/36	2,410,000	4.000%	120,000	48,200	
11/01/36	2,290,000	4.000%	-	45,800	214,000
05/01/37	2,290,000	4.000%	125,000	45,800	
11/01/37	2,165,000	4.000%	-	43,300	214,100
05/01/38	2,165,000	4.000%	130,000	43,300	
11/01/38	2,035,000	4.000%	-	40,700	214,000
05/01/39	2,035,000	4.000%	135,000	40,700	
11/01/39	1,900,000	4.000%	-	38,000	213,700
05/01/40	1,900,000	4.000%	140,000	38,000	
11/01/40	1,760,000	4.000%	-	35,200	213,200
05/01/41	1,760,000	4.000%	145,000	35,200	
11/01/41	1,615,000	4.000%	-	32,300	212,500
05/01/42	1,615,000	4.000%	150,000	32,300	
11/01/42	1,465,000	4.000%	-	29,300	211,600
05/01/43	1,465,000	4.000%	160,000	29,300	
11/01/43	1,305,000	4.000%	-	26,100	215,400
05/01/44	1,305,000	4.000%	165,000	26,100	
11/01/44	1,140,000	4.000%	-	22,800	213,900
05/01/45	1,140,000	4.000%	170,000	22,800	
11/01/45	970,000	4.000%	-	19,400	212,200
05/01/46	970,000	4.000%	180,000	19,400	
11/01/46	790,000	4.000%	-	15,800	215,200
05/01/47	790,000	4.000%	185,000	15,800	
11/01/47	605,000	4.000%	-	12,100	212,900
05/01/48	605,000	4.000%	195,000	12,100	
11/01/48	410,000	4.000%	-	8,200	215,300
05/01/49	410,000	4.000%	200,000	8,200	
11/01/49	210,000	4.000%	-	4,200	212,400
05/01/50	210,000	4.000%	210,000	4,200	214,200
Total			\$ 3,765,000	\$ 2,727,116	\$ 6,492,116

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2020 Pod D Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 4,555,000	2.875%	\$ -	\$ 87,828	\$ 282,166
05/01/25	4,555,000	2.875%	105,000	87,828	
11/01/25	4,450,000	3.250%	-	86,319	279,147
05/01/26	4,450,000	3.250%	110,000	86,319	
11/01/26	4,340,000	3.250%	-	84,531	280,850
05/01/27	4,340,000	3.250%	115,000	84,531	
11/01/27	4,225,000	3.250%	-	82,663	282,194
05/01/28	4,225,000	3.250%	115,000	82,663	
11/01/28	4,110,000	3.250%	-	80,794	278,456
05/01/29	4,110,000	3.250%	120,000	80,794	
11/01/29	3,990,000	3.250%	-	78,844	279,638
05/01/30	3,990,000	3.250%	125,000	78,844	
11/01/30	3,865,000	3.250%	-	76,813	280,656
05/01/31	3,865,000	3.250%	130,000	76,813	
11/01/31	3,735,000	4.000%	-	74,700	281,513
05/01/32	3,735,000	4.000%	135,000	74,700	
11/01/32	3,600,000	4.000%	-	72,000	281,700
05/01/33	3,600,000	4.000%	140,000	72,000	
11/01/33	3,460,000	4.000%	-	69,200	281,200
05/01/34	3,460,000	4.000%	145,000	69,200	
11/01/34	3,315,000	4.000%	-	66,300	280,500
05/01/35	3,315,000	4.000%	150,000	66,300	
11/01/35	3,165,000	4.000%	-	63,300	279,600
05/01/36	3,165,000	4.000%	155,000	63,300	
11/01/36	3,010,000	4.000%	-	60,200	278,500
05/01/37	3,010,000	4.000%	165,000	60,200	
11/01/37	2,845,000	4.000%	-	56,900	282,100
05/01/38	2,845,000	4.000%	170,000	56,900	
11/01/38	2,675,000	4.000%	-	53,500	280,400
05/01/39	2,675,000	4.000%	175,000	53,500	
11/01/39	2,500,000	4.000%	-	50,000	278,500
05/01/40	2,500,000	4.000%	185,000	50,000	
11/01/40	2,315,000	4.000%	-	46,300	281,300
05/01/41	2,315,000	4.000%	190,000	46,300	
11/01/41	2,125,000	4.000%	-	42,500	278,800
05/01/42	2,125,000	4.000%	200,000	42,500	
11/01/42	1,925,000	4.000%	-	38,500	281,000
05/01/43	1,925,000	4.000%	210,000	38,500	
11/01/43	1,715,000	4.000%	-	34,300	282,800
05/01/44	1,715,000	4.000%	215,000	34,300	
11/01/44	1,500,000	4.000%	-	30,000	279,300
05/01/45	1,500,000	4.000%	225,000	30,000	
11/01/45	1,275,000	4.000%	-	25,500	280,500
05/01/46	1,275,000	4.000%	235,000	25,500	
11/01/46	1,040,000	4.000%	-	20,800	281,300
05/01/47	1,040,000	4.000%	245,000	20,800	
11/01/47	795,000	4.000%	-	15,900	281,700
05/01/48	795,000	4.000%	255,000	15,900	
11/01/48	540,000	4.000%	-	10,800	281,700
05/01/49	540,000	4.000%	265,000	10,800	
11/01/49	275,000	4.000%	-	5,500	281,300
05/01/50	275,000	4.000%	275,000	5,500	280,500
Total			\$ 4,955,000	\$ 3,585,262	\$ 8,540,262

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2020 Pod E Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 3,435,000	2.875%	\$ -	\$ 66,244	\$ 213,638
05/01/25	3,435,000	2.875%	80,000	66,244	
11/01/25	3,355,000	3.250%	-	65,094	211,338
05/01/26	3,355,000	3.250%	80,000	65,094	
11/01/26	3,275,000	3.250%	-	63,794	208,888
05/01/27	3,275,000	3.250%	85,000	63,794	
11/01/27	3,190,000	3.250%	-	62,413	211,206
05/01/28	3,190,000	3.250%	90,000	62,413	
11/01/28	3,100,000	3.250%	-	60,950	213,363
05/01/29	3,100,000	3.250%	90,000	60,950	
11/01/29	3,010,000	3.250%	-	59,488	210,438
05/01/30	3,010,000	3.250%	95,000	59,488	
11/01/30	2,915,000	3.250%	-	57,944	212,431
05/01/31	2,915,000	3.250%	95,000	57,944	
11/01/31	2,820,000	4.000%	-	56,400	209,344
05/01/32	2,820,000	4.000%	100,000	56,400	
11/01/32	2,720,000	4.000%	-	54,400	210,800
05/01/33	2,720,000	4.000%	105,000	54,400	
11/01/33	2,615,000	4.000%	-	52,300	211,700
05/01/34	2,615,000	4.000%	110,000	52,300	
11/01/34	2,505,000	4.000%	-	50,100	212,400
05/01/35	2,505,000	4.000%	115,000	50,100	
11/01/35	2,390,000	4.000%	-	47,800	212,900
05/01/36	2,390,000	4.000%	120,000	47,800	
11/01/36	2,270,000	4.000%	-	45,400	213,200
05/01/37	2,270,000	4.000%	125,000	45,400	
11/01/37	2,145,000	4.000%	-	42,900	213,300
05/01/38	2,145,000	4.000%	130,000	42,900	
11/01/38	2,015,000	4.000%	-	40,300	213,200
05/01/39	2,015,000	4.000%	135,000	40,300	
11/01/39	1,880,000	4.000%	-	37,600	212,900
05/01/40	1,880,000	4.000%	140,000	37,600	
11/01/40	1,740,000	4.000%	-	34,800	212,400
05/01/41	1,740,000	4.000%	145,000	34,800	
11/01/41	1,595,000	4.000%	-	31,900	211,700
05/01/42	1,595,000	4.000%	150,000	31,900	
11/01/42	1,445,000	4.000%	-	28,900	210,800
05/01/43	1,445,000	4.000%	155,000	28,900	
11/01/43	1,290,000	4.000%	-	25,800	209,700
05/01/44	1,290,000	4.000%	165,000	25,800	
11/01/44	1,125,000	4.000%	-	22,500	213,300
05/01/45	1,125,000	4.000%	170,000	22,500	
11/01/45	955,000	4.000%	-	19,100	211,600
05/01/46	955,000	4.000%	175,000	19,100	
11/01/46	780,000	4.000%	-	15,600	209,700
05/01/47	780,000	4.000%	185,000	15,600	
11/01/47	595,000	4.000%	-	11,900	212,500
05/01/48	595,000	4.000%	190,000	11,900	
11/01/48	405,000	4.000%	-	8,100	210,000
05/01/49	405,000	4.000%	200,000	8,100	
11/01/49	205,000	4.000%	-	4,100	212,200
05/01/50	205,000	4.000%	205,000	4,100	209,100
Total			\$ 3,735,000	\$ 2,702,801	\$ 6,437,801

Verano #2
Community Development District
Approved Proposed Budget
Debt Service Series 2024 Special Assessment Bonds (Pod D 4,5,6)

Description	Amended Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed FY 2027
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REVENUES:

Special Assessments Pod D - Tax Roll	\$ 678,124	\$ 662,535	\$ 15,589	\$ 678,124	\$ 678,124
Interest Income	20,000	17,785	2,215	20,000	20,000
Carry Forward Balance ⁽¹⁾	287,683	282,439	-	282,439	283,185
TOTAL REVENUES	\$ 985,807	\$ 962,759	\$ 17,805	\$ 980,563	\$ 981,309

EXPENDITURES:

Interest - 11/01	\$ 268,689	\$ 268,689	\$ -	\$ 268,689	\$ 265,336
Interest - 05/01	268,689	-	268,689	268,689	265,336
Principal - 05/01	145,000	-	145,000	145,000	150,000
TOTAL EXPENDITURES	\$ 682,379	\$ 268,689	\$ 413,689	\$ 682,379	\$ 680,673

Other Sources/(Uses)

Interfund Transfer in/(Out)	\$ (15,000)	\$ (12,600)	\$ (2,400)	\$ (15,000)	\$ (15,000)
TOTAL OTHER SOURCES/(USES)	\$ (15,000)	\$ (12,600)	\$ (2,400)	\$ (15,000)	\$ (15,000)
EXCESS REVENUES (EXPENDITURES)	\$ 288,429	\$ 681,470	\$ (398,285)	\$ 283,185	\$ 285,637

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Interest - 11/1/27 \$ 261,868

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
40's Pod D 4,5,6	227	\$ 290,165.02	\$ 1,278.26	\$ 1,278.26	\$ -
50's Pod D 4,5,6	160	\$ 235,131.20	\$ 1,469.57	\$ 1,469.57	\$ -
60's Pod D 4,5,6	103	\$ 175,100.00	\$ 1,700.00	\$ 1,700.00	\$ -
70's Pod D 4,5,6	20	\$ 36,695.60	\$ 1,834.78	\$ 1,834.78	\$ -
Total	510	\$ 737,091.82			
Less: Discounts & Collections 8%		58,967.34			
Net Assessments		678,124.48			

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2024 Special Assessment Bonds (Pod D 4,5,6)

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	\$ 9,645,000	4.625%	\$ -	\$ 268,689	
05/01/26	9,645,000	4.625%	145,000	268,689	682,379
11/01/26	9,500,000	4.625%	-	265,336	
05/01/27	9,500,000	4.625%	150,000	265,336	680,673
11/01/27	9,350,000	4.625%	-	261,868	
05/01/28	9,350,000	4.625%	160,000	261,868	683,735
11/01/28	9,190,000	4.625%	-	258,168	
05/01/29	9,190,000	4.625%	165,000	258,168	681,335
11/01/29	9,025,000	4.625%	-	254,352	
05/01/30	9,025,000	4.625%	175,000	254,352	683,704
11/01/30	8,850,000	4.625%	-	250,305	
05/01/31	8,850,000	4.625%	180,000	250,305	680,610
11/01/31	8,670,000	4.625%	-	246,143	
05/01/32	8,670,000	5.500%	190,000	246,143	682,285
11/01/32	8,480,000	5.500%	-	240,918	
05/01/33	8,480,000	5.500%	200,000	240,918	681,835
11/01/33	8,280,000	5.500%	-	235,418	
05/01/34	8,280,000	5.500%	215,000	235,418	685,835
11/01/34	8,065,000	5.500%	-	229,505	
05/01/35	8,065,000	5.500%	225,000	229,505	684,010
11/01/35	7,840,000	5.500%	-	223,318	
05/01/36	7,840,000	5.500%	240,000	223,318	686,635
11/01/36	7,600,000	5.500%	-	216,718	
05/01/37	7,600,000	5.500%	250,000	216,718	683,435
11/01/37	7,350,000	5.500%	-	209,843	
05/01/38	7,350,000	5.500%	265,000	209,843	684,685
11/01/38	7,085,000	5.500%	-	202,555	
05/01/39	7,085,000	5.500%	280,000	202,555	685,110
11/01/39	6,805,000	5.500%	-	194,855	
05/01/40	6,805,000	5.500%	295,000	194,855	684,710
11/01/40	6,510,000	5.500%	-	186,743	
05/01/41	6,510,000	5.500%	315,000	186,743	688,485
11/01/41	6,195,000	5.500%	-	178,080	
05/01/42	6,195,000	5.500%	330,000	178,080	686,160
11/01/42	5,865,000	5.500%	-	169,005	
05/01/43	5,865,000	5.500%	350,000	169,005	688,010
11/01/43	5,515,000	5.500%	-	159,380	
05/01/44	5,515,000	5.500%	370,000	159,380	688,760
11/01/44	5,145,000	5.500%	-	149,205	
05/01/45	5,145,000	5.800%	390,000	149,205	688,410
11/01/45	4,755,000	5.800%	-	137,895	
05/01/46	4,755,000	5.800%	415,000	137,895	690,790
11/01/46	4,340,000	5.800%	-	125,860	
05/01/47	4,340,000	5.800%	440,000	125,860	691,720
11/01/47	3,900,000	5.800%	-	113,100	
05/01/48	3,900,000	5.800%	465,000	113,100	691,200
11/01/48	3,435,000	5.800%	-	99,615	
05/01/49	3,435,000	5.800%	495,000	99,615	694,230
11/01/49	2,940,000	5.800%	-	85,260	
05/01/50	2,940,000	5.800%	520,000	85,260	690,520
11/01/50	2,420,000	5.800%	-	70,180	
05/01/51	2,420,000	5.800%	555,000	70,180	695,360
11/01/51	1,865,000	5.800%	-	54,085	
05/01/52	1,865,000	5.800%	585,000	54,085	693,170
11/01/52	1,280,000	5.800%	-	37,120	
05/01/53	1,280,000	5.800%	620,000	37,120	694,240
11/01/53	660,000	5.800%	-	19,140	
05/01/54	660,000	5.800%	660,000	19,140	698,280
Total			\$ 9,780,000	\$ 10,839,503	\$ 20,619,503

Verano #2
Community Development District
Approved Proposed Budget
Debt Service Series 2024 Special Assessment Bonds (Pod D 7)

Description	Proposed Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed FY 2027
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REVENUES:

Special Assessments Pod D - Direct Bill	\$ 350,732	\$ -	\$ 350,703	\$ 350,703	\$ 350,732
Interest Income	10,000	7,663	2,337	10,000	10,000
Carry Forward Balance ⁽¹⁾	147,529	148,595	-	148,595	147,275
TOTAL REVENUES	\$ 508,261	\$ 156,258	\$ 353,040	\$ 509,298	\$ 508,008

EXPENDITURES:

Interest - 11/01	\$ 138,511	\$ 138,511	\$ -	\$ 138,511	\$ 136,805
Interest - 05/01	138,511	-	138,511	138,511	136,805
Principal - 05/01	75,000	-	75,000	75,000	75,000
TOTAL EXPENDITURES	\$ 352,023	\$ 138,511	\$ 213,511	\$ 352,023	\$ 348,610

Other Sources/(Uses)

Interfund Transfer in/(Out)	\$ (10,000)	\$ (6,498)	\$ (3,502)	\$ (10,000)	\$ (10,000)
TOTAL OTHER SOURCES/(USES)	\$ (10,000)	\$ (6,498)	\$ (3,502)	\$ (10,000)	\$ (10,000)
EXCESS REVENUES (EXPENDITURES)	\$ 146,239	\$ 11,249	\$ 136,026	\$ 147,275	\$ 149,398

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Interest - 11/1/27 \$ 135,099

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
40's Pod D 7	70	\$ 89,478.20	\$ -	\$ 1,278.26	\$ 1,278.26
50's Pod D 7	124	\$ 182,226.68	\$ -	\$ 1,469.57	\$ 1,469.57
60's Pod D 7	45	\$ 76,500.00	\$ -	\$ 1,700.00	\$ 1,700.00
70's Pod D 7	18	\$ 33,026.04	\$ -	\$ 1,834.78	\$ 1,834.78
Total	257	\$ 381,230.92			
Less: Discounts & Collections 8%		30,498.47			
Net Assessments		350,732.45			

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2024 Special Assessment Bonds (Pod D 7)

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	\$ 5,105,000	4.550%	\$ -	\$ 138,511	\$ 267,019
05/01/26	5,105,000	4.550%	75,000	138,511	
11/01/26	5,030,000	4.550%	-	136,805	350,316
05/01/27	5,030,000	4.550%	75,000	136,805	
11/01/27	4,955,000	4.550%	-	135,099	346,904
05/01/28	4,955,000	4.550%	80,000	135,099	
11/01/28	4,875,000	4.550%	-	133,279	348,378
05/01/29	4,875,000	4.550%	85,000	133,279	
11/01/29	4,790,000	4.550%	-	131,345	349,624
05/01/30	4,790,000	4.550%	90,000	131,345	
11/01/30	4,700,000	4.550%	-	129,298	350,643
05/01/31	4,700,000	4.550%	90,000	129,298	
11/01/31	4,610,000	5.350%	-	127,250	346,548
05/01/32	4,610,000	5.350%	95,000	127,250	
11/01/32	4,515,000	5.350%	-	124,709	346,959
05/01/33	4,515,000	5.350%	100,000	124,709	
11/01/33	4,415,000	5.350%	-	122,034	346,743
05/01/34	4,415,000	5.350%	105,000	122,034	
11/01/34	4,310,000	5.350%	-	119,225	346,259
05/01/35	4,310,000	5.350%	115,000	119,225	
11/01/35	4,195,000	5.350%	-	116,149	350,374
05/01/36	4,195,000	5.350%	120,000	116,149	
11/01/36	4,075,000	5.350%	-	112,939	349,088
05/01/37	4,075,000	5.350%	125,000	112,939	
11/01/37	3,950,000	5.350%	-	109,595	347,534
05/01/38	3,950,000	5.350%	130,000	109,595	
11/01/38	3,820,000	5.350%	-	106,118	345,713
05/01/39	3,820,000	5.350%	140,000	106,118	
11/01/39	3,680,000	5.350%	-	102,373	348,490
05/01/40	3,680,000	5.350%	145,000	102,373	
11/01/40	3,535,000	5.350%	-	98,494	345,866
05/01/41	3,535,000	5.350%	155,000	98,494	
11/01/41	3,380,000	5.350%	-	94,348	347,841
05/01/42	3,380,000	5.350%	165,000	94,348	
11/01/42	3,215,000	5.350%	-	89,934	349,281
05/01/43	3,215,000	5.350%	175,000	89,934	
11/01/43	3,040,000	5.350%	-	85,253	350,186
05/01/44	3,040,000	5.350%	180,000	85,253	
11/01/44	2,860,000	5.350%	-	80,438	345,690
05/01/45	2,860,000	5.625%	195,000	80,438	
11/01/45	2,665,000	5.625%	-	74,953	350,391
05/01/46	2,665,000	5.625%	205,000	74,953	
11/01/46	2,460,000	5.625%	-	69,188	349,141
05/01/47	2,460,000	5.625%	215,000	69,188	
11/01/47	2,245,000	5.625%	-	63,141	347,328
05/01/48	2,245,000	5.625%	230,000	63,141	
11/01/48	2,015,000	5.625%	-	56,672	349,813
05/01/49	2,015,000	5.625%	240,000	56,672	
11/01/49	1,775,000	5.625%	-	49,922	346,594
05/01/50	1,775,000	5.625%	255,000	49,922	
11/01/50	1,520,000	5.625%	-	42,750	347,672
05/01/51	1,520,000	5.625%	270,000	42,750	
11/01/51	1,250,000	5.625%	-	35,156	347,906
05/01/52	1,250,000	5.625%	285,000	35,156	
11/01/52	965,000	5.625%	-	27,141	347,297
05/01/53	965,000	5.625%	305,000	27,141	
11/01/53	660,000	5.625%	-	18,563	350,703
05/01/54	660,000	5.625%	320,000	18,563	
11/01/54	340,000	5.625%	-	9,563	348,125
05/01/55	340,000	5.625%	340,000	9,563	349,563
Total			\$ 5,105,000	\$ 5,608,984	\$ 10,713,984

Exhibit A
FY 2027 Budget

Verano #2
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	O&M Units	Bonds Units 2017	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod A	O&M Master	O&M Master		Pod A	Pod A	Pod A	Pod A	Total
40's	26	26	\$ 136.70	\$ 136.70	\$ -	\$ 1,176.09	\$ 1,176.09	\$ 1,312.79	\$ 1,312.79	\$ -
50's	116	116	\$ 157.21	\$ 157.21	\$ -	\$ 1,353.26	\$ 1,353.26	\$ 1,510.47	\$ 1,510.47	\$ -
60's	123	123	\$ 181.81	\$ 181.81	\$ -	\$ 1,564.13	\$ 1,564.13	\$ 1,745.94	\$ 1,745.94	\$ -
70's	6	6	\$ 196.17	\$ 196.17	\$ -	\$ 1,688.04	\$ 1,688.04	\$ 1,884.21	\$ 1,884.21	\$ -
80's	1	1	\$ 210.52	\$ 210.52	\$ -	\$ 1,911.20	\$ 1,811.20	\$ 2,021.72	\$ 2,021.72	\$ -
Manor/Duplex	4	4	\$ 121.66	\$ 121.66	\$ -	\$ 1,046.69	\$ 1,046.69	\$ 1,168.35	\$ 1,168.35	\$ -
Total	276	276								

Neighborhood	O&M Units	Bonds Units 2017	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod B	O&M Master	O&M Master		Pod B	Pod B	Pod B	Pod B	Total
40's	45	45	\$ 136.70	\$ 136.70	\$ -	\$ 1,037.80	\$ 1,037.80	\$ 1,174.50	\$ 1,174.50	\$ -
50's	139	138	\$ 157.21	\$ 157.21	\$ -	\$ 1,193.48	\$ 1,193.48	\$ 1,350.69	\$ 1,350.69	\$ -
60's	61	61	\$ 181.81	\$ 181.81	\$ -	\$ 1,380.28	\$ 1,380.28	\$ 1,562.09	\$ 1,562.09	\$ -
Total	245	244								

Neighborhood	O&M Units	Bonds Units 2017	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	CrossTown Commons	O&M Master and CrossTown	O&M Master and CrossTown		CrossTown Commons	CrossTown Commons	CrossTown Commons	CrossTown Commons	Total
40's CrossTown Commons	118	118	\$ 1,165.64	\$ 1,165.64	\$ (0.00)	\$ 1,086.96	\$ 1,086.96	\$ 2,252.60	\$ 2,252.60	\$ (0.00)
50's CrossTown Commons	95	95	\$ 1,186.15	\$ 1,186.15	\$ (0.00)	\$ 1,086.96	\$ 1,086.96	\$ 2,273.11	\$ 2,273.11	\$ (0.00)
Total	213	213								

Verano #2
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	O&M Units	Bonds Units 2020	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	CrossTown Commons	O&M Master and CrossTown	O&M Master and CrossTown		CrossTown Commons	CrossTown Commons	CrossTown Commons	CrossTown Commons	Total
40's CrossTown Commons	87	87	\$ 1,165.64	\$ 1,165.64	\$ (0.00)	\$ 1,086.96	\$ 1,086.96	\$ 2,252.60	\$ 2,252.60	\$ (0.00)
50's CrossTown Commons	129	129	\$ 1,186.15	\$ 1,186.15	\$ (0.00)	\$ 1,086.96	\$ 1,086.96	\$ 2,273.11	\$ 2,273.11	\$ (0.00)
Total	216	216								

Neighborhood	O&M Units	Bonds Units 2020	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod D (1,2,3)	O&M Master	O&M Master		Pod D (1,2,3)	Pod D (1,2,3)	Pod D (1,2,3)	Pod D (1,2,3)	Total
40's	41	41	\$ 136.70	\$ 136.70	\$ -	\$ 1,176.09	\$ 1,176.09	\$ 1,312.79	\$ 1,312.79	\$ -
50's	93	93	\$ 157.21	\$ 157.21	\$ -	\$ 1,352.17	\$ 1,352.17	\$ 1,509.38	\$ 1,509.38	\$ -
60's	52	52	\$ 181.81	\$ 181.81	\$ -	\$ 1,564.13	\$ 1,564.13	\$ 1,745.94	\$ 1,745.94	\$ -
70's	25	25	\$ 196.17	\$ 196.17	\$ -	\$ 1,687.74	\$ 1,687.74	\$ 1,893.91	\$ 1,893.91	\$ -
80's	19	19	\$ 210.52	\$ 210.52	\$ -	\$ 1,810.87	\$ 1,810.87	\$ 2,021.39	\$ 2,021.39	\$ -
Total	230	230								

Neighborhood	O&M Units	Bonds Units 2020	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod E	O&M Master	O&M Master		Pod E	Pod E	Pod E	Pod E	Total
40's	40	40	\$ 136.70	\$ 136.70	\$ -	\$ 1,021.74	\$ 1,021.74	\$ 1,158.44	\$ 1,158.44	\$ -
50's	97	97	\$ 157.21	\$ 157.21	\$ -	\$ 1,175.00	\$ 1,175.00	\$ 1,332.21	\$ 1,332.21	\$ -
60's	72	72	\$ 181.81	\$ 181.81	\$ -	\$ 1,358.70	\$ 1,358.70	\$ 1,540.51	\$ 1,540.51	\$ -
70's	6	6	\$ 196.17	\$ 196.17	\$ -	\$ 1,471.31	\$ 1,471.31	\$ 1,667.48	\$ 1,667.48	\$ -
Total	215	215								

Exhibit A
FY 2027 Budget

Verano #2
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	O&M Units	Bonds Units 2024	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		
			FY 2027	FY2026	Increase/(decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod D (4,5,6)	O&M Master	O&M Master		Pod D (4,5,6)	Pod D (4,5,6)	Pod D (4,5,6)	Pod D (4,5,6)	Total
40's	227	227	\$ 136.70	\$ 136.70	\$ -	\$ 1,278.26	\$ 1,278.26	\$ 1,414.96	\$ 1,414.96	\$ -
50's	160	160	\$ 157.21	\$ 157.21	\$ -	\$ 1,469.57	\$ 1,469.57	\$ 1,626.78	\$ 1,626.78	\$ -
60's	103	103	\$ 181.81	\$ 181.81	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,881.81	\$ 1,881.81	\$ -
70's	20	20	\$ 196.17	\$ 196.17	\$ -	\$ 1,834.78	\$ 1,834.78	\$ 2,030.95	\$ 2,030.95	\$ -
Total	510	510								

Neighborhood	O&M Units	Bonds Units 2024	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		
			FY 2027	FY2026	Increase/(decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod D (7)	O&M Master	O&M Master		Pod D (7)	Pod D (7)	Pod D (7)	Pod D (7)	Total
40's	70	70	\$ 136.70	\$ -	\$ 136.70	\$ 1,278.26	\$ -	\$ 1,414.96	\$ -	\$ 1,414.96
50's	124	124	\$ 157.21	\$ -	\$ 157.21	\$ 1,469.57	\$ -	\$ 1,626.78	\$ -	\$ 1,626.78
60's	45	45	\$ 181.81	\$ -	\$ 181.81	\$ 1,700.00	\$ -	\$ 1,881.81	\$ -	\$ 1,881.81
70's	18	18	\$ 196.17	\$ -	\$ 196.17	\$ 1,834.78	\$ -	\$ 2,030.95	\$ -	\$ 2,030.95
Total	257	257								

RESOLUTION 2026-08
[FY 2027 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VERANO 2 COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2027 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Verano 2 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, 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, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VERANO 2 COMMUNITY DEVELOPMENT DISTRICT:

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("**Assessment Roll**").
2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**
 - a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance (“**O&M Assessment(s)**”) is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District’s Board hereby certifies for collection the FY 2027 installment of the District’s previously levied debt service special assessments (“**Debt Assessments**,” and together with the O&M Assessments, the “**Assessments**”) in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.

 - a. Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the “**Tax Roll Property**” identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* (“**Uniform Method**”). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District’s Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. Future Collection Methods.** The District’s decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
6. **APPROVAL OF PRIOR ACTIONS.** The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Assessments and Assessment Roll as provided herein are hereby ratified, approved, and confirmed in all respects.

7. **SEVERABILITY; EFFECTIVE DATE.** 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. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2026.

ATTEST:

**VERANO 2 COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget
Exhibit B: Assessment Roll

Verano #2
Community Development District

Approved Proposed Budget
FY 2027



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Verano #2
Community Development District
Approved Proposed Budget
General Fund Master Infrastructure Area

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments - Tax Roll (O&M Master)	\$ -	\$ -	\$ -	\$ -	\$ 314,215
Special Assessments - Tax Roll (Crosstown Commons)	406,102	390,239	15,863	406,102	-
Intergovernmental Transfer from Verano #5	60,465	60,465	-	60,465	-
Stormwater Fees	-	-	-	-	161,950
Interest Income	15,000	16,733	13,267	30,000	2,000
TOTAL REVENUES	\$ 481,567	\$ 467,436	\$ 29,131	\$ 496,567	\$ 478,165
EXPENDITURES:					
Administrative					
Supervisor Fees	\$ 6,000	\$ 1,600	\$ 4,000	\$ 5,600	\$ 6,000
FICA Taxes	459	122	306	428	459
Engineering	-	-	-	-	5,000
Attorney	-	-	-	-	11,000
Annual Audit	6,400	7,900	-	7,900	8,000
Assessment Roll Administration	-	-	-	-	6,000
Arbitrage Rebate	4,400	3,300	1,100	4,400	4,400
Dissemination Agent	2,625	1,313	1,313	2,625	7,500
Management Fees	-	-	-	-	35,438
Trustee Fees	30,150	13,927	9,829	23,756	25,000
Information Technology	-	-	-	-	-
Website Maintenance	788	394	393	788	827
Postage	-	-	-	-	100
Insurance General Liability	8,268	8,033	-	8,033	8,836
Printing/Copies	-	-	-	-	50
Legal Advertising	-	-	-	-	500
Office Supplies	-	-	-	-	50
Other Current Charges	1,200	650	921	1,571	1,233
Dues, Licenses & Subscriptions	175	175	-	175	175
First Quarter Operating Capital	-	-	-	-	55,574
TOTAL ADMINISTRATIVE	\$ 60,465	\$ 37,414	\$ 17,862	\$ 55,276	\$ 176,142
Operations & Maintenance Master Infrastructure Area					
Master Right-off-Ways					
Field Management (Lang)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Electric Streetlights	-	-	-	-	20,976
Landscape Verano Parkway	-	-	-	-	62,699
Irrigation Maintenance	-	-	-	-	2,497
TOTAL MASTER RIGHT-OFF-WAYS	\$ -	\$ -	\$ -	\$ -	\$ 91,172

Verano #2
Community Development District
Approved Proposed Budget
General Fund Master Infrastructure Area

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
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Field

Conservation Easement Preserve	\$ -	\$ -	\$ -	\$ -	\$ 10,557
TOTAL FIELD	\$ -	\$ -	\$ -	\$ -	\$ 10,557

Stormwater

Field Management (Lang)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Lake Bank C-24 Canal	-	-	-	-	15,000
Lake Bank mowing	-	-	-	-	73,164
Lake Maintenance	-	-	-	-	66,324
Water Sampling-BMAP	-	-	-	-	2,462
TOTAL STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ 161,950

Operations & Maintenance CrossTown Commons

Common Area

Field Management (CALM)	\$ 6,300	\$ 3,000	\$ 3,000	\$ 6,000	\$ -
Electric Utility Services-Irrigation/entry walls	17,600	8,175	6,225	14,400	-
Electric Utility Services- Streetlights	26,400	13,864	11,816	25,680	-
Irrigation Utility Services	3,000	-	-	-	-
Midge Control	4,000	-	-	-	-
Landscape Maintenance	73,458	40,299	33,154	73,452	-
Lake Bank mowing	-	-	-	-	-
Mulch	15,000	7,650	7,350	15,000	-
Pest Control	1,800	-	1,800	1,800	-
Entry & Walls Maintenance	4,000	-	4,000	4,000	-
Plant Replacement	12,000	850	11,150	12,000	-
Irrigation Maintenance	10,800	5,483	5,317	10,800	-
Irrigation Water Monitoring	1,200	-	1,200	1,200	-
Pump System Maintenance	6,000	5,392	608	6,000	-
Trash Collection	840	419	422	840	-
Street Sweeping	1,677	-	1,677	1,677	-
Roadways Repairs & Maintenance	10,000	-	10,000	10,000	-
Streetsigns Maintenance	10,000	-	10,000	10,000	-
Pressure Cleaning	5,000	-	5,000	5,000	-
Holiday Décor	-	2,800	-	2,800	-
Contingency	19,107	-	-	-	-
Capital Outlay	-	18,716	43,670	62,385	-
TOTAL COMMON AREA	\$ 228,182	\$ 106,646	\$ 156,388	\$ 263,034	\$ -

Verano #2
Community Development District
Approved Proposed Budget
General Fund Master Infrastructure Area

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
<u>Amenity Center</u>					
Amenity Center Management (CALM)	\$ 6,300	\$ 3,000	\$ 3,000	\$ 6,000	\$ -
Clubhouse Maintenance	40,000	1,443	38,557	40,000	-
Access Control	2,000	559	913	1,472	-
Security	-	-	7,776	7,776	-
Telephone/Internet	840	380	585	965	-
Electric Utility Services	7,200	3,814	3,446	7,260	-
Water Utility Services	1,800	1,751	449	2,200	-
Property Insurance	13,589	11,452	-	11,452	-
Pool Repairs and Maintenance	51,600	12,392	19,208	31,600	-
Landscape Maintenance	21,942	10,974	10,974	21,948	-
Mulch	5,000	-	5,000	5,000	-
Pest Control	1,800	-	1,800	1,800	-
Janitorial Services/Supplies	32,300	15,750	9,450	25,200	-
A/C Maintenance	1,226	-	1,226	1,226	-
Trash Collection	1,000	-	-	-	-
Pressure Cleaning	5,000	-	5,000	5,000	-
Contingency	1,323	-	5,255	5,255	-
Capital Outlay	-	4,103	-	4,103	-
TOTAL AMENITY CENTER	\$ 192,920	\$ 65,619	\$ 112,639	\$ 178,257	\$ -
TOTAL OPERATING EXPENDITURES MASTER	\$ -	\$ -	\$ -	\$ -	\$ 263,679
TOTAL OPERATING EXPENDITURES CROSSTOWN COMMONS	\$ 421,102	\$ 172,264	\$ 269,027	\$ 441,291	\$ -
TOTAL EXPENDITURES	\$ 481,567	\$ 209,678	\$ 286,889	\$ 496,567	\$ 439,821
<u>Other Sources/(Uses)</u>					
Interlocal Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	(38,344)
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	(38,344)
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 257,758	\$ (257,758)	\$ -	\$ -

Verano #2
Community Development District
Approved Proposed Budget
General Fund Master Infrastructure Area

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
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Assessment Table

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Master Infrastructure Area					
40's	449	\$ 61,378.30	\$ 136.70	\$ 136.70	\$ -
50's	729	\$ 114,606.09	\$ 157.21	\$ 157.21	\$ -
60's	456	\$ 82,905.36	\$ 181.81	\$ 181.81	\$ -
70's	75	\$ 14,712.75	\$ 196.17	\$ 196.17	\$ -
80's	20	\$ 4,210.40	\$ 210.52	\$ 210.52	\$ -
Manor/Duplex	4	\$ 486.64	\$ 121.66	\$ 121.66	\$ -
Total	1733				
CrossTown Commons					
40's	205	\$ 28,023.50	\$ 136.70	\$ 136.70	\$ -
50's	224	\$ 35,215.04	\$ 157.21	\$ 157.21	\$ -
Total	429				
Total	2162	\$ 341,538.08			
Less: Discounts & Collections 8%		27,323.05			
Net Assessments		<u>314,215.03</u>			

Verano #2
Community Development District
Proposed Budget
Capital Reserve Fund (Master Infrastructure Area)

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 5,000
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
EXPENDITURES:					
Capital Outlay					
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)					
Transfer in/(Out)	\$ -	\$ -	\$ -	\$ -	\$ 38,344
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ 38,344
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -	\$ -	\$ 43,344

Verano #2
Community Development District
Approved Proposed Budget
General Fund CrossTown Commons

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments - Tax Roll (CrossTown Commons)	\$ -	\$ -	\$ -	\$ -	\$ 406,101
Stormwater Fees	-	-	-	-	71,939
Interest Income	-	-	-	-	3,000
Carry Forward Surplus	-	614,000	-	614,000	614,000
TOTAL REVENUES	\$ -	\$ 614,000	\$ -	\$ 614,000	\$ 1,095,040

Operations & Maintenance CrossTown Commons

Stormwater

Field Management	\$ -	\$ -	\$ -	\$ -	\$ 3,150
Mosquito Control	-	-	-	-	17,113
Lake Bank mowing	-	-	-	-	33,390
Lake Maintenance	-	-	-	-	17,676
Water Sampling-BMAP	-	-	-	-	609
TOTAL STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ 71,939

Common Area

Field Management (CALM)	\$ -	\$ -	\$ -	\$ -	\$ 3,150
Electric Utility Services-Irrigation/entry walls	-	-	-	-	19,680
Electric Utility Services- Streetlights	-	-	-	-	26,400
Landscape Maintenance	-	-	-	-	49,608
Mulch	-	-	-	-	15,000
Pest Control	-	-	-	-	1,800
Entry & Walls Maintenance	-	-	-	-	4,000
Plant Replacement	-	-	-	-	12,000
Irrigation Maintenance	-	-	-	-	10,800
Irrigation Water Monitoring	-	-	-	-	1,200
Pump System Maintenance	-	-	-	-	6,000
Trash Collection	-	-	-	-	960
Street Sweeping	-	-	-	-	1,677
Roadways Repairs & Maintenance	-	-	-	-	10,000
Streetsigns Maintenance	-	-	-	-	10,000
Pressure Cleaning	-	-	-	-	5,000
Holiday Décor	-	-	-	-	3,000
TOTAL COMMON AREA	\$ -	\$ -	\$ -	\$ -	\$ 180,275

Verano #2
Community Development District
Approved Proposed Budget
General Fund CrossTown Commons

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
<u>Amenity Center</u>					
Amenity Center Management (CALM)	\$ -	\$ -	\$ -	\$ -	6,300
Clubhouse Maintenance	-	-	-	-	40,000
Access Control	-	-	-	-	2,000
Security	-	-	-	-	7,776
Telephone/Internet	-	-	-	-	840
Electric Utility Services	-	-	-	-	7,800
Water Utility Services	-	-	-	-	2,400
Property Insurance	-	-	-	-	12,597
Pool Repairs and Maintenance	-	-	-	-	51,600
Landscape Maintenance	-	-	-	-	12,402
Mulch	-	-	-	-	5,000
Pest Control	-	-	-	-	1,800
Janitorial Services/Supplies	-	-	-	-	32,300
A/C Maintenance	-	-	-	-	1,226
Trash Collection	-	-	-	-	1,000
Pressure Cleaning	-	-	-	-	5,000
Contingency	-	-	-	-	38,785
TOTAL AMENITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ 228,826
TOTAL OPERATING EXPENDITURES CROSSTOWN COMMONS	\$ -	\$ -	\$ -	\$ -	\$ 481,040
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 481,040
<u>Other Sources/(Uses)</u>					
Interlocal Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	(614,000)
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ (614,000)
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 614,000	\$ -	\$ 614,000	\$ -

Assessment Table					
Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
CrossTown Commons					
40's	205	\$ 210,932.26	\$ 1,028.94	\$ 1,028.94	\$ -
50's	224	\$ 230,482.08	\$ 1,028.94	\$ 1,028.94	\$ -
Total	429	\$ 441,414.35			
Less: Discounts & Collections 8%		35,313.15			
Net Assessments		406,101.20			

Verano #2
Community Development District
Proposed Budget
Capital Reserve Fund (CrossTown Commons)

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 10,000
EXPENDITURES:					
Capital Outlay					
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)					
Transfer in/(Out)	\$ -	\$ -	\$ -	\$ -	\$ 614,000
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ 614,000
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -	\$ -	\$ 624,000

Verano #2
Community Development District
Budget Narrative
FY 2027

REVENUES

Special Assessments-Tax Roll

The District will levy a non-ad valorem maintenance assessment on the developable property within the District to fund the operating budget.

Stormwater Rebate Fees

The City of Port St. Lucie assesses the residents of the District for Repairs, Maintenance and Capital Improvements of the Drainage System. The city then remits the storm water fees less an administrative fee to the District since the District provides all these services

Interest Income

The District earns interest on the monthly average collected balance of 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. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings.

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

GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage Rebate

The District has contracted with its independent auditors to annually calculate the arbitrage rebate liability on its bonds.

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.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Trustee Fees

The District issued this Series of 2017, 2020 and 2024 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services - South Florida, LLC.

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures - Administrative

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Postage

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.

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.

Office Supplies

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

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

First Quarter Operating Capital

To pay invoices for the 1st quarter of the Fiscal Year.

Expenditures -Master Right-of-Ways

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing contracts and other maintenance related items.

Description	Vendor	Monthly	Annual
Field management	Lang Management	417	5,000

Electric Streetlights

The District has utility accounts with FPL for electric at Verano Parkway.

Vendor	Description	Monthly fee	total units	Annual
FPL	12275 SW Nettuno Way SL	\$1,160	2162	\$6,952
FPL	SW Verano Pkwy	\$2,340	2162	\$14,024
	Total		2162	\$20,976

Landscape Verano Parkway

Mowing of the landscape at Verano Parkway

Vendor	Description	monthly	total units	Annual
PHL Land Care	Verano Parkway Landscape	\$10,462	2162	\$62,699

Irrigation Maintenance

Cost of routine repairs and maintenance of the District's irrigation system.

Vendor	Description	total units	Annual
PHL Land Care	Verano Parkway Landscape	2162	\$2,497

Contingency

To cover any other costs not mentioned.

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures - Field

Conservation Easement Preserve

The estimated cost to comply with the conservation easement preserve permit required with SFWMD. Funds will be transferred to District #5 for full payment or move to Transfer (Out) - Conservation Easement (#5)

Vendor	Description	Units	Annual
SFWMD	Conservation maintenance	2162	\$10,557

Expenditures - Verano # 2 Master Infrastructure Area - Stormwater

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing

Description	Vendor	Monthly	Annual
Field management	Lang Management	417	5,000

Midge Control

Costs for midge control of district's lakes.

Lake Bank C-24 Canal

The district contracted Toler Enterprise to service the Canal C-24 South.

Description	Vendor	Monthly	Annual
C-24 Canal South side	Toler Enterprise	1,250	15,000

Lake Bank Mowing

The district contracted Impact Florida Exotic Landscape to service the 26 lake banks.

Description	Vendor	Monthly	Annual
Lake Banks (26)	PHL Land Care	6,097	73,164

Lake Maintenance

The district contracted Impact Solitude to service 26 Lakes.

Description	Vendor	Monthly	Annual
26 Lakes maintenance	Solitude	5,527	66,324

Water Sampling BMAP

St. Lucie & Estuary Basin Management Action Plan-Per recommendation of the District's engineer, quarterly water samples will be

Vendor	Description	total units	Annual
Pace Analytical Services	Water Testing	1733	\$2,462

Expenditures - CrossTown Commons - Stormwater

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing contracts and other maintenance related items.

Description	Vendor	Monthly	Annual
Field management	Lang Management	263	3,150

Midge Control

Costs for midge control of district's lakes.

Lake Bank Mowing

The district contracted Impact Florida Exotic Landscape to service the 6 lake banks.

Description	Vendor	Monthly	Annual
Lake Banks (6)	PHL Land Care	1,950	23,400

Lake Maintenance

The district contracted Impact Solitude to service 6 Lakes.

Description	Vendor	Monthly	Annual
6 Lakes maintenance	Solitude	1,473	17,676

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures - CrossTown Commons - Stormwater (continued)

Water Sampling BMAP

St. Lucie & Estuary Basin Management Action Plan-Per recommendation of the District's engineer, quarterly water samples will be taken in 3 locations to monitor water quality

Vendor	Description	total units	Annual
Pace Analytical Services	Water Testing	429	\$609

Expenditures - CrossTown Commons Common Area

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing contracts and other maintenance related items.

Description	Vendor	Monthly	Annual
Field management	CALM	263	3,150

Electric Utility Services - Irrigation/entry walls

The District pays FPL for entry wall and irrigation pumps.

Meter	Location	Monthly	Annual
75112-83090	10837 SW Crosstown Pkwy	47	566
98007-73096	9250 SW Novella Way # IRR	708	8,495
68190-40129	9351 SW Ligoria Way	885	10,619
Total		1,640	19,680

Electric Utility Services-Streetlights

The District pays FPL for the streetlights.

Meter	Location	Monthly	Annual
34396-13047	Crosstown Pkwy # Area LED	2,200	26,400

Landscape Maintenance

The district contracted Florida Exotic Landscape to service the common area. Mulch will be a separate cost.

Description	Vendor	Monthly	Annual
Lawn maintenance	Florida Exotic Landscape	4,171	50,052

Mulch

The district contracted Florida Exotic Landscaping to maintain the mulch throughout the CrossTown Commons.

Pest Control

The district will contract a company to service IPM, fertilization scrubs and trees and fire ants.

Entry & Walls Maintenance

Costs to maintain walls of the district.

Plant Replacement

Costs to replace plants of the common area Cross Town Commons.

Irrigation Maintenance

Florida Exotic Landscaping is maintaining the irrigation system.

Irrigation Water Monitoring

Cost to monitor the CrossTown Commons area clocks.

Pump System maintenance

The district has an agreement with Hoover to maintain the pump system.

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures - Amenity Center

Trash Collection

PCC service trash collection throughout district.

Account	Location	Monthly	Annual
PSL2612	9351 SW Ligatorio Way	80	960

Street Sweeping

The district contracted Facilities Pro Sweep to sweep the road in CrossTown Commons.

Roadways Repairs & Maintenance

Cost to maintain and repair the CrossTown Commons area roads.

Pressure Cleaning

Cost to pressure clean infrastructure of CrossTown Commons area.

Holiday Décor

Holiday lights thru CrossTown Commons.

Contingency

To cover any other costs not mentioned.

Amenity Center Management

The district has contracted CALM to manage the Amenity Center. The responsibilities include reviewing contracts and other maintenance related items.

Description	Vendor	Monthly	Annual
Amenity management	CALM	525	6,300

Clubhouse Maintenance

The district has contracted CALM II, LLC, to manage the Clubhouse repair and maintenance.

Access Control

The district will contract EverOn LLC, for access control service.

Description	Vendor	Monthly/ Quarterly	Annual
Access monitor	EverOn LLC	37	442
Monitor	EverOn LLC	238	951
Contingency	EverOn LLC		607
Total			2,000

Security

The district will contract All Florida Security Services.

Description	Vendor	Weekly	Annual
Fri-Sun 8 hrs a day	All Florida Security Services	648	7,776

Telephone/Internet

Blue Stream service for phone and internet at the Amenity Center.

Description	Vendor	Monthly	Annual
Internet	BlueStream	70	840

Electric Utility Services

Costs for electric for Amenity Center and surrounding.

Meter	Location	Monthly	Annual
68190-40129	9351 SW Ligatorio Way	650	7,800

Water Utility Services

Costs for water and waste at amenity center.

Meter	Location	Monthly	Annual
1564254444	9351 SW Ligatorio Way	200	2,400

Verano #2
Community Development District
Budget Narrative
FY 2027

Expenditures- Amenity Center (continued)

Property Insurance

The District will bind Amenity Center Liability Insurance with Florida Insurance Alliance, an agency that specializes in providing insurance coverage to governmental agencies.

Pool Repair and Maintenance

The district has an agreement with Gordon Sandy to maintain the community pool.

Description	Vendor	Monthly	Annual
Pool cleaning	Sandy Gordon	1,800	21,600
Repairs	n/a	-	30,000
Total			51,600

Landscape Maintenance

The district contracted Florida Exotic Landscape to service the common area. Mulch will be a separate cost.

Description	Vendor	Monthly	Annual
Lawn maintenance	Florida Exotic Landscape	1,829	21,948

Mulch

The district contracted Florida Exotic Landscaping to maintain the mulch throughout the district.

Pest Control

The district will contract the service IPM, fertilization scrubs and trees and fire ants.

Janitorial Services/Supplies

The district has an agreement with Charles Cleaning to clean the Amenity Center.

Description	Vendor	Bi-weekly	Annual
Clubhouse Cleaning	Charles Cleaning	1,050	27,300
Supplies	Charles Cleaning		5,000
Total			32,300

A/C Maintenance

The district will contract a company to maintain the A/C systems.

Trash Collection

Costs to collect the trash at Amenity Center.

Pressure Cleaning

Cost to pressure clean amenity center and surrounding.

Contingency

To cover any other costs not mentioned.

Verano #2
Community Development District
Approved Proposed Budget
Debt Service Series 2017 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed FY 2027
REVENUES:					
Special Assessments Pod A - Tax Roll	\$ 364,385	\$ 353,734	\$ 10,651	\$ 364,385	\$ 364,385
Special Assessments Pod B - Tax Roll	271,950	264,001	7,949	271,950	271,950
Special Assessments Pod C - Tax Roll	213,001	206,792	6,218	213,001	213,001
Interest Income	30,000	26,536	3,464	30,000	20,000
Carry Forward Balance ⁽¹⁾	883,650	865,882	-	865,882	940,062
TOTAL REVENUES	\$ 1,762,986	\$ 1,716,936	\$ 28,282	\$ 1,745,218	\$ 1,809,398
EXPENDITURES:					
Series 2017 - Pod A					
Interest - 11/01	\$ 115,044	\$ 115,044	\$ -	\$ 115,044	\$ 112,600
Principal - 11/01	115,000	115,000	-	115,000	115,000
Interest - 05/01	112,600	-	112,600	112,600	110,156
Series 2017 - Pod B					
Interest - 11/01	\$ 90,475	\$ 90,475	\$ -	\$ 90,475	\$ 88,563
Principal - 11/01	90,000	90,000	-	90,000	90,000
Interest - 05/01	88,563	-	88,563	88,563	86,650
Series 2017 - Pod C					
Interest - 11/01	\$ 67,413	\$ 67,413	\$ -	\$ 67,413	\$ 66,063
Principal - 11/01	60,000	60,000	-	60,000	65,000
Interest - 05/01	66,063	-	66,063	66,063	64,600
TOTAL EXPENDITURES	\$ 805,156	\$ 537,931	\$ 267,225	\$ 805,156	\$ 798,631
EXCESS REVENUES (EXPENDITURES)	\$ 957,830	\$ 1,179,005	\$ (238,943)	\$ 940,062	\$ 1,010,767

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Pod A Principal - 11/1/27	\$ 120,000
Interest - 11/1/27	110,156
Pod B Principal - 11/1/27	95,000
Interest - 11/1/27	86,650
Pod C Principal - 11/1/27	65,000
Interest - 11/1/27	64,600
Total	\$ 541,406

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
40's Pod A	26	\$ 30,579.34	\$ 1,176.09	\$ 1,176.09	\$ -
50's Pod A	116	\$ 156,978.16	\$ 1,353.26	\$ 1,353.26	\$ -
60's Pod A	123	\$ 192,387.99	\$ 1,564.13	\$ 1,564.13	\$ -
70's Pod A	6	\$ 10,128.26	\$ 1,688.04	\$ 1,688.04	\$ -
80's Pod A	1	\$ 1,811.20	\$ 1,811.20	\$ 1,811.20	\$ -
Manor/Duplex Pod A	4	\$ 4,186.76	\$ 1,046.69	\$ 1,046.69	\$ -
40's Pod B	45	\$ 46,701.00	\$ 1,037.80	\$ 1,037.80	\$ -
50's Pod B	138	\$ 164,700.24	\$ 1,193.48	\$ 1,193.48	\$ -
60's Pod B	61	\$ 84,197.08	\$ 1,380.28	\$ 1,380.28	\$ -
40's Pod CrossTown Commons	118	\$ 128,261.28	\$ 1,086.96	\$ 1,086.96	\$ -
50's Pod CrossTown Commons	95	\$ 103,261.20	\$ 1,086.96	\$ 1,086.96	\$ -
Total	733	\$ 923,191.51			
Less: Discounts & Collections 8%		73,855.32			
Net Assessments		\$849,336.19			

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2017 Pod A Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/23	\$ 4,970,000	3.625%	\$ -	\$ 119,284	\$ -
11/01/23	4,970,000	3.625%	105,000	119,284	343,569
05/01/24	4,865,000	4.250%	-	117,381	-
11/01/24	4,865,000	4.250%	110,000	117,381	344,763
05/01/25	4,755,000	4.250%	-	115,044	-
11/01/25	4,755,000	4.250%	115,000	115,044	345,088
05/01/26	4,640,000	4.250%	-	112,600	-
11/01/26	4,640,000	4.250%	115,000	112,600	340,200
05/01/27	4,525,000	4.250%	-	110,156	-
11/01/27	4,525,000	4.250%	120,000	110,156	340,313
05/01/28	4,405,000	4.250%	-	107,606	-
11/01/28	4,405,000	4.250%	125,000	107,606	340,213
05/01/29	4,280,000	4.750%	-	104,950	-
11/01/29	4,280,000	4.750%	130,000	104,950	339,900
05/01/30	4,150,000	4.750%	-	101,863	-
11/01/30	4,150,000	4.750%	140,000	101,863	343,725
05/01/31	4,010,000	4.750%	-	98,538	-
11/01/31	4,010,000	4.750%	145,000	98,538	342,075
05/01/32	3,865,000	4.750%	-	95,094	-
11/01/32	3,865,000	4.750%	150,000	95,094	340,188
05/01/33	3,715,000	4.750%	-	91,531	-
11/01/33	3,715,000	4.750%	160,000	91,531	343,063
05/01/34	3,555,000	4.750%	-	87,731	-
11/01/34	3,555,000	4.750%	165,000	87,731	340,463
05/01/35	3,390,000	4.750%	-	83,813	-
11/01/35	3,390,000	4.750%	175,000	83,813	342,625
05/01/36	3,215,000	4.750%	-	79,656	-
11/01/36	3,215,000	4.750%	185,000	79,656	344,313
05/01/37	3,030,000	4.750%	-	75,263	-
11/01/37	3,030,000	4.750%	190,000	75,263	340,525
05/01/38	2,840,000	4.750%	-	70,750	-
11/01/38	2,840,000	4.750%	200,000	70,750	341,500
05/01/39	2,640,000	5.000%	-	66,000	-
11/01/39	2,640,000	5.000%	210,000	66,000	342,000
05/01/40	2,430,000	5.000%	-	60,750	-
11/01/40	2,430,000	5.000%	220,000	60,750	341,500
05/01/41	2,210,000	5.000%	-	55,250	-
11/01/41	2,210,000	5.000%	230,000	55,250	340,500
05/01/42	1,980,000	5.000%	-	49,500	-
11/01/42	1,980,000	5.000%	245,000	49,500	344,000
05/01/43	1,735,000	5.000%	-	43,375	-
11/01/43	1,735,000	5.000%	255,000	43,375	341,750
05/01/44	1,480,000	5.000%	-	37,000	-
11/01/44	1,480,000	5.000%	270,000	37,000	344,000
05/01/45	1,210,000	5.000%	-	30,250	-
11/01/45	1,210,000	5.000%	280,000	30,250	340,500
05/01/46	930,000	5.000%	-	23,250	-
11/01/46	930,000	5.000%	295,000	23,250	341,500
05/01/47	635,000	5.000%	-	15,875	-
11/01/47	635,000	5.000%	310,000	15,875	341,750
05/01/48	325,000	5.000%	-	8,125	-
11/01/48	325,000	5.000%	325,000	8,125	341,250
Total			\$ 5,350,000	\$ 5,129,223	\$ 10,479,223

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2017 Pod B Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/23	\$ 3,905,000	3.625%	\$ -	\$ 93,731	\$ -
11/01/23	3,905,000	3.625%	80,000	93,731	267,463
05/01/24	3,825,000	3.625%	-	92,281	-
11/01/24	3,825,000	4.250%	85,000	92,281	269,563
05/01/25	3,740,000	4.250%	-	90,475	-
11/01/25	3,740,000	4.250%	90,000	90,475	270,950
05/01/26	3,650,000	4.250%	-	88,563	-
11/01/26	3,650,000	4.250%	90,000	88,563	267,125
05/01/27	3,560,000	4.250%	-	86,650	-
11/01/27	3,560,000	4.250%	95,000	86,650	268,300
05/01/28	3,465,000	4.250%	-	84,631	-
11/01/28	3,465,000	4.250%	100,000	84,631	269,263
05/01/29	3,365,000	4.250%	-	82,506	-
11/01/29	3,365,000	4.750%	105,000	82,506	270,013
05/01/30	3,260,000	4.750%	-	80,013	-
11/01/30	3,260,000	4.750%	110,000	80,013	270,025
05/01/31	3,150,000	4.750%	-	77,400	-
11/01/31	3,150,000	4.750%	115,000	77,400	269,800
05/01/32	3,035,000	4.750%	-	74,669	-
11/01/32	3,035,000	4.750%	120,000	74,669	269,338
05/01/33	2,915,000	4.750%	-	71,819	-
11/01/33	2,915,000	4.750%	125,000	71,819	268,638
05/01/34	2,790,000	4.750%	-	68,850	-
11/01/34	2,790,000	4.750%	130,000	68,850	267,700
05/01/35	2,660,000	4.750%	-	65,763	-
11/01/35	2,660,000	4.750%	135,000	65,763	266,525
05/01/36	2,525,000	4.750%	-	62,556	-
11/01/36	2,525,000	4.750%	145,000	62,556	270,113
05/01/37	2,380,000	4.750%	-	59,113	-
11/01/37	2,380,000	4.750%	150,000	59,113	268,225
05/01/38	2,230,000	4.750%	-	55,550	-
11/01/38	2,230,000	4.750%	160,000	55,550	271,100
05/01/39	2,070,000	4.750%	-	51,750	-
11/01/39	2,070,000	5.000%	165,000	51,750	268,500
05/01/40	1,905,000	5.000%	-	47,625	-
11/01/40	1,905,000	5.000%	175,000	47,625	270,250
05/01/41	1,730,000	5.000%	-	43,250	-
11/01/41	1,730,000	5.000%	180,000	43,250	266,500
05/01/42	1,550,000	5.000%	-	38,750	-
11/01/42	1,550,000	5.000%	190,000	38,750	267,500
05/01/43	1,360,000	5.000%	-	34,000	-
11/01/43	1,360,000	5.000%	200,000	34,000	268,000
05/01/44	1,160,000	5.000%	-	29,000	-
11/01/44	1,160,000	5.000%	210,000	29,000	268,000
05/01/45	950,000	5.000%	-	23,750	-
11/01/45	950,000	5.000%	220,000	23,750	267,500
05/01/46	730,000	5.000%	-	18,250	-
11/01/46	730,000	5.000%	230,000	18,250	266,500
05/01/47	500,000	5.000%	-	12,500	-
11/01/47	500,000	5.000%	245,000	12,500	270,000
05/01/48	255,000	5.000%	-	6,375	-
11/01/48	255,000	5.000%	255,000	6,375	267,750
Total			\$ 4,220,000	\$ 4,032,100	\$ 8,252,100

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2017 Pod C Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/23	\$ 2,800,000	3.750%	\$ -	\$ 69,794	\$ -
11/01/23	2,800,000	3.750%	55,000	69,794	194,588
05/01/24	2,745,000	3.750%	-	68,763	-
11/01/24	2,745,000	4.500%	60,000	68,763	197,525
05/01/25	2,685,000	4.500%	-	67,413	-
11/01/25	2,685,000	4.500%	60,000	67,413	194,825
05/01/26	2,625,000	4.500%	-	66,063	-
11/01/26	2,625,000	4.500%	65,000	66,063	197,125
05/01/27	2,560,000	4.500%	-	64,600	-
11/01/27	2,560,000	4.500%	65,000	64,600	194,200
05/01/28	2,495,000	4.500%	-	63,138	-
11/01/28	2,495,000	4.500%	70,000	63,138	196,275
05/01/29	2,425,000	5.000%	-	61,563	-
11/01/29	2,425,000	5.000%	75,000	61,563	198,125
05/01/30	2,350,000	5.000%	-	59,688	-
11/01/30	2,350,000	5.000%	75,000	59,688	194,375
05/01/31	2,275,000	5.000%	-	57,813	-
11/01/31	2,275,000	5.000%	80,000	57,813	195,625
05/01/32	2,195,000	5.000%	-	55,813	-
11/01/32	2,195,000	5.000%	85,000	55,813	196,625
05/01/33	2,110,000	5.000%	-	53,688	-
11/01/33	2,110,000	5.000%	90,000	53,688	197,375
05/01/34	2,020,000	5.000%	-	51,438	-
11/01/34	2,020,000	5.000%	95,000	51,438	197,875
05/01/35	1,925,000	5.000%	-	49,063	-
11/01/35	1,925,000	5.000%	100,000	49,063	198,125
05/01/36	1,825,000	5.000%	-	46,563	-
11/01/36	1,825,000	5.000%	105,000	46,563	198,125
05/01/37	1,720,000	5.000%	-	43,938	-
11/01/37	1,720,000	5.000%	105,000	43,938	192,875
05/01/38	1,615,000	5.000%	-	41,313	-
11/01/38	1,615,000	5.000%	115,000	41,313	197,625
05/01/39	1,500,000	5.125%	-	38,438	-
11/01/39	1,500,000	5.125%	120,000	38,438	196,875
05/01/40	1,380,000	5.125%	-	35,363	-
11/01/40	1,380,000	5.125%	125,000	35,363	195,725
05/01/41	1,255,000	5.125%	-	32,159	-
11/01/41	1,255,000	5.125%	130,000	32,159	194,319
05/01/42	1,125,000	5.125%	-	28,828	-
11/01/42	1,125,000	5.125%	140,000	28,828	197,656
05/01/43	985,000	5.125%	-	25,241	-
11/01/43	985,000	5.125%	145,000	25,241	195,481
05/01/44	840,000	5.125%	-	21,525	-
11/01/44	840,000	5.125%	150,000	21,525	193,050
05/01/45	690,000	5.125%	-	17,681	-
11/01/45	690,000	5.125%	160,000	17,681	195,363
05/01/46	530,000	5.125%	-	13,581	-
11/01/46	530,000	5.125%	170,000	13,581	197,163
05/01/47	360,000	5.125%	-	9,225	-
11/01/47	360,000	5.125%	175,000	9,225	193,450
05/01/48	185,000	5.125%	-	4,741	-
11/01/48	185,000	5.125%	185,000	4,741	194,481
Total			\$ 6,400,000	\$ 3,418,425	\$ 9,818,425

Verano #2
Community Development District
Approved Proposed Budget
Debt Service Series 2020 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed FY 2027
REVENUES:					
Special Assessments Pod C - Tax Roll	\$ 216,001	\$ 205,482	\$ 10,519	\$ 216,001	\$ 216,001
Special Assessments Pod D - Tax Roll	305,354	290,465	14,889	305,354	305,354
Special Assessments Pod E - Tax Roll	240,579	228,849	11,730	240,579	240,579
Interest Income	10,000	16,859	8,141	25,000	10,000
Carry Forward Balance ⁽¹⁾	371,586	393,560	-	393,560	451,356
TOTAL REVENUES	\$ 1,143,519	\$ 1,135,215	\$ 45,279	\$ 1,180,493	\$ 1,223,289
EXPENDITURES:					
Series 2020 - Pod C					
Interest - 11/01	\$ 65,656	\$ 65,656	\$ -	\$ 65,656	\$ 64,275
Interest - 05/01	65,656	-	65,656	65,656	64,275
Principal - 05/01	85,000	-	-	85,000	85,000
Series 2020 - Pod D					
Interest - 11/01	\$ 86,319	\$ 86,319	\$ -	\$ 86,319	\$ 84,531
Interest - 05/01	86,319	-	86,319	86,319	84,531
Principal - 05/01	110,000	-	110,000	110,000	115,000
Series 2020 - Pod E					
Interest - 11/01	\$ 65,094	\$ 65,094	\$ -	\$ 65,094	\$ 63,794
Interest - 05/01	65,094	-	65,094	65,094	63,794
Principal - 05/01	80,000	-	80,000	80,000	85,000
TOTAL EXPENDITURES	\$ 709,138	\$ 217,069	\$ 492,069	\$ 709,138	\$ 710,200
TOTAL EXPENDITURES	\$ 719,138	\$ 219,736	\$ 499,401	\$ 719,138	\$ 715,200
Other Sources/(Uses)					
Interfund Transfer in/(Out)	\$ (10,000)	\$ (2,668)	\$ (7,332)	\$ (10,000)	\$ (5,000)
TOTAL OTHER SOURCES/(USES)	\$ (10,000)	\$ (2,668)	\$ (7,332)	\$ (10,000)	\$ (5,000)
EXCESS REVENUES (EXPENDITURES)	\$ 414,381	\$ 912,811	\$ (461,455)	\$ 451,356	\$ 503,089

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Pod C Interest - 11/1/27	\$ 62,894
Pod D Interest - 11/1/27	82,663
Pod E Interest - 11/1/27	62,413
Total	\$ 207,969

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
40's Pod CrossTown Commons	87	\$ 94,565.52	\$ 1,086.96	\$ 1,086.96	\$ -
50's Pod CrossTown Commons	129	\$ 140,217.84	\$ 1,086.96	\$ 1,086.96	\$ -
40's Pod D	41	\$ 48,219.69	\$ 1,176.09	\$ 1,176.09	\$ -
50's Pod D	93	\$ 125,751.81	\$ 1,352.17	\$ 1,352.17	\$ -
60's Pod D	52	\$ 81,334.76	\$ 1,564.13	\$ 1,564.13	\$ -
70's Pod D	25	\$ 42,193.50	\$ 1,687.74	\$ 1,687.74	\$ -
80's Pod D	19	\$ 34,406.53	\$ 1,810.87	\$ 1,810.87	\$ -
40's Pod E	40	\$ 40,869.60	\$ 1,021.74	\$ 1,021.74	\$ -
50's Pod E	97	\$ 113,975.00	\$ 1,175.00	\$ 1,175.00	\$ -
60's Pod E	72	\$ 97,826.40	\$ 1,358.70	\$ 1,358.70	\$ -
70's Pod E	6	\$ 8,827.86	\$ 1,471.31	\$ 1,471.31	\$ -
Total	661	\$ 828,188.51			
Less: Discounts & Collections 8%		66,255.07			
Net Assessments		761,933.44			

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2020 Pod C Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 3,465,000	2.875%	\$ -	\$ 66,806	\$ 214,763
05/01/25	3,465,000	2.875%	80,000	66,806	
11/01/25	3,385,000	3.250%	-	65,656	212,463
05/01/26	3,385,000	3.250%	85,000	65,656	
11/01/26	3,300,000	3.250%	-	64,275	214,931
05/01/27	3,300,000	3.250%	85,000	64,275	
11/01/27	3,215,000	3.250%	-	62,894	212,169
05/01/28	3,215,000	3.250%	90,000	62,894	
11/01/28	3,125,000	3.250%	-	61,431	214,325
05/01/29	3,125,000	3.250%	90,000	61,431	
11/01/29	3,035,000	3.250%	-	59,969	211,400
05/01/30	3,035,000	3.250%	95,000	59,969	
11/01/30	2,940,000	3.250%	-	58,425	213,394
05/01/31	2,940,000	3.250%	100,000	58,425	
11/01/31	2,840,000	4.000%	-	56,800	215,225
05/01/32	2,840,000	4.000%	100,000	56,800	
11/01/32	2,740,000	4.000%	-	54,800	211,600
05/01/33	2,740,000	4.000%	105,000	54,800	
11/01/33	2,635,000	4.000%	-	52,700	212,500
05/01/34	2,635,000	4.000%	110,000	52,700	
11/01/34	2,525,000	4.000%	-	50,500	213,200
05/01/35	2,525,000	4.000%	115,000	50,500	
11/01/35	2,410,000	4.000%	-	48,200	213,700
05/01/36	2,410,000	4.000%	120,000	48,200	
11/01/36	2,290,000	4.000%	-	45,800	214,000
05/01/37	2,290,000	4.000%	125,000	45,800	
11/01/37	2,165,000	4.000%	-	43,300	214,100
05/01/38	2,165,000	4.000%	130,000	43,300	
11/01/38	2,035,000	4.000%	-	40,700	214,000
05/01/39	2,035,000	4.000%	135,000	40,700	
11/01/39	1,900,000	4.000%	-	38,000	213,700
05/01/40	1,900,000	4.000%	140,000	38,000	
11/01/40	1,760,000	4.000%	-	35,200	213,200
05/01/41	1,760,000	4.000%	145,000	35,200	
11/01/41	1,615,000	4.000%	-	32,300	212,500
05/01/42	1,615,000	4.000%	150,000	32,300	
11/01/42	1,465,000	4.000%	-	29,300	211,600
05/01/43	1,465,000	4.000%	160,000	29,300	
11/01/43	1,305,000	4.000%	-	26,100	215,400
05/01/44	1,305,000	4.000%	165,000	26,100	
11/01/44	1,140,000	4.000%	-	22,800	213,900
05/01/45	1,140,000	4.000%	170,000	22,800	
11/01/45	970,000	4.000%	-	19,400	212,200
05/01/46	970,000	4.000%	180,000	19,400	
11/01/46	790,000	4.000%	-	15,800	215,200
05/01/47	790,000	4.000%	185,000	15,800	
11/01/47	605,000	4.000%	-	12,100	212,900
05/01/48	605,000	4.000%	195,000	12,100	
11/01/48	410,000	4.000%	-	8,200	215,300
05/01/49	410,000	4.000%	200,000	8,200	
11/01/49	210,000	4.000%	-	4,200	212,400
05/01/50	210,000	4.000%	210,000	4,200	214,200
Total			\$ 3,765,000	\$ 2,727,116	\$ 6,492,116

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2020 Pod D Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 4,555,000	2.875%	\$ -	\$ 87,828	\$ 282,166
05/01/25	4,555,000	2.875%	105,000	87,828	
11/01/25	4,450,000	3.250%	-	86,319	279,147
05/01/26	4,450,000	3.250%	110,000	86,319	
11/01/26	4,340,000	3.250%	-	84,531	280,850
05/01/27	4,340,000	3.250%	115,000	84,531	
11/01/27	4,225,000	3.250%	-	82,663	282,194
05/01/28	4,225,000	3.250%	115,000	82,663	
11/01/28	4,110,000	3.250%	-	80,794	278,456
05/01/29	4,110,000	3.250%	120,000	80,794	
11/01/29	3,990,000	3.250%	-	78,844	279,638
05/01/30	3,990,000	3.250%	125,000	78,844	
11/01/30	3,865,000	3.250%	-	76,813	280,656
05/01/31	3,865,000	3.250%	130,000	76,813	
11/01/31	3,735,000	4.000%	-	74,700	281,513
05/01/32	3,735,000	4.000%	135,000	74,700	
11/01/32	3,600,000	4.000%	-	72,000	281,700
05/01/33	3,600,000	4.000%	140,000	72,000	
11/01/33	3,460,000	4.000%	-	69,200	281,200
05/01/34	3,460,000	4.000%	145,000	69,200	
11/01/34	3,315,000	4.000%	-	66,300	280,500
05/01/35	3,315,000	4.000%	150,000	66,300	
11/01/35	3,165,000	4.000%	-	63,300	279,600
05/01/36	3,165,000	4.000%	155,000	63,300	
11/01/36	3,010,000	4.000%	-	60,200	278,500
05/01/37	3,010,000	4.000%	165,000	60,200	
11/01/37	2,845,000	4.000%	-	56,900	282,100
05/01/38	2,845,000	4.000%	170,000	56,900	
11/01/38	2,675,000	4.000%	-	53,500	280,400
05/01/39	2,675,000	4.000%	175,000	53,500	
11/01/39	2,500,000	4.000%	-	50,000	278,500
05/01/40	2,500,000	4.000%	185,000	50,000	
11/01/40	2,315,000	4.000%	-	46,300	281,300
05/01/41	2,315,000	4.000%	190,000	46,300	
11/01/41	2,125,000	4.000%	-	42,500	278,800
05/01/42	2,125,000	4.000%	200,000	42,500	
11/01/42	1,925,000	4.000%	-	38,500	281,000
05/01/43	1,925,000	4.000%	210,000	38,500	
11/01/43	1,715,000	4.000%	-	34,300	282,800
05/01/44	1,715,000	4.000%	215,000	34,300	
11/01/44	1,500,000	4.000%	-	30,000	279,300
05/01/45	1,500,000	4.000%	225,000	30,000	
11/01/45	1,275,000	4.000%	-	25,500	280,500
05/01/46	1,275,000	4.000%	235,000	25,500	
11/01/46	1,040,000	4.000%	-	20,800	281,300
05/01/47	1,040,000	4.000%	245,000	20,800	
11/01/47	795,000	4.000%	-	15,900	281,700
05/01/48	795,000	4.000%	255,000	15,900	
11/01/48	540,000	4.000%	-	10,800	281,700
05/01/49	540,000	4.000%	265,000	10,800	
11/01/49	275,000	4.000%	-	5,500	281,300
05/01/50	275,000	4.000%	275,000	5,500	280,500
Total			\$ 4,955,000	\$ 3,585,262	\$ 8,540,262

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2020 Pod E Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 3,435,000	2.875%	\$ -	\$ 66,244	\$ 213,638
05/01/25	3,435,000	2.875%	80,000	66,244	
11/01/25	3,355,000	3.250%	-	65,094	211,338
05/01/26	3,355,000	3.250%	80,000	65,094	
11/01/26	3,275,000	3.250%	-	63,794	208,888
05/01/27	3,275,000	3.250%	85,000	63,794	
11/01/27	3,190,000	3.250%	-	62,413	211,206
05/01/28	3,190,000	3.250%	90,000	62,413	
11/01/28	3,100,000	3.250%	-	60,950	213,363
05/01/29	3,100,000	3.250%	90,000	60,950	
11/01/29	3,010,000	3.250%	-	59,488	210,438
05/01/30	3,010,000	3.250%	95,000	59,488	
11/01/30	2,915,000	3.250%	-	57,944	212,431
05/01/31	2,915,000	3.250%	95,000	57,944	
11/01/31	2,820,000	4.000%	-	56,400	209,344
05/01/32	2,820,000	4.000%	100,000	56,400	
11/01/32	2,720,000	4.000%	-	54,400	210,800
05/01/33	2,720,000	4.000%	105,000	54,400	
11/01/33	2,615,000	4.000%	-	52,300	211,700
05/01/34	2,615,000	4.000%	110,000	52,300	
11/01/34	2,505,000	4.000%	-	50,100	212,400
05/01/35	2,505,000	4.000%	115,000	50,100	
11/01/35	2,390,000	4.000%	-	47,800	212,900
05/01/36	2,390,000	4.000%	120,000	47,800	
11/01/36	2,270,000	4.000%	-	45,400	213,200
05/01/37	2,270,000	4.000%	125,000	45,400	
11/01/37	2,145,000	4.000%	-	42,900	213,300
05/01/38	2,145,000	4.000%	130,000	42,900	
11/01/38	2,015,000	4.000%	-	40,300	213,200
05/01/39	2,015,000	4.000%	135,000	40,300	
11/01/39	1,880,000	4.000%	-	37,600	212,900
05/01/40	1,880,000	4.000%	140,000	37,600	
11/01/40	1,740,000	4.000%	-	34,800	212,400
05/01/41	1,740,000	4.000%	145,000	34,800	
11/01/41	1,595,000	4.000%	-	31,900	211,700
05/01/42	1,595,000	4.000%	150,000	31,900	
11/01/42	1,445,000	4.000%	-	28,900	210,800
05/01/43	1,445,000	4.000%	155,000	28,900	
11/01/43	1,290,000	4.000%	-	25,800	209,700
05/01/44	1,290,000	4.000%	165,000	25,800	
11/01/44	1,125,000	4.000%	-	22,500	213,300
05/01/45	1,125,000	4.000%	170,000	22,500	
11/01/45	955,000	4.000%	-	19,100	211,600
05/01/46	955,000	4.000%	175,000	19,100	
11/01/46	780,000	4.000%	-	15,600	209,700
05/01/47	780,000	4.000%	185,000	15,600	
11/01/47	595,000	4.000%	-	11,900	212,500
05/01/48	595,000	4.000%	190,000	11,900	
11/01/48	405,000	4.000%	-	8,100	210,000
05/01/49	405,000	4.000%	200,000	8,100	
11/01/49	205,000	4.000%	-	4,100	212,200
05/01/50	205,000	4.000%	205,000	4,100	209,100
Total			\$ 3,735,000	\$ 2,702,801	\$ 6,437,801

Verano #2
Community Development District
Approved Proposed Budget
Debt Service Series 2024 Special Assessment Bonds (Pod D 4,5,6)

Description	Amended Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed FY 2027
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REVENUES:

Special Assessments Pod D - Tax Roll	\$ 678,124	\$ 662,535	\$ 15,589	\$ 678,124	\$ 678,124
Interest Income	20,000	17,785	2,215	20,000	20,000
Carry Forward Balance ⁽¹⁾	287,683	282,439	-	282,439	283,185
TOTAL REVENUES	\$ 985,807	\$ 962,759	\$ 17,805	\$ 980,563	\$ 981,309

EXPENDITURES:

Interest - 11/01	\$ 268,689	\$ 268,689	\$ -	\$ 268,689	\$ 265,336
Interest - 05/01	268,689	-	268,689	268,689	265,336
Principal - 05/01	145,000	-	145,000	145,000	150,000
TOTAL EXPENDITURES	\$ 682,379	\$ 268,689	\$ 413,689	\$ 682,379	\$ 680,673

Other Sources/(Uses)

Interfund Transfer in/(Out)	\$ (15,000)	\$ (12,600)	\$ (2,400)	\$ (15,000)	\$ (15,000)
TOTAL OTHER SOURCES/(USES)	\$ (15,000)	\$ (12,600)	\$ (2,400)	\$ (15,000)	\$ (15,000)
EXCESS REVENUES (EXPENDITURES)	\$ 288,429	\$ 681,470	\$ (398,285)	\$ 283,185	\$ 285,637

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Interest - 11/1/27 \$ 261,868

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
40's Pod D 4,5,6	227	\$ 290,165.02	\$ 1,278.26	\$ 1,278.26	\$ -
50's Pod D 4,5,6	160	\$ 235,131.20	\$ 1,469.57	\$ 1,469.57	\$ -
60's Pod D 4,5,6	103	\$ 175,100.00	\$ 1,700.00	\$ 1,700.00	\$ -
70's Pod D 4,5,6	20	\$ 36,695.60	\$ 1,834.78	\$ 1,834.78	\$ -
Total	510	\$ 737,091.82			
Less: Discounts & Collections 8%		58,967.34			
Net Assessments		678,124.48			

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2024 Special Assessment Bonds (Pod D 4,5,6)

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	\$ 9,645,000	4.625%	\$ -	\$ 268,689	
05/01/26	9,645,000	4.625%	145,000	268,689	682,379
11/01/26	9,500,000	4.625%	-	265,336	
05/01/27	9,500,000	4.625%	150,000	265,336	680,673
11/01/27	9,350,000	4.625%	-	261,868	
05/01/28	9,350,000	4.625%	160,000	261,868	683,735
11/01/28	9,190,000	4.625%	-	258,168	
05/01/29	9,190,000	4.625%	165,000	258,168	681,335
11/01/29	9,025,000	4.625%	-	254,352	
05/01/30	9,025,000	4.625%	175,000	254,352	683,704
11/01/30	8,850,000	4.625%	-	250,305	
05/01/31	8,850,000	4.625%	180,000	250,305	680,610
11/01/31	8,670,000	4.625%	-	246,143	
05/01/32	8,670,000	5.500%	190,000	246,143	682,285
11/01/32	8,480,000	5.500%	-	240,918	
05/01/33	8,480,000	5.500%	200,000	240,918	681,835
11/01/33	8,280,000	5.500%	-	235,418	
05/01/34	8,280,000	5.500%	215,000	235,418	685,835
11/01/34	8,065,000	5.500%	-	229,505	
05/01/35	8,065,000	5.500%	225,000	229,505	684,010
11/01/35	7,840,000	5.500%	-	223,318	
05/01/36	7,840,000	5.500%	240,000	223,318	686,635
11/01/36	7,600,000	5.500%	-	216,718	
05/01/37	7,600,000	5.500%	250,000	216,718	683,435
11/01/37	7,350,000	5.500%	-	209,843	
05/01/38	7,350,000	5.500%	265,000	209,843	684,685
11/01/38	7,085,000	5.500%	-	202,555	
05/01/39	7,085,000	5.500%	280,000	202,555	685,110
11/01/39	6,805,000	5.500%	-	194,855	
05/01/40	6,805,000	5.500%	295,000	194,855	684,710
11/01/40	6,510,000	5.500%	-	186,743	
05/01/41	6,510,000	5.500%	315,000	186,743	688,485
11/01/41	6,195,000	5.500%	-	178,080	
05/01/42	6,195,000	5.500%	330,000	178,080	686,160
11/01/42	5,865,000	5.500%	-	169,005	
05/01/43	5,865,000	5.500%	350,000	169,005	688,010
11/01/43	5,515,000	5.500%	-	159,380	
05/01/44	5,515,000	5.500%	370,000	159,380	688,760
11/01/44	5,145,000	5.500%	-	149,205	
05/01/45	5,145,000	5.800%	390,000	149,205	688,410
11/01/45	4,755,000	5.800%	-	137,895	
05/01/46	4,755,000	5.800%	415,000	137,895	690,790
11/01/46	4,340,000	5.800%	-	125,860	
05/01/47	4,340,000	5.800%	440,000	125,860	691,720
11/01/47	3,900,000	5.800%	-	113,100	
05/01/48	3,900,000	5.800%	465,000	113,100	691,200
11/01/48	3,435,000	5.800%	-	99,615	
05/01/49	3,435,000	5.800%	495,000	99,615	694,230
11/01/49	2,940,000	5.800%	-	85,260	
05/01/50	2,940,000	5.800%	520,000	85,260	690,520
11/01/50	2,420,000	5.800%	-	70,180	
05/01/51	2,420,000	5.800%	555,000	70,180	695,360
11/01/51	1,865,000	5.800%	-	54,085	
05/01/52	1,865,000	5.800%	585,000	54,085	693,170
11/01/52	1,280,000	5.800%	-	37,120	
05/01/53	1,280,000	5.800%	620,000	37,120	694,240
11/01/53	660,000	5.800%	-	19,140	
05/01/54	660,000	5.800%	660,000	19,140	698,280
Total			\$ 9,780,000	\$ 10,839,503	\$ 20,619,503

Verano #2
Community Development District
Approved Proposed Budget
Debt Service Series 2024 Special Assessment Bonds (Pod D 7)

Description	Proposed Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed FY 2027
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REVENUES:

Special Assessments Pod D - Direct Bill	\$ 350,732	\$ -	\$ 350,703	\$ 350,703	\$ 350,732
Interest Income	10,000	7,663	2,337	10,000	10,000
Carry Forward Balance ⁽¹⁾	147,529	148,595	-	148,595	147,275
TOTAL REVENUES	\$ 508,261	\$ 156,258	\$ 353,040	\$ 509,298	\$ 508,008

EXPENDITURES:

Interest - 11/01	\$ 138,511	\$ 138,511	\$ -	\$ 138,511	\$ 136,805
Interest - 05/01	138,511	-	138,511	138,511	136,805
Principal - 05/01	75,000	-	75,000	75,000	75,000
TOTAL EXPENDITURES	\$ 352,023	\$ 138,511	\$ 213,511	\$ 352,023	\$ 348,610

Other Sources/(Uses)

Interfund Transfer in/(Out)	\$ (10,000)	\$ (6,498)	\$ (3,502)	\$ (10,000)	\$ (10,000)
TOTAL OTHER SOURCES/(USES)	\$ (10,000)	\$ (6,498)	\$ (3,502)	\$ (10,000)	\$ (10,000)
EXCESS REVENUES (EXPENDITURES)	\$ 146,239	\$ 11,249	\$ 136,026	\$ 147,275	\$ 149,398

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Interest - 11/1/27 \$ 135,099

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
40's Pod D 7	70	\$ 89,478.20	\$ -	\$ 1,278.26	\$ 1,278.26
50's Pod D 7	124	\$ 182,226.68	\$ -	\$ 1,469.57	\$ 1,469.57
60's Pod D 7	45	\$ 76,500.00	\$ -	\$ 1,700.00	\$ 1,700.00
70's Pod D 7	18	\$ 33,026.04	\$ -	\$ 1,834.78	\$ 1,834.78
Total	257	\$ 381,230.92			
Less: Discounts & Collections 8%		30,498.47			
Net Assessments		350,732.45			

Verano #2
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2024 Special Assessment Bonds (Pod D 7)

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	\$ 5,105,000	4.550%	\$ -	\$ 138,511	\$ 267,019
05/01/26	5,105,000	4.550%	75,000	138,511	
11/01/26	5,030,000	4.550%	-	136,805	350,316
05/01/27	5,030,000	4.550%	75,000	136,805	
11/01/27	4,955,000	4.550%	-	135,099	346,904
05/01/28	4,955,000	4.550%	80,000	135,099	
11/01/28	4,875,000	4.550%	-	133,279	348,378
05/01/29	4,875,000	4.550%	85,000	133,279	
11/01/29	4,790,000	4.550%	-	131,345	349,624
05/01/30	4,790,000	4.550%	90,000	131,345	
11/01/30	4,700,000	4.550%	-	129,298	350,643
05/01/31	4,700,000	4.550%	90,000	129,298	
11/01/31	4,610,000	5.350%	-	127,250	346,548
05/01/32	4,610,000	5.350%	95,000	127,250	
11/01/32	4,515,000	5.350%	-	124,709	346,959
05/01/33	4,515,000	5.350%	100,000	124,709	
11/01/33	4,415,000	5.350%	-	122,034	346,743
05/01/34	4,415,000	5.350%	105,000	122,034	
11/01/34	4,310,000	5.350%	-	119,225	346,259
05/01/35	4,310,000	5.350%	115,000	119,225	
11/01/35	4,195,000	5.350%	-	116,149	350,374
05/01/36	4,195,000	5.350%	120,000	116,149	
11/01/36	4,075,000	5.350%	-	112,939	349,088
05/01/37	4,075,000	5.350%	125,000	112,939	
11/01/37	3,950,000	5.350%	-	109,595	347,534
05/01/38	3,950,000	5.350%	130,000	109,595	
11/01/38	3,820,000	5.350%	-	106,118	345,713
05/01/39	3,820,000	5.350%	140,000	106,118	
11/01/39	3,680,000	5.350%	-	102,373	348,490
05/01/40	3,680,000	5.350%	145,000	102,373	
11/01/40	3,535,000	5.350%	-	98,494	345,866
05/01/41	3,535,000	5.350%	155,000	98,494	
11/01/41	3,380,000	5.350%	-	94,348	347,841
05/01/42	3,380,000	5.350%	165,000	94,348	
11/01/42	3,215,000	5.350%	-	89,934	349,281
05/01/43	3,215,000	5.350%	175,000	89,934	
11/01/43	3,040,000	5.350%	-	85,253	350,186
05/01/44	3,040,000	5.350%	180,000	85,253	
11/01/44	2,860,000	5.350%	-	80,438	345,690
05/01/45	2,860,000	5.625%	195,000	80,438	
11/01/45	2,665,000	5.625%	-	74,953	350,391
05/01/46	2,665,000	5.625%	205,000	74,953	
11/01/46	2,460,000	5.625%	-	69,188	349,141
05/01/47	2,460,000	5.625%	215,000	69,188	
11/01/47	2,245,000	5.625%	-	63,141	347,328
05/01/48	2,245,000	5.625%	230,000	63,141	
11/01/48	2,015,000	5.625%	-	56,672	349,813
05/01/49	2,015,000	5.625%	240,000	56,672	
11/01/49	1,775,000	5.625%	-	49,922	346,594
05/01/50	1,775,000	5.625%	255,000	49,922	
11/01/50	1,520,000	5.625%	-	42,750	347,672
05/01/51	1,520,000	5.625%	270,000	42,750	
11/01/51	1,250,000	5.625%	-	35,156	347,906
05/01/52	1,250,000	5.625%	285,000	35,156	
11/01/52	965,000	5.625%	-	27,141	347,297
05/01/53	965,000	5.625%	305,000	27,141	
11/01/53	660,000	5.625%	-	18,563	350,703
05/01/54	660,000	5.625%	320,000	18,563	
11/01/54	340,000	5.625%	-	9,563	348,125
05/01/55	340,000	5.625%	340,000	9,563	349,563
Total			\$ 5,105,000	\$ 5,608,984	\$ 10,713,984

Verano #2
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	O&M Units	Bonds Units 2017	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod A	O&M Master	O&M Master		Pod A	Pod A	Pod A	Pod A	Total
40's	26	26	\$ 136.70	\$ 136.70	\$ -	\$ 1,176.09	\$ 1,176.09	\$ 1,312.79	\$ 1,312.79	\$ -
50's	116	116	\$ 157.21	\$ 157.21	\$ -	\$ 1,353.26	\$ 1,353.26	\$ 1,510.47	\$ 1,510.47	\$ -
60's	123	123	\$ 181.81	\$ 181.81	\$ -	\$ 1,564.13	\$ 1,564.13	\$ 1,745.94	\$ 1,745.94	\$ -
70's	6	6	\$ 196.17	\$ 196.17	\$ -	\$ 1,688.04	\$ 1,688.04	\$ 1,884.21	\$ 1,884.21	\$ -
80's	1	1	\$ 210.52	\$ 210.52	\$ -	\$ 1,911.20	\$ 1,811.20	\$ 2,021.72	\$ 2,021.72	\$ -
Manor/Duplex	4	4	\$ 121.66	\$ 121.66	\$ -	\$ 1,046.69	\$ 1,046.69	\$ 1,168.35	\$ 1,168.35	\$ -
Total	276	276								

Neighborhood	O&M Units	Bonds Units 2017	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod B	O&M Master	O&M Master		Pod B	Pod B	Pod B	Pod B	Total
40's	45	45	\$ 136.70	\$ 136.70	\$ -	\$ 1,037.80	\$ 1,037.80	\$ 1,174.50	\$ 1,174.50	\$ -
50's	139	138	\$ 157.21	\$ 157.21	\$ -	\$ 1,193.48	\$ 1,193.48	\$ 1,350.69	\$ 1,350.69	\$ -
60's	61	61	\$ 181.81	\$ 181.81	\$ -	\$ 1,380.28	\$ 1,380.28	\$ 1,562.09	\$ 1,562.09	\$ -
Total	245	244								

Neighborhood	O&M Units	Bonds Units 2017	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	CrossTown Commons	O&M Master and CrossTown	O&M Master and CrossTown		CrossTown Commons	CrossTown Commons	CrossTown Commons	CrossTown Commons	Total
40's CrossTown Commons	118	118	\$ 1,165.64	\$ 1,165.64	\$ (0.00)	\$ 1,086.96	\$ 1,086.96	\$ 2,252.60	\$ 2,252.60	\$ (0.00)
50's CrossTown Commons	95	95	\$ 1,186.15	\$ 1,186.15	\$ (0.00)	\$ 1,086.96	\$ 1,086.96	\$ 2,273.11	\$ 2,273.11	\$ (0.00)
Total	213	213								

Verano #2
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	O&M Units	Bonds Units 2020	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	CrossTown Commons	O&M Master and CrossTown	O&M Master and CrossTown		CrossTown Commons	CrossTown Commons	CrossTown Commons	CrossTown Commons	Total
40's CrossTown Commons	87	87	\$ 1,165.64	\$ 1,165.64	\$ (0.00)	\$ 1,086.96	\$ 1,086.96	\$ 2,252.60	\$ 2,252.60	\$ (0.00)
50's CrossTown Commons	129	129	\$ 1,186.15	\$ 1,186.15	\$ (0.00)	\$ 1,086.96	\$ 1,086.96	\$ 2,273.11	\$ 2,273.11	\$ (0.00)
Total	216	216								

Neighborhood	O&M Units	Bonds Units 2020	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod D (1,2,3)	O&M Master	O&M Master		Pod D (1,2,3)	Pod D (1,2,3)	Pod D (1,2,3)	Pod D (1,2,3)	Total
40's	41	41	\$ 136.70	\$ 136.70	\$ -	\$ 1,176.09	\$ 1,176.09	\$ 1,312.79	\$ 1,312.79	\$ -
50's	93	93	\$ 157.21	\$ 157.21	\$ -	\$ 1,352.17	\$ 1,352.17	\$ 1,509.38	\$ 1,509.38	\$ -
60's	52	52	\$ 181.81	\$ 181.81	\$ -	\$ 1,564.13	\$ 1,564.13	\$ 1,745.94	\$ 1,745.94	\$ -
70's	25	25	\$ 196.17	\$ 196.17	\$ -	\$ 1,687.74	\$ 1,687.74	\$ 1,893.91	\$ 1,893.91	\$ -
80's	19	19	\$ 210.52	\$ 210.52	\$ -	\$ 1,810.87	\$ 1,810.87	\$ 2,021.39	\$ 2,021.39	\$ -
Total	230	230								

Neighborhood	O&M Units	Bonds Units 2020	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod E	O&M Master	O&M Master		Pod E	Pod E	Pod E	Pod E	Total
40's	40	40	\$ 136.70	\$ 136.70	\$ -	\$ 1,021.74	\$ 1,021.74	\$ 1,158.44	\$ 1,158.44	\$ -
50's	97	97	\$ 157.21	\$ 157.21	\$ -	\$ 1,175.00	\$ 1,175.00	\$ 1,332.21	\$ 1,332.21	\$ -
60's	72	72	\$ 181.81	\$ 181.81	\$ -	\$ 1,358.70	\$ 1,358.70	\$ 1,540.51	\$ 1,540.51	\$ -
70's	6	6	\$ 196.17	\$ 196.17	\$ -	\$ 1,471.31	\$ 1,471.31	\$ 1,667.48	\$ 1,667.48	\$ -
Total	215	215								

Verano #2
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	O&M Units	Bonds Units 2024	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		
			FY 2027	FY2026	Increase/(decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod D (4,5,6)	O&M Master	O&M Master		Pod D (4,5,6)	Pod D (4,5,6)	Pod D (4,5,6)	Pod D (4,5,6)	Total
40's	227	227	\$ 136.70	\$ 136.70	\$ -	\$ 1,278.26	\$ 1,278.26	\$ 1,414.96	\$ 1,414.96	\$ -
50's	160	160	\$ 157.21	\$ 157.21	\$ -	\$ 1,469.57	\$ 1,469.57	\$ 1,626.78	\$ 1,626.78	\$ -
60's	103	103	\$ 181.81	\$ 181.81	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,881.81	\$ 1,881.81	\$ -
70's	20	20	\$ 196.17	\$ 196.17	\$ -	\$ 1,834.78	\$ 1,834.78	\$ 2,030.95	\$ 2,030.95	\$ -
Total	510	510								

Neighborhood	O&M Units	Bonds Units 2024	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		
			FY 2027	FY2026	Increase/(decrease)	FY 2027	FY2026	FY 2027	FY2026	
	O&M Master	Pod D (7)	O&M Master	O&M Master		Pod D (7)	Pod D (7)	Pod D (7)	Pod D (7)	Total
40's	70	70	\$ 136.70	\$ -	\$ 136.70	\$ 1,278.26	\$ -	\$ 1,414.96	\$ -	\$ 1,414.96
50's	124	124	\$ 157.21	\$ -	\$ 157.21	\$ 1,469.57	\$ -	\$ 1,626.78	\$ -	\$ 1,626.78
60's	45	45	\$ 181.81	\$ -	\$ 181.81	\$ 1,700.00	\$ -	\$ 1,881.81	\$ -	\$ 1,881.81
70's	18	18	\$ 196.17	\$ -	\$ 196.17	\$ 1,834.78	\$ -	\$ 2,030.95	\$ -	\$ 2,030.95
Total	257	257								

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3328-707-0023-000-3	DS2017	\$136.70	3333-603-0143-000-7	DS2020	\$157.21
3328-707-0024-000-0	DS2017	\$136.70	3333-603-0144-000-4	DS2020	\$157.21
3328-707-0025-000-7	DS2017	\$136.70	3333-603-0145-000-1	DS2020	\$181.81
3328-707-0026-000-4	DS2017	\$136.70	3333-603-0146-000-8	DS2020	\$181.81
3328-707-0027-000-1	DS2017	\$136.70	3333-603-0147-000-5	DS2020	\$181.81
3328-707-0028-000-8	DS2017	\$136.70	3333-603-0148-000-2	DS2020	\$181.81
3328-707-0029-000-5	DS2017	\$136.70	3333-603-0149-000-9	DS2020	\$181.81
3328-707-0030-000-5	DS2017	\$136.70	3333-603-0150-000-9	DS2020	\$181.81
3328-707-0031-000-2	DS2017	\$136.70	3333-603-0151-000-6	DS2020	\$181.81
3328-707-0043-000-9	DS2017	\$136.70	3333-603-0152-000-3	DS2020	\$181.81
3328-707-0044-000-6	DS2017	\$136.70	3333-603-0153-000-0	DS2020	\$181.81
3328-707-0045-000-3	DS2017	\$136.70	3333-603-0154-000-7	DS2020	\$181.81
3328-707-0046-000-0	DS2017	\$136.70	3333-603-0155-000-4	DS2020	\$181.81
3328-707-0047-000-7	DS2017	\$136.70	3333-603-0156-000-1	DS2020	\$181.81
3328-707-0048-000-4	DS2017	\$136.70	3333-603-0157-000-8	DS2020	\$181.81
3328-707-0049-000-1	DS2017	\$136.70	3333-603-0158-000-5	DS2020	\$181.81
3328-707-0050-000-1	DS2017	\$136.70	3333-603-0159-000-2	DS2020	\$181.81
3328-707-0051-000-8	DS2017	\$136.70	3333-603-0160-000-2	DS2020	\$181.81
3328-707-0052-000-5	DS2017	\$136.70	3333-603-0161-000-9	DS2020	\$181.81
3328-707-0053-000-2	DS2017	\$136.70	3333-603-0162-000-6	DS2020	\$157.21
3328-707-0054-000-9	DS2017	\$136.70	3333-603-0163-000-3	DS2020	\$181.81
3328-707-0055-000-6	DS2017	\$157.21	3333-603-0164-000-0	DS2020	\$196.17
3328-707-0056-000-3	DS2017	\$157.21	3333-603-0165-000-7	DS2020	\$181.81
3328-707-0057-000-0	DS2017	\$157.21	3333-603-0166-000-4	DS2020	\$196.17
3328-707-0058-000-7	DS2017	\$157.21	3333-603-0167-000-1	DS2020	\$196.17
3328-707-0059-000-4	DS2017	\$157.21	3333-603-0168-000-8	DS2020	\$196.17
3328-707-0060-000-4	DS2017	\$157.21	3333-603-0169-000-5	DS2020	\$181.81
3328-707-0061-000-1	DS2017	\$157.21	3333-603-0170-000-5	DS2020	\$181.81
3328-707-0062-000-8	DS2017	\$157.21	3333-603-0171-000-2	DS2020	\$181.81
3328-707-0063-000-5	DS2017	\$157.21	3333-603-0172-000-9	DS2020	\$181.81
3328-707-0064-000-2	DS2017	\$157.21	3333-603-0173-000-6	DS2020	\$157.21
3328-707-0065-000-9	DS2017	\$157.21	3333-603-0174-000-3	DS2020	\$157.21
3328-707-0066-000-6	DS2017	\$157.21	3333-603-0175-000-0	DS2020	\$157.21
3328-707-0067-000-3	DS2017	\$157.21	3333-603-0176-000-7	DS2020	\$157.21
3328-707-0068-000-0	DS2017	\$157.21	3333-603-0177-000-4	DS2020	\$157.21
3328-707-0069-000-7	DS2017	\$157.21	3333-603-0178-000-1	DS2020	\$157.21
3328-707-0070-000-7	DS2017	\$157.21	3333-603-0179-000-8	DS2020	\$157.21
3328-707-0071-000-4	DS2017	\$157.21	3333-603-0180-000-8	DS2020	\$157.21
3328-707-0072-000-1	DS2017	\$157.21	3333-603-0181-000-5	DS2020	\$157.21
3328-707-0073-000-8	DS2017	\$157.21	3333-603-0182-000-2	DS2020	\$136.70
3328-707-0074-000-5	DS2017	\$157.21	3333-603-0183-000-9	DS2020	\$136.70
3328-707-0075-000-2	DS2017	\$157.21	3333-603-0184-000-6	DS2020	\$136.70
3328-707-0076-000-9	DS2017	\$157.21	3333-603-0185-000-3	DS2020	\$136.70
3328-707-0077-000-6	DS2017	\$157.21	3333-603-0186-000-0	DS2020	\$136.70
3328-707-0078-000-3	DS2017	\$157.21	3333-603-0187-000-7	DS2020	\$136.70
3328-707-0079-000-0	DS2017	\$157.21	3333-603-0188-000-4	DS2020	\$136.70
3328-707-0080-000-0	DS2017	\$157.21	3333-603-0189-000-1	DS2020	\$157.21
3328-707-0081-000-7	DS2017	\$157.21	3333-603-0190-000-1	DS2020	\$157.21
3328-707-0082-000-4	DS2017	\$157.21	3333-603-0191-000-8	DS2020	\$136.70
3328-707-0083-000-1	DS2017	\$157.21	3333-603-0192-000-5	DS2020	\$136.70
3328-707-0084-000-8	DS2017	\$157.21	3333-603-0193-000-2	DS2020	\$136.70
3328-707-0085-000-5	DS2017	\$157.21	3333-603-0194-000-9	DS2020	\$136.70
3328-707-0086-000-2	DS2017	\$181.81	3333-603-0195-000-6	DS2020	\$136.70
3328-707-0087-000-9	DS2017	\$181.81	3333-603-0196-000-3	DS2020	\$136.70
3328-707-0088-000-6	DS2017	\$181.81	3333-603-0197-000-0	DS2020	\$136.70
3328-707-0089-000-3	DS2017	\$181.81	3333-603-0198-000-7	DS2020	\$136.70
3328-707-0090-000-3	DS2017	\$181.81	3333-603-0199-000-4	DS2020	\$157.21
3328-707-0091-000-0	DS2017	\$181.81	3333-603-0200-000-5	DS2020	\$157.21
3328-707-0092-000-7	DS2017	\$181.81	3333-603-0201-000-2	DS2020	\$181.81
3328-707-0093-000-4	DS2017	\$181.81	3333-603-0202-000-9	DS2020	\$181.81
3328-707-0094-000-1	DS2017	\$181.81	3333-603-0203-000-6	DS2020	\$181.81
3328-707-0095-000-8	DS2017	\$181.81	3333-603-0204-000-3	DS2020	\$157.21
3328-707-0096-000-5	DS2017	\$181.81	3333-603-0205-000-0	DS2020	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3328-707-0097-000-2	DS2017	\$181.81	3333-603-0206-000-7	DS2020	\$157.21
3328-707-0098-000-9	DS2017	\$181.81	3333-603-0207-000-4	DS2020	\$157.21
3328-707-0099-000-6	DS2017	\$181.81	3333-603-0208-000-1	DS2020	\$157.21
3328-707-0100-000-7	DS2017	\$181.81	3333-603-0209-000-8	DS2020	\$157.21
3328-707-0101-000-4	DS2017	\$181.81	3333-603-0210-000-8	DS2020	\$157.21
3328-707-0102-000-1	DS2017	\$181.81	3333-603-0211-000-5	DS2020	\$157.21
3328-707-0103-000-8	DS2017	\$181.81	3333-603-0212-000-2	DS2020	\$157.21
3328-707-0104-000-5	DS2017	\$181.81	3333-603-0213-000-9	DS2020	\$157.21
3328-707-0105-000-2	DS2017	\$181.81	3333-603-0214-000-6	DS2020	\$157.21
3328-707-0106-000-9	DS2017	\$181.81	3333-603-0215-000-3	DS2020	\$157.21
3328-707-0107-000-6	DS2017	\$181.81	3333-603-0216-000-0	DS2020	\$157.21
3328-707-0108-000-3	DS2017	\$181.81	3333-603-0217-000-7	DS2020	\$157.21
3328-707-0109-000-0	DS2017	\$181.81	3333-603-0218-000-4	DS2020	\$181.81
3328-707-0110-000-0	DS2017	\$181.81	3333-603-0219-000-1	DS2020	\$181.81
3328-708-0004-000-7	DS2017	\$181.81	3333-603-0220-000-1	DS2020	\$157.21
3328-708-0005-000-4	DS2017	\$181.81	3333-603-0221-000-8	DS2020	\$157.21
3328-708-0006-000-1	DS2017	\$181.81	3333-603-0222-000-5	DS2020	\$157.21
3328-708-0007-000-8	DS2017	\$181.81	3333-603-0223-000-2	DS2020	\$157.21
3328-708-0008-000-5	DS2017	\$181.81	3333-603-0224-000-9	DS2020	\$157.21
3328-708-0009-000-2	DS2017	\$181.81	3333-603-0225-000-6	DS2020	\$157.21
3328-708-0010-000-2	DS2017	\$181.81	3333-603-0226-000-3	DS2020	\$136.70
3328-708-0011-000-9	DS2017	\$181.81	3333-603-0227-000-0	DS2020	\$136.70
3328-708-0012-000-6	DS2017	\$181.81	3333-603-0228-000-7	DS2020	\$136.70
3328-708-0013-000-3	DS2017	\$181.81	3333-603-0229-000-4	DS2020	\$136.70
3328-708-0014-000-0	DS2017	\$181.81	3333-603-0230-000-4	DS2020	\$136.70
3328-708-0015-000-7	DS2017	\$181.81	3333-603-0231-000-1	DS2020	\$136.70
3328-708-0016-000-4	DS2017	\$181.81	3333-603-0232-000-8	DS2020	\$136.70
3328-708-0017-000-1	DS2017	\$181.81	3333-603-0233-000-5	DS2020	\$136.70
3328-708-0018-000-8	DS2017	\$181.81	3333-603-0234-000-2	DS2020	\$136.70
3328-708-0019-000-5	DS2017	\$181.81	3333-603-0235-000-9	DS2020	\$136.70
3328-708-0020-000-5	DS2017	\$181.81	3333-603-0236-000-6	DS2020	\$181.81
3328-708-0021-000-2	DS2017	\$181.81	3333-603-0237-000-3	DS2020	\$181.81
3328-708-0022-000-9	DS2017	\$181.81	3333-603-0238-000-0	DS2020	\$181.81
3328-708-0023-000-6	DS2017	\$181.81	3333-603-0239-000-7	DS2020	\$181.81
3328-708-0024-000-3	DS2017	\$181.81	3333-603-0240-000-7	DS2020	\$181.81
3328-708-0025-000-0	DS2017	\$181.81	3333-700-0008-000-7	DS2020	\$1,186.15
3328-708-0026-000-7	DS2017	\$181.81	3333-700-0009-000-4	DS2020	\$1,186.15
3328-708-0027-000-4	DS2017	\$181.81	3333-700-0010-000-4	DS2020	\$1,186.15
3328-708-0028-000-1	DS2017	\$181.81	3333-700-0011-000-1	DS2020	\$1,186.15
3328-708-0029-000-8	DS2017	\$181.81	3333-700-0012-000-8	DS2020	\$1,186.15
3328-710-0007-000-5	DS2017	\$181.81	3333-700-0013-000-5	DS2020	\$1,165.64
3328-710-0008-000-2	DS2017	\$136.70	3333-700-0014-000-2	DS2020	\$1,165.64
3328-710-0009-000-9	DS2017	\$136.70	3333-700-0015-000-9	DS2020	\$1,165.64
3328-710-0010-000-9	DS2017	\$136.70	3333-700-0016-000-6	DS2020	\$1,186.15
3328-710-0011-000-6	DS2017	\$157.21	3333-700-0017-000-3	DS2020	\$1,186.15
3328-710-0012-000-3	DS2017	\$157.21	3333-700-0018-000-0	DS2020	\$1,186.15
3328-710-0013-000-0	DS2017	\$157.21	3333-700-0019-000-7	DS2020	\$1,186.15
3328-710-0014-000-7	DS2017	\$157.21	3333-700-0020-000-7	DS2020	\$1,186.15
3328-710-0015-000-4	DS2017	\$181.81	3333-700-0021-000-4	DS2020	\$1,186.15
3328-710-0016-000-1	DS2017	\$121.66	3333-700-0022-000-1	DS2020	\$1,186.15
3328-710-0017-000-8	DS2017	\$121.66	3333-700-0023-000-8	DS2020	\$1,186.15
3328-710-0018-000-5	DS2017	\$196.17	3333-700-0024-000-5	DS2020	\$1,186.15
3328-710-0019-000-2	DS2017	\$196.17	3333-700-0025-000-2	DS2020	\$1,186.15
3328-710-0020-000-2	DS2017	\$196.17	3333-700-0026-000-9	DS2020	\$1,186.15
3328-710-0021-000-9	DS2017	\$196.17	3333-700-0027-000-6	DS2020	\$1,186.15
3328-710-0022-000-6	DS2017	\$181.81	3333-700-0028-000-3	DS2020	\$1,186.15
3328-710-0023-000-3	DS2017	\$181.81	3333-700-0029-000-0	DS2020	\$1,186.15
3328-710-0024-000-0	DS2017	\$181.81	3333-700-0030-000-0	DS2020	\$1,186.15
3332-500-0009-000-7	DS2017	\$157.21	3333-700-0031-000-7	DS2020	\$1,186.15
3332-500-0010-000-7	DS2017	\$157.21	3333-700-0032-000-4	DS2020	\$1,186.15
3332-500-0011-000-4	DS2017	\$157.21	3333-700-0033-000-1	DS2020	\$1,186.15
3332-500-0012-000-1	DS2017	\$157.21	3333-700-0034-000-8	DS2020	\$1,186.15
3332-500-0013-000-8	DS2017	\$157.21	3333-700-0035-000-5	DS2020	\$1,186.15

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-500-0014-000-5	DS2017	\$157.21	3333-700-0036-000-2	DS2020	\$1,186.15
3332-500-0015-000-2	DS2017	\$157.21	3333-700-0037-000-9	DS2020	\$1,186.15
3332-500-0016-000-9	DS2017	\$157.21	3333-700-0038-000-6	DS2020	\$1,186.15
3332-500-0017-000-6	DS2017	\$157.21	3333-700-0039-000-3	DS2020	\$1,186.15
3332-500-0018-000-3	DS2017	\$157.21	3333-700-0040-000-3	DS2020	\$1,165.64
3332-500-0019-000-0	DS2017	\$157.21	3333-700-0041-000-0	DS2020	\$1,165.64
3332-500-0020-000-0	DS2017	\$157.21	3333-700-0042-000-7	DS2020	\$1,165.64
3332-500-0021-000-7	DS2017	\$157.21	3333-700-0043-000-4	DS2020	\$1,165.64
3332-500-0022-000-4	DS2017	\$157.21	3333-700-0044-000-1	DS2020	\$1,165.64
3332-500-0023-000-1	DS2017	\$157.21	3333-700-0045-000-8	DS2020	\$1,165.64
3332-500-0024-000-8	DS2017	\$157.21	3333-700-0046-000-5	DS2020	\$1,165.64
3332-500-0025-000-5	DS2017	\$157.21	3333-700-0047-000-2	DS2020	\$1,186.15
3332-500-0026-000-2	DS2017	\$157.21	3333-700-0048-000-9	DS2020	\$1,186.15
3332-500-0027-000-9	DS2017	\$157.21	3333-700-0049-000-6	DS2020	\$1,186.15
3332-500-0028-000-6	DS2017	\$157.21	3333-700-0050-000-6	DS2020	\$1,186.15
3332-500-0029-000-3	DS2017	\$157.21	3333-700-0051-000-3	DS2020	\$1,186.15
3332-500-0030-000-3	DS2017	\$157.21	3333-700-0052-000-0	DS2020	\$1,186.15
3332-500-0031-000-0	DS2017	\$157.21	3333-700-0053-000-7	DS2020	\$1,165.64
3332-500-0032-000-7	DS2017	\$157.21	3333-700-0054-000-4	DS2020	\$1,165.64
3332-500-0033-000-4	DS2017	\$157.21	3333-700-0055-000-1	DS2020	\$1,165.64
3332-500-0034-000-1	DS2017	\$157.21	3333-700-0056-000-8	DS2020	\$1,165.64
3332-500-0035-000-8	DS2017	\$157.21	3333-700-0057-000-5	DS2020	\$1,165.64
3332-500-0036-000-5	DS2017	\$157.21	3333-700-0058-000-2	DS2020	\$1,165.64
3332-500-0037-000-2	DS2017	\$157.21	3333-700-0059-000-9	DS2020	\$1,165.64
3332-500-0038-000-9	DS2017	\$157.21	3333-700-0060-000-9	DS2020	\$1,165.64
3332-500-0039-000-6	DS2017	\$157.21	3333-700-0061-000-6	DS2020	\$1,165.64
3332-500-0040-000-6	DS2017	\$181.81	3333-700-0062-000-3	DS2020	\$1,165.64
3332-500-0041-000-3	DS2017	\$181.81	3333-700-0063-000-0	DS2020	\$1,165.64
3332-500-0042-000-0	DS2017	\$181.81	3333-700-0064-000-7	DS2020	\$1,165.64
3332-500-0043-000-7	DS2017	\$181.81	3333-700-0065-000-4	DS2020	\$1,165.64
3332-500-0044-000-4	DS2017	\$181.81	3333-700-0066-000-1	DS2020	\$1,165.64
3332-500-0045-000-1	DS2017	\$181.81	3333-700-0067-000-8	DS2020	\$1,165.64
3332-500-0046-000-8	DS2017	\$181.81	3333-700-0068-000-5	DS2020	\$1,165.64
3332-500-0047-000-5	DS2017	\$181.81	3333-700-0069-000-2	DS2020	\$1,165.64
3332-500-0048-000-2	DS2017	\$181.81	3333-700-0070-000-2	DS2020	\$1,165.64
3332-500-0049-000-9	DS2017	\$181.81	3333-700-0071-000-9	DS2020	\$1,165.64
3332-500-0050-000-9	DS2017	\$181.81	3333-700-0072-000-6	DS2020	\$1,165.64
3332-500-0051-000-6	DS2017	\$181.81	3333-700-0073-000-3	DS2020	\$1,165.64
3332-500-0052-000-3	DS2017	\$181.81	3333-700-0074-000-0	DS2020	\$1,165.64
3332-500-0053-000-0	DS2017	\$181.81	3333-700-0075-000-7	DS2020	\$1,165.64
3332-500-0054-000-7	DS2017	\$181.81	3333-700-0076-000-4	DS2020	\$1,165.64
3332-500-0055-000-4	DS2017	\$181.81	3333-700-0077-000-1	DS2020	\$1,165.64
3332-500-0056-000-1	DS2017	\$181.81	3333-700-0078-000-8	DS2020	\$1,165.64
3332-500-0057-000-8	DS2017	\$181.81	3333-700-0079-000-5	DS2020	\$1,165.64
3332-500-0058-000-5	DS2017	\$181.81	3333-700-0080-000-5	DS2020	\$1,165.64
3332-500-0059-000-2	DS2017	\$181.81	3333-700-0081-000-2	DS2020	\$1,165.64
3332-500-0060-000-2	DS2017	\$181.81	3333-700-0082-000-9	DS2020	\$1,165.64
3332-500-0061-000-9	DS2017	\$181.81	3333-700-0083-000-6	DS2020	\$1,165.64
3332-500-0062-000-6	DS2017	\$181.81	3333-700-0084-000-3	DS2020	\$1,165.64
3332-500-0063-000-3	DS2017	\$181.81	3333-700-0085-000-0	DS2020	\$1,165.64
3332-500-0064-000-0	DS2017	\$181.81	3333-700-0086-000-7	DS2020	\$1,165.64
3332-600-0007-000-0	DS2017	\$157.21	3333-700-0087-000-4	DS2020	\$1,165.64
3332-600-0008-000-7	DS2017	\$157.21	3333-700-0088-000-1	DS2020	\$1,165.64
3332-600-0009-000-4	DS2017	\$181.81	3333-700-0089-000-8	DS2020	\$1,165.64
3332-600-0010-000-4	DS2017	\$181.81	3333-700-0090-000-8	DS2020	\$1,165.64
3332-600-0011-000-1	DS2017	\$181.81	3333-700-0091-000-5	DS2020	\$1,165.64
3332-600-0012-000-8	DS2017	\$181.81	3333-700-0092-000-2	DS2020	\$1,165.64
3332-600-0013-000-5	DS2017	\$181.81	3333-802-0046-000-8	DS2020	\$1,165.64
3332-600-0014-000-2	DS2017	\$181.81	3333-802-0064-000-0	DS2020	\$1,165.64
3332-600-0015-000-9	DS2017	\$181.81	3333-802-0065-000-7	DS2020	\$1,165.64
3332-600-0016-000-6	DS2017	\$181.81	3333-802-0067-000-1	DS2020	\$1,165.64
3332-600-0017-000-3	DS2017	\$181.81	3333-803-0008-000-3	DS2020	\$1,186.15
3332-600-0018-000-0	DS2017	\$181.81	3333-803-0009-000-0	DS2020	\$1,186.15

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-600-0019-000-7	DS2017	\$181.81	3333-803-0010-000-0	DS2020	\$1,186.15
3332-600-0020-000-7	DS2017	\$181.81	3333-803-0011-000-7	DS2020	\$1,186.15
3332-600-0021-000-4	DS2017	\$181.81	3333-803-0012-000-4	DS2020	\$1,186.15
3332-600-0022-000-1	DS2017	\$181.81	3333-803-0030-000-6	DS2020	\$1,186.15
3332-600-0023-000-8	DS2017	\$181.81	3333-803-0031-000-3	DS2020	\$1,186.15
3332-600-0024-000-5	DS2017	\$181.81	3333-803-0032-000-0	DS2020	\$1,186.15
3332-600-0025-000-2	DS2017	\$181.81	3333-803-0033-000-7	DS2020	\$1,186.15
3332-600-0026-000-9	DS2017	\$181.81	3333-803-0034-000-4	DS2020	\$1,186.15
3332-600-0027-000-6	DS2017	\$181.81	3333-803-0035-000-1	DS2020	\$1,186.15
3332-600-0028-000-3	DS2017	\$181.81	3333-803-0080-000-1	DS2020	\$1,165.64
3332-600-0029-000-0	DS2017	\$181.81	3333-803-0092-000-8	DS2020	\$1,165.64
3332-600-0030-000-0	DS2017	\$181.81	3333-803-0093-000-5	DS2020	\$1,165.64
3332-600-0031-000-7	DS2017	\$181.81	3333-803-0094-000-2	DS2020	\$1,165.64
3332-600-0032-000-4	DS2017	\$181.81	3333-803-0128-000-0	DS2020	\$1,165.64
3332-600-0033-000-1	DS2017	\$181.81	3333-803-0129-000-7	DS2020	\$1,165.64
3332-600-0034-000-8	DS2017	\$181.81	3333-803-0130-000-7	DS2020	\$1,165.64
3332-600-0035-000-5	DS2017	\$181.81	3333-803-0131-000-4	DS2020	\$1,186.15
3332-600-0036-000-2	DS2017	\$181.81	3333-803-0132-000-1	DS2020	\$1,186.15
3332-600-0037-000-9	DS2017	\$181.81	3333-803-0133-000-8	DS2020	\$1,186.15
3332-600-0038-000-6	DS2017	\$181.81	3333-803-0134-000-5	DS2020	\$1,186.15
3332-600-0039-000-3	DS2017	\$181.81	3333-803-0135-000-2	DS2020	\$1,186.15
3332-600-0040-000-3	DS2017	\$181.81	3333-803-0136-000-9	DS2020	\$1,186.15
3332-600-0041-000-0	DS2017	\$181.81	3333-803-0137-000-6	DS2020	\$1,186.15
3332-600-0042-000-7	DS2017	\$181.81	3333-803-0138-000-3	DS2020	\$1,186.15
3332-600-0043-000-4	DS2017	\$181.81	3333-803-0139-000-0	DS2020	\$1,186.15
3332-600-0044-000-1	DS2017	\$181.81	3333-803-0140-000-0	DS2020	\$1,186.15
3332-600-0045-000-8	DS2017	\$181.81	3333-803-0141-000-7	DS2020	\$1,186.15
3332-600-0046-000-5	DS2017	\$181.81	3333-803-0142-000-4	DS2020	\$1,186.15
3332-601-0011-000-4	DS2017	\$157.21	3333-803-0143-000-1	DS2020	\$1,186.15
3332-601-0012-000-1	DS2017	\$157.21	3333-803-0144-000-8	DS2020	\$1,186.15
3332-601-0013-000-8	DS2017	\$157.21	3333-803-0145-000-5	DS2020	\$1,186.15
3332-601-0014-000-5	DS2017	\$157.21	3333-803-0146-000-2	DS2020	\$1,186.15
3332-601-0015-000-2	DS2017	\$157.21	3333-803-0147-000-9	DS2020	\$1,186.15
3332-601-0016-000-9	DS2017	\$157.21	3333-804-0003-000-1	DS2020	\$1,186.15
3332-601-0017-000-6	DS2017	\$157.21	3333-804-0004-000-8	DS2020	\$1,186.15
3332-601-0018-000-3	DS2017	\$157.21	3333-804-0005-000-5	DS2020	\$1,186.15
3332-601-0019-000-0	DS2017	\$157.21	3333-804-0006-000-2	DS2020	\$1,186.15
3332-601-0020-000-0	DS2017	\$157.21	3333-804-0007-000-9	DS2020	\$1,186.15
3332-601-0021-000-7	DS2017	\$157.21	3333-804-0008-000-6	DS2020	\$1,186.15
3332-601-0022-000-4	DS2017	\$181.81	3333-804-0009-000-3	DS2020	\$1,186.15
3332-601-0023-000-1	DS2017	\$181.81	3333-804-0010-000-3	DS2020	\$1,186.15
3332-601-0024-000-8	DS2017	\$181.81	3333-804-0011-000-0	DS2020	\$1,186.15
3332-601-0025-000-5	DS2017	\$181.81	3333-804-0012-000-7	DS2020	\$1,186.15
3332-601-0026-000-2	DS2017	\$121.66	3333-804-0013-000-4	DS2020	\$1,186.15
3332-601-0027-000-9	DS2017	\$121.66	3333-804-0014-000-1	DS2020	\$1,186.15
3332-601-0028-000-6	DS2017	\$157.21	3333-804-0015-000-8	DS2020	\$1,186.15
3332-601-0029-000-3	DS2017	\$157.21	3333-804-0016-000-5	DS2020	\$1,186.15
3332-601-0032-000-7	DS2017	\$196.17	3333-804-0017-000-2	DS2020	\$1,186.15
3332-601-0033-000-4	DS2017	\$136.70	3333-804-0018-000-9	DS2020	\$1,186.15
3332-601-0034-000-1	DS2017	\$136.70	3333-804-0019-000-6	DS2020	\$1,186.15
3332-601-0035-000-8	DS2017	\$157.21	3333-804-0020-000-6	DS2020	\$1,186.15
3332-601-0036-000-5	DS2017	\$157.21	3333-804-0021-000-3	DS2020	\$1,186.15
3332-601-0037-000-2	DS2017	\$157.21	3333-804-0022-000-0	DS2020	\$1,186.15
3332-601-0038-000-9	DS2017	\$157.21	3333-804-0023-000-7	DS2020	\$1,186.15
3332-601-0039-000-6	DS2017	\$157.21	3333-804-0024-000-4	DS2020	\$1,186.15
3333-506-0030-000-4	DS2017	\$157.21	3333-804-0025-000-1	DS2020	\$1,186.15
3333-506-0031-000-1	DS2017	\$157.21	3333-804-0026-000-8	DS2020	\$1,186.15
3333-506-0032-000-8	DS2017	\$157.21	3333-804-0027-000-5	DS2020	\$1,186.15
3333-506-0033-000-5	DS2017	\$157.21	3333-804-0028-000-2	DS2020	\$1,186.15
3333-506-0034-000-2	DS2017	\$157.21	3333-804-0029-000-9	DS2020	\$1,186.15
3333-506-0035-000-9	DS2017	\$157.21	3333-804-0030-000-9	DS2020	\$1,186.15
3333-506-0036-000-6	DS2017	\$157.21	3333-804-0031-000-6	DS2020	\$1,186.15
3333-506-0037-000-3	DS2017	\$157.21	3333-804-0032-000-3	DS2020	\$1,186.15

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-506-0038-000-0	DS2017	\$157.21	3333-804-0033-000-0	DS2020	\$1,186.15
3333-506-0039-000-7	DS2017	\$157.21	3333-804-0034-000-7	DS2020	\$1,186.15
3333-506-0040-000-7	DS2017	\$157.21	3333-804-0035-000-4	DS2020	\$1,186.15
3333-506-0041-000-4	DS2017	\$157.21	3333-804-0036-000-1	DS2020	\$1,186.15
3333-506-0042-000-1	DS2017	\$157.21	3333-804-0037-000-8	DS2020	\$1,186.15
3333-506-0043-000-8	DS2017	\$157.21	3333-804-0038-000-5	DS2020	\$1,186.15
3333-506-0044-000-5	DS2017	\$157.21	3333-804-0039-000-2	DS2020	\$1,165.64
3333-506-0045-000-2	DS2017	\$157.21	3333-804-0040-000-2	DS2020	\$1,165.64
3333-506-0046-000-9	DS2017	\$157.21	3333-804-0041-000-9	DS2020	\$1,165.64
3333-506-0047-000-6	DS2017	\$157.21	3333-804-0042-000-6	DS2020	\$1,165.64
3333-506-0048-000-3	DS2017	\$157.21	3333-804-0043-000-3	DS2020	\$1,165.64
3333-506-0049-000-0	DS2017	\$157.21	3333-804-0044-000-0	DS2020	\$1,165.64
3333-506-0050-000-0	DS2017	\$157.21	3333-804-0045-000-7	DS2020	\$1,165.64
3333-506-0051-000-7	DS2017	\$157.21	3333-804-0046-000-4	DS2020	\$1,165.64
3333-506-0052-000-4	DS2017	\$157.21	3333-804-0047-000-1	DS2020	\$1,165.64
3333-506-0053-000-1	DS2017	\$157.21	3333-804-0048-000-8	DS2020	\$1,165.64
3333-506-0054-000-8	DS2017	\$157.21	3333-804-0049-000-5	DS2020	\$1,165.64
3333-506-0055-000-5	DS2017	\$157.21	3333-804-0050-000-5	DS2020	\$1,165.64
3333-506-0056-000-2	DS2017	\$157.21	3333-804-0051-000-2	DS2020	\$1,186.15
3333-506-0057-000-9	DS2017	\$157.21	3333-804-0052-000-9	DS2020	\$1,186.15
3333-506-0058-000-6	DS2017	\$157.21	3333-804-0053-000-6	DS2020	\$1,186.15
3333-506-0059-000-3	DS2017	\$157.21	3333-804-0054-000-3	DS2020	\$1,186.15
3333-506-0060-000-3	DS2017	\$157.21	3333-804-0055-000-0	DS2020	\$1,186.15
3333-506-0061-000-0	DS2017	\$157.21	3333-804-0056-000-7	DS2020	\$1,186.15
3333-506-0062-000-7	DS2017	\$157.21	3333-804-0057-000-4	DS2020	\$1,186.15
3333-506-0063-000-4	DS2017	\$157.21	3333-804-0058-000-1	DS2020	\$1,186.15
3333-506-0064-000-1	DS2017	\$157.21	3333-804-0059-000-8	DS2020	\$1,186.15
3333-506-0065-000-8	DS2017	\$157.21	3333-804-0060-000-8	DS2020	\$1,165.64
3333-506-0066-000-5	DS2017	\$157.21	3333-804-0061-000-5	DS2020	\$1,165.64
3333-506-0067-000-2	DS2017	\$157.21	3333-804-0062-000-2	DS2020	\$1,165.64
3333-506-0068-000-9	DS2017	\$157.21	3333-804-0063-000-9	DS2020	\$1,165.64
3333-506-0069-000-6	DS2017	\$157.21	3333-804-0064-000-6	DS2020	\$1,165.64
3333-506-0070-000-6	DS2017	\$157.21	3333-804-0065-000-3	DS2020	\$1,165.64
3333-506-0071-000-3	DS2017	\$157.21	3333-804-0066-000-0	DS2020	\$1,165.64
3333-506-0072-000-0	DS2017	\$157.21	3333-804-0067-000-7	DS2020	\$1,165.64
3333-506-0073-000-7	DS2017	\$157.21	3333-804-0068-000-4	DS2020	\$1,165.64
3333-506-0074-000-4	DS2017	\$157.21	3333-804-0069-000-1	DS2020	\$1,165.64
3333-506-0075-000-1	DS2017	\$157.21	3333-804-0070-000-1	DS2020	\$1,165.64
3333-506-0076-000-8	DS2017	\$157.21	3333-804-0071-000-8	DS2020	\$1,165.64
3333-506-0077-000-5	DS2017	\$157.21	3333-804-0072-000-5	DS2020	\$1,186.15
3333-506-0078-000-2	DS2017	\$157.21	3333-804-0073-000-2	DS2020	\$1,186.15
3333-506-0079-000-9	DS2017	\$157.21	3333-804-0074-000-9	DS2020	\$1,186.15
3333-506-0080-000-9	DS2017	\$157.21	3333-804-0075-000-6	DS2020	\$1,186.15
3333-506-0081-000-6	DS2017	\$157.21	3333-804-0076-000-3	DS2020	\$1,186.15
3333-506-0082-000-3	DS2017	\$157.21	3333-804-0077-000-0	DS2020	\$1,186.15
3333-506-0083-000-0	DS2017	\$157.21	3333-804-0078-000-7	DS2020	\$1,186.15
3333-506-0084-000-7	DS2017	\$157.21	3333-804-0079-000-4	DS2020	\$1,186.15
3333-506-0085-000-4	DS2017	\$157.21	3333-804-0080-000-4	DS2020	\$1,186.15
3333-506-0086-000-1	DS2017	\$157.21	3333-804-0081-000-1	DS2020	\$1,186.15
3333-506-0087-000-8	DS2017	\$157.21	3333-804-0082-000-8	DS2020	\$1,186.15
3333-506-0088-000-5	DS2017	\$157.21	3333-804-0083-000-5	DS2020	\$1,186.15
3333-506-0089-000-2	DS2017	\$157.21	3333-804-0084-000-2	DS2020	\$1,186.15
3333-506-0090-000-2	DS2017	\$157.21	3333-804-0085-000-9	DS2020	\$1,186.15
3333-506-0091-000-9	DS2017	\$157.21	3333-804-0086-000-6	DS2020	\$1,186.15
3333-506-0092-000-6	DS2017	\$157.21	3333-804-0087-000-3	DS2020	\$1,186.15
3333-506-0093-000-3	DS2017	\$157.21	3333-804-0088-000-0	DS2020	\$1,165.64
3333-506-0094-000-0	DS2017	\$157.21	3333-804-0089-000-7	DS2020	\$1,165.64
3333-506-0095-000-7	DS2017	\$157.21	3333-804-0090-000-7	DS2020	\$1,186.15
3333-506-0096-000-4	DS2017	\$157.21	3333-804-0091-000-4	DS2020	\$1,186.15
3333-506-0097-000-1	DS2017	\$157.21	3333-804-0092-000-1	DS2020	\$1,186.15
3333-506-0098-000-8	DS2017	\$157.21	3333-804-0093-000-8	DS2020	\$1,186.15
3333-506-0099-000-5	DS2017	\$157.21	3333-804-0094-000-5	DS2020	\$1,186.15
3333-506-0100-000-6	DS2017	\$157.21	3328-715-0056-000-8	DS2024	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-506-0101-000-3	DS2017	\$157.21	3328-715-0057-000-5	DS2024	\$157.21
3333-506-0102-000-0	DS2017	\$157.21	3328-715-0058-000-2	DS2024	\$157.21
3333-506-0103-000-7	DS2017	\$157.21	3328-715-0059-000-9	DS2024	\$157.21
3333-506-0104-000-4	DS2017	\$157.21	3328-715-0060-000-9	DS2024	\$157.21
3333-506-0105-000-1	DS2017	\$157.21	3328-715-0061-000-6	DS2024	\$157.21
3333-506-0106-000-8	DS2017	\$157.21	3328-715-0062-000-3	DS2024	\$157.21
3333-507-0001-000-5	DS2017	\$157.21	3328-715-0063-000-0	DS2024	\$157.21
3333-507-0002-000-2	DS2017	\$157.21	3328-715-0064-000-7	DS2024	\$157.21
3333-507-0003-000-9	DS2017	\$157.21	3328-715-0065-000-4	DS2024	\$157.21
3333-507-0004-000-6	DS2017	\$157.21	3328-715-0066-000-1	DS2024	\$157.21
3333-507-0005-000-3	DS2017	\$157.21	3328-715-0067-000-8	DS2024	\$157.21
3333-507-0006-000-0	DS2017	\$157.21	3328-715-0068-000-5	DS2024	\$157.21
3333-507-0007-000-7	DS2017	\$157.21	3328-715-0069-000-2	DS2024	\$157.21
3333-507-0008-000-4	DS2017	\$157.21	3328-715-0070-000-2	DS2024	\$157.21
3333-507-0009-000-1	DS2017	\$157.21	3328-715-0071-000-9	DS2024	\$157.21
3333-507-0010-000-1	DS2017	\$157.21	3328-715-0072-000-6	DS2024	\$157.21
3333-507-0011-000-8	DS2017	\$157.21	3328-715-0073-000-3	DS2024	\$157.21
3333-507-0012-000-5	DS2017	\$157.21	3328-715-0074-000-0	DS2024	\$157.21
3333-507-0013-000-2	DS2017	\$157.21	3328-715-0075-000-7	DS2024	\$157.21
3333-507-0014-000-9	DS2017	\$157.21	3328-715-0076-000-4	DS2024	\$157.21
3333-507-0015-000-6	DS2017	\$157.21	3328-715-0077-000-1	DS2024	\$157.21
3333-507-0016-000-3	DS2017	\$157.21	3328-715-0078-000-8	DS2024	\$157.21
3333-507-0017-000-0	DS2017	\$157.21	3328-715-0079-000-5	DS2024	\$157.21
3333-507-0018-000-7	DS2017	\$157.21	3328-715-0080-000-5	DS2024	\$157.21
3333-507-0019-000-4	DS2017	\$157.21	3328-715-0081-000-2	DS2024	\$157.21
3333-507-0020-000-4	DS2017	\$157.21	3328-715-0082-000-9	DS2024	\$157.21
3333-507-0021-000-1	DS2017	\$157.21	3328-715-0083-000-6	DS2024	\$157.21
3333-507-0022-000-8	DS2017	\$157.21	3328-715-0084-000-3	DS2024	\$157.21
3333-507-0023-000-5	DS2017	\$157.21	3328-715-0085-000-0	DS2024	\$157.21
3333-507-0024-000-2	DS2017	\$157.21	3328-715-0086-000-7	DS2024	\$157.21
3333-507-0025-000-9	DS2017	\$157.21	3328-715-0087-000-4	DS2024	\$157.21
3333-507-0026-000-6	DS2017	\$157.21	3328-715-0088-000-1	DS2024	\$157.21
3333-507-0027-000-3	DS2017	\$157.21	3328-715-0089-000-8	DS2024	\$157.21
3333-507-0028-000-0	DS2017	\$157.21	3328-715-0090-000-8	DS2024	\$157.21
3333-507-0029-000-7	DS2017	\$157.21	3328-715-0091-000-5	DS2024	\$157.21
3333-507-0030-000-7	DS2017	\$157.21	3328-715-0092-000-2	DS2024	\$157.21
3333-507-0031-000-4	DS2017	\$157.21	3328-715-0093-000-9	DS2024	\$157.21
3333-507-0032-000-1	DS2017	\$157.21	3328-715-0094-000-6	DS2024	\$157.21
3333-507-0033-000-8	DS2017	\$157.21	3328-715-0095-000-3	DS2024	\$157.21
3333-507-0034-000-5	DS2017	\$157.21	3328-715-0096-000-0	DS2024	\$157.21
3333-508-0013-000-5	DS2017	\$181.81	3328-715-0097-000-7	DS2024	\$157.21
3333-508-0014-000-2	DS2017	\$181.81	3328-715-0098-000-4	DS2024	\$157.21
3333-508-0015-000-9	DS2017	\$181.81	3328-715-0099-000-1	DS2024	\$157.21
3333-508-0016-000-6	DS2017	\$181.81	3328-715-0100-000-2	DS2024	\$157.21
3333-508-0017-000-3	DS2017	\$181.81	3328-715-0101-000-9	DS2024	\$181.81
3333-508-0018-000-0	DS2017	\$181.81	3328-715-0102-000-6	DS2024	\$181.81
3333-508-0019-000-7	DS2017	\$181.81	3328-715-0103-000-3	DS2024	\$181.81
3333-508-0020-000-7	DS2017	\$181.81	3328-715-0104-000-0	DS2024	\$181.81
3333-508-0021-000-4	DS2017	\$181.81	3328-715-0105-000-7	DS2024	\$181.81
3333-508-0022-000-1	DS2017	\$181.81	3328-715-0106-000-4	DS2024	\$181.81
3333-508-0023-000-8	DS2017	\$181.81	3328-715-0107-000-1	DS2024	\$181.81
3333-508-0024-000-5	DS2017	\$181.81	3328-715-0108-000-8	DS2024	\$181.81
3333-508-0025-000-2	DS2017	\$181.81	3328-715-0109-000-5	DS2024	\$181.81
3333-508-0026-000-9	DS2017	\$181.81	3328-715-0110-000-5	DS2024	\$181.81
3333-508-0027-000-6	DS2017	\$181.81	3328-715-0111-000-2	DS2024	\$181.81
3333-508-0028-000-3	DS2017	\$181.81	3328-715-0112-000-9	DS2024	\$181.81
3333-508-0029-000-0	DS2017	\$181.81	3328-715-0113-000-6	DS2024	\$181.81
3333-508-0030-000-0	DS2017	\$181.81	3328-715-0114-000-3	DS2024	\$181.81
3333-508-0031-000-7	DS2017	\$181.81	3328-715-0115-000-0	DS2024	\$181.81
3333-508-0032-000-4	DS2017	\$181.81	3328-715-0116-000-7	DS2024	\$181.81
3333-508-0033-000-1	DS2017	\$181.81	3328-715-0117-000-4	DS2024	\$181.81
3333-508-0034-000-8	DS2017	\$181.81	3328-715-0118-000-1	DS2024	\$181.81
3333-508-0035-000-5	DS2017	\$181.81	3328-715-0119-000-8	DS2024	\$181.81

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-508-0036-000-2	DS2017	\$181.81	3328-715-0120-000-8	DS2024	\$181.81
3333-508-0037-000-9	DS2017	\$181.81	3328-715-0121-000-5	DS2024	\$181.81
3333-508-0038-000-6	DS2017	\$181.81	3328-715-0122-000-2	DS2024	\$181.81
3333-508-0039-000-3	DS2017	\$181.81	3328-715-0123-000-9	DS2024	\$181.81
3333-508-0040-000-3	DS2017	\$181.81	3328-715-0124-000-6	DS2024	\$181.81
3333-508-0041-000-0	DS2017	\$181.81	3328-715-0125-000-3	DS2024	\$181.81
3333-508-0042-000-7	DS2017	\$181.81	3328-715-0126-000-0	DS2024	\$181.81
3333-508-0043-000-4	DS2017	\$181.81	3328-715-0127-000-7	DS2024	\$196.17
3333-508-0044-000-1	DS2017	\$181.81	3328-715-0128-000-4	DS2024	\$196.17
3333-508-0045-000-8	DS2017	\$181.81	3328-715-0129-000-1	DS2024	\$196.17
3333-508-0046-000-5	DS2017	\$181.81	3328-715-0130-000-1	DS2024	\$196.17
3333-508-0047-000-2	DS2017	\$181.81	3328-715-0131-000-8	DS2024	\$196.17
3333-508-0048-000-9	DS2017	\$181.81	3328-715-0132-000-5	DS2024	\$196.17
3333-508-0049-000-6	DS2017	\$181.81	3328-715-0133-000-2	DS2024	\$196.17
3333-508-0050-000-6	DS2017	\$181.81	3328-715-0134-000-9	DS2024	\$196.17
3333-508-0051-000-3	DS2017	\$181.81	3328-715-0135-000-6	DS2024	\$196.17
3333-508-0052-000-0	DS2017	\$181.81	3328-715-0136-000-3	DS2024	\$196.17
3333-508-0053-000-7	DS2017	\$181.81	3328-715-0137-000-0	DS2024	\$196.17
3333-508-0054-000-4	DS2017	\$181.81	3328-715-0138-000-7	DS2024	\$196.17
3333-508-0055-000-1	DS2017	\$181.81	3328-715-0139-000-4	DS2024	\$196.17
3333-508-0056-000-8	DS2017	\$181.81	3328-715-0140-000-4	DS2024	\$196.17
3333-508-0057-000-5	DS2017	\$181.81	3328-715-0141-000-1	DS2024	\$196.17
3333-508-0058-000-2	DS2017	\$181.81	3328-715-0142-000-8	DS2024	\$196.17
3333-508-0059-000-9	DS2017	\$181.81	3328-715-0143-000-5	DS2024	\$196.17
3333-508-0060-000-9	DS2017	\$181.81	3328-715-0144-000-2	DS2024	\$196.17
3333-508-0061-000-6	DS2017	\$181.81	3328-715-0145-000-9	DS2024	\$196.17
3333-508-0062-000-3	DS2017	\$181.81	3328-715-0146-000-6	DS2024	\$196.17
3333-508-0063-000-0	DS2017	\$181.81	3328-715-0147-000-3	DS2024	\$181.81
3333-508-0064-000-7	DS2017	\$181.81	3328-715-0148-000-0	DS2024	\$181.81
3333-508-0065-000-4	DS2017	\$181.81	3328-715-0149-000-7	DS2024	\$181.81
3333-508-0066-000-1	DS2017	\$181.81	3328-715-0150-000-7	DS2024	\$181.81
3333-508-0067-000-8	DS2017	\$181.81	3328-715-0151-000-4	DS2024	\$181.81
3333-508-0068-000-5	DS2017	\$181.81	3328-715-0152-000-1	DS2024	\$181.81
3333-508-0069-000-2	DS2017	\$181.81	3328-715-0153-000-8	DS2024	\$181.81
3333-508-0070-000-2	DS2017	\$181.81	3328-715-0154-000-5	DS2024	\$181.81
3333-508-0071-000-9	DS2017	\$181.81	3328-715-0155-000-2	DS2024	\$181.81
3333-508-0072-000-6	DS2017	\$181.81	3328-715-0156-000-9	DS2024	\$181.81
3333-508-0073-000-3	DS2017	\$181.81	3328-715-0157-000-6	DS2024	\$181.81
3333-508-0074-000-0	DS2017	\$136.70	3328-715-0158-000-3	DS2024	\$181.81
3333-508-0075-000-7	DS2017	\$136.70	3328-715-0159-000-0	DS2024	\$181.81
3333-508-0076-000-4	DS2017	\$136.70	3328-715-0160-000-0	DS2024	\$181.81
3333-508-0077-000-1	DS2017	\$136.70	3328-715-0161-000-7	DS2024	\$181.81
3333-508-0078-000-8	DS2017	\$136.70	3328-715-0162-000-4	DS2024	\$181.81
3333-508-0079-000-5	DS2017	\$136.70	3328-715-0163-000-1	DS2024	\$181.81
3333-508-0080-000-5	DS2017	\$136.70	3328-715-0164-000-8	DS2024	\$181.81
3333-508-0081-000-2	DS2017	\$136.70	3328-715-0165-000-5	DS2024	\$181.81
3333-508-0082-000-9	DS2017	\$136.70	3328-715-0166-000-2	DS2024	\$181.81
3333-508-0083-000-6	DS2017	\$136.70	3328-715-0167-000-9	DS2024	\$181.81
3333-508-0084-000-3	DS2017	\$136.70	3328-715-0168-000-6	DS2024	\$181.81
3333-508-0085-000-0	DS2017	\$136.70	3328-715-0169-000-3	DS2024	\$157.21
3333-508-0086-000-7	DS2017	\$136.70	3328-715-0170-000-3	DS2024	\$157.21
3333-508-0087-000-4	DS2017	\$136.70	3328-715-0171-000-0	DS2024	\$157.21
3333-508-0088-000-1	DS2017	\$136.70	3328-715-0172-000-7	DS2024	\$157.21
3333-508-0089-000-8	DS2017	\$136.70	3328-715-0173-000-4	DS2024	\$157.21
3333-508-0090-000-8	DS2017	\$136.70	3328-715-0174-000-1	DS2024	\$157.21
3333-508-0091-000-5	DS2017	\$136.70	3328-715-0175-000-8	DS2024	\$157.21
3333-508-0092-000-2	DS2017	\$136.70	3328-715-0176-000-5	DS2024	\$157.21
3333-508-0093-000-9	DS2017	\$136.70	3328-715-0177-000-2	DS2024	\$157.21
3333-508-0094-000-6	DS2017	\$136.70	3328-715-0178-000-9	DS2024	\$157.21
3333-508-0095-000-3	DS2017	\$136.70	3328-715-0179-000-6	DS2024	\$157.21
3333-508-0096-000-0	DS2017	\$136.70	3328-715-0180-000-6	DS2024	\$157.21
3333-508-0097-000-7	DS2017	\$136.70	3328-715-0181-000-3	DS2024	\$157.21
3333-508-0098-000-4	DS2017	\$136.70	3328-715-0182-000-0	DS2024	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-508-0099-000-1	DS2017	\$136.70	3328-715-0183-000-7	DS2024	\$157.21
3333-508-0100-000-2	DS2017	\$136.70	3328-715-0184-000-4	DS2024	\$157.21
3333-508-0101-000-9	DS2017	\$136.70	3328-715-0185-000-1	DS2024	\$157.21
3333-508-0102-000-6	DS2017	\$136.70	3328-715-0186-000-8	DS2024	\$157.21
3333-508-0103-000-3	DS2017	\$136.70	3328-715-0187-000-5	DS2024	\$157.21
3333-508-0104-000-0	DS2017	\$136.70	3328-715-0188-000-2	DS2024	\$157.21
3333-508-0105-000-7	DS2017	\$136.70	3328-715-0189-000-9	DS2024	\$157.21
3333-508-0106-000-4	DS2017	\$136.70	3328-715-0190-000-9	DS2024	\$157.21
3333-508-0107-000-1	DS2017	\$136.70	3328-715-0191-000-6	DS2024	\$157.21
3333-508-0108-000-8	DS2017	\$136.70	3328-715-0192-000-3	DS2024	\$157.21
3333-508-0109-000-5	DS2017	\$136.70	3328-715-0193-000-0	DS2024	\$157.21
3333-508-0110-000-5	DS2017	\$136.70	3328-715-0194-000-7	DS2024	\$157.21
3333-508-0111-000-2	DS2017	\$136.70	3328-715-0195-000-4	DS2024	\$157.21
3333-508-0112-000-9	DS2017	\$136.70	3328-715-0196-000-1	DS2024	\$136.70
3333-508-0113-000-6	DS2017	\$136.70	3328-715-0197-000-8	DS2024	\$136.70
3333-508-0114-000-3	DS2017	\$136.70	3328-715-0198-000-5	DS2024	\$136.70
3333-508-0115-000-0	DS2017	\$136.70	3328-715-0199-000-2	DS2024	\$136.70
3333-508-0116-000-7	DS2017	\$136.70	3328-715-0200-000-3	DS2024	\$136.70
3333-508-0117-000-4	DS2017	\$136.70	3328-715-0201-000-0	DS2024	\$136.70
3333-508-0118-000-1	DS2017	\$136.70	3328-715-0202-000-7	DS2024	\$136.70
3333-508-0119-000-8	DS2017	\$157.21	3328-715-0203-000-4	DS2024	\$136.70
3333-508-0120-000-8	DS2017	\$157.21	3328-715-0204-000-1	DS2024	\$136.70
3333-508-0121-000-5	DS2017	\$157.21	3328-715-0205-000-8	DS2024	\$136.70
3333-508-0122-000-2	DS2017	\$157.21	3328-715-0206-000-5	DS2024	\$136.70
3333-508-0123-000-9	DS2017	\$157.21	3328-715-0207-000-2	DS2024	\$136.70
3333-508-0124-000-6	DS2017	\$157.21	3328-715-0208-000-9	DS2024	\$136.70
3333-508-0125-000-3	DS2017	\$157.21	3328-715-0209-000-6	DS2024	\$136.70
3333-508-0126-000-0	DS2017	\$157.21	3328-715-0210-000-6	DS2024	\$136.70
3333-508-0127-000-7	DS2017	\$157.21	3328-715-0211-000-3	DS2024	\$136.70
3333-508-0128-000-4	DS2017	\$157.21	3328-715-0212-000-0	DS2024	\$136.70
3333-508-0129-000-1	DS2017	\$157.21	3328-715-0213-000-7	DS2024	\$136.70
3333-508-0130-000-1	DS2017	\$157.21	3328-715-0214-000-4	DS2024	\$136.70
3333-508-0131-000-8	DS2017	\$157.21	3328-715-0215-000-1	DS2024	\$136.70
3333-508-0132-000-5	DS2017	\$157.21	3328-715-0216-000-8	DS2024	\$136.70
3333-508-0133-000-2	DS2017	\$157.21	3328-715-0217-000-5	DS2024	\$136.70
3333-508-0134-000-9	DS2017	\$157.21	3328-715-0218-000-2	DS2024	\$136.70
3333-508-0135-000-6	DS2017	\$157.21	3328-715-0219-000-9	DS2024	\$136.70
3333-508-0136-000-3	DS2017	\$157.21	3328-715-0220-000-9	DS2024	\$136.70
3333-508-0137-000-0	DS2017	\$157.21	3328-715-0221-000-6	DS2024	\$136.70
3333-508-0138-000-7	DS2017	\$157.21	3328-715-0222-000-3	DS2024	\$136.70
3333-508-0139-000-4	DS2017	\$157.21	3328-715-0223-000-0	DS2024	\$136.70
3333-508-0140-000-4	DS2017	\$157.21	3328-715-0224-000-7	DS2024	\$136.70
3333-508-0141-000-1	DS2017	\$157.21	3328-715-0225-000-4	DS2024	\$136.70
3333-508-0142-000-8	DS2017	\$157.21	3328-715-0226-000-1	DS2024	\$136.70
3333-508-0143-000-5	DS2017	\$157.21	3328-715-0227-000-8	DS2024	\$136.70
3333-508-0144-000-2	DS2017	\$157.21	3328-715-0228-000-5	DS2024	\$136.70
3333-508-0145-000-9	DS2017	\$157.21	3328-715-0229-000-2	DS2024	\$136.70
3333-508-0146-000-6	DS2017	\$157.21	3328-715-0230-000-2	DS2024	\$136.70
3333-600-0005-000-9	DS2017	\$157.21	3328-715-0231-000-9	DS2024	\$136.70
3333-600-0006-000-6	DS2017	\$157.21	3328-715-0232-000-6	DS2024	\$136.70
3333-600-0007-000-3	DS2017	\$157.21	3328-715-0233-000-3	DS2024	\$136.70
3333-600-0008-000-0	DS2017	\$157.21	3328-715-0234-000-0	DS2024	\$136.70
3333-600-0009-000-7	DS2017	\$157.21	3328-715-0235-000-7	DS2024	\$136.70
3333-600-0010-000-7	DS2017	\$157.21	3328-715-0236-000-4	DS2024	\$136.70
3333-600-0011-000-4	DS2017	\$157.21	3328-715-0237-000-1	DS2024	\$136.70
3333-600-0012-000-1	DS2017	\$157.21	3328-715-0238-000-8	DS2024	\$136.70
3333-600-0013-000-8	DS2017	\$157.21	3328-715-0239-000-5	DS2024	\$136.70
3333-600-0014-000-5	DS2017	\$157.21	3328-715-0240-000-5	DS2024	\$136.70
3333-600-0015-000-2	DS2017	\$157.21	3328-715-0241-000-2	DS2024	\$136.70
3333-600-0016-000-9	DS2017	\$157.21	3328-715-0242-000-9	DS2024	\$136.70
3333-600-0017-000-6	DS2017	\$157.21	3328-715-0243-000-6	DS2024	\$136.70
3333-600-0018-000-3	DS2017	\$157.21	3328-715-0244-000-3	DS2024	\$136.70
3333-600-0019-000-0	DS2017	\$157.21	3328-715-0245-000-0	DS2024	\$136.70

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-600-0020-000-0	DS2017	\$157.21	3328-715-0246-000-7	DS2024	\$136.70
3333-600-0021-000-7	DS2017	\$157.21	3328-715-0247-000-4	DS2024	\$136.70
3333-600-0022-000-4	DS2017	\$157.21	3328-715-0248-000-1	DS2024	\$136.70
3333-600-0023-000-1	DS2017	\$157.21	3328-715-0249-000-8	DS2024	\$136.70
3333-600-0024-000-8	DS2017	\$157.21	3328-715-0250-000-8	DS2024	\$136.70
3333-600-0025-000-5	DS2017	\$157.21	3328-715-0251-000-5	DS2024	\$136.70
3333-600-0026-000-2	DS2017	\$157.21	3328-715-0252-000-2	DS2024	\$136.70
3333-600-0027-000-9	DS2017	\$157.21	3328-715-0253-000-9	DS2024	\$136.70
3333-600-0028-000-6	DS2017	\$157.21	3328-715-0254-000-6	DS2024	\$136.70
3333-600-0029-000-3	DS2017	\$157.21	3328-715-0255-000-3	DS2024	\$136.70
3333-600-0030-000-3	DS2017	\$157.21	3328-715-0256-000-0	DS2024	\$136.70
3333-600-0031-000-0	DS2017	\$157.21	3328-715-0257-000-7	DS2024	\$136.70
3333-600-0032-000-7	DS2017	\$157.21	3328-715-0258-000-4	DS2024	\$136.70
3333-600-0033-000-4	DS2017	\$157.21	3328-715-0259-000-1	DS2024	\$136.70
3333-600-0034-000-1	DS2017	\$157.21	3328-715-0260-000-1	DS2024	\$136.70
3333-601-0002-000-1	DS2017	\$210.52	3328-715-0261-000-8	DS2024	\$136.70
3333-601-0003-000-8	DS2017	\$196.17	3328-715-0262-000-5	DS2024	\$136.70
3333-802-0022-000-4	DS2017	\$1,186.15	3328-715-0263-000-2	DS2024	\$136.70
3333-802-0023-000-1	DS2017	\$1,186.15	3328-715-0264-000-9	DS2024	\$136.70
3333-802-0024-000-8	DS2017	\$1,186.15	3328-715-0265-000-6	DS2024	\$136.70
3333-802-0025-000-5	DS2017	\$1,186.15	3328-715-0266-000-3	DS2024	\$136.70
3333-802-0026-000-2	DS2017	\$1,186.15	3328-715-0267-000-0	DS2024	\$136.70
3333-802-0027-000-9	DS2017	\$1,186.15	3328-715-0268-000-7	DS2024	\$136.70
3333-802-0028-000-6	DS2017	\$1,186.15	3328-715-0269-000-4	DS2024	\$136.70
3333-802-0029-000-3	DS2017	\$1,186.15	3328-715-0270-000-4	DS2024	\$136.70
3333-802-0030-000-3	DS2017	\$1,186.15	3328-715-0271-000-1	DS2024	\$136.70
3333-802-0031-000-0	DS2017	\$1,186.15	3328-715-0272-000-8	DS2024	\$136.70
3333-802-0032-000-7	DS2017	\$1,186.15	3328-715-0273-000-5	DS2024	\$136.70
3333-802-0033-000-4	DS2017	\$1,186.15	3328-715-0274-000-2	DS2024	\$136.70
3333-802-0034-000-1	DS2017	\$1,186.15	3328-715-0275-000-9	DS2024	\$136.70
3333-802-0035-000-8	DS2017	\$1,186.15	3328-715-0276-000-6	DS2024	\$136.70
3333-802-0036-000-5	DS2017	\$1,186.15	3328-715-0277-000-3	DS2024	\$136.70
3333-802-0037-000-2	DS2017	\$1,186.15	3328-715-0278-000-0	DS2024	\$136.70
3333-802-0038-000-9	DS2017	\$1,186.15	3328-715-0279-000-7	DS2024	\$136.70
3333-802-0039-000-6	DS2017	\$1,186.15	3328-715-0280-000-7	DS2024	\$136.70
3333-802-0040-000-6	DS2017	\$1,186.15	3328-715-0281-000-4	DS2024	\$136.70
3333-802-0041-000-3	DS2017	\$1,186.15	3328-715-0282-000-1	DS2024	\$136.70
3333-802-0042-000-0	DS2017	\$1,186.15	3328-715-0283-000-8	DS2024	\$136.70
3333-802-0043-000-7	DS2017	\$1,186.15	3328-715-0284-000-5	DS2024	\$136.70
3333-802-0044-000-4	DS2017	\$1,186.15	3328-715-0285-000-2	DS2024	\$136.70
3333-802-0045-000-1	DS2017	\$1,186.15	3328-715-0286-000-9	DS2024	\$136.70
3333-802-0047-000-5	DS2017	\$1,186.15	3328-715-0287-000-6	DS2024	\$136.70
3333-802-0048-000-2	DS2017	\$1,186.15	3328-715-0288-000-3	DS2024	\$136.70
3333-802-0049-000-9	DS2017	\$1,186.15	3328-715-0289-000-0	DS2024	\$136.70
3333-802-0050-000-9	DS2017	\$1,186.15	3328-715-0290-000-0	DS2024	\$136.70
3333-802-0051-000-6	DS2017	\$1,186.15	3328-715-0291-000-7	DS2024	\$136.70
3333-802-0052-000-3	DS2017	\$1,186.15	3328-715-0292-000-4	DS2024	\$136.70
3333-802-0053-000-0	DS2017	\$1,186.15	3328-715-0293-000-1	DS2024	\$136.70
3333-802-0054-000-7	DS2017	\$1,186.15	3328-715-0294-000-8	DS2024	\$136.70
3333-802-0055-000-4	DS2017	\$1,186.15	3328-715-0295-000-5	DS2024	\$136.70
3333-802-0056-000-1	DS2017	\$1,186.15	3328-715-0296-000-2	DS2024	\$136.70
3333-802-0057-000-8	DS2017	\$1,186.15	3328-715-0297-000-9	DS2024	\$136.70
3333-802-0058-000-5	DS2017	\$1,186.15	3328-715-0298-000-6	DS2024	\$136.70
3333-802-0059-000-2	DS2017	\$1,186.15	3328-715-0299-000-3	DS2024	\$136.70
3333-802-0060-000-2	DS2017	\$1,186.15	3328-715-0300-000-4	DS2024	\$136.70
3333-802-0061-000-9	DS2017	\$1,186.15	3328-715-0301-000-1	DS2024	\$136.70
3333-802-0062-000-6	DS2017	\$1,186.15	3329-801-0041-000-7	DS2024	\$136.70
3333-802-0063-000-3	DS2017	\$1,186.15	3329-801-0042-000-4	DS2024	\$136.70
3333-802-0066-000-4	DS2017	\$1,165.64	3329-801-0043-000-1	DS2024	\$136.70
3333-802-0068-000-8	DS2017	\$1,165.64	3329-801-0044-000-8	DS2024	\$136.70
3333-802-0069-000-5	DS2017	\$1,186.15	3329-801-0045-000-5	DS2024	\$136.70
3333-802-0070-000-5	DS2017	\$1,165.64	3329-801-0046-000-2	DS2024	\$136.70
3333-802-0071-000-2	DS2017	\$1,165.64	3329-801-0047-000-9	DS2024	\$136.70

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-802-0072-000-9	DS2017	\$1,165.64	3329-801-0048-000-6	DS2024	\$136.70
3333-802-0073-000-6	DS2017	\$1,165.64	3329-801-0049-000-3	DS2024	\$136.70
3333-802-0074-000-3	DS2017	\$1,165.64	3329-801-0050-000-3	DS2024	\$136.70
3333-802-0075-000-0	DS2017	\$1,165.64	3329-801-0051-000-0	DS2024	\$136.70
3333-802-0076-000-7	DS2017	\$1,165.64	3329-801-0052-000-7	DS2024	\$136.70
3333-802-0077-000-4	DS2017	\$1,165.64	3329-801-0053-000-4	DS2024	\$136.70
3333-802-0078-000-1	DS2017	\$1,165.64	3329-801-0054-000-1	DS2024	\$136.70
3333-802-0079-000-8	DS2017	\$1,165.64	3329-801-0055-000-8	DS2024	\$136.70
3333-802-0080-000-8	DS2017	\$1,165.64	3329-801-0056-000-5	DS2024	\$136.70
3333-802-0081-000-5	DS2017	\$1,165.64	3329-801-0057-000-2	DS2024	\$136.70
3333-802-0082-000-2	DS2017	\$1,165.64	3329-801-0058-000-9	DS2024	\$136.70
3333-802-0083-000-9	DS2017	\$1,165.64	3329-801-0059-000-6	DS2024	\$136.70
3333-802-0084-000-6	DS2017	\$1,165.64	3329-801-0060-000-6	DS2024	\$136.70
3333-802-0085-000-3	DS2017	\$1,165.64	3329-801-0061-000-3	DS2024	\$136.70
3333-802-0086-000-0	DS2017	\$1,165.64	3329-801-0062-000-0	DS2024	\$136.70
3333-802-0087-000-7	DS2017	\$1,165.64	3329-801-0063-000-7	DS2024	\$136.70
3333-802-0088-000-4	DS2017	\$1,165.64	3329-801-0064-000-4	DS2024	\$136.70
3333-802-0089-000-1	DS2017	\$1,165.64	3329-801-0065-000-1	DS2024	\$136.70
3333-802-0090-000-1	DS2017	\$1,165.64	3329-801-0066-000-8	DS2024	\$136.70
3333-802-0091-000-8	DS2017	\$1,165.64	3329-801-0067-000-5	DS2024	\$136.70
3333-802-0092-000-5	DS2017	\$1,165.64	3329-801-0068-000-2	DS2024	\$136.70
3333-802-0093-000-2	DS2017	\$1,165.64	3329-801-0069-000-9	DS2024	\$136.70
3333-802-0094-000-9	DS2017	\$1,165.64	3329-801-0070-000-9	DS2024	\$136.70
3333-802-0095-000-6	DS2017	\$1,165.64	3329-801-0071-000-6	DS2024	\$136.70
3333-802-0096-000-3	DS2017	\$1,165.64	3329-801-0072-000-3	DS2024	\$157.21
3333-802-0097-000-0	DS2017	\$1,165.64	3329-801-0073-000-0	DS2024	\$157.21
3333-802-0098-000-7	DS2017	\$1,165.64	3329-801-0074-000-7	DS2024	\$157.21
3333-802-0099-000-4	DS2017	\$1,165.64	3329-801-0075-000-4	DS2024	\$157.21
3333-802-0100-000-5	DS2017	\$1,165.64	3329-801-0076-000-1	DS2024	\$157.21
3333-802-0101-000-2	DS2017	\$1,165.64	3329-801-0077-000-8	DS2024	\$157.21
3333-802-0102-000-9	DS2017	\$1,165.64	3329-801-0078-000-5	DS2024	\$157.21
3333-802-0103-000-6	DS2017	\$1,165.64	3329-801-0079-000-2	DS2024	\$157.21
3333-802-0104-000-3	DS2017	\$1,165.64	3329-801-0080-000-2	DS2024	\$157.21
3333-802-0105-000-0	DS2017	\$1,165.64	3329-801-0081-000-9	DS2024	\$157.21
3333-802-0106-000-7	DS2017	\$1,165.64	3329-801-0082-000-6	DS2024	\$157.21
3333-802-0107-000-4	DS2017	\$1,165.64	3329-801-0083-000-3	DS2024	\$157.21
3333-802-0108-000-1	DS2017	\$1,165.64	3329-801-0084-000-0	DS2024	\$157.21
3333-802-0109-000-8	DS2017	\$1,165.64	3329-801-0085-000-7	DS2024	\$157.21
3333-802-0110-000-8	DS2017	\$1,165.64	3329-801-0086-000-4	DS2024	\$157.21
3333-802-0111-000-5	DS2017	\$1,165.64	3329-801-0087-000-1	DS2024	\$157.21
3333-802-0112-000-2	DS2017	\$1,165.64	3329-801-0088-000-8	DS2024	\$157.21
3333-803-0013-000-1	DS2017	\$1,186.15	3329-801-0089-000-5	DS2024	\$157.21
3333-803-0014-000-8	DS2017	\$1,186.15	3329-801-0090-000-5	DS2024	\$157.21
3333-803-0015-000-5	DS2017	\$1,186.15	3329-801-0091-000-2	DS2024	\$157.21
3333-803-0016-000-2	DS2017	\$1,186.15	3329-801-0092-000-9	DS2024	\$157.21
3333-803-0017-000-9	DS2017	\$1,186.15	3329-801-0093-000-6	DS2024	\$157.21
3333-803-0018-000-6	DS2017	\$1,186.15	3329-801-0094-000-3	DS2024	\$157.21
3333-803-0019-000-3	DS2017	\$1,186.15	3329-801-0095-000-0	DS2024	\$157.21
3333-803-0020-000-3	DS2017	\$1,186.15	3329-801-0096-000-7	DS2024	\$157.21
3333-803-0021-000-0	DS2017	\$1,186.15	3329-801-0097-000-4	DS2024	\$157.21
3333-803-0022-000-7	DS2017	\$1,186.15	3329-801-0098-000-1	DS2024	\$157.21
3333-803-0023-000-4	DS2017	\$1,186.15	3329-801-0099-000-8	DS2024	\$157.21
3333-803-0024-000-1	DS2017	\$1,186.15	3329-801-0100-000-9	DS2024	\$157.21
3333-803-0025-000-8	DS2017	\$1,186.15	3329-801-0101-000-6	DS2024	\$157.21
3333-803-0026-000-5	DS2017	\$1,186.15	3329-801-0102-000-3	DS2024	\$157.21
3333-803-0027-000-2	DS2017	\$1,186.15	3329-801-0103-000-0	DS2024	\$157.21
3333-803-0028-000-9	DS2017	\$1,186.15	3329-801-0104-000-7	DS2024	\$157.21
3333-803-0029-000-6	DS2017	\$1,186.15	3329-801-0105-000-4	DS2024	\$157.21
3333-803-0036-000-8	DS2017	\$1,186.15	3329-801-0106-000-1	DS2024	\$157.21
3333-803-0037-000-5	DS2017	\$1,186.15	3329-801-0107-000-8	DS2024	\$157.21
3333-803-0038-000-2	DS2017	\$1,186.15	3329-801-0108-000-5	DS2024	\$157.21
3333-803-0039-000-9	DS2017	\$1,186.15	3329-801-0109-000-2	DS2024	\$157.21
3333-803-0040-000-9	DS2017	\$1,186.15	3329-801-0110-000-2	DS2024	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-803-0041-000-6	DS2017	\$1,186.15	3329-801-0111-000-9	DS2024	\$157.21
3333-803-0042-000-3	DS2017	\$1,186.15	3329-801-0112-000-6	DS2024	\$157.21
3333-803-0043-000-0	DS2017	\$1,186.15	3329-801-0113-000-3	DS2024	\$157.21
3333-803-0044-000-7	DS2017	\$1,186.15	3329-801-0114-000-0	DS2024	\$157.21
3333-803-0045-000-4	DS2017	\$1,186.15	3329-801-0115-000-7	DS2024	\$157.21
3333-803-0046-000-1	DS2017	\$1,186.15	3329-801-0116-000-4	DS2024	\$157.21
3333-803-0047-000-8	DS2017	\$1,186.15	3329-801-0117-000-1	DS2024	\$157.21
3333-803-0048-000-5	DS2017	\$1,186.15	3329-801-0118-000-8	DS2024	\$157.21
3333-803-0049-000-2	DS2017	\$1,186.15	3329-801-0119-000-5	DS2024	\$157.21
3333-803-0050-000-2	DS2017	\$1,186.15	3329-801-0120-000-5	DS2024	\$157.21
3333-803-0051-000-9	DS2017	\$1,186.15	3329-801-0121-000-2	DS2024	\$157.21
3333-803-0052-000-6	DS2017	\$1,186.15	3329-801-0122-000-9	DS2024	\$157.21
3333-803-0053-000-3	DS2017	\$1,186.15	3329-801-0123-000-6	DS2024	\$157.21
3333-803-0054-000-0	DS2017	\$1,186.15	3329-801-0124-000-3	DS2024	\$157.21
3333-803-0055-000-7	DS2017	\$1,186.15	3329-801-0125-000-0	DS2024	\$157.21
3333-803-0056-000-4	DS2017	\$1,186.15	3329-801-0126-000-7	DS2024	\$157.21
3333-803-0057-000-1	DS2017	\$1,186.15	3329-801-0127-000-4	DS2024	\$157.21
3333-803-0058-000-8	DS2017	\$1,186.15	3329-801-0128-000-1	DS2024	\$157.21
3333-803-0059-000-5	DS2017	\$1,186.15	3329-801-0129-000-8	DS2024	\$157.21
3333-803-0060-000-5	DS2017	\$1,186.15	3329-801-0130-000-8	DS2024	\$157.21
3333-803-0061-000-2	DS2017	\$1,186.15	3329-801-0131-000-5	DS2024	\$157.21
3333-803-0062-000-9	DS2017	\$1,186.15	3329-801-0132-000-2	DS2024	\$136.70
3333-803-0063-000-6	DS2017	\$1,186.15	3329-801-0133-000-9	DS2024	\$136.70
3333-803-0064-000-3	DS2017	\$1,186.15	3329-801-0134-000-6	DS2024	\$136.70
3333-803-0065-000-0	DS2017	\$1,186.15	3329-801-0135-000-3	DS2024	\$136.70
3333-803-0066-000-7	DS2017	\$1,186.15	3329-801-0136-000-0	DS2024	\$136.70
3333-803-0067-000-4	DS2017	\$1,186.15	3329-801-0137-000-7	DS2024	\$136.70
3333-803-0068-000-1	DS2017	\$1,186.15	3329-801-0138-000-4	DS2024	\$136.70
3333-803-0069-000-8	DS2017	\$1,186.15	3329-801-0139-000-1	DS2024	\$136.70
3333-803-0070-000-8	DS2017	\$1,186.15	3329-801-0140-000-1	DS2024	\$136.70
3333-803-0071-000-5	DS2017	\$1,186.15	3329-801-0141-000-8	DS2024	\$136.70
3333-803-0072-000-2	DS2017	\$1,165.64	3329-801-0142-000-5	DS2024	\$136.70
3333-803-0073-000-9	DS2017	\$1,165.64	3329-801-0143-000-2	DS2024	\$136.70
3333-803-0074-000-6	DS2017	\$1,165.64	3329-801-0144-000-9	DS2024	\$136.70
3333-803-0075-000-3	DS2017	\$1,165.64	3329-801-0145-000-6	DS2024	\$136.70
3333-803-0076-000-0	DS2017	\$1,165.64	3329-801-0146-000-3	DS2024	\$136.70
3333-803-0077-000-7	DS2017	\$1,165.64	3329-801-0147-000-0	DS2024	\$136.70
3333-803-0078-000-4	DS2017	\$1,165.64	3329-801-0148-000-7	DS2024	\$136.70
3333-803-0079-000-1	DS2017	\$1,165.64	3329-801-0149-000-4	DS2024	\$136.70
3333-803-0081-000-8	DS2017	\$1,165.64	3329-801-0150-000-4	DS2024	\$136.70
3333-803-0082-000-5	DS2017	\$1,165.64	3329-801-0151-000-1	DS2024	\$136.70
3333-803-0083-000-2	DS2017	\$1,165.64	3329-801-0152-000-8	DS2024	\$136.70
3333-803-0084-000-9	DS2017	\$1,165.64	3329-801-0153-000-5	DS2024	\$136.70
3333-803-0085-000-6	DS2017	\$1,165.64	3329-801-0154-000-2	DS2024	\$136.70
3333-803-0086-000-3	DS2017	\$1,165.64	3329-801-0155-000-9	DS2024	\$136.70
3333-803-0087-000-0	DS2017	\$1,165.64	3329-801-0156-000-6	DS2024	\$136.70
3333-803-0088-000-7	DS2017	\$1,165.64	3329-801-0157-000-3	DS2024	\$136.70
3333-803-0089-000-4	DS2017	\$1,165.64	3329-801-0158-000-0	DS2024	\$157.21
3333-803-0090-000-4	DS2017	\$1,165.64	3329-801-0159-000-7	DS2024	\$157.21
3333-803-0091-000-1	DS2017	\$1,165.64	3329-801-0160-000-7	DS2024	\$157.21
3333-803-0095-000-9	DS2017	\$1,165.64	3329-801-0161-000-4	DS2024	\$157.21
3333-803-0096-000-6	DS2017	\$1,165.64	3329-801-0162-000-1	DS2024	\$157.21
3333-803-0097-000-3	DS2017	\$1,165.64	3329-801-0163-000-8	DS2024	\$157.21
3333-803-0098-000-0	DS2017	\$1,165.64	3329-801-0164-000-5	DS2024	\$157.21
3333-803-0099-000-7	DS2017	\$1,165.64	3329-801-0165-000-2	DS2024	\$157.21
3333-803-0100-000-8	DS2017	\$1,165.64	3329-801-0166-000-9	DS2024	\$157.21
3333-803-0101-000-5	DS2017	\$1,165.64	3329-801-0167-000-6	DS2024	\$157.21
3333-803-0102-000-2	DS2017	\$1,165.64	3329-801-0168-000-3	DS2024	\$136.70
3333-803-0103-000-9	DS2017	\$1,165.64	3329-801-0169-000-0	DS2024	\$136.70
3333-803-0104-000-6	DS2017	\$1,165.64	3329-801-0170-000-0	DS2024	\$136.70
3333-803-0105-000-3	DS2017	\$1,165.64	3329-801-0171-000-7	DS2024	\$136.70
3333-803-0106-000-0	DS2017	\$1,165.64	3329-801-0172-000-4	DS2024	\$136.70
3333-803-0107-000-7	DS2017	\$1,165.64	3329-801-0173-000-1	DS2024	\$136.70

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-803-0108-000-4	DS2017	\$1,165.64	3329-801-0174-000-8	DS2024	\$136.70
3333-803-0109-000-1	DS2017	\$1,165.64	3329-801-0175-000-5	DS2024	\$136.70
3333-803-0110-000-1	DS2017	\$1,165.64	3329-801-0176-000-2	DS2024	\$136.70
3333-803-0111-000-8	DS2017	\$1,165.64	3329-801-0177-000-9	DS2024	\$136.70
3333-803-0112-000-5	DS2017	\$1,165.64	3329-801-0178-000-6	DS2024	\$136.70
3333-803-0113-000-2	DS2017	\$1,165.64	3329-801-0179-000-3	DS2024	\$136.70
3333-803-0114-000-9	DS2017	\$1,165.64	3329-801-0180-000-3	DS2024	\$136.70
3333-803-0115-000-6	DS2017	\$1,165.64	3329-801-0181-000-0	DS2024	\$136.70
3333-803-0116-000-3	DS2017	\$1,165.64	3329-802-0036-000-2	DS2024	\$136.70
3333-803-0117-000-0	DS2017	\$1,165.64	3329-802-0037-000-9	DS2024	\$136.70
3333-803-0118-000-7	DS2017	\$1,165.64	3329-802-0038-000-6	DS2024	\$136.70
3333-803-0119-000-4	DS2017	\$1,165.64	3329-802-0039-000-3	DS2024	\$136.70
3333-803-0120-000-4	DS2017	\$1,165.64	3329-802-0040-000-3	DS2024	\$136.70
3333-803-0121-000-1	DS2017	\$1,165.64	3329-802-0041-000-0	DS2024	\$136.70
3333-803-0122-000-8	DS2017	\$1,165.64	3329-802-0042-000-7	DS2024	\$136.70
3333-803-0123-000-5	DS2017	\$1,165.64	3329-802-0043-000-4	DS2024	\$136.70
3333-803-0124-000-2	DS2017	\$1,165.64	3329-802-0044-000-1	DS2024	\$136.70
3333-803-0125-000-9	DS2017	\$1,165.64	3329-802-0045-000-8	DS2024	\$136.70
3333-803-0126-000-6	DS2017	\$1,165.64	3329-802-0046-000-5	DS2024	\$136.70
3333-803-0127-000-3	DS2017	\$1,165.64	3329-802-0047-000-2	DS2024	\$136.70
3333-803-0148-000-6	DS2017	\$1,165.64	3329-802-0048-000-9	DS2024	\$136.70
3333-803-0149-000-3	DS2017	\$1,165.64	3329-802-0049-000-6	DS2024	\$136.70
3333-803-0150-000-3	DS2017	\$1,165.64	3329-802-0050-000-6	DS2024	\$136.70
3333-803-0151-000-0	DS2017	\$1,165.64	3329-802-0051-000-3	DS2024	\$136.70
3333-803-0152-000-7	DS2017	\$1,165.64	3329-802-0052-000-0	DS2024	\$136.70
3333-803-0153-000-4	DS2017	\$1,165.64	3329-802-0053-000-7	DS2024	\$136.70
3333-803-0154-000-1	DS2017	\$1,165.64	3329-802-0054-000-4	DS2024	\$136.70
3333-803-0155-000-8	DS2017	\$1,165.64	3329-802-0055-000-1	DS2024	\$136.70
3333-803-0156-000-5	DS2017	\$1,165.64	3329-802-0056-000-8	DS2024	\$136.70
3333-803-0157-000-2	DS2017	\$1,165.64	3329-802-0057-000-5	DS2024	\$136.70
3333-803-0158-000-9	DS2017	\$1,165.64	3329-802-0058-000-2	DS2024	\$136.70
3333-803-0159-000-6	DS2017	\$1,165.64	3329-802-0059-000-9	DS2024	\$136.70
3333-803-0160-000-6	DS2017	\$1,165.64	3329-802-0060-000-9	DS2024	\$136.70
3333-803-0161-000-3	DS2017	\$1,165.64	3329-802-0061-000-6	DS2024	\$136.70
3333-803-0162-000-0	DS2017	\$1,165.64	3329-802-0062-000-3	DS2024	\$136.70
3333-803-0163-000-7	DS2017	\$1,165.64	3329-802-0063-000-0	DS2024	\$136.70
3333-803-0164-000-4	DS2017	\$1,165.64	3329-802-0064-000-7	DS2024	\$136.70
3333-803-0165-000-1	DS2017	\$1,165.64	3329-802-0065-000-4	DS2024	\$136.70
3333-803-0166-000-8	DS2017	\$1,165.64	3329-802-0066-000-1	DS2024	\$136.70
3333-803-0167-000-5	DS2017	\$1,165.64	3329-802-0067-000-8	DS2024	\$136.70
3333-803-0168-000-2	DS2017	\$1,165.64	3329-802-0068-000-5	DS2024	\$136.70
3328-709-0008-000-8	DS2020	\$210.54	3329-802-0069-000-2	DS2024	\$157.21
3328-709-0009-000-5	DS2020	\$210.54	3329-802-0070-000-2	DS2024	\$157.21
3328-709-0010-000-5	DS2020	\$210.54	3329-802-0071-000-9	DS2024	\$157.21
3328-709-0011-000-2	DS2020	\$210.54	3329-802-0072-000-6	DS2024	\$157.21
3328-709-0012-000-9	DS2020	\$210.54	3329-802-0073-000-3	DS2024	\$157.21
3328-709-0013-000-6	DS2020	\$210.54	3329-802-0074-000-0	DS2024	\$181.81
3328-709-0014-000-3	DS2020	\$210.54	3329-802-0075-000-7	DS2024	\$181.81
3328-709-0015-000-0	DS2020	\$210.54	3329-802-0076-000-4	DS2024	\$181.81
3328-709-0016-000-7	DS2020	\$210.54	3329-802-0077-000-1	DS2024	\$181.81
3328-709-0017-000-4	DS2020	\$210.54	3329-802-0078-000-8	DS2024	\$181.81
3328-709-0018-000-1	DS2020	\$210.54	3329-802-0079-000-5	DS2024	\$181.81
3328-709-0019-000-8	DS2020	\$210.54	3329-802-0080-000-5	DS2024	\$181.81
3328-709-0020-000-8	DS2020	\$210.54	3329-802-0081-000-2	DS2024	\$181.81
3328-709-0021-000-5	DS2020	\$210.54	3329-802-0082-000-9	DS2024	\$157.21
3328-709-0022-000-2	DS2020	\$210.54	3329-802-0083-000-6	DS2024	\$157.21
3328-709-0023-000-9	DS2020	\$210.54	3329-802-0084-000-3	DS2024	\$157.21
3328-709-0024-000-6	DS2020	\$210.54	3329-802-0085-000-0	DS2024	\$157.21
3328-709-0025-000-3	DS2020	\$210.54	3329-802-0086-000-7	DS2024	\$157.21
3328-709-0026-000-0	DS2020	\$210.54	3329-802-0087-000-4	DS2024	\$157.21
3328-711-0013-000-3	DS2020	\$196.17	3329-802-0088-000-1	DS2024	\$157.21
3328-711-0014-000-0	DS2020	\$196.17	3329-802-0089-000-8	DS2024	\$157.21
3328-711-0015-000-7	DS2020	\$196.17	3329-802-0090-000-8	DS2024	\$157.21

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3328-711-0016-000-4	DS2020	\$196.17	3329-802-0091-000-5	DS2024	\$157.21
3328-711-0017-000-1	DS2020	\$196.17	3329-802-0092-000-2	DS2024	\$157.21
3328-711-0018-000-8	DS2020	\$196.17	3329-802-0093-000-9	DS2024	\$157.21
3328-711-0019-000-5	DS2020	\$196.17	3329-802-0094-000-6	DS2024	\$157.21
3328-711-0020-000-5	DS2020	\$196.17	3329-802-0095-000-3	DS2024	\$136.70
3328-711-0021-000-2	DS2020	\$196.17	3329-802-0096-000-0	DS2024	\$136.70
3328-711-0022-000-9	DS2020	\$196.17	3329-802-0097-000-7	DS2024	\$136.70
3328-711-0023-000-6	DS2020	\$196.17	3329-802-0098-000-4	DS2024	\$136.70
3328-711-0024-000-3	DS2020	\$196.17	3329-802-0099-000-1	DS2024	\$136.70
3328-711-0025-000-0	DS2020	\$181.81	3329-802-0100-000-2	DS2024	\$136.70
3328-711-0026-000-7	DS2020	\$181.81	3329-802-0101-000-9	DS2024	\$136.70
3328-711-0027-000-4	DS2020	\$181.81	3329-802-0102-000-6	DS2024	\$136.70
3328-711-0028-000-1	DS2020	\$181.81	3329-802-0103-000-3	DS2024	\$136.70
3328-711-0029-000-8	DS2020	\$181.81	3329-802-0104-000-0	DS2024	\$136.70
3328-711-0030-000-8	DS2020	\$181.81	3329-802-0105-000-7	DS2024	\$136.70
3328-711-0033-000-9	DS2020	\$181.81	3329-802-0106-000-4	DS2024	\$136.70
3328-711-0034-000-6	DS2020	\$181.81	3329-802-0107-000-1	DS2024	\$136.70
3328-711-0035-000-3	DS2020	\$181.81	3329-802-0108-000-8	DS2024	\$136.70
3328-711-0041-000-8	DS2020	\$181.81	3329-802-0109-000-5	DS2024	\$136.70
3328-711-0042-000-5	DS2020	\$181.81	3329-802-0110-000-5	DS2024	\$136.70
3328-711-0043-000-2	DS2020	\$181.81	3329-802-0111-000-2	DS2024	\$136.70
3328-711-0044-000-9	DS2020	\$181.81	3329-802-0112-000-9	DS2024	\$181.81
3328-711-0045-000-6	DS2020	\$181.81	3329-802-0113-000-6	DS2024	\$181.81
3328-711-0046-000-3	DS2020	\$181.81	3329-802-0114-000-3	DS2024	\$181.81
3328-711-0047-000-0	DS2020	\$181.81	3329-802-0115-000-0	DS2024	\$181.81
3328-711-0048-000-7	DS2020	\$181.81	3329-802-0116-000-7	DS2024	\$181.81
3328-711-0049-000-4	DS2020	\$181.81	3329-802-0117-000-4	DS2024	\$181.81
3328-711-0050-000-4	DS2020	\$181.81	3329-802-0118-000-1	DS2024	\$181.81
3328-711-0051-000-1	DS2020	\$181.81	3329-802-0119-000-8	DS2024	\$181.81
3328-711-0052-000-8	DS2020	\$196.17	3329-802-0120-000-8	DS2024	\$181.81
3328-711-0053-000-5	DS2020	\$196.17	3329-802-0121-000-5	DS2024	\$181.81
3328-711-0054-000-2	DS2020	\$196.17	3329-802-0122-000-2	DS2024	\$181.81
3328-711-0055-000-9	DS2020	\$196.17	3329-802-0123-000-9	DS2024	\$181.81
3328-711-0056-000-6	DS2020	\$196.17	3329-802-0124-000-6	DS2024	\$181.81
3328-711-0057-000-3	DS2020	\$196.17	3329-802-0125-000-3	DS2024	\$181.81
3328-711-0058-000-0	DS2020	\$196.17	3329-802-0126-000-0	DS2024	\$181.81
3328-711-0059-000-7	DS2020	\$196.17	3329-802-0127-000-7	DS2024	\$181.81
3328-711-0060-000-7	DS2020	\$196.17	3329-802-0128-000-4	DS2024	\$181.81
3328-711-0061-000-4	DS2020	\$196.17	3329-802-0129-000-1	DS2024	\$181.81
3328-713-0005-000-0	DS2020	\$196.17	3329-802-0130-000-1	DS2024	\$181.81
3328-713-0006-000-7	DS2020	\$196.17	3329-802-0131-000-8	DS2024	\$181.81
3328-713-0007-000-4	DS2020	\$181.81	3329-802-0132-000-5	DS2024	\$181.81
3328-713-0008-000-1	DS2020	\$181.81	3329-802-0133-000-2	DS2024	\$181.81
3328-713-0009-000-8	DS2020	\$181.81	3329-802-0134-000-9	DS2024	\$181.81
3328-713-0010-000-8	DS2020	\$181.81	3329-802-0135-000-6	DS2024	\$181.81
3328-713-0011-000-5	DS2020	\$181.81	3329-802-0136-000-3	DS2024	\$181.81
3328-713-0012-000-2	DS2020	\$181.81	3329-802-0137-000-0	DS2024	\$181.81
3328-713-0013-000-9	DS2020	\$181.81	3329-802-0138-000-7	DS2024	\$181.81
3328-713-0014-000-6	DS2020	\$196.17	3329-802-0139-000-4	DS2024	\$181.81
3332-501-0021-000-0	DS2020	\$157.21	3329-802-0140-000-4	DS2024	\$181.81
3332-501-0022-000-7	DS2020	\$157.21	3329-802-0141-000-1	DS2024	\$181.81
3332-501-0023-000-4	DS2020	\$157.21	3329-802-0142-000-8	DS2024	\$181.81
3332-501-0024-000-1	DS2020	\$157.21	3329-802-0143-000-5	DS2024	\$181.81
3332-501-0025-000-8	DS2020	\$157.21	3329-802-0144-000-2	DS2024	\$181.81
3332-501-0026-000-5	DS2020	\$157.21	3329-802-0145-000-9	DS2024	\$181.81
3332-501-0027-000-2	DS2020	\$157.21	3329-802-0146-000-6	DS2024	\$181.81
3332-501-0028-000-9	DS2020	\$157.21	3329-802-0147-000-3	DS2024	\$181.81
3332-501-0029-000-6	DS2020	\$157.21	3329-802-0148-000-0	DS2024	\$181.81
3332-501-0030-000-6	DS2020	\$157.21	3329-802-0149-000-7	DS2024	\$181.81
3332-501-0031-000-3	DS2020	\$157.21	3329-802-0150-000-7	DS2024	\$181.81
3332-501-0032-000-0	DS2020	\$157.21	3329-802-0151-000-4	DS2024	\$181.81
3332-501-0033-000-7	DS2020	\$157.21	3329-802-0152-000-1	DS2024	\$181.81
3332-501-0034-000-4	DS2020	\$157.21	3329-802-0153-000-8	DS2024	\$181.81

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-501-0035-000-1	DS2020	\$157.21	3329-802-0154-000-5	DS2024	\$181.81
3332-501-0036-000-8	DS2020	\$157.21	3329-802-0155-000-2	DS2024	\$181.81
3332-501-0037-000-5	DS2020	\$157.21	3329-802-0156-000-9	DS2024	\$181.81
3332-501-0038-000-2	DS2020	\$157.21	3329-802-0157-000-6	DS2024	\$181.81
3332-501-0039-000-9	DS2020	\$157.21	3329-802-0158-000-3	DS2024	\$181.81
3332-501-0040-000-9	DS2020	\$157.21	3329-700-0022-000-8	DS2024	\$181.81
3332-501-0041-000-6	DS2020	\$157.21	3329-700-0023-000-5	DS2024	\$181.81
3332-501-0042-000-3	DS2020	\$157.21	3329-700-0024-000-2	DS2024	\$181.81
3332-501-0043-000-0	DS2020	\$157.21	3329-700-0025-000-9	DS2024	\$181.81
3332-501-0044-000-7	DS2020	\$157.21	3329-700-0026-000-6	DS2024	\$181.81
3332-501-0045-000-4	DS2020	\$157.21	3329-700-0027-000-3	DS2024	\$181.81
3332-501-0046-000-1	DS2020	\$157.21	3329-700-0028-000-0	DS2024	\$181.81
3332-501-0047-000-8	DS2020	\$136.70	3329-700-0029-000-7	DS2024	\$181.81
3332-501-0048-000-5	DS2020	\$136.70	3329-700-0030-000-7	DS2024	\$181.81
3332-501-0049-000-2	DS2020	\$136.70	3329-700-0031-000-4	DS2024	\$181.81
3332-501-0050-000-2	DS2020	\$136.70	3329-700-0032-000-1	DS2024	\$181.81
3332-501-0051-000-9	DS2020	\$136.70	3329-700-0033-000-8	DS2024	\$181.81
3332-501-0052-000-6	DS2020	\$136.70	3329-700-0034-000-5	DS2024	\$181.81
3332-501-0053-000-3	DS2020	\$136.70	3329-700-0035-000-2	DS2024	\$181.81
3332-501-0054-000-0	DS2020	\$136.70	3329-700-0036-000-9	DS2024	\$181.81
3332-501-0055-000-7	DS2020	\$136.70	3329-700-0037-000-6	DS2024	\$181.81
3332-501-0056-000-4	DS2020	\$136.70	3329-700-0038-000-3	DS2024	\$181.81
3332-501-0057-000-1	DS2020	\$136.70	3329-700-0039-000-0	DS2024	\$181.81
3332-501-0058-000-8	DS2020	\$136.70	3329-700-0040-000-0	DS2024	\$196.17
3332-501-0059-000-5	DS2020	\$136.70	3329-700-0041-000-7	DS2024	\$196.17
3332-501-0060-000-5	DS2020	\$136.70	3329-700-0042-000-4	DS2024	\$196.17
3332-501-0061-000-2	DS2020	\$136.70	3329-700-0043-000-1	DS2024	\$196.17
3332-501-0062-000-9	DS2020	\$136.70	3329-700-0044-000-8	DS2024	\$196.17
3332-501-0063-000-6	DS2020	\$136.70	3329-700-0045-000-5	DS2024	\$196.17
3332-501-0064-000-3	DS2020	\$136.70	3329-700-0046-000-2	DS2024	\$196.17
3332-501-0065-000-0	DS2020	\$136.70	3329-700-0047-000-9	DS2024	\$196.17
3332-501-0066-000-7	DS2020	\$136.70	3329-700-0048-000-6	DS2024	\$196.17
3332-501-0067-000-4	DS2020	\$136.70	3329-700-0049-000-3	DS2024	\$196.17
3332-501-0068-000-1	DS2020	\$136.70	3329-700-0050-000-3	DS2024	\$196.17
3332-501-0069-000-8	DS2020	\$136.70	3329-700-0051-000-0	DS2024	\$136.70
3332-501-0070-000-8	DS2020	\$136.70	3329-700-0052-000-7	DS2024	\$136.70
3332-501-0071-000-5	DS2020	\$136.70	3329-700-0053-000-4	DS2024	\$136.70
3332-501-0072-000-2	DS2020	\$136.70	3329-700-0054-000-1	DS2024	\$136.70
3332-501-0073-000-9	DS2020	\$136.70	3329-700-0055-000-8	DS2024	\$136.70
3332-501-0074-000-6	DS2020	\$136.70	3329-700-0056-000-5	DS2024	\$136.70
3332-501-0075-000-3	DS2020	\$136.70	3329-700-0057-000-2	DS2024	\$136.70
3332-501-0076-000-0	DS2020	\$136.70	3329-700-0058-000-9	DS2024	\$136.70
3332-501-0077-000-7	DS2020	\$136.70	3329-700-0059-000-6	DS2024	\$136.70
3332-501-0078-000-4	DS2020	\$136.70	3329-700-0060-000-6	DS2024	\$136.70
3332-501-0079-000-1	DS2020	\$136.70	3329-700-0061-000-3	DS2024	\$136.70
3332-501-0080-000-1	DS2020	\$136.70	3329-700-0062-000-0	DS2024	\$136.70
3332-501-0081-000-8	DS2020	\$136.70	3329-700-0063-000-7	DS2024	\$136.70
3332-501-0082-000-5	DS2020	\$136.70	3329-700-0064-000-4	DS2024	\$136.70
3332-501-0083-000-2	DS2020	\$136.70	3329-700-0065-000-1	DS2024	\$136.70
3332-501-0084-000-9	DS2020	\$136.70	3329-700-0066-000-8	DS2024	\$136.70
3332-501-0087-000-0	DS2020	\$136.70	3329-700-0067-000-5	DS2024	\$136.70
3332-501-0090-000-4	DS2020	\$157.21	3329-700-0068-000-2	DS2024	\$136.70
3332-501-0091-000-1	DS2020	\$157.21	3329-700-0069-000-9	DS2024	\$136.70
3332-501-0092-000-8	DS2020	\$157.21	3329-700-0070-000-9	DS2024	\$136.70
3332-501-0093-000-5	DS2020	\$157.21	3329-700-0071-000-6	DS2024	\$136.70
3332-501-0094-000-2	DS2020	\$157.21	3329-700-0072-000-3	DS2024	\$136.70
3332-501-0095-000-9	DS2020	\$157.21	3329-700-0073-000-0	DS2024	\$136.70
3332-501-0096-000-6	DS2020	\$157.21	3329-700-0074-000-7	DS2024	\$136.70
3332-501-0097-000-3	DS2020	\$157.21	3329-700-0075-000-4	DS2024	\$136.70
3332-501-0098-000-0	DS2020	\$157.21	3329-700-0076-000-1	DS2024	\$136.70
3332-501-0099-000-7	DS2020	\$157.21	3329-700-0077-000-8	DS2024	\$136.70
3332-501-0100-000-8	DS2020	\$157.21	3329-700-0078-000-5	DS2024	\$136.70
3332-501-0101-000-5	DS2020	\$157.21	3329-700-0079-000-2	DS2024	\$136.70

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-501-0102-000-2	DS2020	\$157.21	3329-700-0080-000-2	DS2024	\$136.70
3332-501-0103-000-9	DS2020	\$157.21	3329-700-0081-000-9	DS2024	\$136.70
3332-501-0104-000-6	DS2020	\$157.21	3329-700-0082-000-6	DS2024	\$136.70
3332-501-0105-000-3	DS2020	\$157.21	3329-700-0083-000-3	DS2024	\$136.70
3332-501-0106-000-0	DS2020	\$157.21	3329-700-0084-000-0	DS2024	\$136.70
3332-501-0107-000-7	DS2020	\$157.21	3329-700-0085-000-7	DS2024	\$136.70
3332-501-0108-000-4	DS2020	\$157.21	3329-700-0086-000-4	DS2024	\$136.70
3332-501-0109-000-1	DS2020	\$157.21	3329-700-0087-000-1	DS2024	\$136.70
3332-501-0110-000-1	DS2020	\$157.21	3329-700-0088-000-8	DS2024	\$136.70
3332-501-0111-000-8	DS2020	\$157.21	3329-700-0089-000-5	DS2024	\$136.70
3332-501-0112-000-5	DS2020	\$157.21	3329-700-0090-000-5	DS2024	\$157.21
3332-501-0113-000-2	DS2020	\$157.21	3329-700-0091-000-2	DS2024	\$157.21
3332-501-0114-000-9	DS2020	\$157.21	3329-700-0092-000-9	DS2024	\$157.21
3332-501-0115-000-6	DS2020	\$157.21	3329-700-0093-000-6	DS2024	\$157.21
3332-501-0116-000-3	DS2020	\$157.21	3329-700-0094-000-3	DS2024	\$157.21
3332-501-0117-000-0	DS2020	\$157.21	3329-700-0095-000-0	DS2024	\$157.21
3332-501-0118-000-7	DS2020	\$157.21	3329-700-0096-000-7	DS2024	\$157.21
3332-501-0119-000-4	DS2020	\$157.21	3329-700-0097-000-4	DS2024	\$157.21
3332-501-0120-000-4	DS2020	\$157.21	3329-700-0098-000-1	DS2024	\$157.21
3332-501-0121-000-1	DS2020	\$157.21	3329-700-0099-000-8	DS2024	\$157.21
3332-501-0122-000-8	DS2020	\$157.21	3329-700-0100-000-9	DS2024	\$157.21
3332-501-0123-000-5	DS2020	\$157.21	3329-700-0101-000-6	DS2024	\$157.21
3332-501-0124-000-2	DS2020	\$157.21	3329-700-0102-000-3	DS2024	\$157.21
3332-501-0125-000-9	DS2020	\$157.21	3329-700-0103-000-0	DS2024	\$157.21
3332-501-0126-000-6	DS2020	\$157.21	3329-700-0104-000-7	DS2024	\$157.21
3332-501-0127-000-3	DS2020	\$157.21	3329-700-0105-000-4	DS2024	\$157.21
3332-501-0128-000-0	DS2020	\$157.21	3329-700-0106-000-1	DS2024	\$157.21
3332-501-0129-000-7	DS2020	\$157.21	3329-700-0107-000-8	DS2024	\$157.21
3332-501-0130-000-7	DS2020	\$157.21	3329-700-0108-000-5	DS2024	\$157.21
3332-501-0134-000-5	DS2020	\$157.21	3329-700-0109-000-2	DS2024	\$157.21
3332-501-0135-000-2	DS2020	\$157.21	3329-700-0110-000-2	DS2024	\$157.21
3332-501-0136-000-9	DS2020	\$157.21	3329-700-0111-000-9	DS2024	\$157.21
3332-501-0137-000-6	DS2020	\$157.21	3329-700-0112-000-6	DS2024	\$157.21
3332-501-0142-000-4	DS2020	\$181.81	3329-700-0113-000-3	DS2024	\$157.21
3332-501-0143-000-1	DS2020	\$181.81	3329-700-0114-000-0	DS2024	\$136.70
3332-501-0144-000-8	DS2020	\$181.81	3329-700-0115-000-7	DS2024	\$136.70
3332-501-0145-000-5	DS2020	\$181.81	3329-700-0116-000-4	DS2024	\$136.70
3332-501-0150-000-3	DS2020	\$181.81	3329-700-0117-000-1	DS2024	\$136.70
3332-501-0151-000-0	DS2020	\$181.81	3329-700-0118-000-8	DS2024	\$136.70
3332-501-0152-000-7	DS2020	\$181.81	3329-700-0119-000-5	DS2024	\$157.21
3332-501-0153-000-4	DS2020	\$181.81	3329-700-0120-000-5	DS2024	\$157.21
3332-501-0154-000-1	DS2020	\$181.81	3329-700-0121-000-2	DS2024	\$157.21
3332-501-0155-000-8	DS2020	\$181.81	3329-700-0122-000-9	DS2024	\$157.21
3332-501-0156-000-5	DS2020	\$181.81	3329-700-0123-000-6	DS2024	\$157.21
3332-501-0157-000-2	DS2020	\$181.81	3329-700-0124-000-3	DS2024	\$157.21
3332-501-0158-000-9	DS2020	\$157.21	3329-700-0125-000-0	DS2024	\$157.21
3332-501-0159-000-6	DS2020	\$157.21	3329-700-0126-000-7	DS2024	\$157.21
3332-501-0160-000-6	DS2020	\$157.21	3329-700-0127-000-4	DS2024	\$157.21
3332-501-0161-000-3	DS2020	\$157.21	3329-700-0128-000-1	DS2024	\$157.21
3332-501-0162-000-0	DS2020	\$157.21	3329-700-0129-000-8	DS2024	\$157.21
3332-501-0163-000-7	DS2020	\$157.21	3329-700-0130-000-8	DS2024	\$157.21
3332-501-0164-000-4	DS2020	\$157.21	3329-700-0131-000-5	DS2024	\$157.21
3332-501-0165-000-1	DS2020	\$157.21	3329-700-0132-000-2	DS2024	\$157.21
3332-501-0166-000-8	DS2020	\$157.21	3329-700-0133-000-9	DS2024	\$157.21
3332-501-0167-000-5	DS2020	\$181.81	3329-700-0134-000-6	DS2024	\$157.21
3332-501-0168-000-2	DS2020	\$181.81	3329-700-0135-000-3	DS2024	\$157.21
3332-501-0169-000-9	DS2020	\$181.81	3329-700-0136-000-0	DS2024	\$157.21
3332-501-0170-000-9	DS2020	\$181.81	3329-700-0137-000-7	DS2024	\$157.21
3332-501-0171-000-6	DS2020	\$181.81	3329-700-0138-000-4	DS2024	\$157.21
3332-501-0172-000-3	DS2020	\$157.21	3329-700-0139-000-1	DS2024	\$157.21
3332-501-0173-000-0	DS2020	\$157.21	3329-700-0140-000-1	DS2024	\$157.21
3332-501-0174-000-7	DS2020	\$157.21	3329-700-0141-000-8	DS2024	\$157.21
3332-501-0175-000-4	DS2020	\$157.21	3329-700-0142-000-5	DS2024	\$157.21

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-501-0176-000-1	DS2020	\$157.21	3329-700-0143-000-2	DS2024	\$157.21
3332-501-0177-000-8	DS2020	\$157.21	3329-700-0144-000-9	DS2024	\$157.21
3332-501-0178-000-5	DS2020	\$157.21	3329-700-0145-000-6	DS2024	\$157.21
3332-501-0179-000-2	DS2020	\$157.21	3329-700-0146-000-3	DS2024	\$157.21
3332-502-0006-000-2	DS2020	\$136.70	3329-700-0147-000-0	DS2024	\$157.21
3332-502-0007-000-9	DS2020	\$136.70	3329-700-0148-000-7	DS2024	\$157.21
3332-502-0008-000-6	DS2020	\$157.21	3329-700-0149-000-4	DS2024	\$157.21
3332-502-0009-000-3	DS2020	\$157.21	3329-700-0150-000-4	DS2024	\$157.21
3332-502-0010-000-3	DS2020	\$157.21	3329-700-0151-000-1	DS2024	\$157.21
3332-502-0011-000-0	DS2020	\$157.21	3329-700-0152-000-8	DS2024	\$157.21
3332-502-0012-000-7	DS2020	\$157.21	3329-700-0153-000-5	DS2024	\$157.21
3332-502-0013-000-4	DS2020	\$181.81	3329-700-0154-000-2	DS2024	\$157.21
3332-502-0014-000-1	DS2020	\$181.81	3329-700-0155-000-9	DS2024	\$157.21
3332-502-0015-000-8	DS2020	\$181.81	3329-700-0156-000-6	DS2024	\$157.21
3332-502-0016-000-5	DS2020	\$181.81	3329-700-0157-000-3	DS2024	\$157.21
3332-502-0017-000-2	DS2020	\$181.81	3329-700-0158-000-0	DS2024	\$157.21
3332-502-0018-000-9	DS2020	\$181.81	3329-700-0159-000-7	DS2024	\$157.21
3332-502-0019-000-6	DS2020	\$181.81	3329-700-0160-000-7	DS2024	\$157.21
3332-502-0020-000-6	DS2020	\$181.81	3329-700-0161-000-4	DS2024	\$157.21
3333-603-0026-000-1	DS2020	\$157.21	3329-700-0162-000-1	DS2024	\$157.21
3333-603-0027-000-8	DS2020	\$157.21	3329-700-0163-000-8	DS2024	\$157.21
3333-603-0028-000-5	DS2020	\$157.21	3329-700-0164-000-5	DS2024	\$157.21
3333-603-0029-000-2	DS2020	\$157.21	3329-700-0165-000-2	DS2024	\$157.21
3333-603-0030-000-2	DS2020	\$157.21	3329-700-0166-000-9	DS2024	\$157.21
3333-603-0031-000-9	DS2020	\$157.21	3329-700-0167-000-6	DS2024	\$157.21
3333-603-0032-000-6	DS2020	\$157.21	3329-700-0168-000-3	DS2024	\$157.21
3333-603-0033-000-3	DS2020	\$157.21	3329-700-0169-000-0	DS2024	\$157.21
3333-603-0034-000-0	DS2020	\$157.21	3329-700-0170-000-0	DS2024	\$157.21
3333-603-0035-000-7	DS2020	\$157.21	3329-700-0171-000-7	DS2024	\$157.21
3333-603-0036-000-4	DS2020	\$196.17	3329-700-0172-000-4	DS2024	\$157.21
3333-603-0037-000-1	DS2020	\$181.81	3329-700-0173-000-1	DS2024	\$157.21
3333-603-0038-000-8	DS2020	\$196.17	3329-700-0174-000-8	DS2024	\$157.21
3333-603-0039-000-5	DS2020	\$181.81	3329-700-0175-000-5	DS2024	\$157.21
3333-603-0040-000-5	DS2020	\$181.81	3329-700-0176-000-2	DS2024	\$157.21
3333-603-0041-000-2	DS2020	\$181.81	3329-700-0177-000-9	DS2024	\$157.21
3333-603-0042-000-9	DS2020	\$181.81	3329-700-0178-000-6	DS2024	\$157.21
3333-603-0043-000-6	DS2020	\$181.81	3329-700-0179-000-3	DS2024	\$157.21
3333-603-0044-000-3	DS2020	\$181.81	3329-700-0180-000-3	DS2024	\$157.21
3333-603-0045-000-0	DS2020	\$181.81	3329-700-0181-000-0	DS2024	\$157.21
3333-603-0046-000-7	DS2020	\$181.81	3329-700-0182-000-7	DS2024	\$157.21
3333-603-0047-000-4	DS2020	\$181.81	3329-700-0183-000-4	DS2024	\$157.21
3333-603-0048-000-1	DS2020	\$181.81	3329-700-0184-000-1	DS2024	\$157.21
3333-603-0049-000-8	DS2020	\$181.81	3329-700-0185-000-8	DS2024	\$157.21
3333-603-0050-000-8	DS2020	\$181.81	3329-700-0186-000-5	DS2024	\$157.21
3333-603-0051-000-5	DS2020	\$157.21	3329-700-0187-000-2	DS2024	\$157.21
3333-603-0052-000-2	DS2020	\$157.21	3329-700-0188-000-9	DS2024	\$157.21
3333-603-0053-000-9	DS2020	\$157.21	3329-700-0189-000-6	DS2024	\$157.21
3333-603-0054-000-6	DS2020	\$157.21	3329-700-0190-000-6	DS2024	\$157.21
3333-603-0055-000-3	DS2020	\$157.21	3329-700-0191-000-3	DS2024	\$157.21
3333-603-0056-000-0	DS2020	\$157.21	3329-700-0192-000-0	DS2024	\$157.21
3333-603-0057-000-7	DS2020	\$157.21	3329-700-0193-000-7	DS2024	\$157.21
3333-603-0058-000-4	DS2020	\$157.21	3329-700-0194-000-4	DS2024	\$157.21
3333-603-0059-000-1	DS2020	\$157.21	3329-700-0195-000-1	DS2024	\$157.21
3333-603-0060-000-1	DS2020	\$157.21	3329-700-0196-000-8	DS2024	\$157.21
3333-603-0061-000-8	DS2020	\$157.21	3329-700-0197-000-5	DS2024	\$157.21
3333-603-0062-000-5	DS2020	\$157.21	3329-700-0198-000-2	DS2024	\$157.21
3333-603-0063-000-2	DS2020	\$157.21	3329-700-0199-000-9	DS2024	\$157.21
3333-603-0064-000-9	DS2020	\$157.21	3329-700-0200-000-0	DS2024	\$157.21
3333-603-0065-000-6	DS2020	\$157.21	3329-700-0201-000-7	DS2024	\$181.81
3333-603-0066-000-3	DS2020	\$157.21	3329-700-0202-000-4	DS2024	\$181.81
3333-603-0067-000-0	DS2020	\$157.21	3329-700-0203-000-1	DS2024	\$181.81
3333-603-0068-000-7	DS2020	\$157.21	3329-700-0204-000-8	DS2024	\$181.81
3333-603-0069-000-4	DS2020	\$157.21	3329-700-0205-000-5	DS2024	\$181.81

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-603-0070-000-4	DS2020	\$157.21	3329-700-0206-000-2	DS2024	\$181.81
3333-603-0071-000-1	DS2020	\$157.21	3329-700-0207-000-9	DS2024	\$181.81
3333-603-0072-000-8	DS2020	\$157.21	3329-700-0208-000-6	DS2024	\$181.81
3333-603-0073-000-5	DS2020	\$157.21	3329-700-0209-000-3	DS2024	\$181.81
3333-603-0074-000-2	DS2020	\$157.21	3329-700-0210-000-3	DS2024	\$181.81
3333-603-0075-000-9	DS2020	\$157.21	3329-700-0211-000-0	DS2024	\$181.81
3333-603-0076-000-6	DS2020	\$157.21	3329-700-0212-000-7	DS2024	\$181.81
3333-603-0077-000-3	DS2020	\$157.21	3329-700-0213-000-4	DS2024	\$181.81
3333-603-0078-000-0	DS2020	\$157.21	3329-700-0214-000-1	DS2024	\$181.81
3333-603-0079-000-7	DS2020	\$157.21	3329-700-0215-000-8	DS2024	\$181.81
3333-603-0080-000-7	DS2020	\$157.21	3329-700-0216-000-5	DS2024	\$181.81
3333-603-0081-000-4	DS2020	\$157.21	3329-700-0217-000-2	DS2024	\$181.81
3333-603-0082-000-1	DS2020	\$157.21	3329-700-0218-000-9	DS2024	\$181.81
3333-603-0083-000-8	DS2020	\$157.21	3329-700-0219-000-6	DS2024	\$181.81
3333-603-0084-000-5	DS2020	\$157.21	3329-700-0220-000-6	DS2024	\$181.81
3333-603-0085-000-2	DS2020	\$157.21	3329-700-0221-000-3	DS2024	\$181.81
3333-603-0086-000-9	DS2020	\$157.21	3329-700-0222-000-0	DS2024	\$181.81
3333-603-0087-000-6	DS2020	\$157.21	3329-700-0223-000-7	DS2024	\$181.81
3333-603-0088-000-3	DS2020	\$136.70	3329-700-0224-000-4	DS2024	\$181.81
3333-603-0089-000-0	DS2020	\$136.70	3329-700-0225-000-1	DS2024	\$181.81
3333-603-0090-000-0	DS2020	\$136.70	3329-700-0226-000-8	DS2024	\$181.81
3333-603-0091-000-7	DS2020	\$136.70	3329-700-0227-000-5	DS2024	\$181.81
3333-603-0092-000-4	DS2020	\$136.70	3329-700-0228-000-2	DS2024	\$181.81
3333-603-0093-000-1	DS2020	\$136.70	3329-700-0229-000-9	DS2024	\$181.81
3333-603-0094-000-8	DS2020	\$136.70	3329-700-0230-000-9	DS2024	\$181.81
3333-603-0095-000-5	DS2020	\$136.70	3329-700-0231-000-6	DS2024	\$181.81
3333-603-0096-000-2	DS2020	\$181.81	3329-700-0232-000-3	DS2024	\$181.81
3333-603-0097-000-9	DS2020	\$181.81	3329-700-0233-000-0	DS2024	\$181.81
3333-603-0098-000-6	DS2020	\$181.81	3329-700-0234-000-7	DS2024	\$181.81
3333-603-0099-000-3	DS2020	\$181.81	3329-700-0235-000-4	DS2024	\$181.81
3333-603-0100-000-4	DS2020	\$181.81	3329-700-0236-000-1	DS2024	\$181.81
3333-603-0101-000-1	DS2020	\$181.81	3329-700-0237-000-8	DS2024	\$181.81
3333-603-0102-000-8	DS2020	\$157.21	3329-700-0238-000-5	DS2024	\$181.81
3333-603-0103-000-5	DS2020	\$157.21	3329-700-0239-000-2	DS2024	\$181.81
3333-603-0104-000-2	DS2020	\$157.21	3329-700-0240-000-2	DS2024	\$181.81
3333-603-0105-000-9	DS2020	\$157.21	3329-700-0241-000-9	DS2024	\$181.81
3333-603-0106-000-6	DS2020	\$181.81	3329-700-0242-000-6	DS2024	\$181.81
3333-603-0107-000-3	DS2020	\$181.81	3329-700-0243-000-3	DS2024	\$181.81
3333-603-0108-000-0	DS2020	\$181.81	3329-700-0244-000-0	DS2024	\$181.81
3333-603-0109-000-7	DS2020	\$181.81	3329-700-0245-000-7	DS2024	\$181.81
3333-603-0110-000-7	DS2020	\$181.81	3329-700-0246-000-4	DS2024	\$181.81
3333-603-0111-000-4	DS2020	\$181.81	3329-700-0247-000-1	DS2024	\$181.81
3333-603-0112-000-1	DS2020	\$181.81	3329-700-0248-000-8	DS2024	\$181.81
3333-603-0113-000-8	DS2020	\$181.81	3329-700-0249-000-5	DS2024	\$181.81
3333-603-0114-000-5	DS2020	\$181.81	3329-700-0250-000-5	DS2024	\$181.81
3333-603-0115-000-2	DS2020	\$181.81	3329-700-0251-000-2	DS2024	\$181.81
3333-603-0116-000-9	DS2020	\$136.70	3329-700-0252-000-9	DS2024	\$181.81
3333-603-0117-000-6	DS2020	\$136.70	3329-700-0253-000-6	DS2024	\$181.81
3333-603-0118-000-3	DS2020	\$136.70	3329-700-0254-000-3	DS2024	\$181.81
3333-603-0119-000-0	DS2020	\$181.81	3329-700-0255-000-0	DS2024	\$181.81
3333-603-0120-000-0	DS2020	\$181.81	3329-700-0256-000-7	DS2024	\$181.81
3333-603-0121-000-7	DS2020	\$181.81	3329-700-0257-000-4	DS2024	\$157.21
3333-603-0122-000-4	DS2020	\$181.81	3329-700-0258-000-1	DS2024	\$157.21
3333-603-0123-000-1	DS2020	\$181.81	3329-700-0259-000-8	DS2024	\$157.21
3333-603-0124-000-8	DS2020	\$157.21	3329-700-0260-000-8	DS2024	\$157.21
3333-603-0125-000-5	DS2020	\$181.81	3329-700-0261-000-5	DS2024	\$157.21
3333-603-0126-000-2	DS2020	\$181.81	3329-700-0262-000-2	DS2024	\$157.21
3333-603-0127-000-9	DS2020	\$181.81	3329-700-0263-000-9	DS2024	\$157.21
3333-603-0128-000-6	DS2020	\$181.81	3329-700-0264-000-6	DS2024	\$157.21
3333-603-0129-000-3	DS2020	\$181.81	3329-700-0265-000-3	DS2024	\$157.21
3333-603-0130-000-3	DS2020	\$136.70	3329-700-0266-000-0	DS2024	\$157.21
3333-603-0131-000-0	DS2020	\$136.70	3329-700-0267-000-7	DS2024	\$157.21
3333-603-0132-000-7	DS2020	\$136.70	3329-700-0268-000-4	DS2024	\$157.21

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-603-0133-000-4	DS2020	\$136.70	3329-700-0269-000-1	DS2024	\$157.21
3333-603-0134-000-1	DS2020	\$157.21	3329-700-0270-000-1	DS2024	\$157.21
3333-603-0135-000-8	DS2020	\$157.21	3329-700-0271-000-8	DS2024	\$157.21
3333-603-0136-000-5	DS2020	\$157.21	3329-700-0272-000-5	DS2024	\$157.21
3333-603-0137-000-2	DS2020	\$157.21	3329-700-0273-000-2	DS2024	\$157.21
3333-603-0138-000-9	DS2020	\$157.21	3329-700-0274-000-9	DS2024	\$157.21
3333-603-0139-000-6	DS2020	\$157.21	3329-700-0275-000-6	DS2024	\$157.21
3333-603-0140-000-6	DS2020	\$157.21	3329-700-0276-000-3	DS2024	\$157.21
3333-603-0141-000-3	DS2020	\$157.21	3329-700-0277-000-0	DS2024	\$157.21
3333-603-0142-000-0	DS2020	\$157.21	3329-700-0278-000-7	DS2024	\$157.21
Total Gross O&M					\$783,927.66

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3328-707-0023-000-3	DS2017	\$136.70	3333-603-0143-000-7	DS2020	\$157.21
3328-707-0024-000-0	DS2017	\$136.70	3333-603-0144-000-4	DS2020	\$157.21
3328-707-0025-000-7	DS2017	\$136.70	3333-603-0145-000-1	DS2020	\$181.81
3328-707-0026-000-4	DS2017	\$136.70	3333-603-0146-000-8	DS2020	\$181.81
3328-707-0027-000-1	DS2017	\$136.70	3333-603-0147-000-5	DS2020	\$181.81
3328-707-0028-000-8	DS2017	\$136.70	3333-603-0148-000-2	DS2020	\$181.81
3328-707-0029-000-5	DS2017	\$136.70	3333-603-0149-000-9	DS2020	\$181.81
3328-707-0030-000-5	DS2017	\$136.70	3333-603-0150-000-9	DS2020	\$181.81
3328-707-0031-000-2	DS2017	\$136.70	3333-603-0151-000-6	DS2020	\$181.81
3328-707-0043-000-9	DS2017	\$136.70	3333-603-0152-000-3	DS2020	\$181.81
3328-707-0044-000-6	DS2017	\$136.70	3333-603-0153-000-0	DS2020	\$181.81
3328-707-0045-000-3	DS2017	\$136.70	3333-603-0154-000-7	DS2020	\$181.81
3328-707-0046-000-0	DS2017	\$136.70	3333-603-0155-000-4	DS2020	\$181.81
3328-707-0047-000-7	DS2017	\$136.70	3333-603-0156-000-1	DS2020	\$181.81
3328-707-0048-000-4	DS2017	\$136.70	3333-603-0157-000-8	DS2020	\$181.81
3328-707-0049-000-1	DS2017	\$136.70	3333-603-0158-000-5	DS2020	\$181.81
3328-707-0050-000-1	DS2017	\$136.70	3333-603-0159-000-2	DS2020	\$181.81
3328-707-0051-000-8	DS2017	\$136.70	3333-603-0160-000-2	DS2020	\$181.81
3328-707-0052-000-5	DS2017	\$136.70	3333-603-0161-000-9	DS2020	\$181.81
3328-707-0053-000-2	DS2017	\$136.70	3333-603-0162-000-6	DS2020	\$157.21
3328-707-0054-000-9	DS2017	\$136.70	3333-603-0163-000-3	DS2020	\$181.81
3328-707-0055-000-6	DS2017	\$157.21	3333-603-0164-000-0	DS2020	\$196.17
3328-707-0056-000-3	DS2017	\$157.21	3333-603-0165-000-7	DS2020	\$181.81
3328-707-0057-000-0	DS2017	\$157.21	3333-603-0166-000-4	DS2020	\$196.17
3328-707-0058-000-7	DS2017	\$157.21	3333-603-0167-000-1	DS2020	\$196.17
3328-707-0059-000-4	DS2017	\$157.21	3333-603-0168-000-8	DS2020	\$196.17
3328-707-0060-000-4	DS2017	\$157.21	3333-603-0169-000-5	DS2020	\$181.81
3328-707-0061-000-1	DS2017	\$157.21	3333-603-0170-000-5	DS2020	\$181.81
3328-707-0062-000-8	DS2017	\$157.21	3333-603-0171-000-2	DS2020	\$181.81
3328-707-0063-000-5	DS2017	\$157.21	3333-603-0172-000-9	DS2020	\$181.81
3328-707-0064-000-2	DS2017	\$157.21	3333-603-0173-000-6	DS2020	\$157.21
3328-707-0065-000-9	DS2017	\$157.21	3333-603-0174-000-3	DS2020	\$157.21
3328-707-0066-000-6	DS2017	\$157.21	3333-603-0175-000-0	DS2020	\$157.21
3328-707-0067-000-3	DS2017	\$157.21	3333-603-0176-000-7	DS2020	\$157.21
3328-707-0068-000-0	DS2017	\$157.21	3333-603-0177-000-4	DS2020	\$157.21
3328-707-0069-000-7	DS2017	\$157.21	3333-603-0178-000-1	DS2020	\$157.21
3328-707-0070-000-7	DS2017	\$157.21	3333-603-0179-000-8	DS2020	\$157.21
3328-707-0071-000-4	DS2017	\$157.21	3333-603-0180-000-8	DS2020	\$157.21
3328-707-0072-000-1	DS2017	\$157.21	3333-603-0181-000-5	DS2020	\$157.21
3328-707-0073-000-8	DS2017	\$157.21	3333-603-0182-000-2	DS2020	\$136.70
3328-707-0074-000-5	DS2017	\$157.21	3333-603-0183-000-9	DS2020	\$136.70
3328-707-0075-000-2	DS2017	\$157.21	3333-603-0184-000-6	DS2020	\$136.70
3328-707-0076-000-9	DS2017	\$157.21	3333-603-0185-000-3	DS2020	\$136.70
3328-707-0077-000-6	DS2017	\$157.21	3333-603-0186-000-0	DS2020	\$136.70
3328-707-0078-000-3	DS2017	\$157.21	3333-603-0187-000-7	DS2020	\$136.70
3328-707-0079-000-0	DS2017	\$157.21	3333-603-0188-000-4	DS2020	\$136.70
3328-707-0080-000-0	DS2017	\$157.21	3333-603-0189-000-1	DS2020	\$157.21
3328-707-0081-000-7	DS2017	\$157.21	3333-603-0190-000-1	DS2020	\$157.21
3328-707-0082-000-4	DS2017	\$157.21	3333-603-0191-000-8	DS2020	\$136.70
3328-707-0083-000-1	DS2017	\$157.21	3333-603-0192-000-5	DS2020	\$136.70
3328-707-0084-000-8	DS2017	\$157.21	3333-603-0193-000-2	DS2020	\$136.70
3328-707-0085-000-5	DS2017	\$157.21	3333-603-0194-000-9	DS2020	\$136.70
3328-707-0086-000-2	DS2017	\$181.81	3333-603-0195-000-6	DS2020	\$136.70
3328-707-0087-000-9	DS2017	\$181.81	3333-603-0196-000-3	DS2020	\$136.70
3328-707-0088-000-6	DS2017	\$181.81	3333-603-0197-000-0	DS2020	\$136.70
3328-707-0089-000-3	DS2017	\$181.81	3333-603-0198-000-7	DS2020	\$136.70
3328-707-0090-000-3	DS2017	\$181.81	3333-603-0199-000-4	DS2020	\$157.21
3328-707-0091-000-0	DS2017	\$181.81	3333-603-0200-000-5	DS2020	\$157.21
3328-707-0092-000-7	DS2017	\$181.81	3333-603-0201-000-2	DS2020	\$181.81
3328-707-0093-000-4	DS2017	\$181.81	3333-603-0202-000-9	DS2020	\$181.81
3328-707-0094-000-1	DS2017	\$181.81	3333-603-0203-000-6	DS2020	\$181.81
3328-707-0095-000-8	DS2017	\$181.81	3333-603-0204-000-3	DS2020	\$157.21
3328-707-0096-000-5	DS2017	\$181.81	3333-603-0205-000-0	DS2020	\$157.21

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3328-707-0097-000-2	DS2017	\$181.81	3333-603-0206-000-7	DS2020	\$157.21
3328-707-0098-000-9	DS2017	\$181.81	3333-603-0207-000-4	DS2020	\$157.21
3328-707-0099-000-6	DS2017	\$181.81	3333-603-0208-000-1	DS2020	\$157.21
3328-707-0100-000-7	DS2017	\$181.81	3333-603-0209-000-8	DS2020	\$157.21
3328-707-0101-000-4	DS2017	\$181.81	3333-603-0210-000-8	DS2020	\$157.21
3328-707-0102-000-1	DS2017	\$181.81	3333-603-0211-000-5	DS2020	\$157.21
3328-707-0103-000-8	DS2017	\$181.81	3333-603-0212-000-2	DS2020	\$157.21
3328-707-0104-000-5	DS2017	\$181.81	3333-603-0213-000-9	DS2020	\$157.21
3328-707-0105-000-2	DS2017	\$181.81	3333-603-0214-000-6	DS2020	\$157.21
3328-707-0106-000-9	DS2017	\$181.81	3333-603-0215-000-3	DS2020	\$157.21
3328-707-0107-000-6	DS2017	\$181.81	3333-603-0216-000-0	DS2020	\$157.21
3328-707-0108-000-3	DS2017	\$181.81	3333-603-0217-000-7	DS2020	\$157.21
3328-707-0109-000-0	DS2017	\$181.81	3333-603-0218-000-4	DS2020	\$181.81
3328-707-0110-000-0	DS2017	\$181.81	3333-603-0219-000-1	DS2020	\$181.81
3328-708-0004-000-7	DS2017	\$181.81	3333-603-0220-000-1	DS2020	\$157.21
3328-708-0005-000-4	DS2017	\$181.81	3333-603-0221-000-8	DS2020	\$157.21
3328-708-0006-000-1	DS2017	\$181.81	3333-603-0222-000-5	DS2020	\$157.21
3328-708-0007-000-8	DS2017	\$181.81	3333-603-0223-000-2	DS2020	\$157.21
3328-708-0008-000-5	DS2017	\$181.81	3333-603-0224-000-9	DS2020	\$157.21
3328-708-0009-000-2	DS2017	\$181.81	3333-603-0225-000-6	DS2020	\$157.21
3328-708-0010-000-2	DS2017	\$181.81	3333-603-0226-000-3	DS2020	\$136.70
3328-708-0011-000-9	DS2017	\$181.81	3333-603-0227-000-0	DS2020	\$136.70
3328-708-0012-000-6	DS2017	\$181.81	3333-603-0228-000-7	DS2020	\$136.70
3328-708-0013-000-3	DS2017	\$181.81	3333-603-0229-000-4	DS2020	\$136.70
3328-708-0014-000-0	DS2017	\$181.81	3333-603-0230-000-4	DS2020	\$136.70
3328-708-0015-000-7	DS2017	\$181.81	3333-603-0231-000-1	DS2020	\$136.70
3328-708-0016-000-4	DS2017	\$181.81	3333-603-0232-000-8	DS2020	\$136.70
3328-708-0017-000-1	DS2017	\$181.81	3333-603-0233-000-5	DS2020	\$136.70
3328-708-0018-000-8	DS2017	\$181.81	3333-603-0234-000-2	DS2020	\$136.70
3328-708-0019-000-5	DS2017	\$181.81	3333-603-0235-000-9	DS2020	\$136.70
3328-708-0020-000-5	DS2017	\$181.81	3333-603-0236-000-6	DS2020	\$181.81
3328-708-0021-000-2	DS2017	\$181.81	3333-603-0237-000-3	DS2020	\$181.81
3328-708-0022-000-9	DS2017	\$181.81	3333-603-0238-000-0	DS2020	\$181.81
3328-708-0023-000-6	DS2017	\$181.81	3333-603-0239-000-7	DS2020	\$181.81
3328-708-0024-000-3	DS2017	\$181.81	3333-603-0240-000-7	DS2020	\$181.81
3328-708-0025-000-0	DS2017	\$181.81	3333-700-0008-000-7	DS2020	\$1,186.15
3328-708-0026-000-7	DS2017	\$181.81	3333-700-0009-000-4	DS2020	\$1,186.15
3328-708-0027-000-4	DS2017	\$181.81	3333-700-0010-000-4	DS2020	\$1,186.15
3328-708-0028-000-1	DS2017	\$181.81	3333-700-0011-000-1	DS2020	\$1,186.15
3328-708-0029-000-8	DS2017	\$181.81	3333-700-0012-000-8	DS2020	\$1,186.15
3328-710-0007-000-5	DS2017	\$181.81	3333-700-0013-000-5	DS2020	\$1,165.64
3328-710-0008-000-2	DS2017	\$136.70	3333-700-0014-000-2	DS2020	\$1,165.64
3328-710-0009-000-9	DS2017	\$136.70	3333-700-0015-000-9	DS2020	\$1,165.64
3328-710-0010-000-9	DS2017	\$136.70	3333-700-0016-000-6	DS2020	\$1,186.15
3328-710-0011-000-6	DS2017	\$157.21	3333-700-0017-000-3	DS2020	\$1,186.15
3328-710-0012-000-3	DS2017	\$157.21	3333-700-0018-000-0	DS2020	\$1,186.15
3328-710-0013-000-0	DS2017	\$157.21	3333-700-0019-000-7	DS2020	\$1,186.15
3328-710-0014-000-7	DS2017	\$157.21	3333-700-0020-000-7	DS2020	\$1,186.15
3328-710-0015-000-4	DS2017	\$181.81	3333-700-0021-000-4	DS2020	\$1,186.15
3328-710-0016-000-1	DS2017	\$121.66	3333-700-0022-000-1	DS2020	\$1,186.15
3328-710-0017-000-8	DS2017	\$121.66	3333-700-0023-000-8	DS2020	\$1,186.15
3328-710-0018-000-5	DS2017	\$196.17	3333-700-0024-000-5	DS2020	\$1,186.15
3328-710-0019-000-2	DS2017	\$196.17	3333-700-0025-000-2	DS2020	\$1,186.15
3328-710-0020-000-2	DS2017	\$196.17	3333-700-0026-000-9	DS2020	\$1,186.15
3328-710-0021-000-9	DS2017	\$196.17	3333-700-0027-000-6	DS2020	\$1,186.15
3328-710-0022-000-6	DS2017	\$181.81	3333-700-0028-000-3	DS2020	\$1,186.15
3328-710-0023-000-3	DS2017	\$181.81	3333-700-0029-000-0	DS2020	\$1,186.15
3328-710-0024-000-0	DS2017	\$181.81	3333-700-0030-000-0	DS2020	\$1,186.15
3332-500-0009-000-7	DS2017	\$157.21	3333-700-0031-000-7	DS2020	\$1,186.15
3332-500-0010-000-7	DS2017	\$157.21	3333-700-0032-000-4	DS2020	\$1,186.15
3332-500-0011-000-4	DS2017	\$157.21	3333-700-0033-000-1	DS2020	\$1,186.15
3332-500-0012-000-1	DS2017	\$157.21	3333-700-0034-000-8	DS2020	\$1,186.15
3332-500-0013-000-8	DS2017	\$157.21	3333-700-0035-000-5	DS2020	\$1,186.15

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-500-0014-000-5	DS2017	\$157.21	3333-700-0036-000-2	DS2020	\$1,186.15
3332-500-0015-000-2	DS2017	\$157.21	3333-700-0037-000-9	DS2020	\$1,186.15
3332-500-0016-000-9	DS2017	\$157.21	3333-700-0038-000-6	DS2020	\$1,186.15
3332-500-0017-000-6	DS2017	\$157.21	3333-700-0039-000-3	DS2020	\$1,186.15
3332-500-0018-000-3	DS2017	\$157.21	3333-700-0040-000-3	DS2020	\$1,165.64
3332-500-0019-000-0	DS2017	\$157.21	3333-700-0041-000-0	DS2020	\$1,165.64
3332-500-0020-000-0	DS2017	\$157.21	3333-700-0042-000-7	DS2020	\$1,165.64
3332-500-0021-000-7	DS2017	\$157.21	3333-700-0043-000-4	DS2020	\$1,165.64
3332-500-0022-000-4	DS2017	\$157.21	3333-700-0044-000-1	DS2020	\$1,165.64
3332-500-0023-000-1	DS2017	\$157.21	3333-700-0045-000-8	DS2020	\$1,165.64
3332-500-0024-000-8	DS2017	\$157.21	3333-700-0046-000-5	DS2020	\$1,165.64
3332-500-0025-000-5	DS2017	\$157.21	3333-700-0047-000-2	DS2020	\$1,186.15
3332-500-0026-000-2	DS2017	\$157.21	3333-700-0048-000-9	DS2020	\$1,186.15
3332-500-0027-000-9	DS2017	\$157.21	3333-700-0049-000-6	DS2020	\$1,186.15
3332-500-0028-000-6	DS2017	\$157.21	3333-700-0050-000-6	DS2020	\$1,186.15
3332-500-0029-000-3	DS2017	\$157.21	3333-700-0051-000-3	DS2020	\$1,186.15
3332-500-0030-000-3	DS2017	\$157.21	3333-700-0052-000-0	DS2020	\$1,186.15
3332-500-0031-000-0	DS2017	\$157.21	3333-700-0053-000-7	DS2020	\$1,165.64
3332-500-0032-000-7	DS2017	\$157.21	3333-700-0054-000-4	DS2020	\$1,165.64
3332-500-0033-000-4	DS2017	\$157.21	3333-700-0055-000-1	DS2020	\$1,165.64
3332-500-0034-000-1	DS2017	\$157.21	3333-700-0056-000-8	DS2020	\$1,165.64
3332-500-0035-000-8	DS2017	\$157.21	3333-700-0057-000-5	DS2020	\$1,165.64
3332-500-0036-000-5	DS2017	\$157.21	3333-700-0058-000-2	DS2020	\$1,165.64
3332-500-0037-000-2	DS2017	\$157.21	3333-700-0059-000-9	DS2020	\$1,165.64
3332-500-0038-000-9	DS2017	\$157.21	3333-700-0060-000-9	DS2020	\$1,165.64
3332-500-0039-000-6	DS2017	\$157.21	3333-700-0061-000-6	DS2020	\$1,165.64
3332-500-0040-000-6	DS2017	\$181.81	3333-700-0062-000-3	DS2020	\$1,165.64
3332-500-0041-000-3	DS2017	\$181.81	3333-700-0063-000-0	DS2020	\$1,165.64
3332-500-0042-000-0	DS2017	\$181.81	3333-700-0064-000-7	DS2020	\$1,165.64
3332-500-0043-000-7	DS2017	\$181.81	3333-700-0065-000-4	DS2020	\$1,165.64
3332-500-0044-000-4	DS2017	\$181.81	3333-700-0066-000-1	DS2020	\$1,165.64
3332-500-0045-000-1	DS2017	\$181.81	3333-700-0067-000-8	DS2020	\$1,165.64
3332-500-0046-000-8	DS2017	\$181.81	3333-700-0068-000-5	DS2020	\$1,165.64
3332-500-0047-000-5	DS2017	\$181.81	3333-700-0069-000-2	DS2020	\$1,165.64
3332-500-0048-000-2	DS2017	\$181.81	3333-700-0070-000-2	DS2020	\$1,165.64
3332-500-0049-000-9	DS2017	\$181.81	3333-700-0071-000-9	DS2020	\$1,165.64
3332-500-0050-000-9	DS2017	\$181.81	3333-700-0072-000-6	DS2020	\$1,165.64
3332-500-0051-000-6	DS2017	\$181.81	3333-700-0073-000-3	DS2020	\$1,165.64
3332-500-0052-000-3	DS2017	\$181.81	3333-700-0074-000-0	DS2020	\$1,165.64
3332-500-0053-000-0	DS2017	\$181.81	3333-700-0075-000-7	DS2020	\$1,165.64
3332-500-0054-000-7	DS2017	\$181.81	3333-700-0076-000-4	DS2020	\$1,165.64
3332-500-0055-000-4	DS2017	\$181.81	3333-700-0077-000-1	DS2020	\$1,165.64
3332-500-0056-000-1	DS2017	\$181.81	3333-700-0078-000-8	DS2020	\$1,165.64
3332-500-0057-000-8	DS2017	\$181.81	3333-700-0079-000-5	DS2020	\$1,165.64
3332-500-0058-000-5	DS2017	\$181.81	3333-700-0080-000-5	DS2020	\$1,165.64
3332-500-0059-000-2	DS2017	\$181.81	3333-700-0081-000-2	DS2020	\$1,165.64
3332-500-0060-000-2	DS2017	\$181.81	3333-700-0082-000-9	DS2020	\$1,165.64
3332-500-0061-000-9	DS2017	\$181.81	3333-700-0083-000-6	DS2020	\$1,165.64
3332-500-0062-000-6	DS2017	\$181.81	3333-700-0084-000-3	DS2020	\$1,165.64
3332-500-0063-000-3	DS2017	\$181.81	3333-700-0085-000-0	DS2020	\$1,165.64
3332-500-0064-000-0	DS2017	\$181.81	3333-700-0086-000-7	DS2020	\$1,165.64
3332-600-0007-000-0	DS2017	\$157.21	3333-700-0087-000-4	DS2020	\$1,165.64
3332-600-0008-000-7	DS2017	\$157.21	3333-700-0088-000-1	DS2020	\$1,165.64
3332-600-0009-000-4	DS2017	\$181.81	3333-700-0089-000-8	DS2020	\$1,165.64
3332-600-0010-000-4	DS2017	\$181.81	3333-700-0090-000-8	DS2020	\$1,165.64
3332-600-0011-000-1	DS2017	\$181.81	3333-700-0091-000-5	DS2020	\$1,165.64
3332-600-0012-000-8	DS2017	\$181.81	3333-700-0092-000-2	DS2020	\$1,165.64
3332-600-0013-000-5	DS2017	\$181.81	3333-802-0046-000-8	DS2020	\$1,165.64
3332-600-0014-000-2	DS2017	\$181.81	3333-802-0064-000-0	DS2020	\$1,165.64
3332-600-0015-000-9	DS2017	\$181.81	3333-802-0065-000-7	DS2020	\$1,165.64
3332-600-0016-000-6	DS2017	\$181.81	3333-802-0067-000-1	DS2020	\$1,165.64
3332-600-0017-000-3	DS2017	\$181.81	3333-803-0008-000-3	DS2020	\$1,186.15
3332-600-0018-000-0	DS2017	\$181.81	3333-803-0009-000-0	DS2020	\$1,186.15

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-600-0019-000-7	DS2017	\$181.81	3333-803-0010-000-0	DS2020	\$1,186.15
3332-600-0020-000-7	DS2017	\$181.81	3333-803-0011-000-7	DS2020	\$1,186.15
3332-600-0021-000-4	DS2017	\$181.81	3333-803-0012-000-4	DS2020	\$1,186.15
3332-600-0022-000-1	DS2017	\$181.81	3333-803-0030-000-6	DS2020	\$1,186.15
3332-600-0023-000-8	DS2017	\$181.81	3333-803-0031-000-3	DS2020	\$1,186.15
3332-600-0024-000-5	DS2017	\$181.81	3333-803-0032-000-0	DS2020	\$1,186.15
3332-600-0025-000-2	DS2017	\$181.81	3333-803-0033-000-7	DS2020	\$1,186.15
3332-600-0026-000-9	DS2017	\$181.81	3333-803-0034-000-4	DS2020	\$1,186.15
3332-600-0027-000-6	DS2017	\$181.81	3333-803-0035-000-1	DS2020	\$1,186.15
3332-600-0028-000-3	DS2017	\$181.81	3333-803-0080-000-1	DS2020	\$1,165.64
3332-600-0029-000-0	DS2017	\$181.81	3333-803-0092-000-8	DS2020	\$1,165.64
3332-600-0030-000-0	DS2017	\$181.81	3333-803-0093-000-5	DS2020	\$1,165.64
3332-600-0031-000-7	DS2017	\$181.81	3333-803-0094-000-2	DS2020	\$1,165.64
3332-600-0032-000-4	DS2017	\$181.81	3333-803-0128-000-0	DS2020	\$1,165.64
3332-600-0033-000-1	DS2017	\$181.81	3333-803-0129-000-7	DS2020	\$1,165.64
3332-600-0034-000-8	DS2017	\$181.81	3333-803-0130-000-7	DS2020	\$1,165.64
3332-600-0035-000-5	DS2017	\$181.81	3333-803-0131-000-4	DS2020	\$1,186.15
3332-600-0036-000-2	DS2017	\$181.81	3333-803-0132-000-1	DS2020	\$1,186.15
3332-600-0037-000-9	DS2017	\$181.81	3333-803-0133-000-8	DS2020	\$1,186.15
3332-600-0038-000-6	DS2017	\$181.81	3333-803-0134-000-5	DS2020	\$1,186.15
3332-600-0039-000-3	DS2017	\$181.81	3333-803-0135-000-2	DS2020	\$1,186.15
3332-600-0040-000-3	DS2017	\$181.81	3333-803-0136-000-9	DS2020	\$1,186.15
3332-600-0041-000-0	DS2017	\$181.81	3333-803-0137-000-6	DS2020	\$1,186.15
3332-600-0042-000-7	DS2017	\$181.81	3333-803-0138-000-3	DS2020	\$1,186.15
3332-600-0043-000-4	DS2017	\$181.81	3333-803-0139-000-0	DS2020	\$1,186.15
3332-600-0044-000-1	DS2017	\$181.81	3333-803-0140-000-0	DS2020	\$1,186.15
3332-600-0045-000-8	DS2017	\$181.81	3333-803-0141-000-7	DS2020	\$1,186.15
3332-600-0046-000-5	DS2017	\$181.81	3333-803-0142-000-4	DS2020	\$1,186.15
3332-601-0011-000-4	DS2017	\$157.21	3333-803-0143-000-1	DS2020	\$1,186.15
3332-601-0012-000-1	DS2017	\$157.21	3333-803-0144-000-8	DS2020	\$1,186.15
3332-601-0013-000-8	DS2017	\$157.21	3333-803-0145-000-5	DS2020	\$1,186.15
3332-601-0014-000-5	DS2017	\$157.21	3333-803-0146-000-2	DS2020	\$1,186.15
3332-601-0015-000-2	DS2017	\$157.21	3333-803-0147-000-9	DS2020	\$1,186.15
3332-601-0016-000-9	DS2017	\$157.21	3333-804-0003-000-1	DS2020	\$1,186.15
3332-601-0017-000-6	DS2017	\$157.21	3333-804-0004-000-8	DS2020	\$1,186.15
3332-601-0018-000-3	DS2017	\$157.21	3333-804-0005-000-5	DS2020	\$1,186.15
3332-601-0019-000-0	DS2017	\$157.21	3333-804-0006-000-2	DS2020	\$1,186.15
3332-601-0020-000-0	DS2017	\$157.21	3333-804-0007-000-9	DS2020	\$1,186.15
3332-601-0021-000-7	DS2017	\$157.21	3333-804-0008-000-6	DS2020	\$1,186.15
3332-601-0022-000-4	DS2017	\$181.81	3333-804-0009-000-3	DS2020	\$1,186.15
3332-601-0023-000-1	DS2017	\$181.81	3333-804-0010-000-3	DS2020	\$1,186.15
3332-601-0024-000-8	DS2017	\$181.81	3333-804-0011-000-0	DS2020	\$1,186.15
3332-601-0025-000-5	DS2017	\$181.81	3333-804-0012-000-7	DS2020	\$1,186.15
3332-601-0026-000-2	DS2017	\$121.66	3333-804-0013-000-4	DS2020	\$1,186.15
3332-601-0027-000-9	DS2017	\$121.66	3333-804-0014-000-1	DS2020	\$1,186.15
3332-601-0028-000-6	DS2017	\$157.21	3333-804-0015-000-8	DS2020	\$1,186.15
3332-601-0029-000-3	DS2017	\$157.21	3333-804-0016-000-5	DS2020	\$1,186.15
3332-601-0032-000-7	DS2017	\$196.17	3333-804-0017-000-2	DS2020	\$1,186.15
3332-601-0033-000-4	DS2017	\$136.70	3333-804-0018-000-9	DS2020	\$1,186.15
3332-601-0034-000-1	DS2017	\$136.70	3333-804-0019-000-6	DS2020	\$1,186.15
3332-601-0035-000-8	DS2017	\$157.21	3333-804-0020-000-6	DS2020	\$1,186.15
3332-601-0036-000-5	DS2017	\$157.21	3333-804-0021-000-3	DS2020	\$1,186.15
3332-601-0037-000-2	DS2017	\$157.21	3333-804-0022-000-0	DS2020	\$1,186.15
3332-601-0038-000-9	DS2017	\$157.21	3333-804-0023-000-7	DS2020	\$1,186.15
3332-601-0039-000-6	DS2017	\$157.21	3333-804-0024-000-4	DS2020	\$1,186.15
3333-506-0030-000-4	DS2017	\$157.21	3333-804-0025-000-1	DS2020	\$1,186.15
3333-506-0031-000-1	DS2017	\$157.21	3333-804-0026-000-8	DS2020	\$1,186.15
3333-506-0032-000-8	DS2017	\$157.21	3333-804-0027-000-5	DS2020	\$1,186.15
3333-506-0033-000-5	DS2017	\$157.21	3333-804-0028-000-2	DS2020	\$1,186.15
3333-506-0034-000-2	DS2017	\$157.21	3333-804-0029-000-9	DS2020	\$1,186.15
3333-506-0035-000-9	DS2017	\$157.21	3333-804-0030-000-9	DS2020	\$1,186.15
3333-506-0036-000-6	DS2017	\$157.21	3333-804-0031-000-6	DS2020	\$1,186.15
3333-506-0037-000-3	DS2017	\$157.21	3333-804-0032-000-3	DS2020	\$1,186.15

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-506-0038-000-0	DS2017	\$157.21	3333-804-0033-000-0	DS2020	\$1,186.15
3333-506-0039-000-7	DS2017	\$157.21	3333-804-0034-000-7	DS2020	\$1,186.15
3333-506-0040-000-7	DS2017	\$157.21	3333-804-0035-000-4	DS2020	\$1,186.15
3333-506-0041-000-4	DS2017	\$157.21	3333-804-0036-000-1	DS2020	\$1,186.15
3333-506-0042-000-1	DS2017	\$157.21	3333-804-0037-000-8	DS2020	\$1,186.15
3333-506-0043-000-8	DS2017	\$157.21	3333-804-0038-000-5	DS2020	\$1,186.15
3333-506-0044-000-5	DS2017	\$157.21	3333-804-0039-000-2	DS2020	\$1,165.64
3333-506-0045-000-2	DS2017	\$157.21	3333-804-0040-000-2	DS2020	\$1,165.64
3333-506-0046-000-9	DS2017	\$157.21	3333-804-0041-000-9	DS2020	\$1,165.64
3333-506-0047-000-6	DS2017	\$157.21	3333-804-0042-000-6	DS2020	\$1,165.64
3333-506-0048-000-3	DS2017	\$157.21	3333-804-0043-000-3	DS2020	\$1,165.64
3333-506-0049-000-0	DS2017	\$157.21	3333-804-0044-000-0	DS2020	\$1,165.64
3333-506-0050-000-0	DS2017	\$157.21	3333-804-0045-000-7	DS2020	\$1,165.64
3333-506-0051-000-7	DS2017	\$157.21	3333-804-0046-000-4	DS2020	\$1,165.64
3333-506-0052-000-4	DS2017	\$157.21	3333-804-0047-000-1	DS2020	\$1,165.64
3333-506-0053-000-1	DS2017	\$157.21	3333-804-0048-000-8	DS2020	\$1,165.64
3333-506-0054-000-8	DS2017	\$157.21	3333-804-0049-000-5	DS2020	\$1,165.64
3333-506-0055-000-5	DS2017	\$157.21	3333-804-0050-000-5	DS2020	\$1,165.64
3333-506-0056-000-2	DS2017	\$157.21	3333-804-0051-000-2	DS2020	\$1,186.15
3333-506-0057-000-9	DS2017	\$157.21	3333-804-0052-000-9	DS2020	\$1,186.15
3333-506-0058-000-6	DS2017	\$157.21	3333-804-0053-000-6	DS2020	\$1,186.15
3333-506-0059-000-3	DS2017	\$157.21	3333-804-0054-000-3	DS2020	\$1,186.15
3333-506-0060-000-3	DS2017	\$157.21	3333-804-0055-000-0	DS2020	\$1,186.15
3333-506-0061-000-0	DS2017	\$157.21	3333-804-0056-000-7	DS2020	\$1,186.15
3333-506-0062-000-7	DS2017	\$157.21	3333-804-0057-000-4	DS2020	\$1,186.15
3333-506-0063-000-4	DS2017	\$157.21	3333-804-0058-000-1	DS2020	\$1,186.15
3333-506-0064-000-1	DS2017	\$157.21	3333-804-0059-000-8	DS2020	\$1,186.15
3333-506-0065-000-8	DS2017	\$157.21	3333-804-0060-000-8	DS2020	\$1,165.64
3333-506-0066-000-5	DS2017	\$157.21	3333-804-0061-000-5	DS2020	\$1,165.64
3333-506-0067-000-2	DS2017	\$157.21	3333-804-0062-000-2	DS2020	\$1,165.64
3333-506-0068-000-9	DS2017	\$157.21	3333-804-0063-000-9	DS2020	\$1,165.64
3333-506-0069-000-6	DS2017	\$157.21	3333-804-0064-000-6	DS2020	\$1,165.64
3333-506-0070-000-6	DS2017	\$157.21	3333-804-0065-000-3	DS2020	\$1,165.64
3333-506-0071-000-3	DS2017	\$157.21	3333-804-0066-000-0	DS2020	\$1,165.64
3333-506-0072-000-0	DS2017	\$157.21	3333-804-0067-000-7	DS2020	\$1,165.64
3333-506-0073-000-7	DS2017	\$157.21	3333-804-0068-000-4	DS2020	\$1,165.64
3333-506-0074-000-4	DS2017	\$157.21	3333-804-0069-000-1	DS2020	\$1,165.64
3333-506-0075-000-1	DS2017	\$157.21	3333-804-0070-000-1	DS2020	\$1,165.64
3333-506-0076-000-8	DS2017	\$157.21	3333-804-0071-000-8	DS2020	\$1,165.64
3333-506-0077-000-5	DS2017	\$157.21	3333-804-0072-000-5	DS2020	\$1,186.15
3333-506-0078-000-2	DS2017	\$157.21	3333-804-0073-000-2	DS2020	\$1,186.15
3333-506-0079-000-9	DS2017	\$157.21	3333-804-0074-000-9	DS2020	\$1,186.15
3333-506-0080-000-9	DS2017	\$157.21	3333-804-0075-000-6	DS2020	\$1,186.15
3333-506-0081-000-6	DS2017	\$157.21	3333-804-0076-000-3	DS2020	\$1,186.15
3333-506-0082-000-3	DS2017	\$157.21	3333-804-0077-000-0	DS2020	\$1,186.15
3333-506-0083-000-0	DS2017	\$157.21	3333-804-0078-000-7	DS2020	\$1,186.15
3333-506-0084-000-7	DS2017	\$157.21	3333-804-0079-000-4	DS2020	\$1,186.15
3333-506-0085-000-4	DS2017	\$157.21	3333-804-0080-000-4	DS2020	\$1,186.15
3333-506-0086-000-1	DS2017	\$157.21	3333-804-0081-000-1	DS2020	\$1,186.15
3333-506-0087-000-8	DS2017	\$157.21	3333-804-0082-000-8	DS2020	\$1,186.15
3333-506-0088-000-5	DS2017	\$157.21	3333-804-0083-000-5	DS2020	\$1,186.15
3333-506-0089-000-2	DS2017	\$157.21	3333-804-0084-000-2	DS2020	\$1,186.15
3333-506-0090-000-2	DS2017	\$157.21	3333-804-0085-000-9	DS2020	\$1,186.15
3333-506-0091-000-9	DS2017	\$157.21	3333-804-0086-000-6	DS2020	\$1,186.15
3333-506-0092-000-6	DS2017	\$157.21	3333-804-0087-000-3	DS2020	\$1,186.15
3333-506-0093-000-3	DS2017	\$157.21	3333-804-0088-000-0	DS2020	\$1,165.64
3333-506-0094-000-0	DS2017	\$157.21	3333-804-0089-000-7	DS2020	\$1,165.64
3333-506-0095-000-7	DS2017	\$157.21	3333-804-0090-000-7	DS2020	\$1,186.15
3333-506-0096-000-4	DS2017	\$157.21	3333-804-0091-000-4	DS2020	\$1,186.15
3333-506-0097-000-1	DS2017	\$157.21	3333-804-0092-000-1	DS2020	\$1,186.15
3333-506-0098-000-8	DS2017	\$157.21	3333-804-0093-000-8	DS2020	\$1,186.15
3333-506-0099-000-5	DS2017	\$157.21	3333-804-0094-000-5	DS2020	\$1,186.15
3333-506-0100-000-6	DS2017	\$157.21	3328-715-0056-000-8	DS2024	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-506-0101-000-3	DS2017	\$157.21	3328-715-0057-000-5	DS2024	\$157.21
3333-506-0102-000-0	DS2017	\$157.21	3328-715-0058-000-2	DS2024	\$157.21
3333-506-0103-000-7	DS2017	\$157.21	3328-715-0059-000-9	DS2024	\$157.21
3333-506-0104-000-4	DS2017	\$157.21	3328-715-0060-000-9	DS2024	\$157.21
3333-506-0105-000-1	DS2017	\$157.21	3328-715-0061-000-6	DS2024	\$157.21
3333-506-0106-000-8	DS2017	\$157.21	3328-715-0062-000-3	DS2024	\$157.21
3333-507-0001-000-5	DS2017	\$157.21	3328-715-0063-000-0	DS2024	\$157.21
3333-507-0002-000-2	DS2017	\$157.21	3328-715-0064-000-7	DS2024	\$157.21
3333-507-0003-000-9	DS2017	\$157.21	3328-715-0065-000-4	DS2024	\$157.21
3333-507-0004-000-6	DS2017	\$157.21	3328-715-0066-000-1	DS2024	\$157.21
3333-507-0005-000-3	DS2017	\$157.21	3328-715-0067-000-8	DS2024	\$157.21
3333-507-0006-000-0	DS2017	\$157.21	3328-715-0068-000-5	DS2024	\$157.21
3333-507-0007-000-7	DS2017	\$157.21	3328-715-0069-000-2	DS2024	\$157.21
3333-507-0008-000-4	DS2017	\$157.21	3328-715-0070-000-2	DS2024	\$157.21
3333-507-0009-000-1	DS2017	\$157.21	3328-715-0071-000-9	DS2024	\$157.21
3333-507-0010-000-1	DS2017	\$157.21	3328-715-0072-000-6	DS2024	\$157.21
3333-507-0011-000-8	DS2017	\$157.21	3328-715-0073-000-3	DS2024	\$157.21
3333-507-0012-000-5	DS2017	\$157.21	3328-715-0074-000-0	DS2024	\$157.21
3333-507-0013-000-2	DS2017	\$157.21	3328-715-0075-000-7	DS2024	\$157.21
3333-507-0014-000-9	DS2017	\$157.21	3328-715-0076-000-4	DS2024	\$157.21
3333-507-0015-000-6	DS2017	\$157.21	3328-715-0077-000-1	DS2024	\$157.21
3333-507-0016-000-3	DS2017	\$157.21	3328-715-0078-000-8	DS2024	\$157.21
3333-507-0017-000-0	DS2017	\$157.21	3328-715-0079-000-5	DS2024	\$157.21
3333-507-0018-000-7	DS2017	\$157.21	3328-715-0080-000-5	DS2024	\$157.21
3333-507-0019-000-4	DS2017	\$157.21	3328-715-0081-000-2	DS2024	\$157.21
3333-507-0020-000-4	DS2017	\$157.21	3328-715-0082-000-9	DS2024	\$157.21
3333-507-0021-000-1	DS2017	\$157.21	3328-715-0083-000-6	DS2024	\$157.21
3333-507-0022-000-8	DS2017	\$157.21	3328-715-0084-000-3	DS2024	\$157.21
3333-507-0023-000-5	DS2017	\$157.21	3328-715-0085-000-0	DS2024	\$157.21
3333-507-0024-000-2	DS2017	\$157.21	3328-715-0086-000-7	DS2024	\$157.21
3333-507-0025-000-9	DS2017	\$157.21	3328-715-0087-000-4	DS2024	\$157.21
3333-507-0026-000-6	DS2017	\$157.21	3328-715-0088-000-1	DS2024	\$157.21
3333-507-0027-000-3	DS2017	\$157.21	3328-715-0089-000-8	DS2024	\$157.21
3333-507-0028-000-0	DS2017	\$157.21	3328-715-0090-000-8	DS2024	\$157.21
3333-507-0029-000-7	DS2017	\$157.21	3328-715-0091-000-5	DS2024	\$157.21
3333-507-0030-000-7	DS2017	\$157.21	3328-715-0092-000-2	DS2024	\$157.21
3333-507-0031-000-4	DS2017	\$157.21	3328-715-0093-000-9	DS2024	\$157.21
3333-507-0032-000-1	DS2017	\$157.21	3328-715-0094-000-6	DS2024	\$157.21
3333-507-0033-000-8	DS2017	\$157.21	3328-715-0095-000-3	DS2024	\$157.21
3333-507-0034-000-5	DS2017	\$157.21	3328-715-0096-000-0	DS2024	\$157.21
3333-508-0013-000-5	DS2017	\$181.81	3328-715-0097-000-7	DS2024	\$157.21
3333-508-0014-000-2	DS2017	\$181.81	3328-715-0098-000-4	DS2024	\$157.21
3333-508-0015-000-9	DS2017	\$181.81	3328-715-0099-000-1	DS2024	\$157.21
3333-508-0016-000-6	DS2017	\$181.81	3328-715-0100-000-2	DS2024	\$157.21
3333-508-0017-000-3	DS2017	\$181.81	3328-715-0101-000-9	DS2024	\$181.81
3333-508-0018-000-0	DS2017	\$181.81	3328-715-0102-000-6	DS2024	\$181.81
3333-508-0019-000-7	DS2017	\$181.81	3328-715-0103-000-3	DS2024	\$181.81
3333-508-0020-000-7	DS2017	\$181.81	3328-715-0104-000-0	DS2024	\$181.81
3333-508-0021-000-4	DS2017	\$181.81	3328-715-0105-000-7	DS2024	\$181.81
3333-508-0022-000-1	DS2017	\$181.81	3328-715-0106-000-4	DS2024	\$181.81
3333-508-0023-000-8	DS2017	\$181.81	3328-715-0107-000-1	DS2024	\$181.81
3333-508-0024-000-5	DS2017	\$181.81	3328-715-0108-000-8	DS2024	\$181.81
3333-508-0025-000-2	DS2017	\$181.81	3328-715-0109-000-5	DS2024	\$181.81
3333-508-0026-000-9	DS2017	\$181.81	3328-715-0110-000-5	DS2024	\$181.81
3333-508-0027-000-6	DS2017	\$181.81	3328-715-0111-000-2	DS2024	\$181.81
3333-508-0028-000-3	DS2017	\$181.81	3328-715-0112-000-9	DS2024	\$181.81
3333-508-0029-000-0	DS2017	\$181.81	3328-715-0113-000-6	DS2024	\$181.81
3333-508-0030-000-0	DS2017	\$181.81	3328-715-0114-000-3	DS2024	\$181.81
3333-508-0031-000-7	DS2017	\$181.81	3328-715-0115-000-0	DS2024	\$181.81
3333-508-0032-000-4	DS2017	\$181.81	3328-715-0116-000-7	DS2024	\$181.81
3333-508-0033-000-1	DS2017	\$181.81	3328-715-0117-000-4	DS2024	\$181.81
3333-508-0034-000-8	DS2017	\$181.81	3328-715-0118-000-1	DS2024	\$181.81
3333-508-0035-000-5	DS2017	\$181.81	3328-715-0119-000-8	DS2024	\$181.81

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-508-0036-000-2	DS2017	\$181.81	3328-715-0120-000-8	DS2024	\$181.81
3333-508-0037-000-9	DS2017	\$181.81	3328-715-0121-000-5	DS2024	\$181.81
3333-508-0038-000-6	DS2017	\$181.81	3328-715-0122-000-2	DS2024	\$181.81
3333-508-0039-000-3	DS2017	\$181.81	3328-715-0123-000-9	DS2024	\$181.81
3333-508-0040-000-3	DS2017	\$181.81	3328-715-0124-000-6	DS2024	\$181.81
3333-508-0041-000-0	DS2017	\$181.81	3328-715-0125-000-3	DS2024	\$181.81
3333-508-0042-000-7	DS2017	\$181.81	3328-715-0126-000-0	DS2024	\$181.81
3333-508-0043-000-4	DS2017	\$181.81	3328-715-0127-000-7	DS2024	\$196.17
3333-508-0044-000-1	DS2017	\$181.81	3328-715-0128-000-4	DS2024	\$196.17
3333-508-0045-000-8	DS2017	\$181.81	3328-715-0129-000-1	DS2024	\$196.17
3333-508-0046-000-5	DS2017	\$181.81	3328-715-0130-000-1	DS2024	\$196.17
3333-508-0047-000-2	DS2017	\$181.81	3328-715-0131-000-8	DS2024	\$196.17
3333-508-0048-000-9	DS2017	\$181.81	3328-715-0132-000-5	DS2024	\$196.17
3333-508-0049-000-6	DS2017	\$181.81	3328-715-0133-000-2	DS2024	\$196.17
3333-508-0050-000-6	DS2017	\$181.81	3328-715-0134-000-9	DS2024	\$196.17
3333-508-0051-000-3	DS2017	\$181.81	3328-715-0135-000-6	DS2024	\$196.17
3333-508-0052-000-0	DS2017	\$181.81	3328-715-0136-000-3	DS2024	\$196.17
3333-508-0053-000-7	DS2017	\$181.81	3328-715-0137-000-0	DS2024	\$196.17
3333-508-0054-000-4	DS2017	\$181.81	3328-715-0138-000-7	DS2024	\$196.17
3333-508-0055-000-1	DS2017	\$181.81	3328-715-0139-000-4	DS2024	\$196.17
3333-508-0056-000-8	DS2017	\$181.81	3328-715-0140-000-4	DS2024	\$196.17
3333-508-0057-000-5	DS2017	\$181.81	3328-715-0141-000-1	DS2024	\$196.17
3333-508-0058-000-2	DS2017	\$181.81	3328-715-0142-000-8	DS2024	\$196.17
3333-508-0059-000-9	DS2017	\$181.81	3328-715-0143-000-5	DS2024	\$196.17
3333-508-0060-000-9	DS2017	\$181.81	3328-715-0144-000-2	DS2024	\$196.17
3333-508-0061-000-6	DS2017	\$181.81	3328-715-0145-000-9	DS2024	\$196.17
3333-508-0062-000-3	DS2017	\$181.81	3328-715-0146-000-6	DS2024	\$196.17
3333-508-0063-000-0	DS2017	\$181.81	3328-715-0147-000-3	DS2024	\$181.81
3333-508-0064-000-7	DS2017	\$181.81	3328-715-0148-000-0	DS2024	\$181.81
3333-508-0065-000-4	DS2017	\$181.81	3328-715-0149-000-7	DS2024	\$181.81
3333-508-0066-000-1	DS2017	\$181.81	3328-715-0150-000-7	DS2024	\$181.81
3333-508-0067-000-8	DS2017	\$181.81	3328-715-0151-000-4	DS2024	\$181.81
3333-508-0068-000-5	DS2017	\$181.81	3328-715-0152-000-1	DS2024	\$181.81
3333-508-0069-000-2	DS2017	\$181.81	3328-715-0153-000-8	DS2024	\$181.81
3333-508-0070-000-2	DS2017	\$181.81	3328-715-0154-000-5	DS2024	\$181.81
3333-508-0071-000-9	DS2017	\$181.81	3328-715-0155-000-2	DS2024	\$181.81
3333-508-0072-000-6	DS2017	\$181.81	3328-715-0156-000-9	DS2024	\$181.81
3333-508-0073-000-3	DS2017	\$181.81	3328-715-0157-000-6	DS2024	\$181.81
3333-508-0074-000-0	DS2017	\$136.70	3328-715-0158-000-3	DS2024	\$181.81
3333-508-0075-000-7	DS2017	\$136.70	3328-715-0159-000-0	DS2024	\$181.81
3333-508-0076-000-4	DS2017	\$136.70	3328-715-0160-000-0	DS2024	\$181.81
3333-508-0077-000-1	DS2017	\$136.70	3328-715-0161-000-7	DS2024	\$181.81
3333-508-0078-000-8	DS2017	\$136.70	3328-715-0162-000-4	DS2024	\$181.81
3333-508-0079-000-5	DS2017	\$136.70	3328-715-0163-000-1	DS2024	\$181.81
3333-508-0080-000-5	DS2017	\$136.70	3328-715-0164-000-8	DS2024	\$181.81
3333-508-0081-000-2	DS2017	\$136.70	3328-715-0165-000-5	DS2024	\$181.81
3333-508-0082-000-9	DS2017	\$136.70	3328-715-0166-000-2	DS2024	\$181.81
3333-508-0083-000-6	DS2017	\$136.70	3328-715-0167-000-9	DS2024	\$181.81
3333-508-0084-000-3	DS2017	\$136.70	3328-715-0168-000-6	DS2024	\$181.81
3333-508-0085-000-0	DS2017	\$136.70	3328-715-0169-000-3	DS2024	\$157.21
3333-508-0086-000-7	DS2017	\$136.70	3328-715-0170-000-3	DS2024	\$157.21
3333-508-0087-000-4	DS2017	\$136.70	3328-715-0171-000-0	DS2024	\$157.21
3333-508-0088-000-1	DS2017	\$136.70	3328-715-0172-000-7	DS2024	\$157.21
3333-508-0089-000-8	DS2017	\$136.70	3328-715-0173-000-4	DS2024	\$157.21
3333-508-0090-000-8	DS2017	\$136.70	3328-715-0174-000-1	DS2024	\$157.21
3333-508-0091-000-5	DS2017	\$136.70	3328-715-0175-000-8	DS2024	\$157.21
3333-508-0092-000-2	DS2017	\$136.70	3328-715-0176-000-5	DS2024	\$157.21
3333-508-0093-000-9	DS2017	\$136.70	3328-715-0177-000-2	DS2024	\$157.21
3333-508-0094-000-6	DS2017	\$136.70	3328-715-0178-000-9	DS2024	\$157.21
3333-508-0095-000-3	DS2017	\$136.70	3328-715-0179-000-6	DS2024	\$157.21
3333-508-0096-000-0	DS2017	\$136.70	3328-715-0180-000-6	DS2024	\$157.21
3333-508-0097-000-7	DS2017	\$136.70	3328-715-0181-000-3	DS2024	\$157.21
3333-508-0098-000-4	DS2017	\$136.70	3328-715-0182-000-0	DS2024	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-508-0099-000-1	DS2017	\$136.70	3328-715-0183-000-7	DS2024	\$157.21
3333-508-0100-000-2	DS2017	\$136.70	3328-715-0184-000-4	DS2024	\$157.21
3333-508-0101-000-9	DS2017	\$136.70	3328-715-0185-000-1	DS2024	\$157.21
3333-508-0102-000-6	DS2017	\$136.70	3328-715-0186-000-8	DS2024	\$157.21
3333-508-0103-000-3	DS2017	\$136.70	3328-715-0187-000-5	DS2024	\$157.21
3333-508-0104-000-0	DS2017	\$136.70	3328-715-0188-000-2	DS2024	\$157.21
3333-508-0105-000-7	DS2017	\$136.70	3328-715-0189-000-9	DS2024	\$157.21
3333-508-0106-000-4	DS2017	\$136.70	3328-715-0190-000-9	DS2024	\$157.21
3333-508-0107-000-1	DS2017	\$136.70	3328-715-0191-000-6	DS2024	\$157.21
3333-508-0108-000-8	DS2017	\$136.70	3328-715-0192-000-3	DS2024	\$157.21
3333-508-0109-000-5	DS2017	\$136.70	3328-715-0193-000-0	DS2024	\$157.21
3333-508-0110-000-5	DS2017	\$136.70	3328-715-0194-000-7	DS2024	\$157.21
3333-508-0111-000-2	DS2017	\$136.70	3328-715-0195-000-4	DS2024	\$157.21
3333-508-0112-000-9	DS2017	\$136.70	3328-715-0196-000-1	DS2024	\$136.70
3333-508-0113-000-6	DS2017	\$136.70	3328-715-0197-000-8	DS2024	\$136.70
3333-508-0114-000-3	DS2017	\$136.70	3328-715-0198-000-5	DS2024	\$136.70
3333-508-0115-000-0	DS2017	\$136.70	3328-715-0199-000-2	DS2024	\$136.70
3333-508-0116-000-7	DS2017	\$136.70	3328-715-0200-000-3	DS2024	\$136.70
3333-508-0117-000-4	DS2017	\$136.70	3328-715-0201-000-0	DS2024	\$136.70
3333-508-0118-000-1	DS2017	\$136.70	3328-715-0202-000-7	DS2024	\$136.70
3333-508-0119-000-8	DS2017	\$157.21	3328-715-0203-000-4	DS2024	\$136.70
3333-508-0120-000-8	DS2017	\$157.21	3328-715-0204-000-1	DS2024	\$136.70
3333-508-0121-000-5	DS2017	\$157.21	3328-715-0205-000-8	DS2024	\$136.70
3333-508-0122-000-2	DS2017	\$157.21	3328-715-0206-000-5	DS2024	\$136.70
3333-508-0123-000-9	DS2017	\$157.21	3328-715-0207-000-2	DS2024	\$136.70
3333-508-0124-000-6	DS2017	\$157.21	3328-715-0208-000-9	DS2024	\$136.70
3333-508-0125-000-3	DS2017	\$157.21	3328-715-0209-000-6	DS2024	\$136.70
3333-508-0126-000-0	DS2017	\$157.21	3328-715-0210-000-6	DS2024	\$136.70
3333-508-0127-000-7	DS2017	\$157.21	3328-715-0211-000-3	DS2024	\$136.70
3333-508-0128-000-4	DS2017	\$157.21	3328-715-0212-000-0	DS2024	\$136.70
3333-508-0129-000-1	DS2017	\$157.21	3328-715-0213-000-7	DS2024	\$136.70
3333-508-0130-000-1	DS2017	\$157.21	3328-715-0214-000-4	DS2024	\$136.70
3333-508-0131-000-8	DS2017	\$157.21	3328-715-0215-000-1	DS2024	\$136.70
3333-508-0132-000-5	DS2017	\$157.21	3328-715-0216-000-8	DS2024	\$136.70
3333-508-0133-000-2	DS2017	\$157.21	3328-715-0217-000-5	DS2024	\$136.70
3333-508-0134-000-9	DS2017	\$157.21	3328-715-0218-000-2	DS2024	\$136.70
3333-508-0135-000-6	DS2017	\$157.21	3328-715-0219-000-9	DS2024	\$136.70
3333-508-0136-000-3	DS2017	\$157.21	3328-715-0220-000-9	DS2024	\$136.70
3333-508-0137-000-0	DS2017	\$157.21	3328-715-0221-000-6	DS2024	\$136.70
3333-508-0138-000-7	DS2017	\$157.21	3328-715-0222-000-3	DS2024	\$136.70
3333-508-0139-000-4	DS2017	\$157.21	3328-715-0223-000-0	DS2024	\$136.70
3333-508-0140-000-4	DS2017	\$157.21	3328-715-0224-000-7	DS2024	\$136.70
3333-508-0141-000-1	DS2017	\$157.21	3328-715-0225-000-4	DS2024	\$136.70
3333-508-0142-000-8	DS2017	\$157.21	3328-715-0226-000-1	DS2024	\$136.70
3333-508-0143-000-5	DS2017	\$157.21	3328-715-0227-000-8	DS2024	\$136.70
3333-508-0144-000-2	DS2017	\$157.21	3328-715-0228-000-5	DS2024	\$136.70
3333-508-0145-000-9	DS2017	\$157.21	3328-715-0229-000-2	DS2024	\$136.70
3333-508-0146-000-6	DS2017	\$157.21	3328-715-0230-000-2	DS2024	\$136.70
3333-600-0005-000-9	DS2017	\$157.21	3328-715-0231-000-9	DS2024	\$136.70
3333-600-0006-000-6	DS2017	\$157.21	3328-715-0232-000-6	DS2024	\$136.70
3333-600-0007-000-3	DS2017	\$157.21	3328-715-0233-000-3	DS2024	\$136.70
3333-600-0008-000-0	DS2017	\$157.21	3328-715-0234-000-0	DS2024	\$136.70
3333-600-0009-000-7	DS2017	\$157.21	3328-715-0235-000-7	DS2024	\$136.70
3333-600-0010-000-7	DS2017	\$157.21	3328-715-0236-000-4	DS2024	\$136.70
3333-600-0011-000-4	DS2017	\$157.21	3328-715-0237-000-1	DS2024	\$136.70
3333-600-0012-000-1	DS2017	\$157.21	3328-715-0238-000-8	DS2024	\$136.70
3333-600-0013-000-8	DS2017	\$157.21	3328-715-0239-000-5	DS2024	\$136.70
3333-600-0014-000-5	DS2017	\$157.21	3328-715-0240-000-5	DS2024	\$136.70
3333-600-0015-000-2	DS2017	\$157.21	3328-715-0241-000-2	DS2024	\$136.70
3333-600-0016-000-9	DS2017	\$157.21	3328-715-0242-000-9	DS2024	\$136.70
3333-600-0017-000-6	DS2017	\$157.21	3328-715-0243-000-6	DS2024	\$136.70
3333-600-0018-000-3	DS2017	\$157.21	3328-715-0244-000-3	DS2024	\$136.70
3333-600-0019-000-0	DS2017	\$157.21	3328-715-0245-000-0	DS2024	\$136.70

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-600-0020-000-0	DS2017	\$157.21	3328-715-0246-000-7	DS2024	\$136.70
3333-600-0021-000-7	DS2017	\$157.21	3328-715-0247-000-4	DS2024	\$136.70
3333-600-0022-000-4	DS2017	\$157.21	3328-715-0248-000-1	DS2024	\$136.70
3333-600-0023-000-1	DS2017	\$157.21	3328-715-0249-000-8	DS2024	\$136.70
3333-600-0024-000-8	DS2017	\$157.21	3328-715-0250-000-8	DS2024	\$136.70
3333-600-0025-000-5	DS2017	\$157.21	3328-715-0251-000-5	DS2024	\$136.70
3333-600-0026-000-2	DS2017	\$157.21	3328-715-0252-000-2	DS2024	\$136.70
3333-600-0027-000-9	DS2017	\$157.21	3328-715-0253-000-9	DS2024	\$136.70
3333-600-0028-000-6	DS2017	\$157.21	3328-715-0254-000-6	DS2024	\$136.70
3333-600-0029-000-3	DS2017	\$157.21	3328-715-0255-000-3	DS2024	\$136.70
3333-600-0030-000-3	DS2017	\$157.21	3328-715-0256-000-0	DS2024	\$136.70
3333-600-0031-000-0	DS2017	\$157.21	3328-715-0257-000-7	DS2024	\$136.70
3333-600-0032-000-7	DS2017	\$157.21	3328-715-0258-000-4	DS2024	\$136.70
3333-600-0033-000-4	DS2017	\$157.21	3328-715-0259-000-1	DS2024	\$136.70
3333-600-0034-000-1	DS2017	\$157.21	3328-715-0260-000-1	DS2024	\$136.70
3333-601-0002-000-1	DS2017	\$210.52	3328-715-0261-000-8	DS2024	\$136.70
3333-601-0003-000-8	DS2017	\$196.17	3328-715-0262-000-5	DS2024	\$136.70
3333-802-0022-000-4	DS2017	\$1,186.15	3328-715-0263-000-2	DS2024	\$136.70
3333-802-0023-000-1	DS2017	\$1,186.15	3328-715-0264-000-9	DS2024	\$136.70
3333-802-0024-000-8	DS2017	\$1,186.15	3328-715-0265-000-6	DS2024	\$136.70
3333-802-0025-000-5	DS2017	\$1,186.15	3328-715-0266-000-3	DS2024	\$136.70
3333-802-0026-000-2	DS2017	\$1,186.15	3328-715-0267-000-0	DS2024	\$136.70
3333-802-0027-000-9	DS2017	\$1,186.15	3328-715-0268-000-7	DS2024	\$136.70
3333-802-0028-000-6	DS2017	\$1,186.15	3328-715-0269-000-4	DS2024	\$136.70
3333-802-0029-000-3	DS2017	\$1,186.15	3328-715-0270-000-4	DS2024	\$136.70
3333-802-0030-000-3	DS2017	\$1,186.15	3328-715-0271-000-1	DS2024	\$136.70
3333-802-0031-000-0	DS2017	\$1,186.15	3328-715-0272-000-8	DS2024	\$136.70
3333-802-0032-000-7	DS2017	\$1,186.15	3328-715-0273-000-5	DS2024	\$136.70
3333-802-0033-000-4	DS2017	\$1,186.15	3328-715-0274-000-2	DS2024	\$136.70
3333-802-0034-000-1	DS2017	\$1,186.15	3328-715-0275-000-9	DS2024	\$136.70
3333-802-0035-000-8	DS2017	\$1,186.15	3328-715-0276-000-6	DS2024	\$136.70
3333-802-0036-000-5	DS2017	\$1,186.15	3328-715-0277-000-3	DS2024	\$136.70
3333-802-0037-000-2	DS2017	\$1,186.15	3328-715-0278-000-0	DS2024	\$136.70
3333-802-0038-000-9	DS2017	\$1,186.15	3328-715-0279-000-7	DS2024	\$136.70
3333-802-0039-000-6	DS2017	\$1,186.15	3328-715-0280-000-7	DS2024	\$136.70
3333-802-0040-000-6	DS2017	\$1,186.15	3328-715-0281-000-4	DS2024	\$136.70
3333-802-0041-000-3	DS2017	\$1,186.15	3328-715-0282-000-1	DS2024	\$136.70
3333-802-0042-000-0	DS2017	\$1,186.15	3328-715-0283-000-8	DS2024	\$136.70
3333-802-0043-000-7	DS2017	\$1,186.15	3328-715-0284-000-5	DS2024	\$136.70
3333-802-0044-000-4	DS2017	\$1,186.15	3328-715-0285-000-2	DS2024	\$136.70
3333-802-0045-000-1	DS2017	\$1,186.15	3328-715-0286-000-9	DS2024	\$136.70
3333-802-0047-000-5	DS2017	\$1,186.15	3328-715-0287-000-6	DS2024	\$136.70
3333-802-0048-000-2	DS2017	\$1,186.15	3328-715-0288-000-3	DS2024	\$136.70
3333-802-0049-000-9	DS2017	\$1,186.15	3328-715-0289-000-0	DS2024	\$136.70
3333-802-0050-000-9	DS2017	\$1,186.15	3328-715-0290-000-0	DS2024	\$136.70
3333-802-0051-000-6	DS2017	\$1,186.15	3328-715-0291-000-7	DS2024	\$136.70
3333-802-0052-000-3	DS2017	\$1,186.15	3328-715-0292-000-4	DS2024	\$136.70
3333-802-0053-000-0	DS2017	\$1,186.15	3328-715-0293-000-1	DS2024	\$136.70
3333-802-0054-000-7	DS2017	\$1,186.15	3328-715-0294-000-8	DS2024	\$136.70
3333-802-0055-000-4	DS2017	\$1,186.15	3328-715-0295-000-5	DS2024	\$136.70
3333-802-0056-000-1	DS2017	\$1,186.15	3328-715-0296-000-2	DS2024	\$136.70
3333-802-0057-000-8	DS2017	\$1,186.15	3328-715-0297-000-9	DS2024	\$136.70
3333-802-0058-000-5	DS2017	\$1,186.15	3328-715-0298-000-6	DS2024	\$136.70
3333-802-0059-000-2	DS2017	\$1,186.15	3328-715-0299-000-3	DS2024	\$136.70
3333-802-0060-000-2	DS2017	\$1,186.15	3328-715-0300-000-4	DS2024	\$136.70
3333-802-0061-000-9	DS2017	\$1,186.15	3328-715-0301-000-1	DS2024	\$136.70
3333-802-0062-000-6	DS2017	\$1,186.15	3329-801-0041-000-7	DS2024	\$136.70
3333-802-0063-000-3	DS2017	\$1,186.15	3329-801-0042-000-4	DS2024	\$136.70
3333-802-0066-000-4	DS2017	\$1,165.64	3329-801-0043-000-1	DS2024	\$136.70
3333-802-0068-000-8	DS2017	\$1,165.64	3329-801-0044-000-8	DS2024	\$136.70
3333-802-0069-000-5	DS2017	\$1,186.15	3329-801-0045-000-5	DS2024	\$136.70
3333-802-0070-000-5	DS2017	\$1,165.64	3329-801-0046-000-2	DS2024	\$136.70
3333-802-0071-000-2	DS2017	\$1,165.64	3329-801-0047-000-9	DS2024	\$136.70

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-802-0072-000-9	DS2017	\$1,165.64	3329-801-0048-000-6	DS2024	\$136.70
3333-802-0073-000-6	DS2017	\$1,165.64	3329-801-0049-000-3	DS2024	\$136.70
3333-802-0074-000-3	DS2017	\$1,165.64	3329-801-0050-000-3	DS2024	\$136.70
3333-802-0075-000-0	DS2017	\$1,165.64	3329-801-0051-000-0	DS2024	\$136.70
3333-802-0076-000-7	DS2017	\$1,165.64	3329-801-0052-000-7	DS2024	\$136.70
3333-802-0077-000-4	DS2017	\$1,165.64	3329-801-0053-000-4	DS2024	\$136.70
3333-802-0078-000-1	DS2017	\$1,165.64	3329-801-0054-000-1	DS2024	\$136.70
3333-802-0079-000-8	DS2017	\$1,165.64	3329-801-0055-000-8	DS2024	\$136.70
3333-802-0080-000-8	DS2017	\$1,165.64	3329-801-0056-000-5	DS2024	\$136.70
3333-802-0081-000-5	DS2017	\$1,165.64	3329-801-0057-000-2	DS2024	\$136.70
3333-802-0082-000-2	DS2017	\$1,165.64	3329-801-0058-000-9	DS2024	\$136.70
3333-802-0083-000-9	DS2017	\$1,165.64	3329-801-0059-000-6	DS2024	\$136.70
3333-802-0084-000-6	DS2017	\$1,165.64	3329-801-0060-000-6	DS2024	\$136.70
3333-802-0085-000-3	DS2017	\$1,165.64	3329-801-0061-000-3	DS2024	\$136.70
3333-802-0086-000-0	DS2017	\$1,165.64	3329-801-0062-000-0	DS2024	\$136.70
3333-802-0087-000-7	DS2017	\$1,165.64	3329-801-0063-000-7	DS2024	\$136.70
3333-802-0088-000-4	DS2017	\$1,165.64	3329-801-0064-000-4	DS2024	\$136.70
3333-802-0089-000-1	DS2017	\$1,165.64	3329-801-0065-000-1	DS2024	\$136.70
3333-802-0090-000-1	DS2017	\$1,165.64	3329-801-0066-000-8	DS2024	\$136.70
3333-802-0091-000-8	DS2017	\$1,165.64	3329-801-0067-000-5	DS2024	\$136.70
3333-802-0092-000-5	DS2017	\$1,165.64	3329-801-0068-000-2	DS2024	\$136.70
3333-802-0093-000-2	DS2017	\$1,165.64	3329-801-0069-000-9	DS2024	\$136.70
3333-802-0094-000-9	DS2017	\$1,165.64	3329-801-0070-000-9	DS2024	\$136.70
3333-802-0095-000-6	DS2017	\$1,165.64	3329-801-0071-000-6	DS2024	\$136.70
3333-802-0096-000-3	DS2017	\$1,165.64	3329-801-0072-000-3	DS2024	\$157.21
3333-802-0097-000-0	DS2017	\$1,165.64	3329-801-0073-000-0	DS2024	\$157.21
3333-802-0098-000-7	DS2017	\$1,165.64	3329-801-0074-000-7	DS2024	\$157.21
3333-802-0099-000-4	DS2017	\$1,165.64	3329-801-0075-000-4	DS2024	\$157.21
3333-802-0100-000-5	DS2017	\$1,165.64	3329-801-0076-000-1	DS2024	\$157.21
3333-802-0101-000-2	DS2017	\$1,165.64	3329-801-0077-000-8	DS2024	\$157.21
3333-802-0102-000-9	DS2017	\$1,165.64	3329-801-0078-000-5	DS2024	\$157.21
3333-802-0103-000-6	DS2017	\$1,165.64	3329-801-0079-000-2	DS2024	\$157.21
3333-802-0104-000-3	DS2017	\$1,165.64	3329-801-0080-000-2	DS2024	\$157.21
3333-802-0105-000-0	DS2017	\$1,165.64	3329-801-0081-000-9	DS2024	\$157.21
3333-802-0106-000-7	DS2017	\$1,165.64	3329-801-0082-000-6	DS2024	\$157.21
3333-802-0107-000-4	DS2017	\$1,165.64	3329-801-0083-000-3	DS2024	\$157.21
3333-802-0108-000-1	DS2017	\$1,165.64	3329-801-0084-000-0	DS2024	\$157.21
3333-802-0109-000-8	DS2017	\$1,165.64	3329-801-0085-000-7	DS2024	\$157.21
3333-802-0110-000-8	DS2017	\$1,165.64	3329-801-0086-000-4	DS2024	\$157.21
3333-802-0111-000-5	DS2017	\$1,165.64	3329-801-0087-000-1	DS2024	\$157.21
3333-802-0112-000-2	DS2017	\$1,165.64	3329-801-0088-000-8	DS2024	\$157.21
3333-803-0013-000-1	DS2017	\$1,186.15	3329-801-0089-000-5	DS2024	\$157.21
3333-803-0014-000-8	DS2017	\$1,186.15	3329-801-0090-000-5	DS2024	\$157.21
3333-803-0015-000-5	DS2017	\$1,186.15	3329-801-0091-000-2	DS2024	\$157.21
3333-803-0016-000-2	DS2017	\$1,186.15	3329-801-0092-000-9	DS2024	\$157.21
3333-803-0017-000-9	DS2017	\$1,186.15	3329-801-0093-000-6	DS2024	\$157.21
3333-803-0018-000-6	DS2017	\$1,186.15	3329-801-0094-000-3	DS2024	\$157.21
3333-803-0019-000-3	DS2017	\$1,186.15	3329-801-0095-000-0	DS2024	\$157.21
3333-803-0020-000-3	DS2017	\$1,186.15	3329-801-0096-000-7	DS2024	\$157.21
3333-803-0021-000-0	DS2017	\$1,186.15	3329-801-0097-000-4	DS2024	\$157.21
3333-803-0022-000-7	DS2017	\$1,186.15	3329-801-0098-000-1	DS2024	\$157.21
3333-803-0023-000-4	DS2017	\$1,186.15	3329-801-0099-000-8	DS2024	\$157.21
3333-803-0024-000-1	DS2017	\$1,186.15	3329-801-0100-000-9	DS2024	\$157.21
3333-803-0025-000-8	DS2017	\$1,186.15	3329-801-0101-000-6	DS2024	\$157.21
3333-803-0026-000-5	DS2017	\$1,186.15	3329-801-0102-000-3	DS2024	\$157.21
3333-803-0027-000-2	DS2017	\$1,186.15	3329-801-0103-000-0	DS2024	\$157.21
3333-803-0028-000-9	DS2017	\$1,186.15	3329-801-0104-000-7	DS2024	\$157.21
3333-803-0029-000-6	DS2017	\$1,186.15	3329-801-0105-000-4	DS2024	\$157.21
3333-803-0036-000-8	DS2017	\$1,186.15	3329-801-0106-000-1	DS2024	\$157.21
3333-803-0037-000-5	DS2017	\$1,186.15	3329-801-0107-000-8	DS2024	\$157.21
3333-803-0038-000-2	DS2017	\$1,186.15	3329-801-0108-000-5	DS2024	\$157.21
3333-803-0039-000-9	DS2017	\$1,186.15	3329-801-0109-000-2	DS2024	\$157.21
3333-803-0040-000-9	DS2017	\$1,186.15	3329-801-0110-000-2	DS2024	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-803-0041-000-6	DS2017	\$1,186.15	3329-801-0111-000-9	DS2024	\$157.21
3333-803-0042-000-3	DS2017	\$1,186.15	3329-801-0112-000-6	DS2024	\$157.21
3333-803-0043-000-0	DS2017	\$1,186.15	3329-801-0113-000-3	DS2024	\$157.21
3333-803-0044-000-7	DS2017	\$1,186.15	3329-801-0114-000-0	DS2024	\$157.21
3333-803-0045-000-4	DS2017	\$1,186.15	3329-801-0115-000-7	DS2024	\$157.21
3333-803-0046-000-1	DS2017	\$1,186.15	3329-801-0116-000-4	DS2024	\$157.21
3333-803-0047-000-8	DS2017	\$1,186.15	3329-801-0117-000-1	DS2024	\$157.21
3333-803-0048-000-5	DS2017	\$1,186.15	3329-801-0118-000-8	DS2024	\$157.21
3333-803-0049-000-2	DS2017	\$1,186.15	3329-801-0119-000-5	DS2024	\$157.21
3333-803-0050-000-2	DS2017	\$1,186.15	3329-801-0120-000-5	DS2024	\$157.21
3333-803-0051-000-9	DS2017	\$1,186.15	3329-801-0121-000-2	DS2024	\$157.21
3333-803-0052-000-6	DS2017	\$1,186.15	3329-801-0122-000-9	DS2024	\$157.21
3333-803-0053-000-3	DS2017	\$1,186.15	3329-801-0123-000-6	DS2024	\$157.21
3333-803-0054-000-0	DS2017	\$1,186.15	3329-801-0124-000-3	DS2024	\$157.21
3333-803-0055-000-7	DS2017	\$1,186.15	3329-801-0125-000-0	DS2024	\$157.21
3333-803-0056-000-4	DS2017	\$1,186.15	3329-801-0126-000-7	DS2024	\$157.21
3333-803-0057-000-1	DS2017	\$1,186.15	3329-801-0127-000-4	DS2024	\$157.21
3333-803-0058-000-8	DS2017	\$1,186.15	3329-801-0128-000-1	DS2024	\$157.21
3333-803-0059-000-5	DS2017	\$1,186.15	3329-801-0129-000-8	DS2024	\$157.21
3333-803-0060-000-5	DS2017	\$1,186.15	3329-801-0130-000-8	DS2024	\$157.21
3333-803-0061-000-2	DS2017	\$1,186.15	3329-801-0131-000-5	DS2024	\$157.21
3333-803-0062-000-9	DS2017	\$1,186.15	3329-801-0132-000-2	DS2024	\$136.70
3333-803-0063-000-6	DS2017	\$1,186.15	3329-801-0133-000-9	DS2024	\$136.70
3333-803-0064-000-3	DS2017	\$1,186.15	3329-801-0134-000-6	DS2024	\$136.70
3333-803-0065-000-0	DS2017	\$1,186.15	3329-801-0135-000-3	DS2024	\$136.70
3333-803-0066-000-7	DS2017	\$1,186.15	3329-801-0136-000-0	DS2024	\$136.70
3333-803-0067-000-4	DS2017	\$1,186.15	3329-801-0137-000-7	DS2024	\$136.70
3333-803-0068-000-1	DS2017	\$1,186.15	3329-801-0138-000-4	DS2024	\$136.70
3333-803-0069-000-8	DS2017	\$1,186.15	3329-801-0139-000-1	DS2024	\$136.70
3333-803-0070-000-8	DS2017	\$1,186.15	3329-801-0140-000-1	DS2024	\$136.70
3333-803-0071-000-5	DS2017	\$1,186.15	3329-801-0141-000-8	DS2024	\$136.70
3333-803-0072-000-2	DS2017	\$1,165.64	3329-801-0142-000-5	DS2024	\$136.70
3333-803-0073-000-9	DS2017	\$1,165.64	3329-801-0143-000-2	DS2024	\$136.70
3333-803-0074-000-6	DS2017	\$1,165.64	3329-801-0144-000-9	DS2024	\$136.70
3333-803-0075-000-3	DS2017	\$1,165.64	3329-801-0145-000-6	DS2024	\$136.70
3333-803-0076-000-0	DS2017	\$1,165.64	3329-801-0146-000-3	DS2024	\$136.70
3333-803-0077-000-7	DS2017	\$1,165.64	3329-801-0147-000-0	DS2024	\$136.70
3333-803-0078-000-4	DS2017	\$1,165.64	3329-801-0148-000-7	DS2024	\$136.70
3333-803-0079-000-1	DS2017	\$1,165.64	3329-801-0149-000-4	DS2024	\$136.70
3333-803-0081-000-8	DS2017	\$1,165.64	3329-801-0150-000-4	DS2024	\$136.70
3333-803-0082-000-5	DS2017	\$1,165.64	3329-801-0151-000-1	DS2024	\$136.70
3333-803-0083-000-2	DS2017	\$1,165.64	3329-801-0152-000-8	DS2024	\$136.70
3333-803-0084-000-9	DS2017	\$1,165.64	3329-801-0153-000-5	DS2024	\$136.70
3333-803-0085-000-6	DS2017	\$1,165.64	3329-801-0154-000-2	DS2024	\$136.70
3333-803-0086-000-3	DS2017	\$1,165.64	3329-801-0155-000-9	DS2024	\$136.70
3333-803-0087-000-0	DS2017	\$1,165.64	3329-801-0156-000-6	DS2024	\$136.70
3333-803-0088-000-7	DS2017	\$1,165.64	3329-801-0157-000-3	DS2024	\$136.70
3333-803-0089-000-4	DS2017	\$1,165.64	3329-801-0158-000-0	DS2024	\$157.21
3333-803-0090-000-4	DS2017	\$1,165.64	3329-801-0159-000-7	DS2024	\$157.21
3333-803-0091-000-1	DS2017	\$1,165.64	3329-801-0160-000-7	DS2024	\$157.21
3333-803-0095-000-9	DS2017	\$1,165.64	3329-801-0161-000-4	DS2024	\$157.21
3333-803-0096-000-6	DS2017	\$1,165.64	3329-801-0162-000-1	DS2024	\$157.21
3333-803-0097-000-3	DS2017	\$1,165.64	3329-801-0163-000-8	DS2024	\$157.21
3333-803-0098-000-0	DS2017	\$1,165.64	3329-801-0164-000-5	DS2024	\$157.21
3333-803-0099-000-7	DS2017	\$1,165.64	3329-801-0165-000-2	DS2024	\$157.21
3333-803-0100-000-8	DS2017	\$1,165.64	3329-801-0166-000-9	DS2024	\$157.21
3333-803-0101-000-5	DS2017	\$1,165.64	3329-801-0167-000-6	DS2024	\$157.21
3333-803-0102-000-2	DS2017	\$1,165.64	3329-801-0168-000-3	DS2024	\$136.70
3333-803-0103-000-9	DS2017	\$1,165.64	3329-801-0169-000-0	DS2024	\$136.70
3333-803-0104-000-6	DS2017	\$1,165.64	3329-801-0170-000-0	DS2024	\$136.70
3333-803-0105-000-3	DS2017	\$1,165.64	3329-801-0171-000-7	DS2024	\$136.70
3333-803-0106-000-0	DS2017	\$1,165.64	3329-801-0172-000-4	DS2024	\$136.70
3333-803-0107-000-7	DS2017	\$1,165.64	3329-801-0173-000-1	DS2024	\$136.70

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-803-0108-000-4	DS2017	\$1,165.64	3329-801-0174-000-8	DS2024	\$136.70
3333-803-0109-000-1	DS2017	\$1,165.64	3329-801-0175-000-5	DS2024	\$136.70
3333-803-0110-000-1	DS2017	\$1,165.64	3329-801-0176-000-2	DS2024	\$136.70
3333-803-0111-000-8	DS2017	\$1,165.64	3329-801-0177-000-9	DS2024	\$136.70
3333-803-0112-000-5	DS2017	\$1,165.64	3329-801-0178-000-6	DS2024	\$136.70
3333-803-0113-000-2	DS2017	\$1,165.64	3329-801-0179-000-3	DS2024	\$136.70
3333-803-0114-000-9	DS2017	\$1,165.64	3329-801-0180-000-3	DS2024	\$136.70
3333-803-0115-000-6	DS2017	\$1,165.64	3329-801-0181-000-0	DS2024	\$136.70
3333-803-0116-000-3	DS2017	\$1,165.64	3329-802-0036-000-2	DS2024	\$136.70
3333-803-0117-000-0	DS2017	\$1,165.64	3329-802-0037-000-9	DS2024	\$136.70
3333-803-0118-000-7	DS2017	\$1,165.64	3329-802-0038-000-6	DS2024	\$136.70
3333-803-0119-000-4	DS2017	\$1,165.64	3329-802-0039-000-3	DS2024	\$136.70
3333-803-0120-000-4	DS2017	\$1,165.64	3329-802-0040-000-3	DS2024	\$136.70
3333-803-0121-000-1	DS2017	\$1,165.64	3329-802-0041-000-0	DS2024	\$136.70
3333-803-0122-000-8	DS2017	\$1,165.64	3329-802-0042-000-7	DS2024	\$136.70
3333-803-0123-000-5	DS2017	\$1,165.64	3329-802-0043-000-4	DS2024	\$136.70
3333-803-0124-000-2	DS2017	\$1,165.64	3329-802-0044-000-1	DS2024	\$136.70
3333-803-0125-000-9	DS2017	\$1,165.64	3329-802-0045-000-8	DS2024	\$136.70
3333-803-0126-000-6	DS2017	\$1,165.64	3329-802-0046-000-5	DS2024	\$136.70
3333-803-0127-000-3	DS2017	\$1,165.64	3329-802-0047-000-2	DS2024	\$136.70
3333-803-0148-000-6	DS2017	\$1,165.64	3329-802-0048-000-9	DS2024	\$136.70
3333-803-0149-000-3	DS2017	\$1,165.64	3329-802-0049-000-6	DS2024	\$136.70
3333-803-0150-000-3	DS2017	\$1,165.64	3329-802-0050-000-6	DS2024	\$136.70
3333-803-0151-000-0	DS2017	\$1,165.64	3329-802-0051-000-3	DS2024	\$136.70
3333-803-0152-000-7	DS2017	\$1,165.64	3329-802-0052-000-0	DS2024	\$136.70
3333-803-0153-000-4	DS2017	\$1,165.64	3329-802-0053-000-7	DS2024	\$136.70
3333-803-0154-000-1	DS2017	\$1,165.64	3329-802-0054-000-4	DS2024	\$136.70
3333-803-0155-000-8	DS2017	\$1,165.64	3329-802-0055-000-1	DS2024	\$136.70
3333-803-0156-000-5	DS2017	\$1,165.64	3329-802-0056-000-8	DS2024	\$136.70
3333-803-0157-000-2	DS2017	\$1,165.64	3329-802-0057-000-5	DS2024	\$136.70
3333-803-0158-000-9	DS2017	\$1,165.64	3329-802-0058-000-2	DS2024	\$136.70
3333-803-0159-000-6	DS2017	\$1,165.64	3329-802-0059-000-9	DS2024	\$136.70
3333-803-0160-000-6	DS2017	\$1,165.64	3329-802-0060-000-9	DS2024	\$136.70
3333-803-0161-000-3	DS2017	\$1,165.64	3329-802-0061-000-6	DS2024	\$136.70
3333-803-0162-000-0	DS2017	\$1,165.64	3329-802-0062-000-3	DS2024	\$136.70
3333-803-0163-000-7	DS2017	\$1,165.64	3329-802-0063-000-0	DS2024	\$136.70
3333-803-0164-000-4	DS2017	\$1,165.64	3329-802-0064-000-7	DS2024	\$136.70
3333-803-0165-000-1	DS2017	\$1,165.64	3329-802-0065-000-4	DS2024	\$136.70
3333-803-0166-000-8	DS2017	\$1,165.64	3329-802-0066-000-1	DS2024	\$136.70
3333-803-0167-000-5	DS2017	\$1,165.64	3329-802-0067-000-8	DS2024	\$136.70
3333-803-0168-000-2	DS2017	\$1,165.64	3329-802-0068-000-5	DS2024	\$136.70
3328-709-0008-000-8	DS2020	\$210.54	3329-802-0069-000-2	DS2024	\$157.21
3328-709-0009-000-5	DS2020	\$210.54	3329-802-0070-000-2	DS2024	\$157.21
3328-709-0010-000-5	DS2020	\$210.54	3329-802-0071-000-9	DS2024	\$157.21
3328-709-0011-000-2	DS2020	\$210.54	3329-802-0072-000-6	DS2024	\$157.21
3328-709-0012-000-9	DS2020	\$210.54	3329-802-0073-000-3	DS2024	\$157.21
3328-709-0013-000-6	DS2020	\$210.54	3329-802-0074-000-0	DS2024	\$181.81
3328-709-0014-000-3	DS2020	\$210.54	3329-802-0075-000-7	DS2024	\$181.81
3328-709-0015-000-0	DS2020	\$210.54	3329-802-0076-000-4	DS2024	\$181.81
3328-709-0016-000-7	DS2020	\$210.54	3329-802-0077-000-1	DS2024	\$181.81
3328-709-0017-000-4	DS2020	\$210.54	3329-802-0078-000-8	DS2024	\$181.81
3328-709-0018-000-1	DS2020	\$210.54	3329-802-0079-000-5	DS2024	\$181.81
3328-709-0019-000-8	DS2020	\$210.54	3329-802-0080-000-5	DS2024	\$181.81
3328-709-0020-000-8	DS2020	\$210.54	3329-802-0081-000-2	DS2024	\$181.81
3328-709-0021-000-5	DS2020	\$210.54	3329-802-0082-000-9	DS2024	\$157.21
3328-709-0022-000-2	DS2020	\$210.54	3329-802-0083-000-6	DS2024	\$157.21
3328-709-0023-000-9	DS2020	\$210.54	3329-802-0084-000-3	DS2024	\$157.21
3328-709-0024-000-6	DS2020	\$210.54	3329-802-0085-000-0	DS2024	\$157.21
3328-709-0025-000-3	DS2020	\$210.54	3329-802-0086-000-7	DS2024	\$157.21
3328-709-0026-000-0	DS2020	\$210.54	3329-802-0087-000-4	DS2024	\$157.21
3328-711-0013-000-3	DS2020	\$196.17	3329-802-0088-000-1	DS2024	\$157.21
3328-711-0014-000-0	DS2020	\$196.17	3329-802-0089-000-8	DS2024	\$157.21
3328-711-0015-000-7	DS2020	\$196.17	3329-802-0090-000-8	DS2024	\$157.21

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3328-711-0016-000-4	DS2020	\$196.17	3329-802-0091-000-5	DS2024	\$157.21
3328-711-0017-000-1	DS2020	\$196.17	3329-802-0092-000-2	DS2024	\$157.21
3328-711-0018-000-8	DS2020	\$196.17	3329-802-0093-000-9	DS2024	\$157.21
3328-711-0019-000-5	DS2020	\$196.17	3329-802-0094-000-6	DS2024	\$157.21
3328-711-0020-000-5	DS2020	\$196.17	3329-802-0095-000-3	DS2024	\$136.70
3328-711-0021-000-2	DS2020	\$196.17	3329-802-0096-000-0	DS2024	\$136.70
3328-711-0022-000-9	DS2020	\$196.17	3329-802-0097-000-7	DS2024	\$136.70
3328-711-0023-000-6	DS2020	\$196.17	3329-802-0098-000-4	DS2024	\$136.70
3328-711-0024-000-3	DS2020	\$196.17	3329-802-0099-000-1	DS2024	\$136.70
3328-711-0025-000-0	DS2020	\$181.81	3329-802-0100-000-2	DS2024	\$136.70
3328-711-0026-000-7	DS2020	\$181.81	3329-802-0101-000-9	DS2024	\$136.70
3328-711-0027-000-4	DS2020	\$181.81	3329-802-0102-000-6	DS2024	\$136.70
3328-711-0028-000-1	DS2020	\$181.81	3329-802-0103-000-3	DS2024	\$136.70
3328-711-0029-000-8	DS2020	\$181.81	3329-802-0104-000-0	DS2024	\$136.70
3328-711-0030-000-8	DS2020	\$181.81	3329-802-0105-000-7	DS2024	\$136.70
3328-711-0033-000-9	DS2020	\$181.81	3329-802-0106-000-4	DS2024	\$136.70
3328-711-0034-000-6	DS2020	\$181.81	3329-802-0107-000-1	DS2024	\$136.70
3328-711-0035-000-3	DS2020	\$181.81	3329-802-0108-000-8	DS2024	\$136.70
3328-711-0041-000-8	DS2020	\$181.81	3329-802-0109-000-5	DS2024	\$136.70
3328-711-0042-000-5	DS2020	\$181.81	3329-802-0110-000-5	DS2024	\$136.70
3328-711-0043-000-2	DS2020	\$181.81	3329-802-0111-000-2	DS2024	\$136.70
3328-711-0044-000-9	DS2020	\$181.81	3329-802-0112-000-9	DS2024	\$181.81
3328-711-0045-000-6	DS2020	\$181.81	3329-802-0113-000-6	DS2024	\$181.81
3328-711-0046-000-3	DS2020	\$181.81	3329-802-0114-000-3	DS2024	\$181.81
3328-711-0047-000-0	DS2020	\$181.81	3329-802-0115-000-0	DS2024	\$181.81
3328-711-0048-000-7	DS2020	\$181.81	3329-802-0116-000-7	DS2024	\$181.81
3328-711-0049-000-4	DS2020	\$181.81	3329-802-0117-000-4	DS2024	\$181.81
3328-711-0050-000-4	DS2020	\$181.81	3329-802-0118-000-1	DS2024	\$181.81
3328-711-0051-000-1	DS2020	\$181.81	3329-802-0119-000-8	DS2024	\$181.81
3328-711-0052-000-8	DS2020	\$196.17	3329-802-0120-000-8	DS2024	\$181.81
3328-711-0053-000-5	DS2020	\$196.17	3329-802-0121-000-5	DS2024	\$181.81
3328-711-0054-000-2	DS2020	\$196.17	3329-802-0122-000-2	DS2024	\$181.81
3328-711-0055-000-9	DS2020	\$196.17	3329-802-0123-000-9	DS2024	\$181.81
3328-711-0056-000-6	DS2020	\$196.17	3329-802-0124-000-6	DS2024	\$181.81
3328-711-0057-000-3	DS2020	\$196.17	3329-802-0125-000-3	DS2024	\$181.81
3328-711-0058-000-0	DS2020	\$196.17	3329-802-0126-000-0	DS2024	\$181.81
3328-711-0059-000-7	DS2020	\$196.17	3329-802-0127-000-7	DS2024	\$181.81
3328-711-0060-000-7	DS2020	\$196.17	3329-802-0128-000-4	DS2024	\$181.81
3328-711-0061-000-4	DS2020	\$196.17	3329-802-0129-000-1	DS2024	\$181.81
3328-713-0005-000-0	DS2020	\$196.17	3329-802-0130-000-1	DS2024	\$181.81
3328-713-0006-000-7	DS2020	\$196.17	3329-802-0131-000-8	DS2024	\$181.81
3328-713-0007-000-4	DS2020	\$181.81	3329-802-0132-000-5	DS2024	\$181.81
3328-713-0008-000-1	DS2020	\$181.81	3329-802-0133-000-2	DS2024	\$181.81
3328-713-0009-000-8	DS2020	\$181.81	3329-802-0134-000-9	DS2024	\$181.81
3328-713-0010-000-8	DS2020	\$181.81	3329-802-0135-000-6	DS2024	\$181.81
3328-713-0011-000-5	DS2020	\$181.81	3329-802-0136-000-3	DS2024	\$181.81
3328-713-0012-000-2	DS2020	\$181.81	3329-802-0137-000-0	DS2024	\$181.81
3328-713-0013-000-9	DS2020	\$181.81	3329-802-0138-000-7	DS2024	\$181.81
3328-713-0014-000-6	DS2020	\$196.17	3329-802-0139-000-4	DS2024	\$181.81
3332-501-0021-000-0	DS2020	\$157.21	3329-802-0140-000-4	DS2024	\$181.81
3332-501-0022-000-7	DS2020	\$157.21	3329-802-0141-000-1	DS2024	\$181.81
3332-501-0023-000-4	DS2020	\$157.21	3329-802-0142-000-8	DS2024	\$181.81
3332-501-0024-000-1	DS2020	\$157.21	3329-802-0143-000-5	DS2024	\$181.81
3332-501-0025-000-8	DS2020	\$157.21	3329-802-0144-000-2	DS2024	\$181.81
3332-501-0026-000-5	DS2020	\$157.21	3329-802-0145-000-9	DS2024	\$181.81
3332-501-0027-000-2	DS2020	\$157.21	3329-802-0146-000-6	DS2024	\$181.81
3332-501-0028-000-9	DS2020	\$157.21	3329-802-0147-000-3	DS2024	\$181.81
3332-501-0029-000-6	DS2020	\$157.21	3329-802-0148-000-0	DS2024	\$181.81
3332-501-0030-000-6	DS2020	\$157.21	3329-802-0149-000-7	DS2024	\$181.81
3332-501-0031-000-3	DS2020	\$157.21	3329-802-0150-000-7	DS2024	\$181.81
3332-501-0032-000-0	DS2020	\$157.21	3329-802-0151-000-4	DS2024	\$181.81
3332-501-0033-000-7	DS2020	\$157.21	3329-802-0152-000-1	DS2024	\$181.81
3332-501-0034-000-4	DS2020	\$157.21	3329-802-0153-000-8	DS2024	\$181.81

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Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-501-0035-000-1	DS2020	\$157.21	3329-802-0154-000-5	DS2024	\$181.81
3332-501-0036-000-8	DS2020	\$157.21	3329-802-0155-000-2	DS2024	\$181.81
3332-501-0037-000-5	DS2020	\$157.21	3329-802-0156-000-9	DS2024	\$181.81
3332-501-0038-000-2	DS2020	\$157.21	3329-802-0157-000-6	DS2024	\$181.81
3332-501-0039-000-9	DS2020	\$157.21	3329-802-0158-000-3	DS2024	\$181.81
3332-501-0040-000-9	DS2020	\$157.21	3329-700-0022-000-8	DS2024	\$181.81
3332-501-0041-000-6	DS2020	\$157.21	3329-700-0023-000-5	DS2024	\$181.81
3332-501-0042-000-3	DS2020	\$157.21	3329-700-0024-000-2	DS2024	\$181.81
3332-501-0043-000-0	DS2020	\$157.21	3329-700-0025-000-9	DS2024	\$181.81
3332-501-0044-000-7	DS2020	\$157.21	3329-700-0026-000-6	DS2024	\$181.81
3332-501-0045-000-4	DS2020	\$157.21	3329-700-0027-000-3	DS2024	\$181.81
3332-501-0046-000-1	DS2020	\$157.21	3329-700-0028-000-0	DS2024	\$181.81
3332-501-0047-000-8	DS2020	\$136.70	3329-700-0029-000-7	DS2024	\$181.81
3332-501-0048-000-5	DS2020	\$136.70	3329-700-0030-000-7	DS2024	\$181.81
3332-501-0049-000-2	DS2020	\$136.70	3329-700-0031-000-4	DS2024	\$181.81
3332-501-0050-000-2	DS2020	\$136.70	3329-700-0032-000-1	DS2024	\$181.81
3332-501-0051-000-9	DS2020	\$136.70	3329-700-0033-000-8	DS2024	\$181.81
3332-501-0052-000-6	DS2020	\$136.70	3329-700-0034-000-5	DS2024	\$181.81
3332-501-0053-000-3	DS2020	\$136.70	3329-700-0035-000-2	DS2024	\$181.81
3332-501-0054-000-0	DS2020	\$136.70	3329-700-0036-000-9	DS2024	\$181.81
3332-501-0055-000-7	DS2020	\$136.70	3329-700-0037-000-6	DS2024	\$181.81
3332-501-0056-000-4	DS2020	\$136.70	3329-700-0038-000-3	DS2024	\$181.81
3332-501-0057-000-1	DS2020	\$136.70	3329-700-0039-000-0	DS2024	\$181.81
3332-501-0058-000-8	DS2020	\$136.70	3329-700-0040-000-0	DS2024	\$196.17
3332-501-0059-000-5	DS2020	\$136.70	3329-700-0041-000-7	DS2024	\$196.17
3332-501-0060-000-5	DS2020	\$136.70	3329-700-0042-000-4	DS2024	\$196.17
3332-501-0061-000-2	DS2020	\$136.70	3329-700-0043-000-1	DS2024	\$196.17
3332-501-0062-000-9	DS2020	\$136.70	3329-700-0044-000-8	DS2024	\$196.17
3332-501-0063-000-6	DS2020	\$136.70	3329-700-0045-000-5	DS2024	\$196.17
3332-501-0064-000-3	DS2020	\$136.70	3329-700-0046-000-2	DS2024	\$196.17
3332-501-0065-000-0	DS2020	\$136.70	3329-700-0047-000-9	DS2024	\$196.17
3332-501-0066-000-7	DS2020	\$136.70	3329-700-0048-000-6	DS2024	\$196.17
3332-501-0067-000-4	DS2020	\$136.70	3329-700-0049-000-3	DS2024	\$196.17
3332-501-0068-000-1	DS2020	\$136.70	3329-700-0050-000-3	DS2024	\$196.17
3332-501-0069-000-8	DS2020	\$136.70	3329-700-0051-000-0	DS2024	\$136.70
3332-501-0070-000-8	DS2020	\$136.70	3329-700-0052-000-7	DS2024	\$136.70
3332-501-0071-000-5	DS2020	\$136.70	3329-700-0053-000-4	DS2024	\$136.70
3332-501-0072-000-2	DS2020	\$136.70	3329-700-0054-000-1	DS2024	\$136.70
3332-501-0073-000-9	DS2020	\$136.70	3329-700-0055-000-8	DS2024	\$136.70
3332-501-0074-000-6	DS2020	\$136.70	3329-700-0056-000-5	DS2024	\$136.70
3332-501-0075-000-3	DS2020	\$136.70	3329-700-0057-000-2	DS2024	\$136.70
3332-501-0076-000-0	DS2020	\$136.70	3329-700-0058-000-9	DS2024	\$136.70
3332-501-0077-000-7	DS2020	\$136.70	3329-700-0059-000-6	DS2024	\$136.70
3332-501-0078-000-4	DS2020	\$136.70	3329-700-0060-000-6	DS2024	\$136.70
3332-501-0079-000-1	DS2020	\$136.70	3329-700-0061-000-3	DS2024	\$136.70
3332-501-0080-000-1	DS2020	\$136.70	3329-700-0062-000-0	DS2024	\$136.70
3332-501-0081-000-8	DS2020	\$136.70	3329-700-0063-000-7	DS2024	\$136.70
3332-501-0082-000-5	DS2020	\$136.70	3329-700-0064-000-4	DS2024	\$136.70
3332-501-0083-000-2	DS2020	\$136.70	3329-700-0065-000-1	DS2024	\$136.70
3332-501-0084-000-9	DS2020	\$136.70	3329-700-0066-000-8	DS2024	\$136.70
3332-501-0087-000-0	DS2020	\$136.70	3329-700-0067-000-5	DS2024	\$136.70
3332-501-0090-000-4	DS2020	\$157.21	3329-700-0068-000-2	DS2024	\$136.70
3332-501-0091-000-1	DS2020	\$157.21	3329-700-0069-000-9	DS2024	\$136.70
3332-501-0092-000-8	DS2020	\$157.21	3329-700-0070-000-9	DS2024	\$136.70
3332-501-0093-000-5	DS2020	\$157.21	3329-700-0071-000-6	DS2024	\$136.70
3332-501-0094-000-2	DS2020	\$157.21	3329-700-0072-000-3	DS2024	\$136.70
3332-501-0095-000-9	DS2020	\$157.21	3329-700-0073-000-0	DS2024	\$136.70
3332-501-0096-000-6	DS2020	\$157.21	3329-700-0074-000-7	DS2024	\$136.70
3332-501-0097-000-3	DS2020	\$157.21	3329-700-0075-000-4	DS2024	\$136.70
3332-501-0098-000-0	DS2020	\$157.21	3329-700-0076-000-1	DS2024	\$136.70
3332-501-0099-000-7	DS2020	\$157.21	3329-700-0077-000-8	DS2024	\$136.70
3332-501-0100-000-8	DS2020	\$157.21	3329-700-0078-000-5	DS2024	\$136.70
3332-501-0101-000-5	DS2020	\$157.21	3329-700-0079-000-2	DS2024	\$136.70

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-501-0102-000-2	DS2020	\$157.21	3329-700-0080-000-2	DS2024	\$136.70
3332-501-0103-000-9	DS2020	\$157.21	3329-700-0081-000-9	DS2024	\$136.70
3332-501-0104-000-6	DS2020	\$157.21	3329-700-0082-000-6	DS2024	\$136.70
3332-501-0105-000-3	DS2020	\$157.21	3329-700-0083-000-3	DS2024	\$136.70
3332-501-0106-000-0	DS2020	\$157.21	3329-700-0084-000-0	DS2024	\$136.70
3332-501-0107-000-7	DS2020	\$157.21	3329-700-0085-000-7	DS2024	\$136.70
3332-501-0108-000-4	DS2020	\$157.21	3329-700-0086-000-4	DS2024	\$136.70
3332-501-0109-000-1	DS2020	\$157.21	3329-700-0087-000-1	DS2024	\$136.70
3332-501-0110-000-1	DS2020	\$157.21	3329-700-0088-000-8	DS2024	\$136.70
3332-501-0111-000-8	DS2020	\$157.21	3329-700-0089-000-5	DS2024	\$136.70
3332-501-0112-000-5	DS2020	\$157.21	3329-700-0090-000-5	DS2024	\$157.21
3332-501-0113-000-2	DS2020	\$157.21	3329-700-0091-000-2	DS2024	\$157.21
3332-501-0114-000-9	DS2020	\$157.21	3329-700-0092-000-9	DS2024	\$157.21
3332-501-0115-000-6	DS2020	\$157.21	3329-700-0093-000-6	DS2024	\$157.21
3332-501-0116-000-3	DS2020	\$157.21	3329-700-0094-000-3	DS2024	\$157.21
3332-501-0117-000-0	DS2020	\$157.21	3329-700-0095-000-0	DS2024	\$157.21
3332-501-0118-000-7	DS2020	\$157.21	3329-700-0096-000-7	DS2024	\$157.21
3332-501-0119-000-4	DS2020	\$157.21	3329-700-0097-000-4	DS2024	\$157.21
3332-501-0120-000-4	DS2020	\$157.21	3329-700-0098-000-1	DS2024	\$157.21
3332-501-0121-000-1	DS2020	\$157.21	3329-700-0099-000-8	DS2024	\$157.21
3332-501-0122-000-8	DS2020	\$157.21	3329-700-0100-000-9	DS2024	\$157.21
3332-501-0123-000-5	DS2020	\$157.21	3329-700-0101-000-6	DS2024	\$157.21
3332-501-0124-000-2	DS2020	\$157.21	3329-700-0102-000-3	DS2024	\$157.21
3332-501-0125-000-9	DS2020	\$157.21	3329-700-0103-000-0	DS2024	\$157.21
3332-501-0126-000-6	DS2020	\$157.21	3329-700-0104-000-7	DS2024	\$157.21
3332-501-0127-000-3	DS2020	\$157.21	3329-700-0105-000-4	DS2024	\$157.21
3332-501-0128-000-0	DS2020	\$157.21	3329-700-0106-000-1	DS2024	\$157.21
3332-501-0129-000-7	DS2020	\$157.21	3329-700-0107-000-8	DS2024	\$157.21
3332-501-0130-000-7	DS2020	\$157.21	3329-700-0108-000-5	DS2024	\$157.21
3332-501-0134-000-5	DS2020	\$157.21	3329-700-0109-000-2	DS2024	\$157.21
3332-501-0135-000-2	DS2020	\$157.21	3329-700-0110-000-2	DS2024	\$157.21
3332-501-0136-000-9	DS2020	\$157.21	3329-700-0111-000-9	DS2024	\$157.21
3332-501-0137-000-6	DS2020	\$157.21	3329-700-0112-000-6	DS2024	\$157.21
3332-501-0142-000-4	DS2020	\$181.81	3329-700-0113-000-3	DS2024	\$157.21
3332-501-0143-000-1	DS2020	\$181.81	3329-700-0114-000-0	DS2024	\$136.70
3332-501-0144-000-8	DS2020	\$181.81	3329-700-0115-000-7	DS2024	\$136.70
3332-501-0145-000-5	DS2020	\$181.81	3329-700-0116-000-4	DS2024	\$136.70
3332-501-0150-000-3	DS2020	\$181.81	3329-700-0117-000-1	DS2024	\$136.70
3332-501-0151-000-0	DS2020	\$181.81	3329-700-0118-000-8	DS2024	\$136.70
3332-501-0152-000-7	DS2020	\$181.81	3329-700-0119-000-5	DS2024	\$157.21
3332-501-0153-000-4	DS2020	\$181.81	3329-700-0120-000-5	DS2024	\$157.21
3332-501-0154-000-1	DS2020	\$181.81	3329-700-0121-000-2	DS2024	\$157.21
3332-501-0155-000-8	DS2020	\$181.81	3329-700-0122-000-9	DS2024	\$157.21
3332-501-0156-000-5	DS2020	\$181.81	3329-700-0123-000-6	DS2024	\$157.21
3332-501-0157-000-2	DS2020	\$181.81	3329-700-0124-000-3	DS2024	\$157.21
3332-501-0158-000-9	DS2020	\$157.21	3329-700-0125-000-0	DS2024	\$157.21
3332-501-0159-000-6	DS2020	\$157.21	3329-700-0126-000-7	DS2024	\$157.21
3332-501-0160-000-6	DS2020	\$157.21	3329-700-0127-000-4	DS2024	\$157.21
3332-501-0161-000-3	DS2020	\$157.21	3329-700-0128-000-1	DS2024	\$157.21
3332-501-0162-000-0	DS2020	\$157.21	3329-700-0129-000-8	DS2024	\$157.21
3332-501-0163-000-7	DS2020	\$157.21	3329-700-0130-000-8	DS2024	\$157.21
3332-501-0164-000-4	DS2020	\$157.21	3329-700-0131-000-5	DS2024	\$157.21
3332-501-0165-000-1	DS2020	\$157.21	3329-700-0132-000-2	DS2024	\$157.21
3332-501-0166-000-8	DS2020	\$157.21	3329-700-0133-000-9	DS2024	\$157.21
3332-501-0167-000-5	DS2020	\$181.81	3329-700-0134-000-6	DS2024	\$157.21
3332-501-0168-000-2	DS2020	\$181.81	3329-700-0135-000-3	DS2024	\$157.21
3332-501-0169-000-9	DS2020	\$181.81	3329-700-0136-000-0	DS2024	\$157.21
3332-501-0170-000-9	DS2020	\$181.81	3329-700-0137-000-7	DS2024	\$157.21
3332-501-0171-000-6	DS2020	\$181.81	3329-700-0138-000-4	DS2024	\$157.21
3332-501-0172-000-3	DS2020	\$157.21	3329-700-0139-000-1	DS2024	\$157.21
3332-501-0173-000-0	DS2020	\$157.21	3329-700-0140-000-1	DS2024	\$157.21
3332-501-0174-000-7	DS2020	\$157.21	3329-700-0141-000-8	DS2024	\$157.21
3332-501-0175-000-4	DS2020	\$157.21	3329-700-0142-000-5	DS2024	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3332-501-0176-000-1	DS2020	\$157.21	3329-700-0143-000-2	DS2024	\$157.21
3332-501-0177-000-8	DS2020	\$157.21	3329-700-0144-000-9	DS2024	\$157.21
3332-501-0178-000-5	DS2020	\$157.21	3329-700-0145-000-6	DS2024	\$157.21
3332-501-0179-000-2	DS2020	\$157.21	3329-700-0146-000-3	DS2024	\$157.21
3332-502-0006-000-2	DS2020	\$136.70	3329-700-0147-000-0	DS2024	\$157.21
3332-502-0007-000-9	DS2020	\$136.70	3329-700-0148-000-7	DS2024	\$157.21
3332-502-0008-000-6	DS2020	\$157.21	3329-700-0149-000-4	DS2024	\$157.21
3332-502-0009-000-3	DS2020	\$157.21	3329-700-0150-000-4	DS2024	\$157.21
3332-502-0010-000-3	DS2020	\$157.21	3329-700-0151-000-1	DS2024	\$157.21
3332-502-0011-000-0	DS2020	\$157.21	3329-700-0152-000-8	DS2024	\$157.21
3332-502-0012-000-7	DS2020	\$157.21	3329-700-0153-000-5	DS2024	\$157.21
3332-502-0013-000-4	DS2020	\$181.81	3329-700-0154-000-2	DS2024	\$157.21
3332-502-0014-000-1	DS2020	\$181.81	3329-700-0155-000-9	DS2024	\$157.21
3332-502-0015-000-8	DS2020	\$181.81	3329-700-0156-000-6	DS2024	\$157.21
3332-502-0016-000-5	DS2020	\$181.81	3329-700-0157-000-3	DS2024	\$157.21
3332-502-0017-000-2	DS2020	\$181.81	3329-700-0158-000-0	DS2024	\$157.21
3332-502-0018-000-9	DS2020	\$181.81	3329-700-0159-000-7	DS2024	\$157.21
3332-502-0019-000-6	DS2020	\$181.81	3329-700-0160-000-7	DS2024	\$157.21
3332-502-0020-000-6	DS2020	\$181.81	3329-700-0161-000-4	DS2024	\$157.21
3333-603-0026-000-1	DS2020	\$157.21	3329-700-0162-000-1	DS2024	\$157.21
3333-603-0027-000-8	DS2020	\$157.21	3329-700-0163-000-8	DS2024	\$157.21
3333-603-0028-000-5	DS2020	\$157.21	3329-700-0164-000-5	DS2024	\$157.21
3333-603-0029-000-2	DS2020	\$157.21	3329-700-0165-000-2	DS2024	\$157.21
3333-603-0030-000-2	DS2020	\$157.21	3329-700-0166-000-9	DS2024	\$157.21
3333-603-0031-000-9	DS2020	\$157.21	3329-700-0167-000-6	DS2024	\$157.21
3333-603-0032-000-6	DS2020	\$157.21	3329-700-0168-000-3	DS2024	\$157.21
3333-603-0033-000-3	DS2020	\$157.21	3329-700-0169-000-0	DS2024	\$157.21
3333-603-0034-000-0	DS2020	\$157.21	3329-700-0170-000-0	DS2024	\$157.21
3333-603-0035-000-7	DS2020	\$157.21	3329-700-0171-000-7	DS2024	\$157.21
3333-603-0036-000-4	DS2020	\$196.17	3329-700-0172-000-4	DS2024	\$157.21
3333-603-0037-000-1	DS2020	\$181.81	3329-700-0173-000-1	DS2024	\$157.21
3333-603-0038-000-8	DS2020	\$196.17	3329-700-0174-000-8	DS2024	\$157.21
3333-603-0039-000-5	DS2020	\$181.81	3329-700-0175-000-5	DS2024	\$157.21
3333-603-0040-000-5	DS2020	\$181.81	3329-700-0176-000-2	DS2024	\$157.21
3333-603-0041-000-2	DS2020	\$181.81	3329-700-0177-000-9	DS2024	\$157.21
3333-603-0042-000-9	DS2020	\$181.81	3329-700-0178-000-6	DS2024	\$157.21
3333-603-0043-000-6	DS2020	\$181.81	3329-700-0179-000-3	DS2024	\$157.21
3333-603-0044-000-3	DS2020	\$181.81	3329-700-0180-000-3	DS2024	\$157.21
3333-603-0045-000-0	DS2020	\$181.81	3329-700-0181-000-0	DS2024	\$157.21
3333-603-0046-000-7	DS2020	\$181.81	3329-700-0182-000-7	DS2024	\$157.21
3333-603-0047-000-4	DS2020	\$181.81	3329-700-0183-000-4	DS2024	\$157.21
3333-603-0048-000-1	DS2020	\$181.81	3329-700-0184-000-1	DS2024	\$157.21
3333-603-0049-000-8	DS2020	\$181.81	3329-700-0185-000-8	DS2024	\$157.21
3333-603-0050-000-8	DS2020	\$181.81	3329-700-0186-000-5	DS2024	\$157.21
3333-603-0051-000-5	DS2020	\$157.21	3329-700-0187-000-2	DS2024	\$157.21
3333-603-0052-000-2	DS2020	\$157.21	3329-700-0188-000-9	DS2024	\$157.21
3333-603-0053-000-9	DS2020	\$157.21	3329-700-0189-000-6	DS2024	\$157.21
3333-603-0054-000-6	DS2020	\$157.21	3329-700-0190-000-6	DS2024	\$157.21
3333-603-0055-000-3	DS2020	\$157.21	3329-700-0191-000-3	DS2024	\$157.21
3333-603-0056-000-0	DS2020	\$157.21	3329-700-0192-000-0	DS2024	\$157.21
3333-603-0057-000-7	DS2020	\$157.21	3329-700-0193-000-7	DS2024	\$157.21
3333-603-0058-000-4	DS2020	\$157.21	3329-700-0194-000-4	DS2024	\$157.21
3333-603-0059-000-1	DS2020	\$157.21	3329-700-0195-000-1	DS2024	\$157.21
3333-603-0060-000-1	DS2020	\$157.21	3329-700-0196-000-8	DS2024	\$157.21
3333-603-0061-000-8	DS2020	\$157.21	3329-700-0197-000-5	DS2024	\$157.21
3333-603-0062-000-5	DS2020	\$157.21	3329-700-0198-000-2	DS2024	\$157.21
3333-603-0063-000-2	DS2020	\$157.21	3329-700-0199-000-9	DS2024	\$157.21
3333-603-0064-000-9	DS2020	\$157.21	3329-700-0200-000-0	DS2024	\$157.21
3333-603-0065-000-6	DS2020	\$157.21	3329-700-0201-000-7	DS2024	\$181.81
3333-603-0066-000-3	DS2020	\$157.21	3329-700-0202-000-4	DS2024	\$181.81
3333-603-0067-000-0	DS2020	\$157.21	3329-700-0203-000-1	DS2024	\$181.81
3333-603-0068-000-7	DS2020	\$157.21	3329-700-0204-000-8	DS2024	\$181.81
3333-603-0069-000-4	DS2020	\$157.21	3329-700-0205-000-5	DS2024	\$181.81

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-603-0070-000-4	DS2020	\$157.21	3329-700-0206-000-2	DS2024	\$181.81
3333-603-0071-000-1	DS2020	\$157.21	3329-700-0207-000-9	DS2024	\$181.81
3333-603-0072-000-8	DS2020	\$157.21	3329-700-0208-000-6	DS2024	\$181.81
3333-603-0073-000-5	DS2020	\$157.21	3329-700-0209-000-3	DS2024	\$181.81
3333-603-0074-000-2	DS2020	\$157.21	3329-700-0210-000-3	DS2024	\$181.81
3333-603-0075-000-9	DS2020	\$157.21	3329-700-0211-000-0	DS2024	\$181.81
3333-603-0076-000-6	DS2020	\$157.21	3329-700-0212-000-7	DS2024	\$181.81
3333-603-0077-000-3	DS2020	\$157.21	3329-700-0213-000-4	DS2024	\$181.81
3333-603-0078-000-0	DS2020	\$157.21	3329-700-0214-000-1	DS2024	\$181.81
3333-603-0079-000-7	DS2020	\$157.21	3329-700-0215-000-8	DS2024	\$181.81
3333-603-0080-000-7	DS2020	\$157.21	3329-700-0216-000-5	DS2024	\$181.81
3333-603-0081-000-4	DS2020	\$157.21	3329-700-0217-000-2	DS2024	\$181.81
3333-603-0082-000-1	DS2020	\$157.21	3329-700-0218-000-9	DS2024	\$181.81
3333-603-0083-000-8	DS2020	\$157.21	3329-700-0219-000-6	DS2024	\$181.81
3333-603-0084-000-5	DS2020	\$157.21	3329-700-0220-000-6	DS2024	\$181.81
3333-603-0085-000-2	DS2020	\$157.21	3329-700-0221-000-3	DS2024	\$181.81
3333-603-0086-000-9	DS2020	\$157.21	3329-700-0222-000-0	DS2024	\$181.81
3333-603-0087-000-6	DS2020	\$157.21	3329-700-0223-000-7	DS2024	\$181.81
3333-603-0088-000-3	DS2020	\$136.70	3329-700-0224-000-4	DS2024	\$181.81
3333-603-0089-000-0	DS2020	\$136.70	3329-700-0225-000-1	DS2024	\$181.81
3333-603-0090-000-0	DS2020	\$136.70	3329-700-0226-000-8	DS2024	\$181.81
3333-603-0091-000-7	DS2020	\$136.70	3329-700-0227-000-5	DS2024	\$181.81
3333-603-0092-000-4	DS2020	\$136.70	3329-700-0228-000-2	DS2024	\$181.81
3333-603-0093-000-1	DS2020	\$136.70	3329-700-0229-000-9	DS2024	\$181.81
3333-603-0094-000-8	DS2020	\$136.70	3329-700-0230-000-9	DS2024	\$181.81
3333-603-0095-000-5	DS2020	\$136.70	3329-700-0231-000-6	DS2024	\$181.81
3333-603-0096-000-2	DS2020	\$181.81	3329-700-0232-000-3	DS2024	\$181.81
3333-603-0097-000-9	DS2020	\$181.81	3329-700-0233-000-0	DS2024	\$181.81
3333-603-0098-000-6	DS2020	\$181.81	3329-700-0234-000-7	DS2024	\$181.81
3333-603-0099-000-3	DS2020	\$181.81	3329-700-0235-000-4	DS2024	\$181.81
3333-603-0100-000-4	DS2020	\$181.81	3329-700-0236-000-1	DS2024	\$181.81
3333-603-0101-000-1	DS2020	\$181.81	3329-700-0237-000-8	DS2024	\$181.81
3333-603-0102-000-8	DS2020	\$157.21	3329-700-0238-000-5	DS2024	\$181.81
3333-603-0103-000-5	DS2020	\$157.21	3329-700-0239-000-2	DS2024	\$181.81
3333-603-0104-000-2	DS2020	\$157.21	3329-700-0240-000-2	DS2024	\$181.81
3333-603-0105-000-9	DS2020	\$157.21	3329-700-0241-000-9	DS2024	\$181.81
3333-603-0106-000-6	DS2020	\$181.81	3329-700-0242-000-6	DS2024	\$181.81
3333-603-0107-000-3	DS2020	\$181.81	3329-700-0243-000-3	DS2024	\$181.81
3333-603-0108-000-0	DS2020	\$181.81	3329-700-0244-000-0	DS2024	\$181.81
3333-603-0109-000-7	DS2020	\$181.81	3329-700-0245-000-7	DS2024	\$181.81
3333-603-0110-000-7	DS2020	\$181.81	3329-700-0246-000-4	DS2024	\$181.81
3333-603-0111-000-4	DS2020	\$181.81	3329-700-0247-000-1	DS2024	\$181.81
3333-603-0112-000-1	DS2020	\$181.81	3329-700-0248-000-8	DS2024	\$181.81
3333-603-0113-000-8	DS2020	\$181.81	3329-700-0249-000-5	DS2024	\$181.81
3333-603-0114-000-5	DS2020	\$181.81	3329-700-0250-000-5	DS2024	\$181.81
3333-603-0115-000-2	DS2020	\$181.81	3329-700-0251-000-2	DS2024	\$181.81
3333-603-0116-000-9	DS2020	\$136.70	3329-700-0252-000-9	DS2024	\$181.81
3333-603-0117-000-6	DS2020	\$136.70	3329-700-0253-000-6	DS2024	\$181.81
3333-603-0118-000-3	DS2020	\$136.70	3329-700-0254-000-3	DS2024	\$181.81
3333-603-0119-000-0	DS2020	\$181.81	3329-700-0255-000-0	DS2024	\$181.81
3333-603-0120-000-0	DS2020	\$181.81	3329-700-0256-000-7	DS2024	\$181.81
3333-603-0121-000-7	DS2020	\$181.81	3329-700-0257-000-4	DS2024	\$157.21
3333-603-0122-000-4	DS2020	\$181.81	3329-700-0258-000-1	DS2024	\$157.21
3333-603-0123-000-1	DS2020	\$181.81	3329-700-0259-000-8	DS2024	\$157.21
3333-603-0124-000-8	DS2020	\$157.21	3329-700-0260-000-8	DS2024	\$157.21
3333-603-0125-000-5	DS2020	\$181.81	3329-700-0261-000-5	DS2024	\$157.21
3333-603-0126-000-2	DS2020	\$181.81	3329-700-0262-000-2	DS2024	\$157.21
3333-603-0127-000-9	DS2020	\$181.81	3329-700-0263-000-9	DS2024	\$157.21
3333-603-0128-000-6	DS2020	\$181.81	3329-700-0264-000-6	DS2024	\$157.21
3333-603-0129-000-3	DS2020	\$181.81	3329-700-0265-000-3	DS2024	\$157.21
3333-603-0130-000-3	DS2020	\$136.70	3329-700-0266-000-0	DS2024	\$157.21
3333-603-0131-000-0	DS2020	\$136.70	3329-700-0267-000-7	DS2024	\$157.21
3333-603-0132-000-7	DS2020	\$136.70	3329-700-0268-000-4	DS2024	\$157.21

Exhibit B

Folio	DS	O&M Assessment	Folio	DS	O&M Assessment
3333-603-0133-000-4	DS2020	\$136.70	3329-700-0269-000-1	DS2024	\$157.21
3333-603-0134-000-1	DS2020	\$157.21	3329-700-0270-000-1	DS2024	\$157.21
3333-603-0135-000-8	DS2020	\$157.21	3329-700-0271-000-8	DS2024	\$157.21
3333-603-0136-000-5	DS2020	\$157.21	3329-700-0272-000-5	DS2024	\$157.21
3333-603-0137-000-2	DS2020	\$157.21	3329-700-0273-000-2	DS2024	\$157.21
3333-603-0138-000-9	DS2020	\$157.21	3329-700-0274-000-9	DS2024	\$157.21
3333-603-0139-000-6	DS2020	\$157.21	3329-700-0275-000-6	DS2024	\$157.21
3333-603-0140-000-6	DS2020	\$157.21	3329-700-0276-000-3	DS2024	\$157.21
3333-603-0141-000-3	DS2020	\$157.21	3329-700-0277-000-0	DS2024	\$157.21
3333-603-0142-000-0	DS2020	\$157.21	3329-700-0278-000-7	DS2024	\$157.21
Total Gross O&M					\$783,927.66

RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF VERANO 2 COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Verano 2 Community Development District (the “**District**”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, to provide for efficient and effective District operations and to maintain compliance with recent changes to Florida law, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Rules of Procedure attached hereto as **Exhibit A** for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF VERANO 2 COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Rules of Procedure attached hereto as **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall supersede and replace all previously adopted Rules of Procedure. These Rules of Procedure shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall supersede any rules of procedure previously adopted by the District and remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of August, 2026.

ATTEST:

VERANO COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: Rules of Procedure

Exhibit A
Rules of Procedure
RULES OF PROCEDURE
VERANO 2
COMMUNITY DEVELOPMENT DISTRICT
RULE NO. 2026-08
EFFECTIVE AS OF AUGUST 20, 2026

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Exhibit A
Rules of Procedure

Rule 1.0 General.

- (1) The Verano 2 Community Development District (the “**District**”) was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules (the “**Rules**”) is to describe the general operations of the District.
- (2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.
- (3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by e-mail or facsimile transmission. Filings are only accepted during normal business hours.
- (4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

Exhibit A
Rules of Procedure

Rule 1.1 Board of Supervisors; Officers and Voting.

- (1) Board of Supervisors. The Board of Supervisors of the District (the “**Board**”) shall consist of five (5) members. Members of the Board (“**Supervisors**”) appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.
 - (a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.
 - (b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.
 - (c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.
 - (d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.
- (2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.
 - (a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and

Exhibit A
Rules of Procedure

contracts on the District's behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the responsibility of conducting the meeting to the District's manager ("**District Manager**") or District Counsel, in whole or in part.

- (b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.
- (c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document

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previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.

- (f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.
 - (g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.
- (3) Committees. The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.
- (4) Record Book. The Board shall keep a permanent record book entitled “**Record of Proceedings**,” in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.
- (5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation within the county or counties in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.
- (6) Votes Required. No Board member who is present at any meeting of the District Board at which an official decision, ruling, or other official act is to be taken or adopted may abstain from voting in regard to any such decision, ruling, or act; and a vote shall be recorded or counted for each such Board member present, except when, with respect to any such member, there is, or appears to be, a possible conflict of interest under the provisions of s. 112.311, s. 112.313, or s. 112.3143 of the Florida Statutes.
- (7) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, “**voting conflict of interest**” shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member’s special private gain or loss or

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the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.

- (a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board's Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.

The Board's Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board's Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

- (b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.
- (c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.
- (d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to

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file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 112.3143, 190.006, 190.007, 286.012, Fla. Stat.

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Rule 1.2 District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements; Financial Disclosure Coordination.

(1) District Offices. Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:

- (a) Agenda packages for prior 24 months and next meeting;
- (b) Official minutes of meetings, including adopted resolutions of the Board;
- (c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;
- (d) Adopted engineer's reports;
- (e) Adopted assessment methodologies/reports;
- (f) Adopted disclosure of public financing;
- (g) Limited Offering Memorandum for each financing undertaken by the District;
- (h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;
- (i) District policies and rules;
- (j) Fiscal year end audits; and
- (k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

(2) Public Records. District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager's office during regular business hours. Certain District records can also be inspected and copied at the

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District's local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed as the District's records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

- (3) Service Contracts. Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor's duty to comply with public records laws.

- (4) Fees; Copies. Copies of public records shall be made available to the requesting person at a charge of \$0.15 per page for one-sided copies and \$0.20 per page for two-sided copies if not more than 8 ½ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar (\$1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of the individual(s) who is/are qualified to perform the labor, taking into account the nature or volume of the public records to be inspected or copied. The charge may include the labor costs of supervisory and/or clerical staff whose assistance is required to complete the records request, in accordance with Florida law. For purposes of this Rule, the word "**extensive**" shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in this section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars (\$25.00), then, prior to commencing work on the request, the District will inform the person

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making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce the requested records. After the request has been fulfilled, additional payments or credits may be due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

- (5) Records Retention. The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.
- (6) Policies. The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.
- (7) Financial Disclosure Coordination. Unless specifically designated by Board resolution otherwise, the Secretary shall serve as the Financial Disclosure Coordinator ("**Coordinator**") for the District as required by the Florida Commission on Ethics ("**Commission**"). The Coordinator shall create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, all Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District ("**Reporting Individual**"). The Coordinator shall provide this list to the Commission by February 1 of each year, which list shall be current as of December 31 of the prior year. Each Supervisor and Reporting Individual shall promptly notify the Coordinator in writing if there are any changes to such person's name, e-mail address, or physical address. Each Supervisor and Reporting Individual shall promptly notify the Commission in the manner prescribed by the Commission if there are any changes to such person's e-mail address.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07, 119.0701, 190.006, Fla. Stat.

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Rule 1.3 Public Meetings, Hearings, and Workshops.

- (1) Notice. Except in emergencies, or as otherwise authorized or required by statute or these Rules, at least seven (7) days' public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation within the county or counties in which the District is located. A newspaper is deemed to be a newspaper of "**general circulation**" in the county in which the District is located if such newspaper has been in existence for two (2) years at the time of publication of the applicable notice (unless no newspaper within the county has been published for such length) and satisfies the criteria of section 50.011(1) of the Florida Statutes, or if such newspaper is a direct successor of a newspaper which has been so published, as such provisions may be amended from time to time by law. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published as provide in Chapter 50 of the Florida Statutes, and such notice published consistent therewith shall satisfy the requirement to give at least seven (7) days' public notice as required herein. Each Notice shall state, as applicable:
- (a) The date, time and place of the meeting, hearing or workshop;
 - (b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;
 - (c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and
 - (d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 954-721-8681. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."
 - (e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based."

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- (f) The following or substantially similar language: “The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record.”

The date, time, and place of each meeting, hearing, or workshop of the Board shall additionally be posted on the District’s website at least seven (7) days prior to such meeting, hearing, or workshop.

- (2) Mistake. In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.
- (3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda of the meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any i) confidential and ii) confidential and exempt information, shall be available to the public at least seven (7) days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as “meeting materials” shall not convert such materials into “meeting materials.” For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

- Call to order
- Roll call
- Public comments
- Organizational matters
- Review of minutes
- Specific items of old business
- Specific items of new business
- Staff reports
 - (a) District Counsel
 - (b) District Engineer
 - (c) District Manager

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1. Financial Report
2. Approval of Expenditures

Supervisor's requests and comments

Adjournment

- (4) Minutes. The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.
- (5) Special Requests. Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.
- (6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation within the county in which the District is located. After an emergency meeting, the Board shall publish in a newspaper of general circulation within the county in which the District is located, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.
- (7) Public Comment. The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.
- (8) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board or as otherwise provided in the resolution approving

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the annual budget(s). Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.

- (9) Public Hearings. Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.
- (10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.
- (11) Board Authorization. The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.
- (12) Continuances. Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:
 - (a) The Board identifies on the record at the original meeting a reasonable need for a continuance;
 - (b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and
 - (c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.

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- (13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorney must request such session at a public meeting. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and the names of the persons anticipated to attend the session. The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy related to litigation expenses or as may be authorized by law. Only the Board, the District's attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.
- (14) Security and Firesafety Board Discussions. Portions of a meeting which relate to or would reveal a security or firesafety system plan or portion thereof made confidential and exempt by section 119.071(3)(a), Florida Statutes, are exempt from the public meeting requirements and other requirements of section 286.011, Florida Statutes, and section 24(b), Article 1 of the State Constitution. Should the Board wish to discuss such matters, members of the public shall be required to leave the meeting room during such discussion. Any records of the Board's discussion of such matters, including recordings or minutes, shall be maintained as confidential and exempt records in accordance with Florida law.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 189.069(2)(a)16, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

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Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse

- (1) Internal Controls. The District shall establish and maintain internal controls designed to:
 - (a) Prevent and detect “**fraud**,” “**waste**” and “**abuse**” as those terms are defined in section 11.45(1),
 - (b) Florida Statutes; and
 - (c) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and
 - (d) Support economical and efficient operations; and
 - (e) Ensure reliability of financial records and reports; and
 - (f) Safeguard assets.
- (2) Adoption. The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 218.33(3), Fla. Stat.

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Rule 2.0 Rulemaking Proceedings.

- (1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of a Notice of Rule Development by the District as required by Section 2 of this Rule. A “**rule**” is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District. Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.
- (2) Requirements of a Rule. All District rules as drafted shall:
 - (a) Contain only one subject;
 - (b) Include readable language, meaning it avoids i) the use of obscure words and unnecessarily long or complicated constructions, and ii) the use of unnecessary technical or specialized language that is understood only by members of particular trades or professions;
 - (c) Be indefinite such that the rule does not include a provision whereby the rule, or a portion thereof, automatically expires or is repealed on a specific date or at the end of a specified period, unless otherwise expressly authorized by law; and
 - (d) Only incorporate material by reference in compliance with Section 120.54(1)(i) of the Florida Statutes.
- (3) Statement of Estimated Regulatory Costs. Before adopting, amending, or repealing any rule, other than an emergency rule, the District may prepare a statement of estimated regulatory costs (“**SERC**”) based on the factors set forth in Section 120.541(2) of the Florida Statutes. The District shall prepare a SERC for a proposed rule if in accordance with the requirements of Section 120.541(2) of the Florida Statutes if: i) the proposed rule will have an adverse economic impact on small business; or ii) the proposed rule is likely to directly or indirectly increase regulatory costs in excess of \$200,000 in the aggregate in the state within one (1) year after implementation of the rule.
- (4) Notice of Rule Development.

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- (a) Except when the intended action is the repeal of a rule, the District shall provide notice of the development of a proposed rule (“**Notice of Rule Development**”) setting forth the following:
 - (i) the subject area to be addressed by rule development;
 - (ii) A short, plain explanation of the purpose and effect of the proposed rule;
 - (iii) The grant of rulemaking authority for the proposed rule;
 - (iv) The law being implemented;
 - (v) The proposed rule number; and
 - (vi) If available, either the preliminary text of the proposed rule and any incorporated documents, or a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft of such rule or documents.
 - (b) The Notice of Rule Development shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days prior to the Notice of Rulemaking required by Section 5 of this Rule, and at least thirty-five (35) days prior to the intended action.
- (5) Notice of Rulemaking.
- (a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall provide notice of its intended action (the “**Notice of Rulemaking**”) setting forth the following:
 - (i) A short, plain explanation of the purpose and effect of the proposed rule;
 - (ii) The proposed rule number;
 - (iii) A summary of the proposed rule or amendment;
 - (iv) The full text of the proposed rule or amendment and a summary thereof, unless not required pursuant to 120.81(2)(b) of the Florida Statutes or other Florida law;
 - (v) The grant of rulemaking authority for the proposed rule;

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- (vi) The law being implemented or interpreted;
- (vii) The name, e-mail address, and telephone number of the agency employee who may be contacted regarding the intended action;
- (viii) A concise summary of the District's statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, that describes the regulatory impact of the rule in readable language;
- (ix) The District's website where the statement of estimated regulatory costs can be viewed, in its entirety, if one has been prepared;
- (x) A statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice;
- (xi) A statement as to whether, based on the SERC or other information expressly relied upon and described by the District if no statement of regulatory costs is required, the proposed rule is expected to require legislative ratification pursuant to Section 120.541(3) of the Florida Statutes;
- (x) The date, time, and location of the public hearing on the proposed rule;
- (xi) The name, address, and telephone number of the District contact person who can provide information about the public hearing; and
- (xii) A reference to both the date on which and the place where the Notice of Rule Development required by Section 4 of this Rule appeared, except when the intended action is the repeal of a rule.

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- (b) The Notice of Rulemaking shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days after the Notice of Rule Development required by Section 4 of this Rule, and at least twenty-eight (28) days prior to the intended action. If the Notice of Rulemaking is not published within one-hundred eighty (180) days of the publication of the Notice of Rule Development, then the District's Board shall approve a concise statement at least seven (7) days prior to the conclusion of the one-hundred eighty (180) day timeframe identifying the reason for the delay, which may be supplemented quarterly until the District has adopted the proposed rule.
 - (c) The Notice of Rulemaking shall be mailed or delivered electronically to all persons named in the proposed rule and to all persons who, at least fourteen (14) days before publication of the notice, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice of the District's rulemaking proceedings. Such persons must furnish a mailing address or e-mail address, and may be required to pay the cost of copying and mailing as applicable.
 - (d) As of the date of publication of the Notice of Rulemaking, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the proposed rule, including all material proposed to be incorporated by reference.
- (6) Modification of Rules.
 - (a) Technical Changes.
 - (i) Prior to rule adoption, the District shall publish a notice of correction ("**Notice of Correction**") if any of the information that is required to be included in the Notice of Rulemaking, including technical changes that correct citations or grammatical, typographical or similar errors that do not otherwise affect the substance of the rule, is omitted or is incorrect. A Notice of Correction cannot be used to make substantive changes to the rule text. The Notice of Correction shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days prior to the intended action.
 - (ii) After rule adoption, a technical change to a rule may be approved at any time by the District. Promptly thereafter, a Notice of

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Correction shall be published by the District in the manner set forth in Section 6(a)(i) of this Rule.

(b) Substantive Changes.

- (i) Prior to rule adoption, the District may publish a notice of change ("**Notice of Change**") if there is any substantive change, other than a technical change that corrects citations or grammatical, typographical or similar errors that do not otherwise affect the substance of the rule, to a proposed rule, including any material incorporated by reference, or to a SERC. The Notice of Change shall address a summary of the change and may be published in a newspaper of general circulation within the county or counties in which the District is located at least twenty-one (21) days prior to the intended action or as otherwise permissible . The Notice of Change shall also be sent to those persons set forth in Section 5(C) of this Rule that have made requests of the District for advance notice of its rulemaking proceedings. Any substantive change must be either be:

1. Supported by the record of the public hearing held on the proposed rule;
 2. In response to written materials submitted to the District;
- or
3. In response to an objection with the proposed rule by the District Board.

- (ii) After rule adoption, a substantive change to a rule shall be effectuated by initiating rulemaking as set forth in this Rule.

(7) Withdrawal of Proposed Rules.

- (a) Prior to the adoption of a rule, the District may elect to withdraw the proposed rule in whole or in part. After a rule has become effective, the District may only amend or repeal the rule through initiating the rulemaking procedures set forth in this Rule.
- (b) Prior to the adoption of a rule, the District shall withdraw the proposed rule if the District has either failed to adopt such rule within one-hundred eighty (180) days of the publication of the Notice of Rule Development required by Section 4 of this Rule or to approve a concise statement at least seven (7) days prior to the conclusion of the one-hundred eighty (180)

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day timeframe identifying the reason for the delay, which may be supplemented quarterly until the District has adopted the proposed rule.

- (c) In the event of a withdrawal of a proposed rule, the District shall publish a notice (“**Notice of Rule Withdrawal**”) in a newspaper of general circulation within the county or counties in which the District is located, and shall provide notice to those persons set forth in Section 5(c) of this Rule that have made requests of the District for advance notice of its rulemaking proceedings.
- (d) Within fifteen (15) days after the end of each calendar quarter, the District shall compile and post on its website a list of each failure to publish a Notice of Rulemaking within the timeframe prescribed by Section 5(b) of this Rule, which list shall include the information set forth in Section 120.54(3)(d)(7) of the Florida Statutes. The District is only required to provide such posting in any calendar quarter(s) in which there is an actual failure to timely publish a Notice of Rulemaking, if any.

(8) Rule Development Workshops.

- (a) Whenever requested in writing by any affected person, the District must conduct a rule development workshop prior to proposing rules for adoption for the purposes of rule development or information gathering for the preparation of the SERC, unless the Chairperson explains in writing why a workshop is unnecessary. The District may initiate a rule development workshop, but is not required to do so.
- (b) If a workshop is held, the District must ensure that the person(s) responsible for preparing the rule and the SERC, if applicable, are available to explain the District’s proposed rule and to respond to questions or comments regarding the rule being developed.
- (c) The notice of any workshop shall be published in a newspaper of general circulation within the county or counties in which the District is located at least fourteen (14) days prior to the workshop setting forth the following:
 - (i) The place, date, and time of the workshop;
 - (ii) The subject area that will be addressed; and
 - (iii) The District Manager’s contact information.

(9) Petitions to Initiate Rulemaking.

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- (a) All Petitions to Initiate Rulemaking Proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. District staff shall forward a copy of the petition to the District's Board within seven (7) days of its receipt.
- (b) If the petition is directed to an adopted rule, within thirty (30) days following the date of filing a petition, the District shall either i) initiate rulemaking proceedings, ii) otherwise comply with the requested action, or iii) deny the petition with a written statement of its reasons for the denial.
- (c) If the petition is directed to an unadopted rule, within thirty (30) days following the date of filing a petition, the District shall either i) initiate rulemaking, or ii) set a public hearing to consider whether the public interest is served adequately by the application of the proposed rule on a case-by-case basis, as contrasted with its formal adoption as a rule.
 - (i) If the District elects to hold a public hearing, notice of the public hearing ("**Notice of Rulemaking Petition Public Hearing**") shall be published in a newspaper of general circulation within the county or counties in which the District is located. The public hearing shall be held by the District within thirty (30) days after publication of the Notice of Rulemaking Petition Public Hearing.
 - (ii) Not later than thirty (30) days following the date of the public hearing held pursuant to Section 9(c)(i) of this Rule, the District shall either i) initiate rulemaking proceedings, ii) otherwise comply with the requested action, or iii) deny the petition with a written statement of its reasons for the denial.
 - 1. If the District decides to initiate rulemaking it shall proceed with the rulemaking process as set forth in this Rule.
 - 2. If the District decides to not initiate rulemaking or otherwise comply with the requested action, the District shall publish a statement of its reasons for not initiating rulemaking or otherwise complying with the requested action and of any changes it will make in the scope or application of the unadopted rule (the "**Notice of Denial of Rulemaking Petition**"). The Notice of Denial of Rulemaking Petition shall be published in a newspaper of general

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circulation within the county or counties in which the District is located.

- (d) Nothing in this Rule shall be construed as requiring the District to adopt, amend, or repeal a rule as initiated by petition.

(10) Public Hearing.

- (a) The District may, or, upon the written request of any affected person received within twenty-one (21) days after the date of publication of the Notice of Rulemaking, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. When a public hearing is held, the District shall ensure that staff is available to explain the proposed rule and to respond to questions or comments regarding the proposed rule. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.
- (b) The District shall publish notice of the public hearing ("**Notice of Public Hearing**") in a newspaper of general circulation within the county or counties in which the District is located, either in the text of the Notice of Rulemaking or in a separate publication at least seven (7) days before the scheduled public hearing. The Notice of Public Hearing shall include the following information:
 - (i) The date, time, and location of the public hearing; and
 - (ii) The name, address, and telephone number of the District contact person who can provide information about the public hearing.

(11) Emergency Rule Adoption.

- (a) The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action or if the Legislature authorizes the District to adopt emergency rules. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District.
- (b) At the time or prior to the adoption of an emergency rule, the District shall post on its website a notice regarding its adoption of the emergency rule

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(the “**Notice of Emergency Rule**”) which includes the specific facts and reasons for finding an immediate danger to the public health, safety, or welfare and its reasons for concluding that procedure used is fair under the circumstances. The Notice of Emergency Rule shall thereafter be promptly published in a newspaper of general circulation within the county or counties in which the District is located, and shall include the following information:

- (i) The full text of the rule(s); and
 - (ii) The District’s findings of immediate danger, necessity, and procedural fairness or a citation to the grant of emergency rulemaking authority.
- (c) An emergency rule shall be effective immediately upon adoption by the District, or on a date less than twenty (20) days thereafter if specified in the emergency rule if the District finds that a later effective date is necessary because of immediate danger to the public health, safety, or welfare. An emergency rule may not be effective for a period of more than ninety (90) days after adoption and may not be renewable, unless the District has initiated rulemaking to adopt rules addressing the subject of the emergency rule and either i) a challenge to the proposed rules has been filed and remains pending or ii) the proposed rules are awaiting ratification by the Legislature, if applicable. Nothing in this paragraph prohibits the District from adopting a rule identical to the emergency rule through the non-emergency rulemaking procedures set forth in this Rule.
- (i) If an emergency rule is being renewed in accordance with Section 11(d) of this Rule, notice of the renewal of the emergency rule (the “**Notice of Renewal of Emergency Rule**”) shall be published before the expiration of the existing emergency rule. The Notice of Renewal of Emergency Rule shall be published in a newspaper of general circulation within the county or counties in which the District is located and shall include the specific facts and reasons for such renewal.
 - (ii) For emergency rules with an effective period of longer than ninety (90) days which are intended to replace an existing rule, the Rulemaking Record for the existing rule, as required by Section 13 of this Rule, shall specifically identify the emergency rule that is intended to supersede the existing rule as well as the date that the emergency rule was adopted by the District.

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- (d) The District may supersede an emergency rule in effect through the adoption of another emergency rule before the superseded rule expires. The District shall post on its website and publish a Notice of Emergency Rule, in accordance with Section 11(b) of this Rule, identifying the reason for adopting the superseding rule. The superseding rule shall not be in effect longer than the duration of the effective period of the superseded rule.
- (e) The District may make technical changes to an emergency rule within the first seven (7) days after the rule is adopted, and such changes shall be published in a Notice of Correction as set forth in Section 6(a) of this Rule.
- (f) The District may repeal an emergency rule before it expires by publishing a notice (“**Notice of Repeal of Emergency Rule**”) in a newspaper of general circulation within the county or counties in which the District is located. The Notice of Repeal of Emergency Rule shall include the following information:
 - (i) The full text of the emergency rule and a summary thereof;
 - (ii) The rule number; and
 - (iii) A short and plain explanation as to why the conditions specified in the Notice of Emergency Rule no longer require the emergency rule.
- (12) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation within the county or counties in which the District is located.
- (13) Rulemaking Record. In all rulemaking proceedings, the District shall compile and maintain a rulemaking record (“**Rulemaking Record**”) which shall be on file with the District at least twenty-one (21) days prior to the proposed adoption date of the rule. The Rulemaking Record shall include, as applicable:
 - (a) A copy of the rule;
 - (b) Any material incorporated by reference in the rule;
 - (c) A detailed written statement of the facts and circumstances justifying the proposed rule;

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- (d) Any SERC for the rule, if required by Section 120.54(3)(b)1. of the Florida Statutes or otherwise prepared, and any information created or used by the District in determining whether a SERC is required;
- (e) A statement of the extent to which the proposed rule relates to federal standards on rules on the same subject;
- (f) The Notice of Rule Development, Notice of Rulemaking, and notice(s) of any workshops held pursuant to Section 8 of this Rule; and
- (g) If an emergency rule is intended to supersede an existing rule, the emergency rule number and the date that the emergency rule was adopted by the District.

(14) Petitions to Challenge Rules.

- (a) Any person substantially affected by a proposed or existing rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.
 - (i) A petition alleging the invalidity of a proposed rule shall be filed within twenty-one (21) days after the date of publication of Notice of Rulemaking, within ten (10) days after the final public hearing is held on the proposed rule; within twenty (20) days after the SERC or revised SERC has been prepared and made available as provided in Section 120.541(1)(d) of the Florida Statutes, if applicable; or within twenty (20) days after the date of publication of the Notice of Rule Withdrawal required by Section 7(c) of this Rule.
 - (ii) A petition alleging the invalidity of an existing rule may be filed at any time during which the rule is in effect.
- (b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a proposed or existing rule is substantially affected by it. A person who is not substantially affected by the proposed rule as initially noticed, but who is substantially affected by the rule as a result of a change, may challenge any provision of the resulting proposed rule.
- (c) The petition shall be filed with the District. Within ten (10) days after receiving the petition, or seven (7) days if the challenge relates to an emergency rule, the Chairperson shall, if the petition complies with the

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requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within thirty (30) days thereafter, or fourteen (14) days if the challenge relates to an emergency rule, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.

- (d) At the hearing, the petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- (e) Hearings held under this section shall be de novo in nature. For proposed rules, the petitioner has the burden to prove by a preponderance of the evidence that it would be substantially affected by the proposed rule, and the District has the burden to prove by a preponderance of the evidence that the proposed rule is not an invalid exercise of delegated legislative authority as to the objections raised. For existing rules, the petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. During the hearing, the hearing officer may:
 - (i) Administer oaths and affirmations;
 - (ii) Rule upon offers of proof and receive relevant evidence;
 - (iii) Regulate the course of the hearing, including any pre-hearing matters;
 - (iv) Enter orders; and
 - (v) Make or receive offers of settlement, stipulation, and adjustment.
- (f) Within thirty (30) days after the hearing, or fourteen (14) days of the challenge relate to an emergency rule, the hearing officer shall render a decision and state the reasons therefor in writing. The hearing officer's order shall be considered final agency action. The hearing officer may declare all or part of a proposed or existing rule invalid. For a proposed rule, the proposed rule or provision thereof declared invalid shall not be adopted unless the decision of the hearing officer is reversed on appeal.

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In the event part of a proposed rule is declared invalid, the District may, in its sole discretion, withdraw the proposed rule in its entirety. For an existing rule, the rule or part thereof declared invalid shall become void when the time for filing an appeal expires. In the event that a proposed or existing rule has been declared invalid in whole or part, the District shall promptly publish notice of such occurrence published in a newspaper of general circulation within the county or counties in which the District is located.

- (15) Variances and Waivers. A “**variance**” means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A “**waiver**” means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:
- (a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, “**substantial hardship**” means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, “**principles of fairness**” are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.
 - (b) A person who is subject to regulation by a District rule may file a petition with the District, requesting a variance or waiver from the District’s rule. Each petition shall specify:
 - (i) The rule from which a variance or waiver is requested;
 - (ii) The type of action requested;
 - (iii) The specific facts that would justify a waiver or variance for the petitioner; and
 - (iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.
 - (c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by rule

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of the District, the District shall proceed, at the petitioner's written request, to process the petition.

- (d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action. The District shall maintain a record of the type and disposition of each petition filed.

- (16) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings.

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.

Law Implemented: §§ 120.54, 120.542, 120.56, 120.81(2)(b), 190.011(5), 190.035(2), Fla. Stat.

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Rule 3.0 Competitive Purchase.

- (1) Purpose and Scope. In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.
- (3) Definitions.
 - (a) **“Competitive Solicitation”** means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.
 - (b) **“Continuing Contract”** means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars (\$2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars (\$200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.
 - (c) **“Contractual Service”** means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

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- (d) **“Design-Build Contract”** means a single contract with a Design-Build Firm for the design and construction of a public construction project.
- (e) **“Design-Build Firm”** means a partnership, corporation or other legal entity that:
 - (i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or
 - (ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.
- (f) **“Design Criteria Package”** means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District’s Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.
- (g) **“Design Criteria Professional”** means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.
- (h) **“Emergency Purchase”** means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods,

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hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

- (i) **“Invitation to Bid”** is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.
- (j) **“Invitation to Negotiate”** means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.
- (k) **“Negotiate”** means to conduct legitimate, arm’s length discussions and conferences to reach an agreement on a term or price.
- (l) **“Professional Services”** means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm’s or individual’s professional employment or practice.
- (m) **“Proposal (or Reply or Response) Most Advantageous to the District”** means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:
 - (i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;
 - (ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and
 - (iii) For a cost to the District deemed by the Board to be reasonable.

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- (n) **“Purchase”** means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.
- (o) **“Request for Proposals”** or **“RFP”** is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.
- (p) **“Responsive and Responsible Bidder”** means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. **“Responsive and Responsible Vendor”** means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:
 - (i) The ability and adequacy of the professional personnel employed by the entity/individual;
 - (ii) The past performance of the entity/individual for the District and in other professional employment;
 - (iii) The willingness of the entity/individual to meet time and budget requirements;
 - (iv) The geographic location of the entity’s/individual’s headquarters or office in relation to the project;
 - (v) The recent, current, and projected workloads of the entity/individual;
 - (vi) The volume of work previously awarded to the entity/individual;

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- (vii) Whether the cost components of the bid or proposal are appropriately balanced; and
- (viii) Whether the entity/individual is a certified minority business enterprise.
- (q) **“Responsive Bid,” “Responsive Proposal,” “Responsive Reply,” and “Responsive Response”** all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

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Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

- (1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "**Project**" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.

- (2) Qualifying Procedures. In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:
 - (a) Hold all required applicable state professional licenses in good standing;
 - (b) Hold all required applicable federal licenses in good standing, if any;
 - (c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and
 - (d) Meet any qualification requirements set forth in the District's Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

- (3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation within the county or counties in which the District is located and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices

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to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

(4) Competitive Selection.

- (a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:
 - (i) The ability and adequacy of the professional personnel employed by each consultant;
 - (ii) Whether a consultant is a certified minority business enterprise;
 - (iii) Each consultant's past performance;
 - (iv) The willingness of each consultant to meet time and budget requirements;
 - (v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;
 - (vi) The recent, current, and projected workloads of each consultant; and
 - (vii) The volume of work previously awarded to each consultant by the District.
- (b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.

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- (c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.
- (d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Request for Qualifications. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) Competitive Negotiation.

- (a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.
- (b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that "wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."
- (c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory

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agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.

- (d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.
- (6) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (7) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.
- (8) Emergency Purchase. The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

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Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. “**Auditing Services**” means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

- (1) Establishment of Auditor Selection Committee. Prior to a public announcement under section (3) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee (“**Committee**”), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.

- (2) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (3) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
 - (a) Minimum Qualifications. In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

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- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and
- (iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

- (b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:
 - (i) Ability of personnel;
 - (ii) Experience;
 - (iii) Ability to furnish the required services; and
 - (iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

- (3) Public Announcement. After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (2) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation within the county or counties in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.
- (4) Request for Proposals. The Committee shall provide interested firms with a Request for Proposals (“**RFP**”). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals, which may be submitted either electronically or via hard copy as determined by the District and provided for in

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the RFP. For the avoidance of doubt, the Proposals shall not be required to be publicly opened at the date, time, and place provided for in the RFP relative to the submission of Proposals.

- (5) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (2)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.
- (6) Board Selection of Auditor.
- (a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. If a satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.
- (b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.

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- (c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.
 - (d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.
- (7) Contract. Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:
- (a) A provision specifying the services to be provided and fees or other compensation for such services;
 - (b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;
 - (c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;
 - (d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be eight (8) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.
 - (e) Provisions required by law that require the auditor to comply with public records laws.
- (8) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the RFP. The notice shall

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include the following statement: “Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules,” or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 218.33, 218.391, Fla. Stat.

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Rule 3.3 Purchase of Insurance.

- (1) Scope. The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.

- (2) Procedure. For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:
 - (a) The Board shall cause to be prepared a Notice of Invitation to Bid.

 - (b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall allow at least fourteen (14) days for submittal of bids.

 - (c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.

 - (d) Bids shall be opened at the time and place noted in the Invitation to Bid.

 - (e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.

 - (f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.

 - (g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their

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dependents, the geographic location of the company's headquarters and offices in relation to the District, and the ability of the company to guarantee premium stability may be considered. A contract to purchase insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

- (h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 112.08, Fla. Stat.

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Rule 3.4 Pre-qualification

- (1) Scope. In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) Procedure. When the District seeks to pre-qualify vendors, the following procedures shall apply:
 - (a) The Board shall cause to be prepared a Request for Qualifications.
 - (b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed pre-qualification criteria and procedures and allow at least seven (7) days' notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.
 - (c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the county or counties in which the project is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars (\$250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars (\$250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars (\$500,000).
 - (d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.
 - (e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or responses

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in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

- (f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

- (g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.
- (h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.
- (i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best

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interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

- (j) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.
- (k) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Request for Qualifications. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(2) Suspension, Revocation, or Denial of Qualification

- (a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:
 - (i) One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.
 - (ii) Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.

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- (iii) The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.
- (iv) The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.
- (v) The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.
- (vi) The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.
- (vii) The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's pre-qualified status shall remain suspended, revoked, or denied until the documents are furnished.
- (viii) The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.
- (ix) The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.
- (x) The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.
- (xi) An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.

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(xii) The vendor or affiliate(s) has been convicted of a contract crime.

1. The term “**contract crime**” means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.
2. The term “**convicted**” or “**conviction**” means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

- (b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor’s bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.
- (c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.
- (d) Such suspension or revocation shall not affect the vendor’s obligations under any preexisting contract.
- (e) In the case of contract crimes, the vendor’s pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor’s conviction for contract crimes, the revocation, denial, or suspension of a vendor’s pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

- (i) Impacts on project schedule, cost, or quality of work;
- (ii) Unsafe conditions allowed to exist;

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- (iii) Complaints from the public;
- (iv) Delay or interference with the bidding process;
- (v) The potential for repetition;
- (vi) Integrity of the public contracting process;
- (vii) Effect on the health, safety, and welfare of the public.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 190.033, 255.0525, 255.20, Fla. Stat.

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Rule 3.5 Construction Contracts, Not Design-Build.

- (1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, or to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice

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shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

- (d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.
- (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to, reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative

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is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

- (g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.
- (i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the

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Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.

- (k) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.
 - (l) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
 - (4) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
 - (5) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.
 - (6) Exceptions. This Rule is inapplicable when:

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- (a) The project is undertaken as repair or maintenance of an existing public facility;
- (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
- (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or
- (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

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Rule 3.6 Construction Contracts, Design-Build.

- (1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:
- (2) Procedure.
 - (a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.
 - (b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.
 - (c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.
 - (i) Qualifications-Based Selection. If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.
 - (ii) Competitive Proposal-Based Selection. If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed,

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competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation within the county in which the project is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.
2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:
 - a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;
 - b. Hold all required applicable federal licenses in good standing, if any;
 - c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;
 - d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding

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subjects including but not limited to reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. In consultation with the Design Criteria Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.
5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.
6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.

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7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Design Criteria Package. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.

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9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.
 10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.
- (3) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (4) Emergency Purchase. The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.
- (5) Exceptions. This Rule is inapplicable when:
- (a) The project is undertaken as repair or maintenance of an existing public facility;
 - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
 - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or
 - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

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Rule 3.7 Payment and Performance Bonds.

- (1) Scope. This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.

- (2) Required Bond. Upon entering into a contract for any of the services described in section (1) of this Rule in excess of \$200,000, the Board shall require that the contractor, before commencing the work, execute and record a payment and performance bond, or other acceptable surety, in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.

- (3) Discretionary Bond. At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding \$200,000, the contractor may be exempted from executing a payment and performance bond.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 255.05, Fla. Stat.

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Rule 3.8 Goods, Supplies, and Materials.

- (1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of **“goods, supplies, and materials”** do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;

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- (ii) Hold all required applicable federal licenses in good standing, if any;
- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder

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whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.
- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of goods,

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supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the goods, supplies, and materials without further competitive selection processes.
- (3) Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.
- (4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.
- (5) Renewal. Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for a maximum contract period including renewals of eight (8) years.
- (6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

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Rule 3.9 Maintenance Services.

- (1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

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- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is

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determined to be in the best interest of the District. No Vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
 - (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
 - (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.
- (3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
- (4) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum contract period including renewals of eight (8) years.
- (5) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

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- (6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat.

Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.

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Rule 3.10 Contractual Services.

- (1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.
- (2) Contracts; Public Records. In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

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Rule 3.11 Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) Filing.

- (a) With respect to a protest regarding qualifications, specifications, documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.
- (b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District's ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District's ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District's ranking or intended award or after posting on the District's website if so provided for in the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

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- (c) If the requirement for the posting of a protest bond and the amount of the protest bond, which may be expressed by a percentage of the contract to be awarded or a set amount, is disclosed in the District's competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9, any person who files a notice of protest must post the protest bond. The amount and form of the protest bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.
 - (d) The District does not accept documents filed by e-mail or facsimile transmission. Filings are only accepted during normal business hours.
- (2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.
- (3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via e-mail (with a delivery and read receipt), United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.
- (4) Formal Proceeding. If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:
 - (a) Administer oaths and affirmations;

Exhibit A
Rules of Procedure

- (b) Rule upon offers of proof and receive relevant evidence;
- (c) Regulate the course of the hearing, including any pre-hearing matters;
- (d) Enter orders; and
- (e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

- (5) Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.
- (6) Judicial Review. A party who is adversely affected by final District action is entitled to judicial review. Judicial review shall be sought in the county where the District is located. All proceedings shall be instituted by filing a notice of appeal or petition for review in accordance with the Florida Rules of Appellate Procedure within thirty (30) calendar days after the rendition of the decision being appealed. The filing of an appeal does not itself stay enforcement of the final District decision. Judicial review of any District action shall be confined to the record transmitted. The record for judicial review shall be compiled in accordance with the Florida Rules of Appellate Procedure. Failure to file a notice of appeal or petition for review within the time prescribed herein shall constitute a waiver of judicial review proceedings.
- (7) Intervenors. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

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- (8) Settlement. Nothing herein shall preclude the settlement of any protest under this Rule at any time.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 120.69(2)(a), 190.033, Fla. Stat.

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Rule 4.0 Effective Date.

These Rules shall be effective August 20, 2026, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 31, 2026

Board of Supervisors
Verano #2 Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Verano #2 Community Development District, City of Port St. Lucie, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Verano #2 Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements. We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates 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 Auditor 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 Grau & Associate'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 Grau & Associates, Grau & Associates 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 GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSFL.COM

Our fee for these services will not exceed \$8,000 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Verano #2 Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Verano #2 Community Development District.

By: _____

Title: _____

Date: _____



Peer Review
Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114

Review Number: 616829

SERVICES AGREEMENT

PROPERTY NAME: Verano 2 CDD - Acct #: 17287

CUSTOMER NAME: Verano 2 CDD

SERVICE DESCRIPTION: **Annual Maintenance Service Renewal for Twenty-Five (25) Lakes (151.36 Acres, 64,137 total linear feet) (Does not include Lake 1)**

EFFECTIVE DATE: December 1, 2026 through November 30, 2027

SUBMITTED TO: Andressa Hinz-Philippi

SUBMITTED BY: Daniel Benitez, Inside Sales Manager

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

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

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

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

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

5. **TERM AND EXPIRATION.** This Agreement shall commence on the Effective Date and shall remain in effect for an initial term of one (1) year(s) (the "Initial Term"). Thereafter, this Agreement shall automatically renew under the



same terms, conditions and specifications as set forth by this Agreement and for the same period of time as the Initial Term (each an "Additional Term") (the "Initial Term" and each "Additional Term" thereafter are collectively referred to herein as the "Term") unless either party gives written notice of cancellation thirty (30) days prior to the termination date of the Term then in effect. The parties understand and agree that the prices for each Additional Term shall automatically increase by six percent (6%) of then current annual pricing. SOLitude reserves the right to increase the amount charged for the Services. Such increase shall be communicated by written notice to the Customer, which notice may be by invoice. Customer may reject any such additional increase by notifying SOLitude in writing within fifteen (15) days of receiving such price increase notice.

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

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

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

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

10. CONFIDENTIAL INFORMATION. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available



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

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

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

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

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

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

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

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

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be



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

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

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

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



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

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

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

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

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Verano 2 CDD

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

Customer's Address for Notice Purposes:

**SOLitude Lake Management, LLC
PO Box 85529
Chicago, IL 60689-5529**

Please Mail All Notices and Agreements to:

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



SCHEDULE A – SCOPE OF SERVICES

A SOLitude Aquatic Specialist will visit the site and inspect the lakes on a four (4) times per month basis.

Monitoring:

1. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Visual Inspections:

1. A visual inspection of the lake(s) will be performed during each visit to the site. The inspections shall include the following:
 - Water levels
 - Water clarity or quality
 - Turbidity
 - Beneficial Aquatic Vegetation
 - Nuisance, Invasive, or Exotic Aquatic Vegetation
 - Algae
 - Physical components such as above ground pipes, inlet and outlet structures, trash racks, emergency spillways, and dams
 - Erosion
 - Issues with shoreline and bank stabilization measures such as rip rap stone, bulkheads, retaining walls, etc.
 - Forebays and inflowing or outflowing swales, ditches, and stream channels
 - Vegetated buffers
 - Sedimentation
 - Nuisance animal activity
 - Fish habitat
 - Mosquito breeding conditions and habitat
 - Trash and debris
2. Any issues or deficiencies that are observed during this visual monitoring will be documented by our staff in the field notes of the service order completed at the time the issue was first observed and reported to the Customer in writing as part of that month's service report.
3. Customer will be notified immediately if there are any deficiencies observed that appear in the judgment of our staff to be posing an immediate risk or otherwise jeopardizing the integrity of the pond(s) structures.
4. The scope of these services is limited to what can be reasonably observed at the surface of the water and above the ground around the water that makes up the physical structure of the lake(s). These routine inspection services are not intended to replace any requirement or need for a more comprehensive engineered inspection, or any other type of inspection that would require expertise or equipment to survey the condition of the physical components of the lake(s) underground, underwater, or inside any of the associated structures.



Aquatic Weed Control:

1. Any growth of undesirable aquatic weeds and vegetation found in the lake(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found at the time of application.
2. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected for any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the lake areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
2. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Littoral Shelf Control:

1. Littoral areas will be inspected and treated on an as-needed basis to maintain compliance with governing agencies for the management of all nuisance and exotic species.
2. Maintenance of future littoral plantings may necessitate an increased service level at an additional cost.
3. All Species will be killed in place with an approved herbicide,
4. This proposal does not include debris removal or disposal.

Buffer Management:

1. Buffer vegetation will be selectively treated as required to limit any growth of unwanted vegetation and to maintain the beneficial aquatic and upland vegetation found within the buffer areas along the edge of the pond. This service is provided in order to maintain the pond buffers in a natural, yet desirable appearance. Buffer vegetation height and density will be encouraged to help prevent nuisance goose and other wildlife from utilizing the pond, as well as providing the necessary erosion control and reduction of nutrients necessary for the overall health and sustainability of the pond.

Service Reporting:

1. Customer will be provided with a service report detailing all of the work performed as part of this Agreement after each visit.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.



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

SCHEDULE B – PRICING SCHEDULE

Total Price: **\$68,316.00**

Invoice Amount: **\$5,693.00**

Invoice Frequency: **Monthly**

SERVICES AGREEMENT

PROPERTY NAME: Verano 2 CDD - Crosstown Commons - Acct #: 17288

CUSTOMER NAME: Verano 2 CDD - Crosstown Commons

SERVICE DESCRIPTION: **Annual Maintenance Service Renewal for Six (6) Lakes (20.78 Acres, 10,468 total linear feet)**

EFFECTIVE DATE: November 1, 2026 through October 31, 2027

SUBMITTED TO: Andressa Hinz-Philippi

SUBMITTED BY: Daniel Benitez, Inside Sales Manager

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

1. **SERVICES.** SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.
2. **MODIFICATIONS.** Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").
3. **PRICING.** The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B. Prices are subject to annual increases. SOLitude will notify the Customer in writing (which may be by invoice) of such increases.
4. **PAYMENT.** Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse SOLitude for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses"). Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees.
5. **TERM AND EXPIRATION.** This Agreement shall commence on the Effective Date and shall remain in effect for an initial term of one (1) year(s) (the "Initial Term"). Thereafter, this Agreement shall automatically renew under the same terms, conditions and specifications as set forth by this Agreement and for the same period of time as the Initial



Term (each an "Additional Term") (the "Initial Term" and each "Additional Term" thereafter are collectively referred to herein as the "Term") unless either party gives written notice of cancellation thirty (30) days prior to the termination date of the Term then in effect. The parties understand and agree that the prices for each Additional Term shall automatically increase by six percent (6%) of then current annual pricing. SOLitude reserves the right to increase the amount charged for the Services. Such increase shall be communicated by written notice to the Customer, which notice may be by invoice. Customer may reject any such additional increase by notifying SOLitude in writing within fifteen (15) days of receiving such price increase notice.

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

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

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

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

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disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

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

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

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"),



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

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

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

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Verano 2 CDD - Crosstown Commons

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

Customer's Address for Notice Purposes:

**SOLitude Lake Management, LLC
PO Box 85529
Chicago, IL 60689-5529**

Please Mail All Notices and Agreements to:

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



SCHEDULE A – SCOPE OF SERVICES

A SOLitude Aquatic Specialist will visit the site and inspect the lakes on a one (1) time per month basis.

Monitoring:

1. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Visual Inspections:

1. A visual inspection of the lake(s) will be performed during each visit to the site. The inspections shall include the following:
 - Water levels
 - Water clarity or quality
 - Turbidity
 - Beneficial Aquatic Vegetation
 - Nuisance, Invasive, or Exotic Aquatic Vegetation
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 - Physical components such as above ground pipes, inlet and outlet structures, trash racks, emergency spillways, and dams
 - Erosion
 - Issues with shoreline and bank stabilization measures such as rip rap stone, bulkheads, retaining walls, etc.
 - Forebays and inflowing or outflowing swales, ditches, and stream channels
 - Vegetated buffers
 - Sedimentation
 - Nuisance animal activity
 - Fish habitat
 - Mosquito breeding conditions and habitat
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2. Any issues or deficiencies that are observed during this visual monitoring will be documented by our staff in the field notes of the service order completed at the time the issue was first observed and reported to the Customer in writing as part of that month's service report.
3. Customer will be notified immediately if there are any deficiencies observed that appear in the judgment of our staff to be posing an immediate risk or otherwise jeopardizing the integrity of the pond(s) structures.
4. The scope of these services is limited to what can be reasonably observed at the surface of the water and above the ground around the water that makes up the physical structure of the lake(s). These routine inspection services are not intended to replace any requirement or need for a more comprehensive engineered inspection, or any other type of inspection that would require expertise or equipment to survey the condition of the physical components of the lake(s) underground, underwater, or inside any of the associated structures.



Aquatic Weed Control:

1. Any growth of undesirable aquatic weeds and vegetation found in the lake(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found at the time of application.
2. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected for any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the lake areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
2. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Littoral Shelf Control:

1. Littoral areas will be inspected and treated on an as-needed basis to maintain compliance with governing agencies for the management of all nuisance and exotic species.
2. Maintenance of future littoral plantings may necessitate an increased service level at an additional cost.
3. All Species will be killed in place with an approved herbicide,
4. This proposal does not include debris removal or disposal.

Buffer Management:

1. Buffer vegetation will be selectively treated as required to limit any growth of unwanted vegetation and to maintain the beneficial aquatic and upland vegetation found within the buffer areas along the edge of the pond. This service is provided in order to maintain the pond buffers in a natural, yet desirable appearance. Buffer vegetation height and density will be encouraged to help prevent nuisance goose and other wildlife from utilizing the pond, as well as providing the necessary erosion control and reduction of nutrients necessary for the overall health and sustainability of the pond.

Larvicide Services:

1. Biological larvicides for the control of mosquito, midge flies, and black flies will be applied on a **one (1) time per month** basis.
2. Treatment area is limited to the first fifteen (15) feet of shoreline perimeter.
3. **NOTE:** These biological larvicides have no effect on midges, mosquitoes, or black flies that have reached the pupa/winged stage prior to treatments. As these aquatic insect species can travel some distance and are attracted to light, we suggest reducing problems around homes and



inhabited locations by turning off outside lighting if possible. Company highly recommends aeration and/or fish stocking as part of this program to help control these aquatic insect species. Company cannot guarantee the complete control of midges, mosquitoes or black flies.

Service Reporting:

1. Customer will be provided with a service report detailing all of the work performed as part of this Agreement after each visit.

General Qualifications:

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

SCHEDULE B – PRICING SCHEDULE

Total Price: **\$18,204.00**

Invoice Amount: **\$1,517.00**

Invoice Frequency: **Monthly**

**AGREEMENT REGARDING IRRIGATION WATER
(VERANO 2 CDD)**

THIS AGREEMENT for the use of irrigation water ("**Agreement**") is made and entered into effective as of the date signed by the last party below (the "**Effective Date**"), by and between:

VERANO 2 COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with a mailing address of c/o GMS-SF, LLC, 5385 N Nob Hill Road, Sunrise, Florida 33351 ("**Verano 2**"); and

CROSTOWN COMMONS COMMUNITY ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is 543 NW Lake Whitney Pl., Port Saint Lucie, FL 34986 ("**Association**").

RECITALS

WHEREAS, the District utilizes irrigation well water ("**Irrigation Water**") for irrigation purposes on District-owned common areas within its boundaries pursuant to Permit No. 56-03576-W issued by the South Florida Water Management District ("**Permit**"); and

WHEREAS, the Association desires to use Irrigation Water to provide irrigation to its landscaping ("**Association Landscape Areas**") and pursuant to the Permit (collectively, the "**Irrigation Water System**"); and

WHEREAS, the Association has requested that the District allow the Association to withdraw available Irrigation Water from the District's Irrigation Water System to irrigate the Association Landscape Areas ("**Irrigation Water Withdrawals**"); and

WHEREAS the District and Association must operate the Irrigation Water System in accordance with the Permit; and

WHEREAS, the District determines that it is in the best interest of the community to allow for the Irrigation Water Withdrawals provided that the parties remain in compliance with the Permit.

NOW, THEREFORE, in consideration of the obligations set forth herein, the Parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated as a material part of this Agreement.

2. PROVISION OF IRRIGATION WATER. The District agrees to allow the Association to undertake the Irrigation Water Withdrawals from its Irrigation Water System as described in this Agreement, provided however that the Association agrees that it shall not allow the Irrigation Water Withdrawals associated with the Permit to exceed 1.07 million gallons per day (gpd), and shall use the Irrigation Water Withdrawals and otherwise exercise all rights hereunder in a manner consistent with the terms and provisions of the Permit. Furthermore, water withdrawals shall follow the schedules set forth in **Exhibit A** hereto. This Agreement does not guarantee the availability of Irrigation Water. Availability

may be subject to District pump capacity, and the District shall have no liability to the Association if irrigation water is no longer available for any reason.

3. TERM. This Agreement shall become effective as of the date signed by the last party below and shall remain in effect until terminated by either Party, with or without cause.

4. CARE OF THE PROPERTY. The Association shall use all due care to protect the property of the District from damage by the Association or its employees or agents. The Association agrees to repair any damage resulting from its negligence within seventy-two (72) hours, or such other amount of time as is reasonable under the circumstances. Any such repairs shall be at the Association's sole expense, provided, however that the District may undertake such repairs internally and bill the Association for associated actual costs.

5. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In connection with the use of District's irrigation Water System, the Association shall comply with all conditions and obligations imposed on the District by regulatory bodies. Further, the Association shall ensure that its actions are in compliance with all local, state, and federal regulations. The Association shall take any action necessary to promptly correct instances of non-compliance, or comply with any and all regulatory orders or requirements affecting the District's Irrigation Water System by any governmental authority having jurisdiction. The Association shall promptly notify the District in writing of all such instances of non-compliance, orders or requirements.

6. INDEMNIFICATION. Association will defend, indemnify, save and hold the District, and its supervisors, staff, and assigns ("District Indemnitees") harmless from all loss, damage, injury or any other claims, including all judgments, liens, penalties, fines, liabilities, debts and obligations resulting from the acts or omissions of Association's officers, directors, agents, assigns or employees in connection with the Irrigation Water Withdrawals. This obligation specifically includes any penalties, fines, or costs incurred by the District in connection with the actions authorized herein.

7. ENFORCEMENT OF AGREEMENT. In the event that either the District or Association 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 attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

8. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the Parties hereto relating to the subject matter of this Agreement.

9. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties hereto.

10. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of both Parties hereto, both Parties have complied with all the requirements of law, and both Parties have full power and authority to comply with the terms and provisions of this Agreement.

11. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by Federal Express or First Class Mail, postage prepaid, to the Parties, as follows:

A. If to District: Verano 2 Community Development District
c/o GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, Florida 33351
Attn: District Manager

With a copy to: Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301
Attn: Jere Earlywine, Esq.

B. If to HOA: Crosstown Commons Community Association, Inc.
543 NW Lake Whitney Pl.
Port Saint Lucie, FL 34986
Attn: Kevin Mulcahy

Except as otherwise provided in this Agreement, any Notice 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 on a non-business day, shall be deemed received on the next business day. If 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 Association may deliver Notice on behalf of the District and Association. 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 herein.

12. TERMINATION. At any time, either party may terminate this Agreement for any reason in its sole discretion and by providing at least ninety (90) days written notice to the other party of its intent to terminate.

13. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Association and their respective representatives, successors, and assigns.

14. ASSIGNMENT. Neither the District nor Association may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval shall be void.

15. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida.

The Parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

16. PUBLIC RECORDS. Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, shall be treated as such in accordance with the District's Records Retention Policy and Florida law. Pursuant to Section 119.07(1)(a), Florida Statutes, Association shall permit such records to be inspected and copied by any person desiring to do so. Failure of Association to comply with public records laws to the extent required by statute will result in immediate termination of the Agreement.

17. 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.

18. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

19. 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.

20. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

21. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

IN WITNESS WHEREOF, the Parties have each caused their duly authorized officers to execute this Agreement as of the date and year first above-written.

Attest:

DocuSigned by:

87D36659F55A4C5...
Secretary / Assistant Secretary

**VERANO 2 COMMUNITY
DEVELOPMENT DISTRICT**

Signed by:

3F30356638964E3...
By: Darren Weimer
Its: Secretary
Date: 2026-07-27

**CROSTOWN COMMONS COMMUNITY
ASSOCIATION, INC**

Witness

DocuSigned by:

42B2546658824B7...
By: KEVIN MULCAHY
Its: KM
Date: 2026-07-22

Exhibit "A"

CROSSTOWN COMMONS UNITS IRRIGATION SCHEDULE PUMP STATION #1 (8703)		
DAYS TO WATER: MONDAY, WEDNESDAY, FRIDAY		
BLOCK #S: 3 & 4 ((MV#1) 1, 9, 6 (MV#2) 2,3,4,5)		600 GPM CAPACITY
WATER WINDOW	DURATION	TIME OF DAY
1	45 MINUTES	9:00PM - 9:45PM
2	45 MINUTES	9:50PM - 10:35PM
3	45 MINUTES	10:40PM - 11:25PM
4	15 MINUTES	11:30PM - 11:45PM
5	15 MINUTES	11:50PM - 12:05AM
6	15 MINUTES	12:10AM - 12:25AM
7	15 MINUTES	12:30AM - 12:45AM
8	15 MINUTES	12:50AM - 1:05AM
9	15 MINUTES	1:10AM - 1:25AM
10	15 MINUTES	1:30AM - 1:45AM
11	15 MINUTES	1:50AM - 2:05AM
12	15 MINUTES	2:10AM - 2:25AM
13	15 MINUTES	2:30AM - 2:45AM
14	15 MINUTES	2:50AM - 3:05AM
15	15 MINUTES	3:10AM - 3:25AM
16	15 MINUTES	3:30AM - 3:45AM
17	15 MINUTES	3:50AM - 4:05AM
18	15 MINUTES	4:10AM - 4:25AM
19	15 MINUTES	4:30AM - 4:45AM
20	15 MINUTES	4:50AM - 5:05AM
21	15 MINUTES	5:10AM - 5:25AM
22	15 MINUTES	5:30AM - 5:45AM
23	15 MINUTES	5:50AM - 6:05AM
24	15 MINUTES	6:10AM - 6:25AM
25	15 MINUTES	6:30AM - 6:45AM
26	15 MINUTES	6:50AM - 7:05AM
27	15 MINUTES	7:10AM - 7:25AM
28	15 MINUTES	7:30AM - 7:45AM

CROSSTOWN COMMONS UNITS IRRIGATION SCHEDULE PUMP STATION # 2 (9010)		
DAYS TO WATER: MONDAY, WEDNESDAY, FRIDAY		
BLOCK #S: 1 & 2 ((MV#1) 10,17,15,16 (MV#2) 7, 8, 11,12,13,14)		600 GPM CAPACITY
WATER WINDOW	DURATION	TIME OF DAY
1	45 MINUTES	9:00PM - 9:45PM
2	45 MINUTES	9:50PM - 10:35PM
3	45 MINUTES	10:40PM - 11:25PM
4	15 MINUTES	11:30PM - 11:45PM
5	15 MINUTES	11:50PM - 12:05AM
6	15 MINUTES	12:10AM - 12:25AM
7	15 MINUTES	12:30AM - 12:45AM
8	15 MINUTES	12:50AM - 1:05AM
9	15 MINUTES	1:10AM - 1:25AM
10	15 MINUTES	1:30AM - 1:45AM
11	15 MINUTES	1:50AM - 2:05AM
12	15 MINUTES	2:10AM - 2:25AM
13	15 MINUTES	2:30AM - 2:45AM
14	15 MINUTES	2:50AM - 3:05AM
15	15 MINUTES	3:10AM - 3:25AM
16	15 MINUTES	3:30AM - 3:45AM
17	15 MINUTES	3:50AM - 4:05AM
18	15 MINUTES	4:10AM - 4:25AM
19	15 MINUTES	4:30AM - 4:45AM
20	15 MINUTES	4:50AM - 5:05AM
21	15 MINUTES	5:10AM - 5:25AM
22	15 MINUTES	5:30AM - 5:45AM
23	15 MINUTES	5:50AM - 6:05AM
24	15 MINUTES	6:10AM - 6:25AM
25	15 MINUTES	6:30AM - 6:45AM
26	15 MINUTES	6:50AM - 7:05AM
27	15 MINUTES	7:10AM - 7:25AM
28	15 MINUTES	7:30AM - 7:45AM

CROSSTOWN COMMONS COMMON AREA IRRIGATION SCHEDULE PUMP STATION #1 (8703)		
DAYS TO WATER: TUESDAY, THURSDAY, SATURDAY		
COMMON AREA ZONES		600 GPM CAPACITY
40 / 29 / 32	15 MINUTES	10:00PM - 10:15PM
31 / 25	15 MINUTES	10:15PM - 10:30PM
27 / 33	45 MINUTES	10:30PM - 11:15PM
30 / 41 / 28	45 MINUTES	11:15PM - 12:00PM
26 / 39	45 MINUTES	12:00PM - 12:45AM

CROSSTOWN COMMONS COMMON AREA IRRIGATION SCHEDULE PUMP STATION #2 (9010)		
DAYS TO WATER: TUESDAY, THURSDAY, SATURDAY		
COMMON AREA ZONES		600 GPM CAPACITY
19 / 34 / 38	45 MINUTES	10:00PM - 10:45PM
20 / 15 / 37	45 MINUTES	10:45PM - 11:30PM
22 / 36	45 MINUTES	11:30PM - 12:15PM
21	15 MINUTES	12:15PM - 12:30PM

Certificate Of Completion

Envelope Id: 8F9D941B-B163-840F-81E0-A43DBC08B78B

Status: Completed

Subject: Verano #2: Complete with Docusign: Irrigation Agreement.pdf

Source Envelope:

Document Pages: 6

Signatures: 3

Envelope Originator:

Certificate Pages: 2

Initials: 0

Ellen Acosta

AutoNav: Enabled

1001 Bradford Way

Envelopeld Stamping: Enabled

Kingston, TN 37763

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

eacosta@gmssf.com

IP Address: 162.199.192.217

Record Tracking

Status: Original

Holder: Ellen Acosta

Location: DocuSign

7/22/2026 9:16:42 AM

eacosta@gmssf.com

Signer Events

Andressa Hinz Philippi

AHPPhilippi@gmssf.com

Assistant Secretary

Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

87D36659F55A4C5...

Signature Adoption: Pre-selected Style

Using IP Address:

2607:fb91:281d:519a:7ce6:2c1c:f4a3:fd54

Timestamp

Sent: 7/22/2026 9:21:30 AM

Viewed: 7/22/2026 9:49:11 AM

Signed: 7/22/2026 9:49:22 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Darren Weimer

dweimer@kolter.com

Secretary

Security Level: Email, Account Authentication (None)

Signed by:

3F30356658964E3...

Signature Adoption: Pre-selected Style

Using IP Address: 167.248.239.50

Sent: 7/22/2026 9:21:32 AM

Resent: 7/27/2026 6:39:56 AM

Viewed: 7/27/2026 8:18:39 AM

Signed: 7/27/2026 8:19:02 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

KEVIN MULCAHY

kmulk63@hotmail.com

KM

Security Level: Email, Account Authentication (None)

DocuSigned by:

42B2546658824B7...

Signature Adoption: Pre-selected Style

Using IP Address:

2600:e400:304:3d00:d4e2:12f2:393c:69bc

Signed using mobile

Sent: 7/22/2026 9:21:31 AM

Viewed: 7/22/2026 10:30:35 AM

Signed: 7/22/2026 10:39:06 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	7/22/2026 9:21:32 AM
Certified Delivered	Security Checked	7/22/2026 10:30:35 AM
Signing Complete	Security Checked	7/22/2026 10:39:06 AM
Completed	Security Checked	7/27/2026 8:19:02 AM

Payment Events	Status	Timestamps
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LANDSCAPE AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into effective as of the date signed by the last party below (the **“Effective Date”**), by and between:

VERANO 2 COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in the City of Port St. Lucie, Florida, and whose mailing address is 5385 N. Nob Hill Road, Sunrise, Florida 33351 (the **“District”**), and

FLORIDA EXOTIC A LANDSCAPE COMPANY, INC., a Florida profit corporation, whose mailing address is 4016 SW Moore St., Palm City, FL 34990 (**“Contractor”**).

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

WHEREAS, the District has a need to retain an independent contractor to provide landscape and irrigation maintenance services for certain lands within and around the District; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified, willing and capable to serve as a landscape contractor and provide such services to the District.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and Contractor have agreed upon:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

2. CONTRACTOR OBLIGATIONS.

A. Scope of Services. Contractor shall provide the installation services of the materials described in the Proposals attached hereto as **Exhibit A (“Scope of Services”)**, which is incorporated herein by this reference, for the Landscape Areas identified therein. Contractor acknowledges and agrees that the Landscape Areas may be reasonably adjusted, in the sole discretion of the District, to accurately reflect areas of the Work actually being performed, which adjustments shall not result in change in the price for the Work as reflected in Contractor’s fee summary incorporated into its Proposal attached hereto as **Exhibit A** and incorporated herein by this reference.

B. Manner of Contractor’s Performance. The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Work Authorization (defined herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with all applicable industry standards, and as required by the Scope of Services. The performance of all Work and additional services

by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

C. Discipline, Employment, Uniforms. Contractor shall maintain at all times strict discipline among its employees, subcontractors, agents and assigns and represents to the District that it has performed all necessary background checks of the same. Contractor shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen of the Contractor shall perform all Work on the premises in a uniform to be designed by the Contractor. No shirtless attire, no torn or tattered attire or slang graphic T-shirts are permitted. No smoking in or around the buildings will be permitted. Rudeness or discourteous acts by Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted on property.

D. Protection of Property. Contractor shall use all due care to protect against any harm to persons or property while performing the Work. If Contractor's acts or omissions result in any damage to property within the District, including but not limited to damage to landscape lighting and irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and promptly repair all damage – and/or promptly replace damaged property – to the sole satisfaction of the District. If Contractor fails to do so, the District reserves the right to make such repairs and Contractor shall reimburse the costs of such repair or replacement.

E. Compliance with Laws. The Contractor shall keep, observe, and perform all requirements of applicable local, state and federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

F. Safety. Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for the Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Agreement. Contractor shall comply with all OSHA standards. Contractor shall take precautions at all times to protect any persons and property in performing the Work, utilizing safety equipment including but not limited to bright vests and traffic cones.

G. Environmental Activities. The Contractor agrees to use best management practices, consistent with presently accepted industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.

H. Payment of Taxes; Procurement of Licenses and Permits. Contractor shall pay all taxes required by law in connection with the Work, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and local laws or requirements.

I. Subcontractors. Contractor shall not assign any portion of the Work to subcontractors without prior, written approval of the District. In the event any portions of the Work are assigned to subcontractors, Contractor shall be responsible for the satisfactory performance of such work by subcontractors. Nothing in this Agreement shall be construed to create a contractual relationship between any subcontractor and the District.

J. Independent Contractor Status. IN ALL matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

3. COMPENSATION; TERM.

A. Term. The term of this Agreement shall commence upon the Effective Date and shall terminate upon the completion of the work, unless terminated earlier in accordance with the terms of this Agreement. Any extension or amendment must be agreed to by the parties, in writing.

B. Compensation. As compensation for the Work, the District agrees to pay Contractor an amount not-to-exceed **Thirty Three Thousand Six Hundred Twenty-five Dollars (\$33,625.00)** in accordance with the Proposal attached hereto as **Exhibit A**.

C. Payments by the District. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, section 218.70, et seq., Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.

D. Payments by Contractor. Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors, material men, suppliers or laborers be made within ten (10) days of receipt of payment from the District. The District may require, as a condition precedent to making any payment to Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien

Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that Contractor provide an affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

4. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 2(H) of this Agreement are taken, the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Any termination by the District shall not result in liability for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor. On a default by Contractor, the District may elect not to terminate the Agreement, and instead to demand that Contractor cure any failure constituting default and make appropriate deduction or revision to the payment to become due to Contractor. Furthermore, the District reserves the right to pursue any and all available remedies under the law, including but not limited to equitable and legal remedies and withhold payment pending outcome of such dispute.

5. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. In addition to all manufacturer warranties for materials used in the Services for purposes of this Agreement, the Services provided by the Contractor pursuant to this Agreement shall be warranted for workmanship for a period of six (6) months after final completion and acceptance by the District and the materials used in the Services for purposes of this Agreement shall be warranted for a period of one six (6) months after final completion and acceptance by the District. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Warranty does not include the loss of material due to "acts of God" such as floods, hurricanes, or other catastrophic events, nor does it include loss due to theft, vandalism, or negligence by others, or other factors outside the control of the Contractor. Contractor hereby covenants to the District that it shall perform the Services necessary to complete the Project: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the

best interest of the District. Contractor agrees that the warranties and covenants provided herein may be assigned to the District upon conveyance of the constructed improvements to the District. Contractor may assign to District all warranties extended to Contractor by material suppliers and subcontractors. If an assignment of warranty requires the material supplier and/or subcontractor to consent to same, then Contractor may secure the material supplier's and/or subcontractor's consent to assign said warranties to District.

6. INSURANCE.

A. Insurance Required. Before commencing any Work, the Contractor shall furnish the District with a Certificate of Insurance evidencing compliance with the requirements of this section. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be primary and written on forms acceptable to the District. Additionally, insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.

B. Types of Insurance Coverage Required. Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

i. Worker's Compensation Insurance in accordance with the laws of the State of Florida. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed below. No contractor or sub-contractor operating under a worker's compensation exemption shall access or work on the site.

ii. Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.

iii. Commercial General Liability Insurance covering Contractor's legal liability for bodily injuries, property damage, contractual, products and completed operations, and personal injury, with limits of not less than \$2,000,000 per occurrence, and further, including, but not being limited to, Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.

iv. Automobile Liability Insurance for bodily injuries in limits of not less than \$2,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

v. Umbrella Excess Liability Insurance to cover any liability in excess of the limits of coverage already required and with limits of at least \$1,000,000 per occurrence and \$1,000,000 on aggregate.

C. Additional Insured. All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, and shall name the District, and its supervisors, officers, staff, agents, employees, and representatives as additional insured (with the exception of Workers' Compensation insurance) as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District and its supervisors, officers, staff, agents, employees, and representatives.

D. Sub-Contractors. Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all sub-contractors, if any and if approved, to cover their operations performed under this Agreement. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.

E. Payment of Premiums. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.

F. Notice of Claims. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Agreement shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.

G. Failure to Provide Insurance. The District shall retain the right to review, at any time, coverage, form, and amount of insurance. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance to the District and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance. If Contractor fails to pay such cost to the District, the District may deduct such amount from any payment due the Contractor.

7. INDEMNIFICATION.

A. The Contractor shall indemnify, defend, and hold harmless, the District, the District's Board of Supervisors, District staff and the District's agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor's officers, directors, agents, assigns, employees, subcontractors, or representatives.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.

C. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's or its staff, supervisors or consultant's limitations on liability contained in section

768.28, Florida Statutes, or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.

D. In any and all claims against the District or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.

E. It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, Florida Statutes, and that said statutory provision does not govern, restrict or control this Agreement

8. MISCELLANEOUS PROVISIONS

A. Default and Protection Against Third-Party Interference. A Default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

B. Custom and Usage. IT IS hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing or due to oversight; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

C. Successors. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties to this Agreement, except as expressly limited in this Agreement.

D. Assignment. Neither the District nor Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment without such written approval shall be void.

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

F. Attorneys' Fees. In the Event that either the District or 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 attorneys' fees, paralegal fees and costs for trial, alternative dispute resolution, or appellate proceedings.

G. Agreement. This Instrument, together with its Exhibits, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. All prior agreements regarding the matters provided herein are hereby superseded and replaced by this Agreement. The Exhibits attached herein are incorporated to the extent that it clarifies certain terms of the Agreement, and to the extent there are any inconsistencies or conflict between this instrument and the Exhibits, this instrument shall control.

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

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

J. Notices. All Notices, requests, consents and other communications under this Agreement (“**Notices**”) shall be in writing and shall be delivered via hand delivery, mailed by United States certified mail, or by overnight delivery service, to the parties, as follows:

i. If to the District: Verano 2
Community Development District
5385 N. Nob Hill Road
Sunrise, Florida 33351
Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

ii. If to Contractor: FLORIDA EXOTIC A LANDSCAPE
COMPANY, INC.
4016 SW Moore St.
Palm City, FL 34990

Except as otherwise provided in this Agreement, any Notice 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 on a non-business day, shall be deemed received on the next business day. If 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 Contractor may deliver Notice on behalf of the District and 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 herein.

K. Third Party Beneficiaries. This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective Representative, successors, and assigns.

L. Controlling Law; Venue. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Parties consent to and agree that the exclusive venue for any litigation arising out of or related to this Agreement shall be in a court of appropriate jurisdiction in and for Polk County, Florida.

M. 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 **Andressa Hinz Philippi** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, 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 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 Contractor, 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 CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT AHPHILIPPI@GMSSE.COM, :(954) 721-8681 EXT. 217, AND 5385 N NOB HILL ROAD, SUNRISE, FL 33351.

N. 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.

O. Arm's Length Transaction. This Agreement has been negotiated fully between the District and Contractor as an arm's length transaction. The District and Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to

have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

P. 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.

Q. Statement Regarding Chapter 287 Requirements. Contractor acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law ("Public Integrity Laws") apply to this Agreement:

- i. Section 287.133, Florida Statutes, titled Public entity crime; denial or revocation of the right to transact business with public entities;
- ii. Section 287.134, Florida Statutes, titled Discrimination; denial or revocation of the right to transact business with public entities;
- iii. Section 287.135, Florida Statutes, titled Prohibition against contracting with scrutinized companies;
- iv. Section 287.137, Florida Statutes, titled Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits; and
- v. Section 287.138, Florida Statutes, titled Contracting with entities of foreign countries of concern prohibited.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District ("Prohibited Criteria"). Contractor certifies that in entering into this Contract, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District.

R. E-Verify. The Contractor agrees that it shall bear the responsibility for verifying the employment status of all persons it employs or subcontracts in the performance of this Agreement and agrees to otherwise comply with all applicable federal and Florida law, including but not limited to the Immigration Reform and Control Act of 1986, as amended, and Section 448.095, Florida Statutes. 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.

S. Compliance with section 20.055, Florida Statutes. The Contractor agrees to comply with section 20.055(5), Florida Statutes, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with section 20.055(5), Florida Statutes.

IN WITNESS WHEREOF, the Parties execute this agreement the day and year last written below.

ATTEST:

DocuSigned by:

87D36659F55A4C5...
By: Andressa Hinz Philippi
☐ Secretary
☒ Assistant Secretary

VERANO 2 COMMUNITY DEVELOPMENT DISTRICT

Signed by:

4F30356638964E3...
By: Darren Weimer
☒ Chairperson
☐ Vice Chairperson
Date: 2026-07-27

WITNESS:

By: _____
Its: _____

FLORIDA EXOTIC A LANDSCAPE COMPANY, INC.

Signed by:

2C47BCF052DF4DD...
By: Laura Halt
Its: Office Assistant
Date: 2026-07-24

Exhibit A: Scope of Services
Exhibit B: Certificate of Insurance

Exhibit B
Certificate of Insurance

Certificate Of Completion

Envelope Id: B7AAEB3C-EEF8-8A1A-81F5-3FBC64F596CC

Status: Completed

Subject: Verano #2: Complete with Docusign: FL Exotic Landscape Plant Replacement Agmt - Verano 2 4898-1222-5

Source Envelope:

Document Pages: 13

Signatures: 3

Envelope Originator:

Certificate Pages: 2

Initials: 0

Ellen Acosta

AutoNav: Enabled

1001 Bradford Way

Envelopeld Stamping: Enabled

Kingston, TN 37763

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

eacosta@gmssf.com

IP Address: 162.199.192.217

Record Tracking

Status: Original

Holder: Ellen Acosta

Location: DocuSign

7/24/2026 9:51:31 AM

eacosta@gmssf.com

Signer Events

Andressa Hinz Philippi

AHPPhilippi@gmssf.com

Assistant Secretary

Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:
Andressa Hinz Philippi
87D36659F55A4C5...

Signature Adoption: Pre-selected Style

Using IP Address:

2601:58b:c84:ed60:e9b7:a41:289d:144

Signed using mobile

Timestamp

Sent: 7/24/2026 9:55:57 AM

Viewed: 7/24/2026 9:59:36 AM

Signed: 7/24/2026 9:59:53 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Darren Weimer

dweimer@kolter.com

Secretary

Security Level: Email, Account Authentication (None)

Signed by:
Darren Weimer
3F30356638964E3...

Signature Adoption: Pre-selected Style

Using IP Address: 167.248.239.50

Sent: 7/24/2026 9:55:57 AM

Resent: 7/27/2026 6:41:30 AM

Viewed: 7/27/2026 8:20:29 AM

Signed: 7/27/2026 8:20:37 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Laura Halt

Laura@florida-exotic.com

Office Assistant

Florida Exotic A Landscape Company Inc.

Security Level: Email, Account Authentication (None)

Signed by:
Laura Halt
2C47BCF052DF4DD...

Signature Adoption: Pre-selected Style

Using IP Address: 2a04:4e41:3b2b:4616::e32b:4616

Signed using mobile

Sent: 7/24/2026 9:55:56 AM

Viewed: 7/24/2026 10:14:53 AM

Signed: 7/24/2026 10:15:06 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/24/2026 9:55:58 AM
Certified Delivered	Security Checked	7/24/2026 10:14:53 AM
Signing Complete	Security Checked	7/24/2026 10:15:06 AM
Completed	Security Checked	7/27/2026 8:20:37 AM
Payment Events	Status	Timestamps

**AGREEMENT BETWEEN VERANO 2 COMMUNITY
DEVELOPMENT DISTRICT AND BOCA ELITE FENCE INC.**

THIS AGREEMENT ("Agreement") is made and entered into this as of the date signed by the last Party below (the "Effective Date"), by and between:

VERANO 2 COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Port St. Lucie, Florida, and whose mailing address is 5385 N. Nob Hill Road, Sunrise, Florida 33351 ("District"); and

BOCA ELITE FENCE INC., a corporation doing business as **ELITE FENCE & GATE**, with a mailing address of 16769 Kingman Reef Street, Wimauma, Florida 33598 ("Contractor", together with District, "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the "Act"); and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to provide fence installation services; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide hardscaping services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

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. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. DUTIES. The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

A. Contractor shall provide hardscaping services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.

B. Services shall commence upon execution of this Agreement, and be completed within a reasonable timeframe after execution of this Agreement, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 13 herein.

C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

D. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.

E. 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. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

F. Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

G. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

A. The District shall pay Contractor fifty-five thousand three hundred ninety-five dollars and forty-five cents (\$55,395.45) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. District shall pay Contractor 50% of the contract price after execution of this Agreement and 50% of the contract price upon completion of the Services. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.

B. If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to

this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.

C. The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

SECTION 5. 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 One Million Dollars (\$1,000,000) combined single limit bodily injury and property damage liability, and covering at least the following hazards:

(i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.

(3) Employer's Liability Coverage with limits of at least One Million Dollars (\$1,000,000) per accident or disease.

(4) Automobile Liability Insurance for bodily injuries in limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and for property damage,

providing 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.

B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

A. The Contractor shall indemnify, defend, and hold harmless, the District, the District's Board of Supervisors, District staff and the District's agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor's officers, directors, agents, assigns, employees, subcontractors, or representatives.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.

C. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's or its staff, supervisors or consultant's limitations on liability contained in section 768.28, Florida Statutes, or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.

D. In any and all claims against the District or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.

E. It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, Florida Statutes, and that said statutory provision does not govern, restrict or control this Agreement

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or

manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

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 of any of the provisions of this Agreement.

SECTION 18. 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 attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "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 District: Verano 2 Community Development District
5385 N. Nob Hill Road
Sunrise, Florida 33351
Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: Boca Elite Fence Inc.
d/b/a Elite Fence & Gate
16769 Kingman Reef Street
Wimauma, Florida 33598

Except as otherwise provided in this Agreement, any Notice 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 on a non-business day, shall be deemed received on the next business day. If 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 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 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Lucie County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. 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 Andressa Hinz-Phillipi ("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 (954) 721-8681, RECORDS@GMSSF.COM, 5385 N. NOB HILL ROAD, SUNRISE, FLORIDA 33351.

SECTION 26. 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 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. 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. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 29. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, 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 448.09(1), *Florida Statutes*. 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.

SECTION 30. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 31. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS. Contractor

acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law ("Public Integrity Laws") apply to this Agreement:

- A. Section 287.133, *Florida Statutes*, titled *Public entity crime; denial or revocation of the right to transact business with public entities*;
- B. Section 287.134, *Florida Statutes*, titled *Discrimination; denial or revocation of the right to transact business with public entities*;
- C. Section 287.135, *Florida Statutes*, titled *Prohibition against contracting with scrutinized companies*;
- D. Section 287.137, *Florida Statutes*, titled *Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits*; and
- E. Section 287.138, *Florida Statutes*, titled *Contracting with entities of foreign countries of concern prohibited*.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District ("Prohibited Criteria"). Contractor acknowledges that the District may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws. Contractor certifies that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District. By entering into this Agreement, Contractor agrees that any renewal or extension of this Contract shall be deemed a recertification of such status.

SECTION 32. ANTI-HUMAN TRAFFICKING STATEMENT. The Contractor does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, and the Contractor has complied, and agrees to comply, with the provisions of Section 787.06, *Florida Statutes*.

SIGNATURE PAGE FOLLOWS

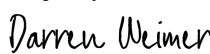
IN WITNESS WHEREOF, the Parties execute this agreement effective as of the day and year last written below.

ATTEST:

VERANO 2 COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

87D36659F55A4C5...
By: Andressa Hinz Philippi
☐ Secretary
☒ Assistant Secretary

Signed by:

3F30356638964E3...
By: Darren Weimer
☒ Chairperson
☐ Vice Chairperson
Date: 2026-07-27

WITNESS:

**BOCA ELITE FENCE INC.
d/b/a ELITE FENCE & GATE**

By: _____
Its: _____

Signed by:

35B853A09930474...
By: Naftuli Indig
Its: Owner
Date: 2026-07-24

Exhibit A: Scope of Services
Exhibit B: Certificate of Insurance

EXHIBIT A



Elite Fence & Gate

16769 Kingman Reef Street | Wimauma, Florida 33598
561-905-2206 | sales@elitefencengate.com | www.elitefencengate.com

RECIPIENT:

Verano 2 cdd Verano 2 cdd

5385 North Nob Hill Road
Sunrise, Florida 33351
Phone: 5164247641

Estimate #759

Sent on	Jun 03, 2026
Total	\$55,395.45

Product/Service	Description	Qty.	Unit Price	Total
Black Aluminum 3 Rail spare Top 6H	Removal of old fence 550 FT all around property including the park, pool area. Excluding 2 side panels at the main entrance 4 gates 6 x 4 Main entrance, pool entrance, park entrance (from the inside of the property), electrical entrance with latch and RFID electrical gate cards.	1	\$55,395.45	\$55,395.45

Total	\$55,395.45
-------	-------------

Fence installation upon PID No. 3333-802-0011-000-4:



EXHIBIT B**CERTIFICATE OF LIABILITY INSURANCE**DATE (MM/DD/YYYY)
12/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.	
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement (s).	
PRODUCER: Mayer Gelbman GM Insurance Brokerage Inc mayer@gmib.net	CONTACT NAME: PHONE (A/C, No, Ext): 855-566-1011 FAX (A/C, No, Ext): E-MAIL ADDRESS: Support@coterieinsurance.com
INSURED: Boca Elite Fence Inc 16769 Kingman Reef St Wimauma, FL 33598	INSURER(S) AFFORDING COVERAGE INSURER A: Everspan Insurance Company 24961 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES	CERTIFICATE NUMBER	REVISION NUMBER																																																																				
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.																																																																						
<table border="1"> <thead> <tr> <th>INSR</th> <th>TYPE OF INSURANCE</th> <th>ADDL</th> <th>SUBR</th> <th>POLICY NUMBER</th> <th>POLICY EFF (MM/DD/YYYY)</th> <th>POLICY EXP (MM/DD/YYYY)</th> <th>LIMITS</th> </tr> </thead> <tbody> <tr> <td rowspan="5">A</td> <td> ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC Other: _____ </td> <td rowspan="5">X</td> <td rowspan="5"></td> <td rowspan="5">CEG-00385079-00</td> <td rowspan="5">12/29/2025</td> <td rowspan="5">12/29/2026</td> <td>EACH OCCURRENCE \$1,000,000</td> </tr> <tr> <td>DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000</td> </tr> <tr> <td>MED EXP (Any one person) \$5,000</td> </tr> <tr> <td>PERSONAL & ADV INJURY \$1,000,000</td> </tr> <tr> <td>GENERAL AGGREGATE \$2,000,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>PRODUCTS - COMP/OP AGG \$2,000,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td> AUTOMOBILE LIABILITY: ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) </td> </tr> <tr> <td></td> <td> ☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTIONS \$ </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> EACH OCCURENCE \$ AGGREGATE \$ </td> </tr> <tr> <td></td> <td> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDER? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below </td> <td>Y/N ☐</td> <td>N/A</td> <td></td> <td></td> <td></td> <td> NEW STATUTE ☐ STATE ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ </td> </tr> <tr> <td colspan="8"> DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) 16769 Kingman Reef St Wimauma, FL 33598 Certificate holder is named as an additional insured, coverage is primary & non-contributory and a waiver of subrogation applies as per written contract with the first named insured. </td> </tr> </tbody> </table>	INSR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC Other: _____	X		CEG-00385079-00	12/29/2025	12/29/2026	EACH OCCURRENCE \$1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000	MED EXP (Any one person) \$5,000	PERSONAL & ADV INJURY \$1,000,000	GENERAL AGGREGATE \$2,000,000								PRODUCTS - COMP/OP AGG \$2,000,000										AUTOMOBILE LIABILITY: ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)		☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTIONS \$						EACH OCCURENCE \$ AGGREGATE \$		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDER? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				NEW STATUTE ☐ STATE ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) 16769 Kingman Reef St Wimauma, FL 33598 Certificate holder is named as an additional insured, coverage is primary & non-contributory and a waiver of subrogation applies as per written contract with the first named insured.									
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) 16769 Kingman Reef St Wimauma, FL 33598 Certificate holder is named as an additional insured, coverage is primary & non-contributory and a waiver of subrogation applies as per written contract with the first named insured.																																																																						

CERTIFICATE HOLDER PROOF OF COVERAGE	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE David McFarland
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EXHIBIT B

ACORD CERTIFICATE OF LIABILITY INSURANCE DATE (MM/DD/YYYY) 03/09/2026																																																																																	
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).																																																																																	
PRODUCER GM Insurance Brokers 199 Lee Avenue #228 Brooklyn, NY 11211	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME: Lea Friedman</td> </tr> <tr> <td>PHONE (A/C, No, Ext): (718)257-1400</td> <td>FAX (A/C, No): (347)435-2598</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: ef@gmib.net</td> </tr> <tr> <td colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> </tr> <tr> <td>INSURER A: Amtrust Insurance Company</td> <td>NAIC # 15954</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>			CONTACT NAME: Lea Friedman		PHONE (A/C, No, Ext): (718)257-1400	FAX (A/C, No): (347)435-2598	E-MAIL ADDRESS: ef@gmib.net		INSURER(S) AFFORDING COVERAGE		INSURER A: Amtrust Insurance Company	NAIC # 15954	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:																																																											
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COVERAGES CERTIFICATE NUMBER: 00012840-260309160910 REVISION NUMBER: 1 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY																																																																																	
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ACORD 25 (2025/12)

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Certificate Of Completion

Envelope Id: 88CA4A51-55E1-8853-8262-990F5B84C8AA

Status: Completed

Subject: Verano #2: Complete with Docusign: Elite Fence and Gate Agreement - Verano 2 4908-0582-0607 v.1.docx

Source Envelope:

Document Pages: 14

Signatures: 3

Envelope Originator:

Certificate Pages: 2

Initials: 0

Ellen Acosta

AutoNav: Enabled

1001 Bradford Way

Envelopeld Stamping: Enabled

Kingston, TN 37763

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

eacosta@gmssf.com

IP Address: 162.199.192.217

Record Tracking

Status: Original

Holder: Ellen Acosta

Location: DocuSign

7/24/2026 12:44:31 PM

eacosta@gmssf.com

Signer Events

Andressa Hinz Philippi

AHPilippi@gmssf.com

Assistant Secretary

Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

87D36659F55A4C5...

Signature Adoption: Pre-selected Style

Using IP Address:

2607:fb91:1928:ce23:e876:ec08:ca37:2d60

Signed using mobile

Timestamp

Sent: 7/24/2026 12:53:23 PM

Viewed: 7/24/2026 12:58:09 PM

Signed: 7/24/2026 12:58:44 PM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Darren Weimer

dweimer@kolter.com

Secretary

Security Level: Email, Account Authentication (None)

Signed by:

3F30356638964E3...

Signature Adoption: Pre-selected Style

Using IP Address: 167.248.239.50

Sent: 7/24/2026 12:53:22 PM

Resent: 7/27/2026 6:41:39 AM

Viewed: 7/27/2026 8:22:44 AM

Signed: 7/27/2026 8:22:51 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Naftuli Indig

Bocaelitefence@gmail.com

Owner

Security Level: Email, Account Authentication (None)

Signed by:

35B653A09930474...

Signature Adoption: Drawn on Device

Using IP Address: 209.204.124.41

Signed using mobile

Sent: 7/24/2026 12:53:23 PM

Viewed: 7/24/2026 2:46:57 PM

Signed: 7/24/2026 2:47:41 PM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

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Timestamp

Certified Delivery Events

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Carbon Copy Events

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Timestamp

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	7/24/2026 12:53:23 PM
Certified Delivered	Security Checked	7/24/2026 2:46:57 PM
Signing Complete	Security Checked	7/24/2026 2:47:41 PM
Completed	Security Checked	7/27/2026 8:22:51 AM

Payment Events	Status	Timestamps
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AGREEMENT FOR TRAFFIC ENFORCEMENT ON CDD ROADS

THIS AGREEMENT made as of this 21 day of April, 2026, by and between the **CITY OF PORT ST. LUCIE** (hereinafter "City"), a municipal corporation of the State of Florida, and **VERANO 2 COMMUNITY DEVELOPMENT DISTRICT** (hereinafter "Owner"), a special purpose unit of local government established under Chapter 190, Florida Statutes.

WHEREAS, Section 316.006(2)(b), Florida Statutes, was enacted to authorize enforcement of traffic laws in private neighborhoods pursuant to an agreement between the City and the Owner of the private roads;

WHEREAS, the Owner holds legal title to the roads located within the Verano 2 Community in the City of Port St. Lucie, Florida; and

WHEREAS, the Owner has requested that the City exercise traffic enforcement jurisdiction over the Owner's roads on the terms and conditions set forth herein.

WHEREAS, this Agreement has been duly approved and authorized by the Owner in accordance with Chapter 190, Florida Statutes, and other applicable governing documents.

NOW, THEREFORE, in consideration of the mutual rights and obligations contained herein, and intending to be legally bound, the parties agree as follows:

1. Authorization. The Owner holds legal title to the roads described in Exhibit "A" and its Board of Supervisors has elected, by majority vote, to have state traffic laws enforced by the local law enforcement agency on such roads in a manner consistent with traffic enforcement on any public roadway in their jurisdiction.

2. Traffic Enforcement. Pursuant to Section 316.006(2)(b), Florida Statutes, the City and Owner agree to assign the traffic enforcement jurisdiction over the roads described in Exhibit "A" attached hereto and incorporated by this reference to the City. The City of Port St. Lucie's Police Department (hereinafter "PSLPD") shall enforce the Florida Uniform Traffic Control Laws and the Code of Ordinances of the City of Port St. Lucie, Florida on such roads. The foregoing shall not be construed to require any minimum level of staffing or create any priority for traffic enforcement on the private roads. All decisions regarding the level of traffic enforcement on the private roads and staffing related thereto shall be within the sole discretion of the PSLPD. Owner may in no way attempt to influence or otherwise control City relating to the enforcement of traffic laws by the PSLPD on the Owner's roadways.

3. Costs. The City may submit to Owner an invoice for the actual costs over the previous twelve months of traffic enforcement by May 1 of each year. Such invoice shall be paid by Owner on or before June 1 of each year.

4. Insurance. Prior to entering into this Agreement, Owner shall secure and shall then at all times maintain liability insurance with a minimum coverage amount of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000) aggregate ("Insurance"), insuring all risks associated with any activities to be performed by the City under this Agreement. The City, including the Chief, all officers, representatives, volunteers, and agents, as well as the City, its officers, agents, representatives, volunteers, and employees, shall be listed as an additional named insured on the Insurance policy. Insurer shall agree to waive all rights of subrogation against the City, including the Chief, all officers, representatives, volunteers, and agents, as well as the City, its officers, agents, representatives, volunteers, and

employees. A copy of the Insurance Certificate is attached hereto as Exhibit "B." Additionally, should Owner be notified that any Insurance policy be canceled or rescinded, Owner shall immediately notify the City. All insurance shall be maintained during the term of this Agreement, and any extension or renewal thereof, in companies legally qualified to transact business in the State of Florida.

5. Traffic Control Devices. Owner has provided to the City an Engineer's Certification form, signed and sealed by a professional engineer licensed in the State of Florida, certifying that Owner's traffic control devices/signs conform to the manual and specifications of the Florida Department of Transportation as stated in the Florida Statutes and shall be installed and maintained by the Owner at its sole cost. Such certification is attached hereto as Exhibit "C." Owner agrees that any change or addition to such devices must receive an updated certification from a Florida licensed professional engineer. Additionally, the City shall have the right at any time to require additional traffic control signs and other traffic control apparatus as the City may deem to be necessary for the enforcement of traffic laws on the private roads. If any signs governed by and approved under this Agreement become missing or damaged, Owner shall replace or repair at Owner's expense, in order to remedy unsafe or hazardous conditions prior to the PSLPD enforcing any traffic laws under this Agreement.

6. Indemnification. Owner agrees to save and keep harmless and fully indemnify the City, its officers, employees, volunteers, representatives and agents from all liabilities, damages, claims, recoveries, cost and expenses because of loss or damage to property or injury or to death of persons in any way arising out of or in connection with the City's performance hereunder, except for claims arising out of the City's own acts or omissions. Further, the owner agrees to defend the City, its officers, employees, volunteers, representatives and agents in any claim or action brought against the City arising out of or in connection with the City's performance hereunder, except those incidents arising from the negligent, willful or wanton acts of the City, its officers, employees, volunteers, representatives and agents. Nothing herein shall be deemed a waiver of the privileges and immunities granted to the City or the Owner under Florida Statute §768.28, or other applicable law. This indemnification shall survive the cancellation of this agreement.

7. Term. This Agreement shall have an initial term of five (5) years, unless earlier terminated. After the expiration of the initial term, this Agreement may be renewed for additional five (5) year terms upon written request by Owner to City no less than sixty (60) days prior to the expiration of the current term. Such renewal request shall be subject to formal approval of the City Council at a public meeting. City Council may approve or deny such request in its sole and complete discretion. This Agreement may be terminated by either party upon written notice to the other party seven (7) calendar days prior to the date of termination.

8. Entire Agreement. This Agreement represents the full understanding between the parties in regard to the subject matter of this Agreement. All changes, modification, or amendments to this Agreement shall be in writing, subject to approval by the City Council at a public meeting and executed in writing by the parties.

9. Assignment. This Agreement shall be binding on the parties hereto and may not be assigned without the written consent of the other party.

10. Maintenance. Owner shall continue to be responsible for the maintenance of the roads described in Exhibit A in a reasonable condition and the PSLPD shall have the discretion to deny enforcement of certain roads if their condition creates an unsafe or hazardous environment for the enforcement of the traffic laws.

11. Independent Contractor. It is agreed by the parties that, at all times and for all purposes within the scope of this Agreement, the relationship of the Owner to the City is that of independent

contractor and not that of agent or employee. No statement contained in this Agreement shall be construed so as to find the Owner an agent or employee of the City, and the Owner shall be entitled to none of the rights, privileges, or benefits of City employees.

12. Employee Status. Persons employed by the Owner in the performance of services and functions pursuant to this Agreement shall have no claim to pension, workers' compensation, unemployment compensation, civil service or other employee rights or privileges granted to the City's officers and employees either by operation of law or by the City.

13. Notice. Any notice, request, demand, consent, approval or other communication required or permitted by this Agreement shall be given or made in writing and shall be served (as elected by the party giving such notice) by any of the following methods: (i) hand delivery to the other party; (ii) delivery by commercial overnight courier service; or (iii) mailed by registered or certified mail (postage prepaid), return receipt requested. For purposes of notice the addresses are as follows:

Required Copy to:

City Manager

121 SW Port St. Lucie Blvd.

Port St. Lucie, Florida 34984-5099

Chief of Police

121 SW Port St. Lucie Blvd.

Port St. Lucie, Florida 34984-5099

Owner:

Verano 2 Community Development District

District Manager, c/o GMS-SF, LLC

5385 N. Nob Hill Road

Sunrise, Florida 33351

Notice given in accordance with the provisions of this paragraph shall be deemed to be delivered and effective on the date of hand delivery or on the second day after the date of the deposit with an overnight courier or on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable.

WHEREFORE, the parties below execute the Agreement for Traffic Enforcement on CDD Roads.

WITNESS

VERANO 2 COMMUNITY
DEVELOPMENT DISTRICT

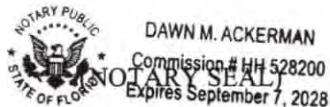
By: [Signature]
Name: MARY SKINNER
Address: 8818 SW Flippo Way
Port St. Lucie, FL 34987

By: [Signature]
Name: DARREN WEIMER
Title: Chairperson

By: [Signature]
Name: DUNICA MOORE
Address: 8818 SW Flippo Way
Port St. Lucie, FL 34987

STATE OF Florida
COUNTY OF St. Lucie

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this 21 day of April, 2026, by Darren Weimer, of VERANO 2 COMMUNITY DEVELOPMENT DISTRICT, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



[Signature]
NOTARY PUBLIC, STATE OF

Name: Dawn M Ackerman
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)

[SIGNATURE PAGE FOR AGREEMENT FOR TRAFFIC ENFORCEMENT ON CDD ROADS]

ATTEST

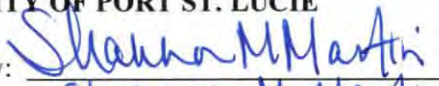
By: 

Name: Sally Walsh

Title: City Clerk

CITY COUNCIL

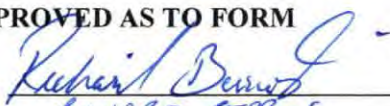
CITY OF PORT ST. LUCIE

By: 

Name: Shannon M. Martin

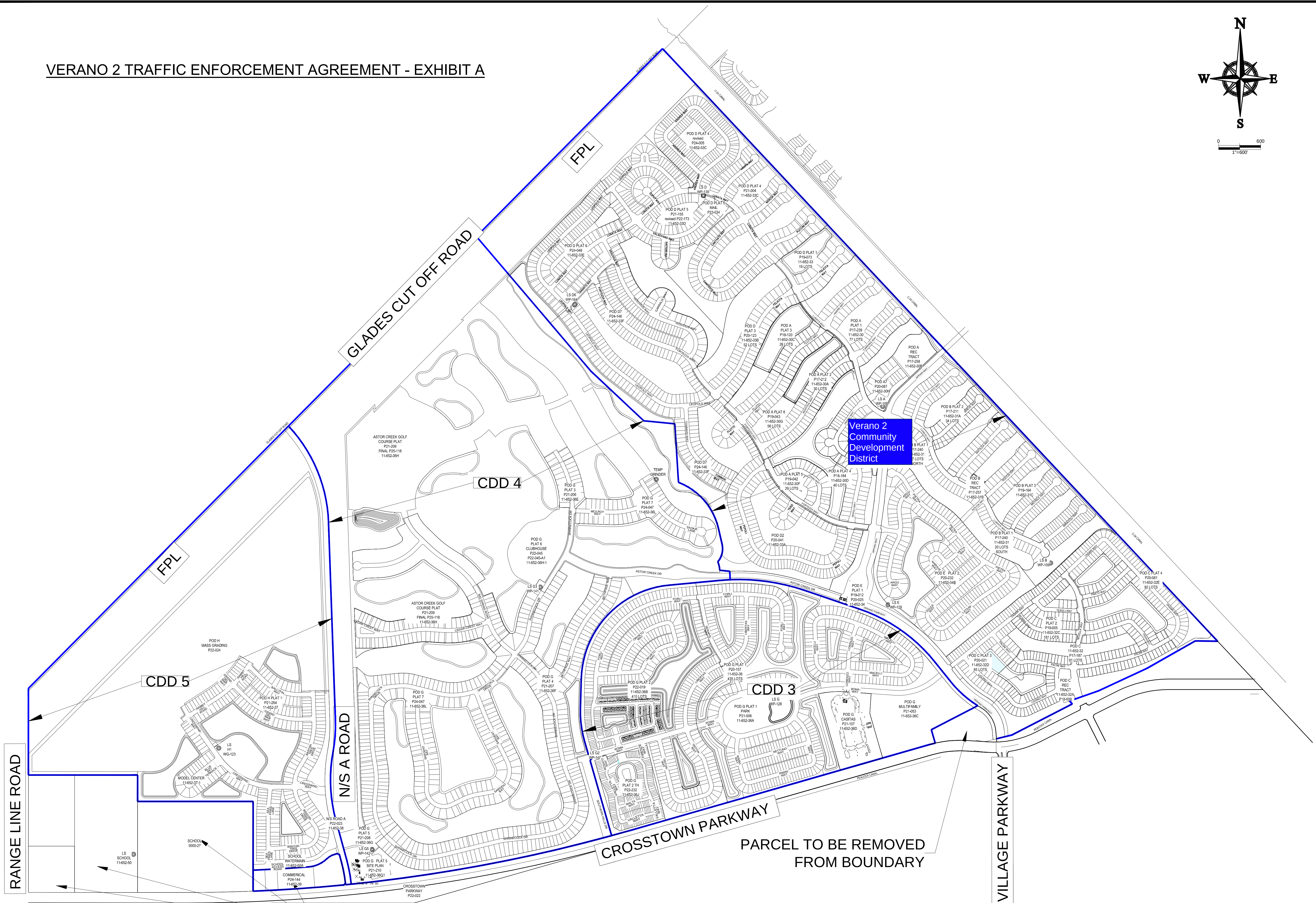
Title: Mayor

APPROVED AS TO FORM

By: 

Name: RICHARD FERRIS

Title: City Attorney



PARCEL TO BE REMOVED
FROM BOUNDARY

CITY OF PORT ST LUCIE AND PSLSD MASTER PROJECT NUMBERS																				Mills, Short & Associates Civil & Structural Engineering Land Planning & Landscape Architecture									
THIS SHEET																				Jupiter Office 1095 Jupiter Park Drive, Suite 10 Jupiter, Florida 33458									
DRAWN BY M/L										CHECKED BY BMU										APPROVED BY BMU									
SCALE: SEE SHEET																				Jupiter Office PHONE: 561.406.0007 www.MillsShortAssociates.com									
																				Vero Beach Office 700 22nd Place, Suite 20/2D Vero Beach, Florida 32960									
PROJECT NO.																													
DATE																													
SHEET NO.																													
PSL-01																													

**VERANO 2 TRAFFIC ENFORCEMENT AGREEMENT - EXHIBIT B****CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

04/21/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Egis Insurance & Risk Advisors 250 International Parkway Suite 260 Lake Mary FL 32746		CONTACT NAME: Sara Wilson PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: swilson@egisadvisors.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Florida Insurance Alliance	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED Verano 2 Center Community Development District (CDD2) c/o GMS 5385 N Nob Hill Road Sunrise FL 33351		NAIC # 33467	
--	--	------------------------	--

COVERAGES**CERTIFICATE NUMBER:** Master Liab**REVISION NUMBER:**

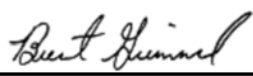
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	10025838	10/01/2025	10/01/2026	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			10025838	10/01/2025	10/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$
	AGGREGATE \$						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A				PER STATUTE OTH-ER
	E.L. EACH ACCIDENT \$						
	E.L. DISEASE - EA EMPLOYEE \$						
	E.L. DISEASE - POLICY LIMIT \$						
A	Public Officials Liability			10025838	10/01/2025	10/01/2026	Per Claim 1,000,000
	Aggregate 2,000,000						
	Deductible \$0						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Port St. Lucie, City's Officers, agents, and employees are named as Additional Insured with respect to General Liability for Verano 2 Community Development District for the traffic control and enforcement of its private roads. Further a Waiver of Subrogation is in favor of the Additional Insured and includes the required Primary and Non-Contributory wording. Note: The most we will pay is further limited by the limitation set forth in Section 768.28(5), Florida Statutes (2010) or equivalent limitations of successor law which are applicable at the time of loss. A minimum 30 days notice will be provided to the Certificate Holder for coverage cancellation.

CERTIFICATE HOLDER**CANCELLATION**

City of Port St. Lucie 121 SW Port St. Lucie Blvd Port St. Lucie FL 34984	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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VERANO 2 TRAFFIC ENFORCEMENT AGREEMENT - EXHIBIT C

Mills, Short & Associates

Civil & Structural Engineering
Land Planning & Landscape Architecture

DESIGN CERTIFICATION

I, *Brandon Ulmer, PE*, a Professional Engineer duly registered and in good standing with the State of Florida hereby certify to the Verano Community Development District #2-5 (Verano CCD) that the design of the traffic control and pavement markings for the *Verano Community Development District #2-5 (Phases complete as of this letter)* were performed under my direct supervision and control, and to the best of my professional knowledge and belief complies with the applicable Laws of the State of Florida and the applicable regulations and ordinances of the City of Port St. Lucie, Florida, and further meets the Design Standards as set forth in the 2009 U.S. DOT FHWA *Manual of Uniform Traffic Control Devices* (MUTCD), Revision 2, (2012), except as may be noted herein. Evidence of acceptance by the City of Port St. Lucie to any such deviation prior to its installation is attached hereto and made a part hereof.

Specifically included in this certification, I hereby attest that the placement of any pavement markings and/or traffic control devices meet the requirements of the MUTCD with regard to number, size, colors, shape, installed heights and locations specified in the MUTCD and additionally meet and/or maintain any additional site specific pedestrian access, roadway clear zone requirements and visible site triangles. I further certify that the number and locations thereof, are consistent with, and in accordance with the plans and specifications for the project approved by the City of Port St. Lucie, the drawings for which are referenced and attached hereto. All local streets are assumed 25 mph, all access points have been signed accordingly.

Deviations to the design standards contained in the MUTCD include:

1. None

This design was done using standard engineering design and practices and there is reasonable assurance, in my professional judgment, when properly constructed, maintained, and operated will perform all functions for which it is intended. I therefore affix my seal this 6th day of February 2026.

Sincerely,

Brandon Ulmer, PE

Date: 2-6-2026

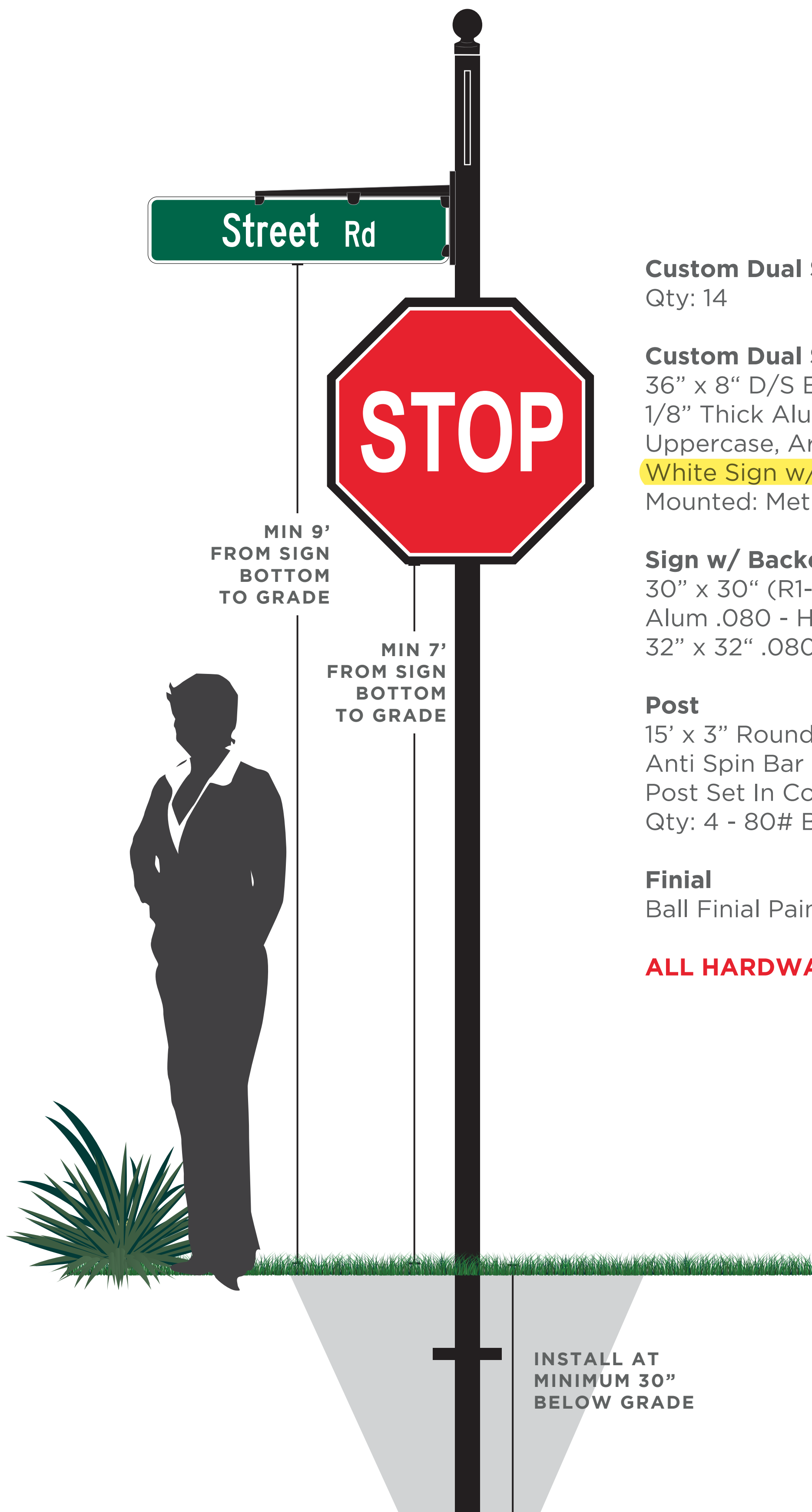
(seal)

Brandon Ulmer

Digitally signed by Brandon Ulmer
DN: CN=Brandon Ulmer,
dnQualifier=A01410D0000019A03185279000B3970,
O=Mills Short Associates, C=US
Location: FL PE 68345
Contact Info: MSA CA 30698
Date: 2026.02.06 10:45:11-05'00'

Registration No.: 68345
Mills Short and Associates
1095 Jupiter Park Drive Suite 10
Jupiter FL 33458

Encl: Other Supporting Documents: i.e. typical sign cut sheets as needed



Custom Dual Street Blade/Stop Combo

Qty: 14

Custom Dual Street Blades

36" x 8" D/S Blades (2 D/S Blades per post)

1/8" Thick Alum - HI Reflective Vinyl

Uppercase, Arial Typeface

White Sign w/ Black Lettering

Mounted: Metro Wing Bracket Painted

Sign w/ Backer

30" x 30" (R1-1) Stop Sign

Alum .080 - HI Reflective Vinyl

32" x 32" .080 Alum. Backer Painted

Post

15' x 3" Round Smooth Post Painted

Anti Spin Bar

Post Set In Concrete For Stability

Qty: 4 - 80# Bags

Finial

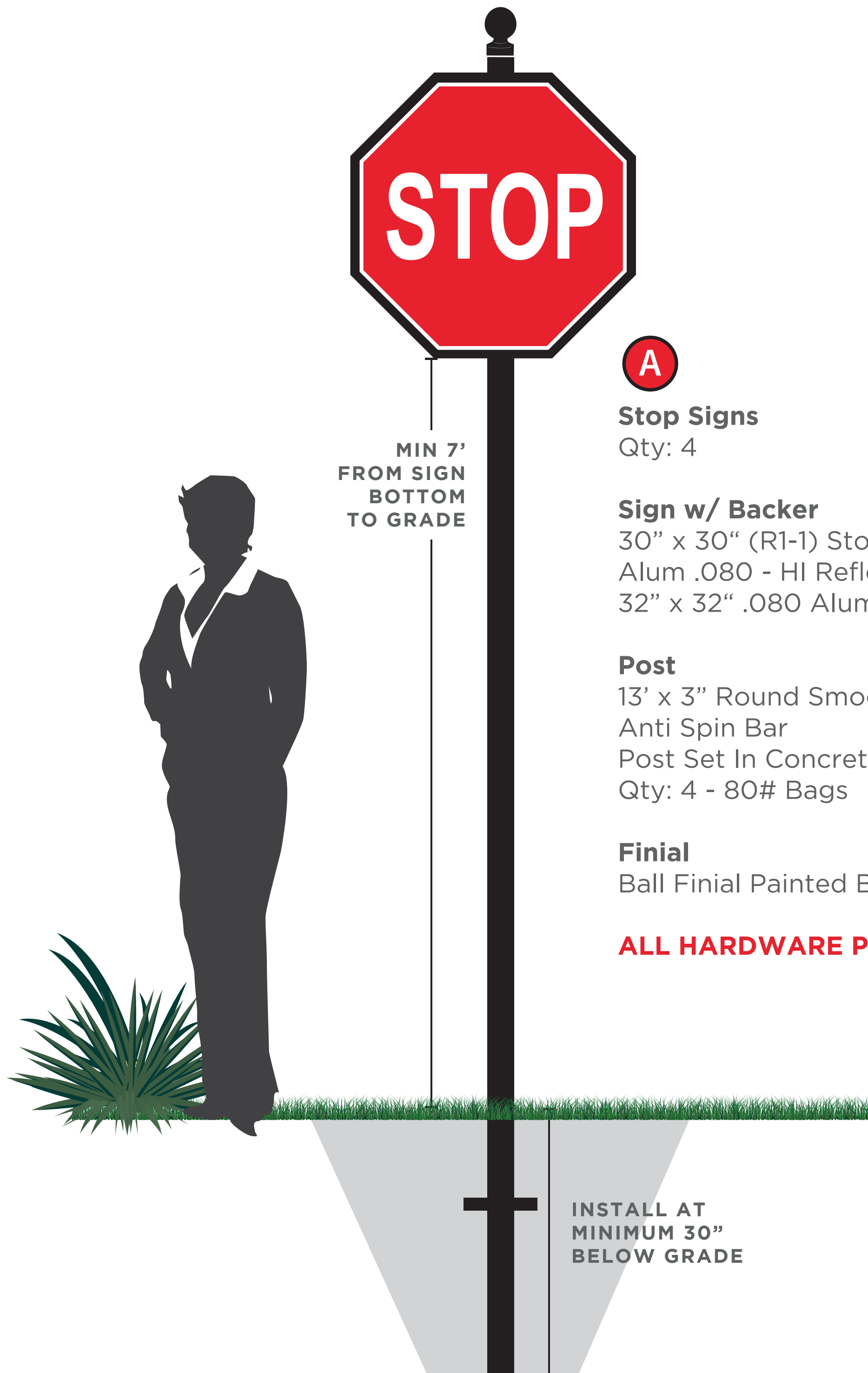
Ball Finial Painted Black

ALL HARDWARE PAINTED

**Backers
Painted
Black
(gloss)**

PAINT

**Black
(gloss)**



A

Stop Signs

Qty: 4

Sign w/ Backer

30" x 30" (R1-1) Stop Sign

Alum .080 - HI Reflective Vinyl

32" x 32" .080 Alum. Backer Painted

Post

13' x 3" Round Smooth Post Painted

Anti Spin Bar

Post Set In Concrete For Stability

Qty: 4 - 80# Bags

Finial

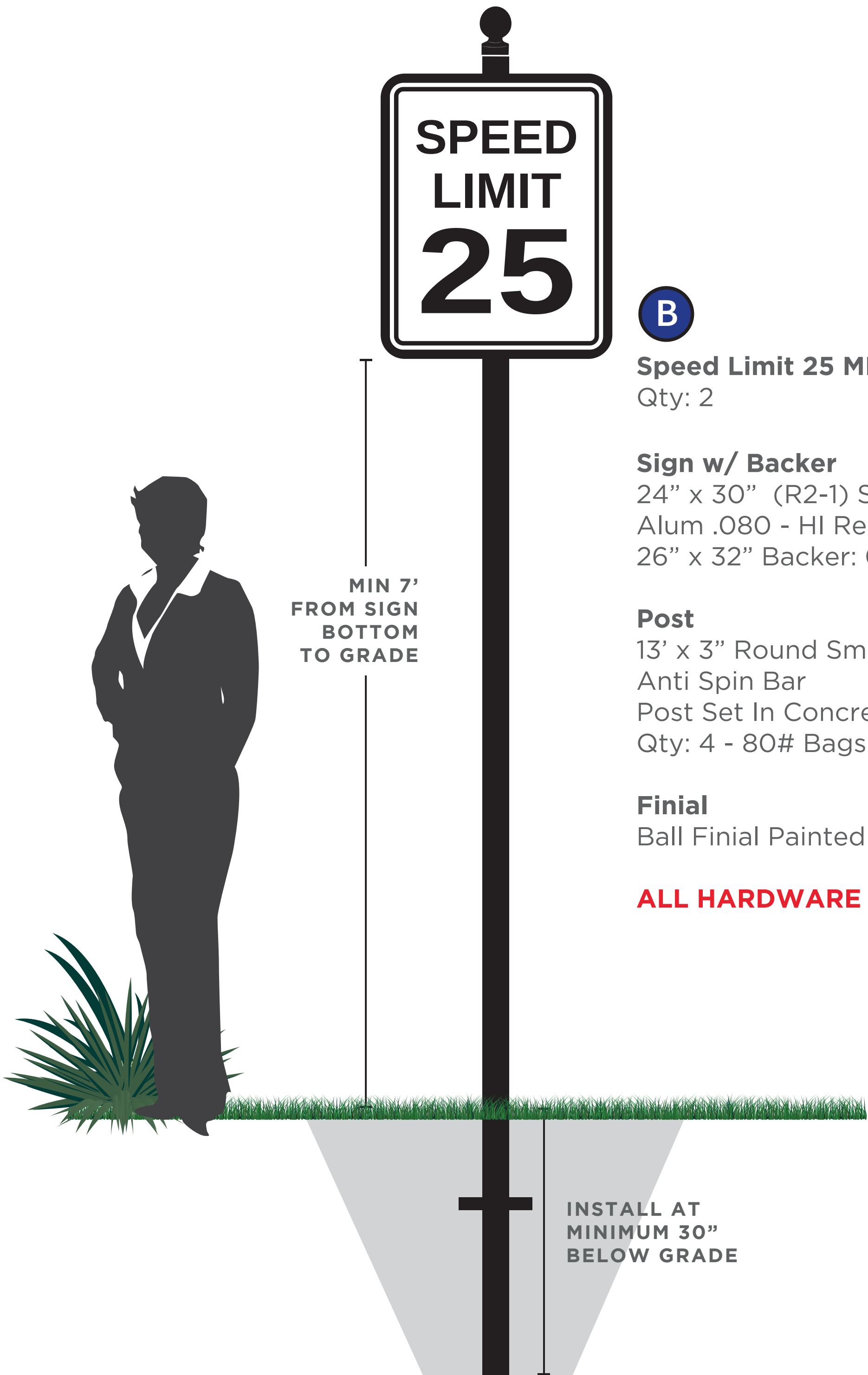
Ball Finial Painted Black

ALL HARDWARE PAINTED



PAINT

**Black
(gloss)**



B

Speed Limit 25 MPH Sign
Qty: 2

Sign w/ Backer
24" x 30" (R2-1) Speed Limit 25 MPH Sign
Alum .080 - HI Reflective Vinyl
26" x 32" Backer: 080 Aluminum Painted

Post
13' x 3" Round Smooth Post Painted
Anti Spin Bar
Post Set In Concrete For Stability
Qty: 4 - 80# Bags

Finial
Ball Finial Painted Black

ALL HARDWARE PAINTED

**Backers
Painted
Black
(gloss)**

PAINT
**Black
(gloss)**

WARNING

**SIGN THEFT OR VANDALISM PUNISHABLE
BY \$500 FINE 60 DAYS OR BOTH
FLORIDA STATUTES CHAPTERS
316.0775 & 316.655**

DATE OF FABRICATION

MONTH	1	2	3	4	5	6	7	8	9	10	11	12
YEAR	18	19	20	21	22	23	24	25	26	27	28	29

SHEETING MFG.

3M AVERY

FDOT

SHEETING TYPE

EG HI DG

MONTH	1	2	3	4	5	6	7	8	9	10	11	12
DAY	1	2	3	4	5	6	7	8	9	10	11	12
	13	14	15	16	17	18	19	20	21	22	23	24
	25	26	27	28	29	30	31					
YEAR	18	19	20	21	22	23	24	25	26	27	28	29

DATE OF INSTALLATION



ONSIGHT
SIGNAGE & VISUAL SOLUTIONS

**DAMAGED/MISSING SIGNS
CALL 407-830-8861**

DOT Decal

Qty: 20

3"x3.25"

Digital Print (Oracal) w/Gloss Lam
Media Only

*Installed on the backs
of all Finished Street Signs

AGREEMENT FOR SERVICES

This "Agreement" is made by and between: Verano 2 Community Development District ("District") and Venice Commercial Services, Inc. ("Contractor"):

1. **EFFECTIVE DATE.** The Agreement shall be deemed effective as of the date of the full execution of the Agreement.
2. **SCOPE OF SERVICES.** The Contractor agrees to provide the "Services" outlined in **Exhibit A**. Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional standards, and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals for all required basic disciplines that it shall perform. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.
3. **COMPENSATION.** As compensation for the Services described in this Agreement, the District agrees to pay the Contractor the amounts set forth in **Exhibit A**. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
4. **CARE OF DISTRICT PROPERTY.** Contractor shall use all due care to protect the property of the District, its patrons, landowners and authorized guests from damage by Contractor or its employees or agents. Contractor agrees to repair any damage resulting from the Services within twenty-four (24) hours. Any such repairs shall be at Contractor's sole expense, unless otherwise agreed, in writing, by the District.
5. **STANDARD OF CARE; INDEMNIFICATION.** Contractor shall use reasonable care in performing the services and shall be responsible for any harm of any kind to persons or property resulting from Contractor's actions or inactions. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Section shall survive the termination or expiration of this Agreement. Nothing in this Section is intended to waive or alter any other remedies that the District may have as against the Contractor.
6. **INSURANCE.** The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the insurance identified in the Certificate of Insurance attached hereto as **Exhibit B**. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
7. **SOVEREIGN IMMUNITY.** Contractor further agrees that nothing in the Agreement between the parties 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.
8. **TERMINATION.** The Agreement may be terminated immediately by the District for cause, or for any or no reason upon 5 days written notice by either party. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any such termination by the District, provided however that Contractor shall be entitled to payment for any work provided through the effective date of termination, subject to any offsets.
9. **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*.
10. **ATTORNEY'S FEES.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
11. **SCRUTINIZED COMPANIES.** Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.
12. **E-VERIFY.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, 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 and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. 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.
13. **CONFLICTS.** To the extent any of the provisions of this Agreement conflict with the provisions of **Exhibit A**, this document controls.

IN WITNESS WHEREOF, the parties execute the foregoing Agreement as of the date signed by the last party below.

VERANO 2 COMMUNITY DEVELOPMENT DISTRICT

VENICE COMMERCIAL SERVICES, INC.

By: _____
Its: _____
Date: _____

By: _____
Its: _____
Date: _____

Exhibit A: Proposal
Exhibit B: Certificate of Insurance



1699 SW Fortune Rd. Port St. Lucie, FL. 34953.
VENICE COMMERCIAL SERVICES, INC.

CGC 1529328.
Tel: 772-480-5861.

PROPOSAL

Customer name: Governmental Management Services – South FL
Job site Address: Crosstown Commons. Port St Lucie, FL.
Contact: Matthew Hans.
Phone number: 954.721.8681.
E-mail: Mhans@gmssf.com
Date: 04/08/2026.

Scope of Work – Mailbox Canopy Structure Construction

Crosstown Commons Community

This proposal includes the construction of a new freestanding mailbox canopy structure designed to provide weather protection, structural durability, and an enhanced architectural feature for the community.

The structure will be built as a permanent improvement to the property, utilizing a structural steel framing system with finished architectural elements, and will comply with the **2023 Florida Building Code (FBC)**, including structural design requirements for wind loads and anchorage.

1. General Description

Construction of a **freestanding canopy structure approximately 50' x 12'**, designed to cover the centralized mailbox area.

The structure will consist of reinforced concrete foundations, structural steel columns and beams, roof truss system, and a complete metal roofing system, all finished with stucco and paint to match the community's architectural style.

This structure is intended to function as a **long-term community asset**, providing protection from sun and rain while enhancing the visual appeal and usability of the mailbox area.



1699 SW Fortune Rd. Port St. Lucie, FL. 34953.
VENICE COMMERCIAL SERVICES, INC.

CGC 1529328.
Tel: 772-480-5861.

2. Layout & Site Preparation

- Field layout and verification of structure location.
- Minor excavation as required for footing installation.
- Preparation of subgrade to receive foundations.

3. Foundations & Footings

- Installation of reinforced concrete footings at all column locations.
- Footings sized to support structural loads and resist uplift forces.
- Placement of anchor bolts and embedded plates for steel column connection.
- Concrete placement and curing per code requirements.

4. Structural Steel Columns

- Installation of **six (6) structural steel columns** with welded base plates.
- Anchoring of columns to concrete footings using approved anchoring system.
- Columns designed to resist vertical loads and lateral wind forces.
- Proper alignment, leveling, and bracing during installation.

5. Structural Beams & Framing

- Installation of structural steel beams connecting column system.
- Fabrication and installation of all necessary connections (bolted and/or welded).
- Structural framing designed to create a continuous load path from roof to foundation.
- All connections designed to meet wind uplift and lateral load requirements.

6. Roof Truss System

- Installation of structural roof trusses designed to support roof loads.
- Configuration of **pitched roof system (gable-style)** to allow proper drainage.



1699 SW Fortune Rd. Port St. Lucie, FL. 34953.
VENICE COMMERCIAL SERVICES, INC.

CGC 1529328.
Tel: 772-480-5861.

- Installation of connectors, clips, and structural hardware per engineering requirements.

7. Roof Deck & Metal Roofing System

- Installation of structural roof deck.
- Installation of underlayment as required.
- Installation of **metal roofing system**, including panels, flashing, and trim.
- Roof designed to promote proper drainage and prevent water accumulation.

8. Architectural Finishes

- Installation of framing wrap or substrate as needed for finishes.
- Application of **stucco finish over columns and structural elements**.
- Application of exterior-grade paint system.
- Finishes selected to match or complement existing community aesthetics.

9. Drainage & Water Management

- Roof slope designed to direct water away from mailbox area.
- Overhangs and edges configured to minimize water intrusion.
- System designed to reduce long-term maintenance and deterioration.

10. General Inclusions

- Engineering plans and building permit.
- Labor, materials, and equipment.
- Structural steel fabrication and installation.
- Concrete work and foundations.
- Roofing system installation.
- Finishes (stucco and paint).
- Coordination and site management.
- Final cleanup upon completion.



1699 SW Fortune Rd. Port St. Lucie, FL. 34953.
VENICE COMMERCIAL SERVICES, INC.

CGC 1529328.
Tel: 772-480-5861.

Project Objective

The purpose of this project is to deliver a **durable, code-compliant, and architecturally consistent canopy structure** that enhances the functionality and appearance of the community while providing long-term protection for residents accessing the mailbox area.

This structure is intended as a **permanent improvement to the property**, designed to withstand Florida environmental conditions, including wind exposure, moisture, and long-term wear.

Project investment: \$82,360.

Exhibit B: Certificate of Insurance



Calvin, Giordano & Associates, Inc.
A **SAFEbuilt** COMPANY

Building Code Services
Civil Engineering / Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering &
Inspection (CEI)
Construction Services
Data Technologies &
Development
Electrical Engineering
Engineering
Environmental Services
Facilities Management
Grant Management &
Writing
Geographic Information
Systems (GIS)
Governmental Services
Indoor Air Quality (IAQ)
Landscape Architecture
Planning
Project Management
Redevelopment &
Urban Design
Surveying & Mapping
Transportation & Mobility
Transportation Planning
Water / Utilities Engineering
Website Development

1800 Eller Drive
Suite 600
Fort Lauderdale, FL 33316
Tel: 954.921.7781
Fax: 954.921.8807

www.cgasolutions.com

August 11, 2026

Mr. Tom Cann
Assistant Secretary
Verano #2 Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

RE: Verano CDD Lakes Inspection
CGA Proposal No. 26-8593

Dear Mr. Cann,

Calvin, Giordano & Associates, Inc. (CGA) is pleased to present this proposal for the Verano CDD Lakes Inspection project located in Port St. Lucie, Florida. This proposal includes inspection and reporting services for the stormwater management (SWM) system lakes within the Verano #2 Community Development District (CDD). Inspection of the SWM system includes areas which have non-compliant existing lake bank slopes. The SWM system includes approximately 33 lakes within PUD areas A, B, D (north), D (south), and E. See attached CDD Exhibit for reference. The process for inspection and reporting includes review of maintenance and as-built records, one (1) inspection of lakes system, and preparation of a report identifying the required improvements for permit compliance. Inspection and reporting services are anticipated to be completed within 2-3 weeks of notice to proceed or receipt of purchase order and required retainer. Access to any restricted areas will be provided by CDD. Our proposed scope of work is further detailed as follows:

I. Professional Engineering Services

A. Civil Engineering

1. The surface water management system at the Verano #2 Community Development District operates under a South Florida Water Management District Permit. At the request of the Verano #2 Community Development District (Client), CGA will inspect and report on compliance of the lake bank slopes within this permit, which involves the following tasks:

- Receive any CDD maintenance records from owner and obtain as-built information of existing drainage system from permitting agency.

- Review maintenance records and as-builts.
- Perform one (1) field inspection of Surface Water Management System components limited to lake bank slope per approved permits.
- Prepare report of all noncompliant items to CDD, which includes potential causes and extent of the erosion, as well as any recommended corrective or preventive measures and associated budget for improvements.
- If any components of the system are not operating as licensed, a permit modification may be required to the permitting agency. These services are not included in this proposal.
- Attend one (1) CDD Board of Supervisors meeting to present inspection findings.

BASIS OF PROPOSAL

- Any opinion of the construction cost prepared by Calvin, Giordano & Associates, Inc. represents its judgment as a design professional and is supplied for the general guidance of the CLIENT since Calvin, Giordano & Associates, Inc. has no control over the cost of labor and material, or over competitive bidding or market conditions. Calvin, Giordano & Associates, Inc. does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to the CLIENT.
- Any outside engineering services, studies, or laboratory testing not specifically mentioned in the Scope of Services will be the responsibility of the CLIENT. All municipal, permit, and agency fees as well as Title Certificates will be paid by the CLIENT.
- Basic services outlined within this proposal shall be considered complete when the project plans are submitted to the regulatory agencies for Certification.
- Calvin, Giordano & Associates, Inc. is performing the consultant services set forth in this Agreement strictly as a professional consultant to CLIENT. Nothing contained in this Agreement shall create any contractual relationship between Calvin, Giordano & Associates, Inc. and any contractor or subcontractor performing construction activities on the project, or any of CLIENT's other professional consultants.

- Calvin, Giordano & Associates, Inc. shall not be responsible for the contractor's schedules or failure to carry out the construction in accordance with the construction documents. Calvin, Giordano & Associates, Inc. shall not have control over or charge of acts or omissions of the contractor, subcontractors, or their agents or employees, or of any other persons performing portions of the construction.
- Calvin, Giordano & Associates, Inc. will require that all consultants carry proper insurance, including professional liability insurance, if appropriate.
- Permit construction certification will include one partial and one final inspection.

ADDITIONAL FEES

The following services are NOT included in this proposal and will be considered Additional Services, which will be addressed in a separate contractual agreement. The services include but are not limited to:

- Architectural, land surveying, structural (i.e., retaining walls, bridges, docks), mechanical (i.e., fire pumps), fire protection, geotechnical and testing, environmental assessment, power, gas, telephone, cable television, site lighting services.
- Permit application or negotiation with permitting authorities other than those specifically listed herein.
- Professional services required due to conditions different from those itemized under the Scope of Services or due to events beyond the control of Calvin, Giordano & Associates, Inc.
- Professional services required, due to changes in the site plan initiated by the CLIENT, their representatives or other consultants (e.g., architects, landscape architects, etc.) after either design or preparation of the construction drawings has commenced.
- Review of Data supplied by the CLIENT (i.e. GIS data sets, databases, aerial images, etc.) required for integration into this project.
- Updated boundary survey, site evaluation or closing assistance work, unless specified above.

REIMBURSABLE EXPENSES

Calvin, Giordano & Associates, Inc. and its consultants will be reimbursed for the printing of drawings and specifications, deliveries, Federal Express services, required travel time and travel expenses, long distance telephone calls, fax transmittals, postage, fees paid for securing approval of authorities having jurisdiction over the project, renderings, models and mock-ups required by CLIENT, as required. Reimbursable expenses and sub-consultant invoices will be billed directly to the CLIENT at a multiplier of 1.25.

MEETING ATTENDANCE

Due to the difficulties of predicting the number or duration of meetings, no meetings other than those listed above, are included in the Schedule of Fees shown below. Preparation for and meeting attendance, as necessary, will be provided on a time and materials basis and will be billed at the standard hourly rates in accordance with the attached Hourly Rate Schedule.

SCHEDULE OF FEES

Calvin, Giordano & Associates, Inc. will perform the Scope of Services for a lump sum fee as shown in the proposed Schedule of Fees. Client shall pay a retainer to Consultant for the Services in the amount of 20% of the total contract amount. This fee shall be paid upon contract signing and prior to Consultant beginning work. This retainer is non-refundable.

PROPOSED SCHEDULE OF FEES		
I	Professional Engineering Services	
	A Professional Civil Engineering Services	\$9,552.00
II	Meetings not included in I thru I	Hourly
	TOTAL Lump Sum (Plus Hourly Services)	\$9,552.00

TERMS OF THE AGREEMENT

- Calvin, Giordano & Associates, Inc. and the CLIENT agree by their signatures on this document that each party will not hire or attempt to hire any staff from the other party while under contract together.
- Calvin, Giordano & Associates, Inc. is preparing and providing drawings, plans, specifications and other documents as outlined in the scope of services for this Agreement for use in the construction of this project, based upon design and construction criteria prepared and provided by others, including but not limited to the CLIENT and CLIENT's consultants. Calvin, Giordano & Associates, Inc. is not responsible for any errors and omissions in the aforesaid design and construction criteria provided by others.
- CLIENT agrees to indemnify, hold harmless and, at Calvin, Giordano & Associates, Inc.'s option, defend or pay for an attorney selected by Calvin, Giordano & Associates, Inc., to defend Calvin, Giordano & Associates, Inc., its officers, agents, servants, and employees against any and all claims, losses, liabilities, and expenditures of any kind, including attorney fees, any appellate attorney costs, court costs, and expenses, caused by, arising from, or related to any acts, omissions or negligence of CLIENT or its consultants.
- CLIENT agrees to limit Calvin, Giordano, & Associates, Inc.'s liability for any and all claims that CLIENT may assert on its own behalf or on behalf of another, including but not limited to claims for breach of contract or breach of warranty, to the amount of fees paid to Calvin, Giordano & Associates, Inc., pursuant to this Agreement.
- Drawings, specifications, and other documents and electronic data furnished by Calvin, Giordano & Associates, Inc. in connection with this project are instruments of service. All original instruments of service shall be retained by Calvin, Giordano & Associates, Inc. and will remain their property, with all common law, statutory and other reserved rights, including copyright, in those instruments. This information provided in the instruments of service is proprietary and will not be shared with others without prior written consent. The CLIENT may request reproducible copies, and all original documents upon payment of all outstanding invoices, and expenses.
- In the event of termination in accordance with this Agreement or termination not the fault of Calvin, Giordano & Associates, Inc., Calvin, Giordano & Associates, Inc. shall be compensated for services properly performed prior to receipt of notice of termination, together with Reimbursable Expenses then due.
- Invoices for work accomplished to date will be submitted monthly and are payable within thirty (30) days. The CLIENT will pay invoices upon receipt and understands interest charges of 1.5% per month will be applied to any unpaid balance past thirty (30) days. Calvin, Giordano & Associates, Inc. may elect to stop work until payment is received. If work is stopped for thirty (30) days or more, Calvin, Giordano & Associates, Inc. may request compensation for start-up costs when work resumes.

- PURSUANT TO SECTION 558.0035, FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT OF CALVIN, GIORDANO & ASSOCIATES, INC. MAY NOT BE HELD INDIVIDUALLY LIABLE IN NEGLIGENCE FOR ANY CLAIMS, DAMAGES, LOSSES, OR DISPUTES ARISING OUT OF OR SUBJECT TO THE CONTRACT.
- The CLIENT or their representative shall be available to meet with Calvin, Giordano & Associates, Inc. and provide decisions in a timely manner throughout the course of the project. The CLIENT will provide all plans and other pertinent information, which are necessary for Calvin, Giordano & Associates, Inc. to provide complete professional services as outlined in this contract.
- The terms of Agreement shall be valid for the Client's acceptance for a period of thirty (30) days from the date of execution by Calvin, Giordano & Associates, Inc. after which time this contract offer becomes null and void if not accepted formally (evidenced by receipt of an executed copy of this document). All rates and fees quoted in this document shall be effective for a period of six (6) months, after which time they may be renegotiated with the CLIENT.
- This Agreement may be terminated by either party upon not less than seven (7) days written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. Failure of CLIENT to make payments to Calvin, Giordano & Associates, Inc., in accordance with this Agreement, shall be considered substantial nonperformance and cause for termination.

MISCELLANEOUS PROVISIONS

- CLIENT and Calvin, Giordano & Associates, Inc., respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this Agreement. Neither CLIENT nor Calvin, Giordano & Associates, Inc. shall assign this Agreement without written consent of the other.
- This Agreement represents the entire and integrated agreement between the CLIENT and Calvin, Giordano & Associates, Inc. and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Calvin, Giordano & Associates, Inc. and the CLIENT.
- Unless otherwise provided, this Agreement shall be governed by the law of the place where the project is located.

TERMINATION OF THE AGREEMENT

- This Agreement may be terminated by either party upon not less than seven (7) days written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. Failure of CLIENT to make payments to Calvin, Giordano & Associates, Inc., in accordance with this Agreement, shall be considered substantial nonperformance and cause for termination.
- In the event of termination in accordance with this Agreement or termination not the fault of Calvin, Giordano & Associates, Inc., Calvin, Giordano & Associates, Inc. shall be compensated for services properly performed prior to receipt of notice of termination, together with Reimbursable Expenses then due.

We appreciate the opportunity to submit this proposal. Calvin, Giordano & Associates, Inc. is prepared with the necessary manpower to proceed with the proposed scope of services upon receipt of the executed authorization and the required retainer. Our personnel are committed to completing the project in a timely manner. Please indicate your acceptance of this proposal by signing below and returning one executed copy of the contract to this office. We look forward to working with you in making this project a success.

Sincerely,

CALVIN, GIORDANO & ASSOCIATES, INC.



Jenna Martinetti

Director of Engineering

Cost of these services are \$9,552.00 plus hourly as noted in fee breakdown.

ACCEPTANCE OF CONTRACT

CALVIN, GIORDANO & ASSOCIATES, INC.

By: Jenna Martinetti Digitally signed by Jenna Martinetti
Date: 2026.08.12 14:26:28 -04'00' Date: _____
Name: Jenna Martinetti
Title: Director of Engineering

By: _____ Date: _____
Name: Mr. Tom Cann
Title: Assistant Secretary

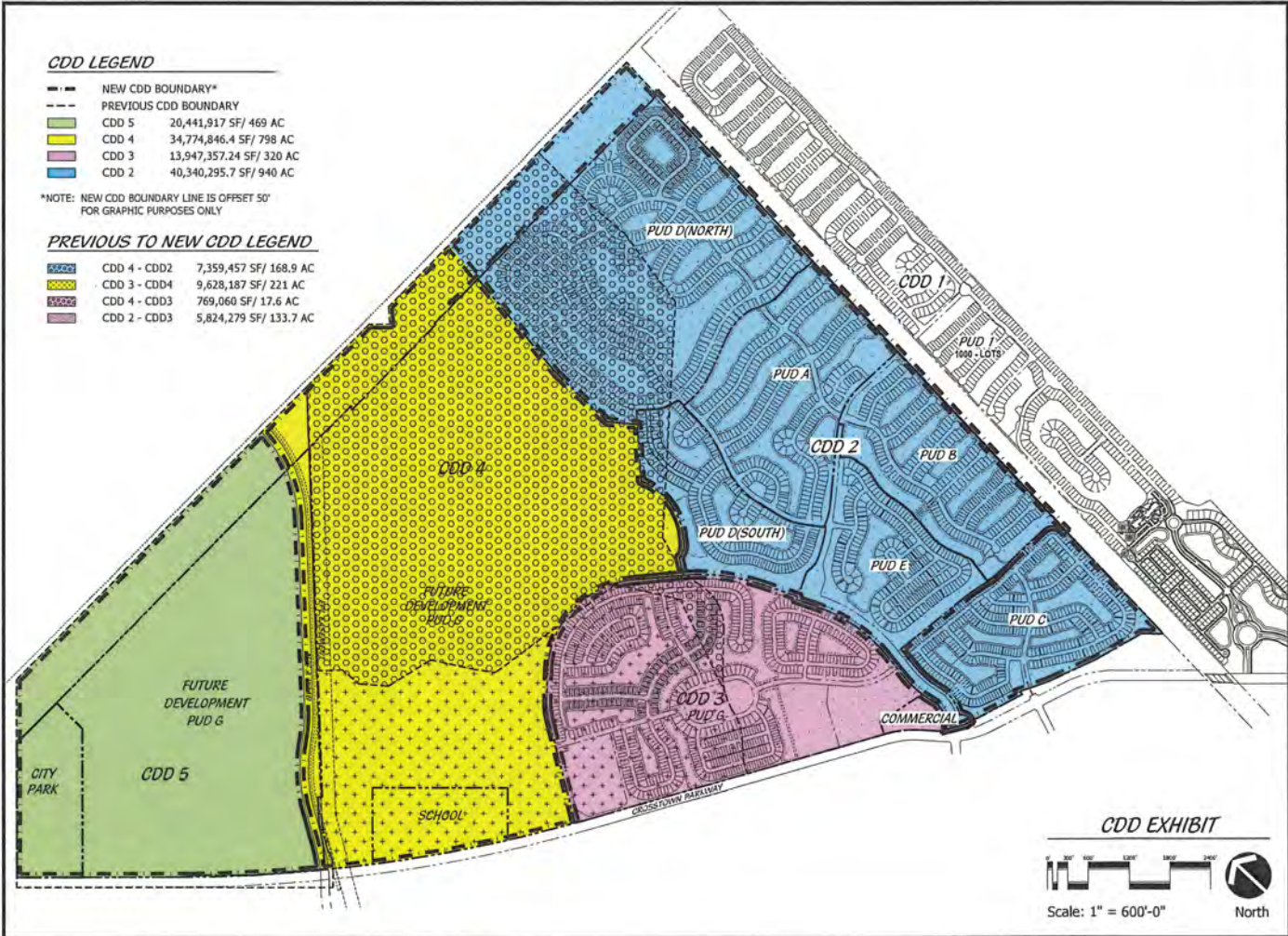
CDD LEGEND

---	NEW CDD BOUNDARY*
---	PREVIOUS CDD BOUNDARY
■	CDD 5 20,441,917 SF/ 469 AC
■	CDD 4 34,774,846.4 SF/ 798 AC
■	CDD 3 13,947,357.24 SF/ 320 AC
■	CDD 2 40,340,295.7 SF/ 940 AC

*NOTE: NEW CDD BOUNDARY LINE IS OFFSET 50' FOR GRAPHIC PURPOSES ONLY

PREVIOUS TO NEW CDD LEGEND

■	CDD 4 - CDD2	7,359,457 SF/ 168.9 AC
■	CDD 3 - CDD4	9,628,187 SF/ 221 AC
■	CDD 4 - CDD3	769,060 SF/ 17.6 AC
■	CDD 2 - CDD3	5,824,279 SF/ 133.7 AC



Cotleur & Hearing

Landscape Architects
Land Planners
Environmental Consultants
1834 Commerce Lane
Suite 1, Florida 32408
Jasper, Florida 32408
850.747.8338 - Fax 747.1377
www.cotleurhearing.com
LHA LC-0000238

VERANO
Koltner Homes
Port St. Lucie, Florida

DESIGNED: LAH
DRAWN: JCO
APPROVED: CTS
JOB NUMBER: 30-0814
DATE: 10-15-20
REVISIONS:

Shaded: 10, 200, 400, 600, 800, 1000, 1200, 1400, 1600, 1800, 2000, 2200, 2400, 2600, 2800, 3000, 3200, 3400, 3600, 3800, 4000, 4200, 4400, 4600, 4800, 5000, 5200, 5400, 5600, 5800, 6000, 6200, 6400, 6600, 6800, 7000, 7200, 7400, 7600, 7800, 8000, 8200, 8400, 8600, 8800, 9000, 9200, 9400, 9600, 9800, 10000, 10200, 10400, 10600, 10800, 11000, 11200, 11400, 11600, 11800, 12000, 12200, 12400, 12600, 12800, 13000, 13200, 13400, 13600, 13800, 14000, 14200, 14400, 14600, 14800, 15000, 15200, 15400, 15600, 15800, 16000, 16200, 16400, 16600, 16800, 17000, 17200, 17400, 17600, 17800, 18000, 18200, 18400, 18600, 18800, 19000, 19200, 19400, 19600, 19800, 20000, 20200, 20400, 20600, 20800, 21000, 21200, 21400, 21600, 21800, 22000, 22200, 22400, 22600, 22800, 23000, 23200, 23400, 23600, 23800, 24000, 24200, 24400, 24600, 24800, 25000, 25200, 25400, 25600, 25800, 26000, 26200, 26400, 26600, 26800, 27000, 27200, 27400, 27600, 27800, 28000, 28200, 28400, 28600, 28800, 29000, 29200, 29400, 29600, 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VERANO 2 CDD

FIELD REPORT



August 20, 2026

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351

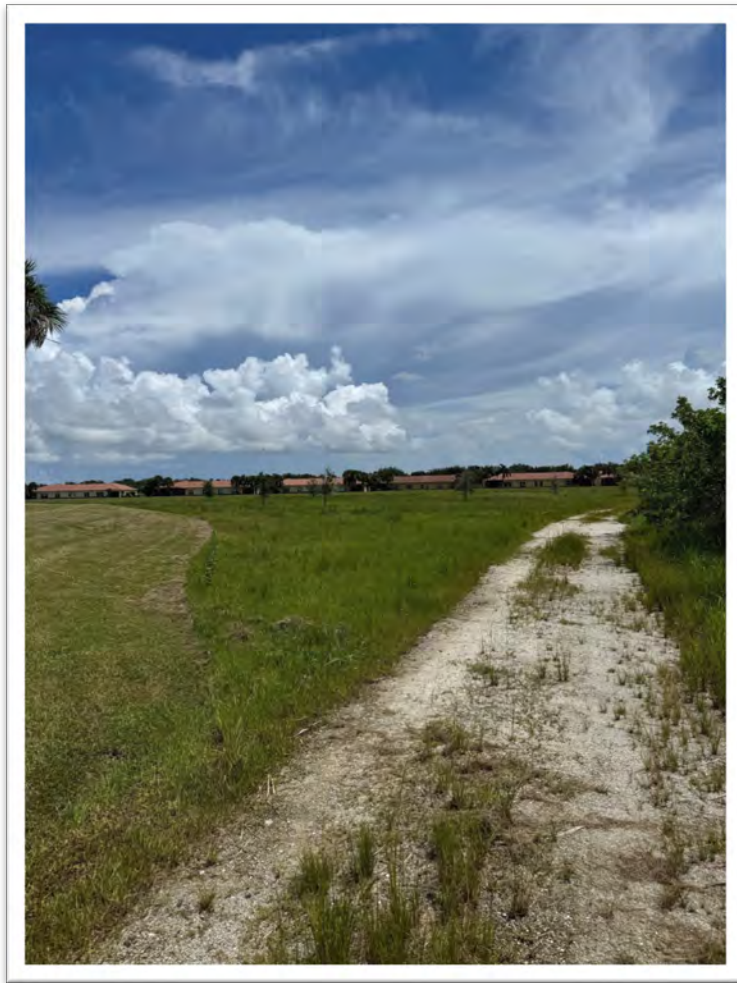
LANDSCAPE / IRRIGATION

Freeze Damage Replacement

- Work on the freeze damage replacement project has begun.
- Florida Exotic has started removing the dead landscaping and will be completing the full replacement installation over the coming weeks.

Area Not Being Cut

- A section along the C-24 Canal was identified as not being properly maintained by Florida Exotic.
- There was a recent change in landscape crews, which contributed to a misunderstanding regarding responsibility for the area. The section had also been inadvertently maintained for a period of time by PGA Verano's landscape contractor.
- The situation has been resolved, and Florida Exotic will properly maintain the area moving forward.



C-24 Canal landscape maintenance area

LANDSCAPE / IRRIGATION (CONTINUED)

Irrigation Repair - 10746 Cremona Way

- The irrigation break at 10746 Cremona Way was repaired on July 21.
- Soil that was displaced during the break was replaced on July 22.
- The break was caused by a failure of the glue at the joint connection to the emergency shutoff valve.

Hoover Pump Repairs

- During the quarterly service of Pump 1 on July 31, the Hoover technician identified sand inside the pump.
- Further inspection determined that the screen on the intake pipe had been damaged.
- Hoover returned on August 6 and replaced the damaged intake screen.



Hoover Pump intake screen repair

CLUBHOUSE / POOL

Pool

- The pool has remained in good working order.
- There are no maintenance-related issues to report at this time.

Fence Replacement

- The deposit for the fence replacement project was sent on July 31.
- The deposit was received and deposited on August 7.

Dining Chairs

- New dining chairs have been ordered.
- Delivery is currently expected in early September.

LAKES

Community Lakes

- All community lakes are currently in good condition.
- There are no issues to report at this time regarding invasive growth or algae.

Lake Bank Restoration - Hoover Pump

- Minor repairs are needed along the lake bank near Pump 1.
- The repair will include installation of new soil fabric and reinstallation of the existing rocks.
- The work is scheduled to be completed on August 17.



Service Report

Scheduled: 7/31/2026 Tech: AAA
Warranty Expires: 5/19/2020
Maint Expires: 2/28/2027

Work Order#: **195100**

2801 N. Powerline Road
Pompano Beach, FL 33069
Tel 954-971-7350 Fax 855-365-PUMP (7867)

Bill to Customer #: 8872
Verano CDD #2 (Crosstown Commons)
Attn: Tiziana Cessna
Verano CDD #2-GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL, 33351
Tel: 954-721-8681 Fax:
Cust. P.O.#

Job Site: Site ID# **8703**
Crosstown Commons Pump Station #1
SW Visconti Way
St. Lucie, FL 34986
Tel: 904-892-0304 Contact: Matthew Hans
Maintenance: FG2
Model: HC2F-20PDV-460/3-MR3L-Z

Pump System

Station Design: 600 GPM at 70 PSI

Job Completed YES ☒ NO ☐

Hoover Additional Work Required YES ☒ NO ☐

System Operating YES ☒ NO ☐

Additional Work Required By Customer YES ☐ NO ☒

Nature of Call

7/28/26 - Rapid cycling in station. Pressure loss is extreme. -CMW

Visit #2 of 2, Year 1 of 1, Level 5 Tighten electrical connections, check surge protection, and test control logic, Adjust pressure tank to correct set point (if applicable), Verify motor connections within junction boxes, Grease motor bearings (if applicable), Check condition of motor seal(s) (if applicable), Clean wye-strainer(s) and flush all hydraulic tubing, Clean filtration system control filter(s) (if applicable), Clean rain gauge and replace protective basin filter (if applicable), Replace panel AC unit filter (if applicable), Clean enclosure, skid, and slab, Verify proper operation of Variable Frequency Drives (VFDs) (if applicable), Test flow meter(s) and pressure transducer(s) for proper operation, Evaluate pump performance, Check UPS backup battery, Check RCS operation and rebuild (if applicable), Check level transducer operation (if applicable), Check HMI (if applicable), Rebuild shut-off valve (if applicable), Check operation of chemical pump (if applicable) per proposal# MA 7802. Service pre-authorized for up to \$750.00

Work Performed

Hoover technician Tony communicated with Matthew prior to performing service.

The technician performed and observed the following on site:

- Completed preventative maintenance in accordance with the maintenance checklist.
- The technician found that Motor 2's intake is not holding pressure.
- Observed that Motor 2 spins backwards when the pump station shuts down, indicating a likely issue with the check valve or intake assembly.
- The technician closed the butterfly valve above Motor #2 to isolate the affected pump.
- Left the system **suspended** until repairs can be completed. The station is currently operating on a single pump, which will not be able to sustain the site's irrigation schedule until Motor 2 is restored to service.



Service Report

Scheduled: 7/31/2026 Tech: AAA
Warranty Expires: 5/19/2020
Maint Expires: 2/28/2027

Work Order#: **195100**

2801 N. Powerline Road
Pompano Beach, FL 33069
Tel 954-971-7350 Fax 855-365-PUMP (7867)

Work Performed



Additional Work Required

- Hoover to provide Proposal to replace 6" HDPE Tube Float/Intake Screen for Pump #2



Proposal

Proposal# SPN105478.0
Proposal Date: 8/3/2026
Valid Until: 9/2/2026

2801 N. Powerline Road
Pompano Beach, FL 33069
Tel 954-971-7350 Fax 954-975-0791

Customer # 8872
Verano CDD #2 (Crosstown Commons)
Verano CDD #2-GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351
Tel: 954-721-8681 Fax:

Job Site: 8703
Crosstown Commons Pump Station #1
SW Visconti Way
St. Lucie, FL 34986
Tel: 904-892-0304 Contact: Matthew Hans
Model# HC2F-20PDV-460/3-MR3L-Z

Nature of Service:

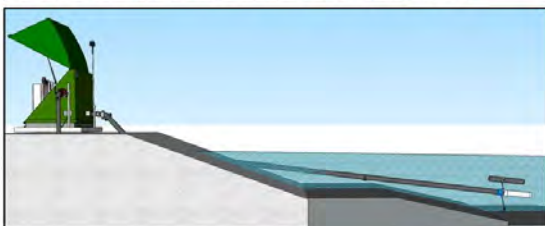
S/O -- 6" HDPE Tube Float/Intake Screen Replacement

During the recent service visit, our technician, Tony, determined that Motor #2 is spinning backwards when the pump station shuts down, indicating a likely failure of the check valve or an issue within the intake assembly. This condition prevents the suction line from maintaining pressure and can lead to reduced system performance and reliability.

Based on these findings, Hoover Pumping Systems recommends replacing the suction screen and check valve for Motor #2. Completing these repairs will restore proper operation, improve system reliability, and return the pump station to full capacity.

Hoover proposes to send a Certified Diver to perform the following:

- Dive and Remove existing suction screen
- Install new 4" HDPE Tube Float/Intake Screen Installation Assembly
- Diver will check/adjust Suction Screen weighting system for correct distance off the Lake bed to prevent drawing up of sediment.
- Startup, calibration, and test operation



Sub Total: \$4,165.20

Grand Total: \$4,165.20 1 of 2



Proposal

Proposal# SPN105478.0
Proposal Date: 8/3/2026
Valid Until: 9/2/2026

2801 N. Powerline Road
Pompano Beach, FL 33069
Tel 954-971-7350 Fax 954-975-0791

TERMS: Full payment is due upon receipt of invoice. Interest will be due and shall accrue at the rate of 1-1/2% per month compounded on any overdue amount. Collection costs, including attorney's fees, will be due in the event of nonpayment. Warranty of parts and workmanship for one year from date of installation in accordance with Hoover standard Warranty Terms and Conditions. Non-Flowguard stations will receive warranty for 90 days from the date of installation on workmanship and parts. Hoover will use care, but is not responsible for the repair of hardscape, non-located customer owned utilities, or landscape damaged in the course of performing work and accessing work areas.

Upon receipt of an executed agreement by mail or fax, we will schedule this work. Thank you.

Accepted By:
Hoover Pumping Systems, Corp.

A handwritten signature in black ink that reads "Ramona Mingo". The signature is written in a cursive, flowing style.

Ramona Mingo

Accepted By:
Verano CDD #2 (Crosstown Commons)

Signature/ Printed Name/ Date

BOARD OF SUPERVISORS MEETING DATES
VERANO #2 COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027

The Board of Supervisors of the Verano #2 Community Development District will hold their regular meetings for the Fiscal Year 2026/2027 at ____AM at the Verano Social Clubhouse, 10291 SW Visconti Way, Port St. Lucie FL, on the third Thursday of each month as follows:

October 15, 2026
November 19, 2026
December 17, 2026
January 21, 2027
February 18, 2027
March 18, 2027
April 15, 2027
May 20, 2027
June 17, 2027
July 15, 2027
August 19, 2027
September 16, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings 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 Governmental Management Services, LLC, 5385 North Nob Hill Road, Sunrise, Florida 33351, (954) 721-8681, or on the District's website at <http://www.Verano2cdd.com>. There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Andressa Hinz Philippi, Manager

Public Search Results

In the search results grid, organization names are linked to coordinator contact information. The ⓘ links display the relevant contact information. The coordinator is the person who is responsible for adding/removing individuals from the filer list.

When a form is logged, the status will contain the date received and the message "Form Available Soon". When the Form becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form" for electronic forms and (not available online) for any paper forms.

Section 112.31445, Florida Statutes, requires that all forms filed in the Electronic Financial Disclosure Management System (EFDMS) be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. This process is not automated and may take up to five business days.

Export to Excel

Suborganization

Board of Supervisors

Sort by:

PID

Form Year

Filer Name

Filing Requirement

PID	FORM YEAR	NAME ^	ORGANIZATION(S)	FILING REQUIREMENT	FILING REQUIREMENT FULFILLED	FILINGS
287192	2025	Tom Cann	• Verano #2 Community Development District - Board of Supervisors ⓘ	Form 1 with COE ⓘ	✓ Form 1 - 5/28/2026	View Filings
318203	2025	Leon Magett	• Verano #2 Community Development District - Board of Supervisors ⓘ	Form 1 with COE ⓘ	✓ Form 1 - 6/11/2026	View Filings
316934	2025	John Scott	• Verano #2 Community Development District - Board of Supervisors ⓘ	Form 1 with COE ⓘ	✓ Form 1 - 5/27/2026	View Filings
261364	2025	Darren Michael Weimer PE	• Verano #2 Community Development District - Board of Supervisors ⓘ • Verano #3 Community Development District - Board of Supervisors ⓘ • Verano Center Community Development District - Board of Supervisors ⓘ	Form 1 with COE ⓘ	✓ Form 1 - 8/12/2026	View Filings
317048	2025	Dave Yacoob	• Verano #2 Community Development District - Board of Supervisors ⓘ	Form 1 with COE ⓘ	✗ Form 1 Not Filed	View Filings

1-5 of 5

Rows per page: 25

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Memorandum

To: Verano #2 Board of Supervisors

From: District Management

Date: August 18, 2026

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 2025 legislative session. Starting on October 1, 2025, 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, 2026), 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 2026 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

Verano #2 Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisors 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:_____

Print Name:_____

Verano #2 Community Development District

Date:_____

District Manager:_____

Print Name:_____

Verano #2 Community Development District

Date:_____



Memorandum

To: Verano #2 Board of Supervisors

From: District Management

Date: August 12, 2026

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 2026 legislative session. Starting on October 1, 2026, 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, 2027), 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 2027 and develop statutorily compliant goals for each:

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- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

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Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

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

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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 ☐

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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 ☐

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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: _____
Print Name: _____
Verano#2 Community Development District

Date: _____

District Manager: _____
Print Name: _____
Verano#2 Community Development District

Date: _____

Verano #2
COMMUNITY DEVELOPMENT DISTRICT

Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
7/1 - 7/31/26	1025-1039	\$48,312.98

TOTAL CHECKS	\$48,312.98
---------------------	--------------------

<i>Date</i>	<i>ACH</i>	<i>Amount</i>
7/1 - 7/31/26	80051-80055	\$5,719.32

TOTAL ACH	\$5,719.32
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TOTAL	\$54,032.30
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CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/07/26	00057	7/06/26 9898	202607 320-57200-34550 CLUBH SECURITY 7/04-7/12		*	1,260.00	
				ALL FLORIDA SECURITY SERVICES INC			1,260.00 001025
7/07/26	00069	6/15/26 1039567	202606 320-53800-46350 JUN 26 - MOSQUITO MGMT		*	1,426.10	
				CLARKE ENVIRONMENTAL MOSQUITO MGMT			1,426.10 001026
7/07/26	00001	7/01/26 255	202607 310-51300-31300 JUL 26 - DISSEMINATION		*	218.75	
		7/01/26 255	202607 310-51300-35100 JUL 26 - WEBSITE ADMIN		*	65.67	
		7/01/26 255	202607 320-57200-46100 ELEC SUPPL. TV INSTALL		*	155.34	
		7/01/26 255	202607 320-53800-46600 NO TRESSPASSING SIGNS		*	36.90	
				GOVERNMENTAL MANAGEMENT SERVICES -			476.66 001027
7/07/26	00015	6/25/26 4179	202606 310-51300-31200 SER 2020 POD C 3/11/26		*	550.00	
				LLS TAX SOLUTIONS INC.			550.00 001028
7/07/26	00018	7/03/26 2640701	202607 320-57200-46400 JUL 26- POOL SV		*	1,800.00	
				SANDY GORDON, INC			1,800.00 001029
7/22/26	00063	7/01/26 39	202607 320-53800-34000 JUL 26- FIELD SERVICE		*	500.00	
		7/01/26 39	202607 320-57200-34000 JUL 26- AMENITY MGMT		*	500.00	
				CALM IV			1,000.00 001030
7/22/26	00017	7/01/26 0057	202606 320-57200-45300 CLEANING 5/25-6/7/26		*	1,050.00	
		7/01/26 0057	202606 320-57200-45300 CLEANING 6/08-6/21/26		*	1,050.00	
		7/01/26 0057	202606 320-57200-45300 CLEANING 6/22-7/8/26		*	1,050.00	
				CHARLES CLEANING SERVICES LLC			3,150.00 001031
7/22/26	00056	7/15/26 12491	202607 320-53800-46200 JUL 26- LANDSC MOWING		*	3,978.00	
		7/15/26 12491	202607 320-57200-46200 JUL 26- LANDSC MOWING		*	1,189.50	
				FLORIDA EXOTIC LANDSCAPING			5,167.50 001032

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/22/26	00058	7/14/26 0239435	202607 320-57200-46100	POOL DECK HOSE BIB	*	130.00	
				MEEKS PLUMBING INC			130.00 001033
7/22/26	00072	7/15/26 07152026	202607 320-57200-46100	ASSEMBLE LOUNGE CHAIRS	*	1,800.00	
				NICKS HANDYMAN SERVICES			1,800.00 001034
7/22/26	00039	7/17/26 PSI28587	202607 320-53800-46300	FOUNTAIN/AERATOR REPAIR	*	150.00	
				SOLITUDE LAKE MANAGEMENT, LLC			150.00 001035
7/24/26	00057	7/20/26 9924	202607 320-57200-34550	SECURITY 7/18/26	*	280.00	
		7/20/26 9924	202607 320-57200-34550	SECURITY 7/19/26	*	280.00	
		7/20/26 9924	202607 320-57200-34550	SECURITY 7/25/26	*	280.00	
		7/20/26 9924	202607 320-57200-34550	SECURITY 7/26/26	*	280.00	
				ALL FLORIDA SECURITY SERVICES INC			1,120.00 001036
7/24/26	00062	6/25/26 25807	202606 320-57200-46100	FIRE ALARM ANNUAL TEST	*	375.00	
		7/01/26 25719	202607 320-57200-34510	ALARM MONIT JUL-SEP	*	1,110.00	
				FLORIDA ALARM & SECURITY			1,485.00 001037
7/24/26	00015	7/23/26 004209	202607 310-51300-31200	SER 2020 POD D 3/11/26	*	550.00	
		7/23/26 004210	202607 310-51300-31200	SER 2020 POD E 3/11/26	*	550.00	
				LLS TAX SOLUTIONS INC.			1,100.00 001038
7/30/26	00073	7/17/26 INV-52	202607 320-57200-60000	50% DEP FENCE INSTALL	*	27,697.72	
				ELITE FENCE AND GATE			27,697.72 001039
TOTAL FOR BANK A						48,312.98	

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/07/26	00023	6/23/26 17664286	202605 320-57200-43001 W/S 5/19-6/15/26	CITY OF PORT ST LUCIE (AUTOPAY)	*	1,484.07	1,484.07 080051
7/07/26	00009	6/26/26 JUN 26	202606 320-53800-43000 ENTRY WALL 5/28-6/26/26		*	35.82	
		6/26/26 JUN 26	202606 320-53800-43100 STREETLIGHTS 5/28-6/26/26		*	2,479.88	
		6/26/26 JUN 26	202606 320-57200-43000 AMENITY 5/22-6/23/26		*	651.21	
			FPL (AUTO PAY)				3,166.91 080052
7/22/26	00021	7/01/26 16121843	202608 320-57200-34510 MONIT 7/30-10/26/26	EVERON LLC (AUTOPAY)	*	276.62	276.62 080053
7/22/26	00044	7/01/26 1037046	202607 320-53800-49100 JUL 26- 96 GALL/DISP FEE	FCC ENVIRONMENTAL SERVICES AUTO PAY	*	69.75	69.75 080054
7/27/26	00009	7/06/26 98007-73	202606 320-53800-43000 PUMP IRR 6/4-7/6/26		*	721.97	721.97 080055
			FPL (AUTO PAY)				
TOTAL FOR BANK Z						5,719.32	
TOTAL FOR REGISTER						54,032.30	

Verano #2
Community Development District

Unaudited Financial Reporting
July 31, 2026



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15-16	<u>Construction Schedule Series 2024</u>
17	<u>Assessment Receipts Schedule</u>

Verano #2
Community Development District
Combined Balance Sheet
July 31, 2026

	General Fund	Debt Service Funds	Capital Project Funds	Totals Governmental Funds
Assets:				
<u>Cash:</u>				
Operating Account	\$ 4,607	\$ -	\$ -	\$ 4,607
<u>Investments:</u>				
Bank United - MMA	223,642	-	-	223,642
State Board of Administration (SBA)	721,560	-	-	721,560
Series 2017 Pod (A,B,C)				
Reserve - Pod A	-	213,671	-	213,671
Reserve - Pod B	-	168,577	-	168,577
Reserve - Pod C	-	176,559	-	176,559
Revenue - Pod A	-	398,819	-	398,819
Revenue - Pod B	-	251,722	-	251,722
Revenue - Pod C	-	293,147	-	293,147
Prepayment - Pod A	-	133	-	133
Prepayment - Pod B	-	14,177	-	14,177
Prepayment - Pod C	-	3,581	-	3,581
Series 2020 (Pod C,D,E)				
Reserve - Pod C	-	108,987	-	108,987
Reserve - Pod D	-	141,494	-	141,494
Reserve - Pod E	-	108,096	-	108,096
Revenue - Pod C	-	110,134	-	110,134
Revenue - Pod D	-	207,918	-	207,918
Revenue - Pod E	-	152,185	-	152,185
Prepayment - Pod C	-	2,944	-	2,944
Prepayment - Pod E	-	1,592	-	1,592
Construction - Pod D	-	-	15,843	15,843
Series 2024 (Pod D 4,5,6)				
Reserve	-	680,035	-	680,035
Revenue	-	291,080	-	291,080
Construction	-	-	5,110,917	5,110,917
Series 2024 (Pod D 7)				
Reserve	-	350,703	-	350,703
Revenue	-	11,700	-	11,700
Construction	-	-	4,498,061	4,498,061
Prepaid Expenses	277	-	-	277
Deposits	2,171	-	-	2,171
Total Assets	\$ 952,256	\$ 3,687,254	\$ 9,624,820	\$ 14,264,331
Liabilities:				
Accounts Payable	\$ 8,880	\$ -	\$ -	\$ 8,880
Total Liabilities	\$ 8,880	\$ -	\$ -	\$ 8,880
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 277	\$ -	\$ -	\$ 277
Deposits	2,171	-	-	2,171
Restricted for:				
Debt Service	-	3,687,254	-	3,687,254
Capital Project	-	-	9,624,820	9,624,820
Unassigned	940,929	-	-	940,929
Total Fund Balances	\$ 943,376	\$ 3,687,254	\$ 9,624,820	\$ 14,255,451
Total Liabilities & Fund Balance	\$ 952,256	\$ 3,687,254	\$ 9,624,820	\$ 14,264,331

Verano #2
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 406,102	\$ 406,102	\$ 407,890	\$ 1,788
Intergovernmental Transfer*	60,465	60,465	60,465	1
Interest Income	15,000	12,500	28,967	16,467
Miscellaneous Revenue	-	-	30,608	30,608
Total Revenues	\$ 481,566	\$ 479,066	\$ 527,929	\$ 48,862

Expenditures:

General & Administrative:

Supervisor Fee	\$ 6,000	\$ 4,000	\$ 3,000	\$ 1,000
FICA Tax	459	306	230	77
Annual Audit	6,400	6,400	7,900	(1,500)
Arbitrage Rebate	4,400	4,950	4,950	-
Dissemination Agent	2,625	2,188	2,188	-
Trustee Fees	30,150	29,121	29,121	-
Website Maintenance	788	656	657	(0)
Insurance General Liability	8,268	8,268	8,033	235
Other Current Charges	1,200	1,000	1,141	(141)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 60,465	\$ 57,064	\$ 57,394	\$ (330)

Operations & Maintenance

Common Area Maintenance Expenditures

Field Management	\$ 6,300	\$ 5,250	\$ 5,000	\$ 250
Electric Utility Services	17,600	14,667	12,073	2,594
Electric Utility Services- Streetlights	26,400	22,000	23,783	(1,783)
Irrigation Utility Services	3,000	2,500	-	2,500
Midge Control	4,000	3,333	-	3,333
Mosquito Management	-	-	5,704	(5,704)
Landscape Maintenance	73,458	61,215	47,229	13,986
Lake Maintenance	-	-	150	(150)
Mulch	15,000	7,650	7,650	-
Pest Control	1,800	1,500	-	1,500
Entry & Walls Maintenance	4,000	3,333	-	3,333
Plant Replacement	12,000	10,000	850	9,150
Irrigation Maintenance	10,800	9,000	5,838	3,162
Irrigation Water Monitoring	1,200	1,000	-	1,000
Pump System Maintenance	6,000	6,000	5,392	608
Trash Collection	840	700	693	7
Street Sweeping	1,677	1,398	-	1,398
Roadways Repairs & Maintenance	10,000	8,333	-	8,333
Streetsigns Maintenance	10,000	8,333	37	8,296
Pressure Cleaning	5,000	4,167	-	4,167
Holiday Décor	-	-	2,800	(2,800)
Contingency	19,107	15,923	-	15,923
Capital Outlay	-	-	20,353	(20,353)
Subtotal Field Expenditures	\$ 228,182	\$ 186,302	\$ 137,553	\$ 48,749

Verano #2
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Amenity Center Expenditures				
Amenity Center Management	\$ 6,300	\$ 5,250	\$ 5,000	\$ 250
Clubhouse Maintenance	40,000	33,333	4,051	29,282
Access Control	2,000	1,667	2,038	(371)
Telephone/Internet	840	700	316	384
Electric Utility Services	7,200	6,000	6,274	(274)
Water Utility Services	1,800	1,500	7,542	(6,042)
Property Insurance	13,589	13,589	11,452	2,137
Pool Maintenance	51,600	43,000	19,592	23,408
Landscape Maintenance	21,942	18,285	11,891	6,394
Mulch	5,000	4,167	-	4,167
Pest Control	1,800	1,500	-	1,500
Janitorial Services/Supplies	32,300	26,917	24,060	2,857
A/C Maintenance	1,226	1,022	-	1,022
Trash Collection	1,000	833	-	833
Pressure Cleaning	5,000	4,167	-	4,167
Contingency	1,323	1,103	325	777
Capital Outlay	-	-	31,801	(31,801)
Subtotal Amenity Center Expenditures	\$ 192,920	\$ 163,032	\$ 128,962	\$ 34,070
Total Operations & Maintenance	\$ 421,102	\$ 349,333	\$ 266,514	\$ 82,819
Total Expenditures	\$ 481,567	\$ 406,397	\$ 323,908	\$ 82,489
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 72,670	\$ 204,021	\$ 131,351
Net Change in Fund Balance	\$ -	\$ 72,670	\$ 204,021	\$ 131,351
Fund Balance - Beginning	\$ -		\$ 739,356	
Fund Balance - Ending	\$ -		\$ 943,376	

* Transfer from Verano # 5 for Administrative Expenditures

Verano #2

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budge	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments Pod A- Tax Roll	\$ 364,385	\$ 364,385	\$ 365,687	\$ 1,302
Special Assessments Pod B- Tax Roll	271,950	271,950	272,922	971
Special Assessments Pod C- Tax Roll	213,001	213,001	213,769	769
Special Assessments Pod B- Prepayments	-	-	12,633	12,633
Interest Income	30,000	25,000	45,555	20,555
Total Revenues	\$ 879,336	\$ 874,336	\$ 910,565	\$ 36,229
Expenditures:				
Series 2017 - Pod A				
Interest - 11/01	\$ 115,044	\$ 115,044	\$ 115,044	\$ -
Principal - 11/01	115,000	115,000	115,000	-
Interest - 05/01	112,600	112,600	112,600	-
Series 2017 - Pod B				
Interest - 11/01	\$ 90,475	\$ 90,475	\$ 90,475	\$ -
Principal - 11/01	90,000	90,000	90,000	-
Interest - 05/01	88,563	88,563	88,563	-
Series 2017 - Pod C				
Interest - 11/01	\$ 67,413	\$ 67,413	\$ 67,413	\$ -
Principal - 11/01	60,000	60,000	60,000	-
Interest - 05/01	66,063	66,063	66,063	-
Total Expenditures	\$ 805,156	\$ 805,156	\$ 805,156	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ 74,180	\$ 69,180	\$ 105,409	\$ 36,229
Net Change in Fund Balance	\$ 74,180	\$ 69,180	\$ 105,409	\$ 36,229
Fund Balance - Beginning	\$ 883,650		\$ 1,414,978	
Fund Balance - Ending	\$ 957,830		\$ 1,520,387	

Verano #2

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budge Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments Pod C - Tax Roll	\$ 216,001	\$ 216,001	\$ 217,142	\$ 1,142
Special Assessments Pod D - Tax Roll	305,354	305,354	306,948	1,594
Special Assessments Pod E - Tax Roll	240,579	240,579	241,835	1,256
Interest Income	10,000	8,333	29,182	20,849
Total Revenues	\$ 771,933	\$ 770,267	\$ 795,107	\$ 24,840
Expenditures:				
Series 2020 - Pod C				
Interest - 11/01	\$ 65,656	\$ 65,656	\$ 65,656	\$ -
Interest - 05/01	65,656	65,656	65,656	-
Principal - 05/01	85,000	85,000	85,000	-
Series 2020 - Pod D				
Interest - 11/01	\$ 86,319	\$ 86,319	\$ 86,319	\$ -
Interest - 05/01	86,319	86,319	86,319	-
Principal - 05/01	110,000	110,000	110,000	-
Series 2020 - Pod E				
Interest - 11/01	\$ 65,094	\$ 65,094	\$ 65,094	\$ -
Interest - 05/01	65,094	65,094	65,094	-
Principal - 05/01	80,000	80,000	80,000	-
Total Expenditures	\$ 709,138	\$ 709,138	\$ 709,138	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ 62,796	\$ 61,129	\$ 85,970	\$ 24,840
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$ (10,000)	\$ (8,333)	\$ (4,335)	\$ 3,999
Total Other Financing Sources/(Uses)	\$ (10,000)	\$ (8,333)	\$ (4,335)	\$ 3,999
Net Change in Fund Balance	\$ 52,796	\$ 52,796	\$ 81,635	\$ 28,839
Fund Balance - Beginning	\$ 371,586		\$ 751,714	
Fund Balance - Ending	\$ 424,381		\$ 833,349	

Verano #2
Community Development District
Debt Service Fund Series 2024 Pod D 4,5,6
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Amended Budget	Prorated Budge Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 678,124	\$ 678,124	\$ 680,194	\$ 2,070
Interest Income	20,000	16,667	31,372	14,706
Total Revenues	\$ 698,124	\$ 694,791	\$ 711,567	\$ 16,775
Expenditures:				
<u>Series 2024 Pod D 4,5,6</u>				
Interest - 11/01	\$ 268,689	\$ 268,689	\$ 268,689	\$ -
Interest - 05/01	268,689	268,689	268,689	-
Principal - 05/01	145,000	145,000	145,000	-
Total Expenditures	\$ 682,379	\$ 682,379	\$ 682,379	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ 15,746	\$ 12,412	\$ 29,188	\$ 16,775
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out)	\$ (15,000)	\$ (12,500)	\$ (20,547)	\$ (8,047)
Total Other Financing Sources/(Uses)	\$ (15,000)	\$ (12,500)	\$ (20,547)	\$ (8,047)
Net Change in Fund Balance	\$ 746	\$ (88)	\$ 8,641	\$ 8,728
Fund Balance - Beginning	\$ 287,683		\$ 962,474	
Fund Balance - Ending	\$ 288,429		\$ 971,115	

Verano #2

Community Development District

Debt Service Fund Series 2024 Pod D 7

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Proposed Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Direct Bill	\$ 350,732	\$ 350,732	\$ 213,747	\$ (136,985)
Interest Income	10,000	8,333	11,978	3,644
Total Revenues	\$ 360,732	\$ 359,065	\$ 225,725	\$ (133,341)
Expenditures:				
Series 2024 Pod D 7				
Interest - 11/01	\$ 138,511	\$ 138,511	\$ 138,511	\$ -
Interest - 05/01	138,511	138,511	138,511	-
Principal - 05/01	75,000	75,000	75,000	-
Total Expenditures	\$ 352,023	\$ 352,023	\$ 352,023	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ 8,709	\$ 7,043	\$ (126,298)	\$ (133,341)
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$ (10,000)	\$ (8,333)	\$ (10,596)	\$ (2,263)
Total Other Financing Sources/(Uses)	\$ (10,000)	\$ (8,333)	\$ (10,596)	\$ (2,263)
Net Change in Fund Balance	\$ (1,291)	\$ (1,291)	\$ (136,894)	\$ (135,604)
Fund Balance - Beginning	\$ 147,529		\$ 499,298	
Fund Balance - Ending	\$ 146,239		\$ 362,403	

Verano #2
Community Development District
Capital Projects Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
<u>Revenues</u>				
Interest Income	\$ -	\$ -	\$ 404	404
Developer Contribution	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 404	\$ 404
<u>Expenditures:</u>				
Capital Outlay - Pod C	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Pod D	-	-	-	-
Capital Outlay - Pod E	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ -	\$ -	\$ 404	\$ 404
<u>Other Financing Sources/(Uses)</u>				
Interfund Transfer In/(Out)	\$ -	\$ -	\$ 4,335	\$ 4,335
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 4,335	\$ 4,335
Net Change in Fund Balance	\$ -		\$ 4,739	
Fund Balance - Beginning	\$ -		\$ 11,104	
Fund Balance - Ending	\$ -		\$ 15,843	

Verano #2
Community Development District
Capital Projects Fund Series 2024 Pod D 4,5,6
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
<u>Revenues</u>				
Interest Income	\$ -	\$ -	\$ 151,517	151,517
Total Revenues	\$ -	\$ -	\$ 151,517	\$ 151,517
<u>Expenditures:</u>				
Capital Outlay - Pod D 4,5,6	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ -	\$ -	\$ 151,517	\$ 151,517
<u>Other Financing Sources/(Uses)</u>				
Interfund Transfer In/(Out)	\$ -	\$ -	\$ 20,547	\$ 20,547
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 20,547	\$ 20,547
Net Change in Fund Balance	\$ -		\$ 172,064	
Fund Balance - Beginning	\$ -		\$ 4,938,853	
Fund Balance - Ending	\$ -		\$ 5,110,917	

Verano #2
Community Development District
Capital Projects Fund Series 2024 Pod D 7
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
<u>Revenues</u>				
Interest Income	\$ -	\$ -	\$ 133,473	133,473
Total Revenues	\$ -	\$ -	\$ 133,473	\$ 133,473
<u>Expenditures:</u>				
Capital Outlay - Pod D 7	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ -	\$ -	\$ 133,473	\$ 133,473
<u>Other Financing Sources/(Uses)</u>				
Interfund Transfer In/(Out)	\$ -	\$ -	\$ 10,596	\$ 10,596
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 10,596	\$ 10,596
Net Change in Fund Balance	\$ -		\$ 144,069	
Fund Balance - Beginning	\$ -		\$ 4,353,991	
Fund Balance - Ending	\$ -		\$ 4,498,061	

Verano #2
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 50,478	\$ 314,741	\$ 15,157	\$ 5,548	\$ 4,315	\$ 12,823	\$ 1,643	\$ 3,184	\$ -	\$ -	\$ -	\$ 407,890
Intergovernmental Transfer*	-	60,465	-	-	-	-	-	-	-	-	-	-	60,465
Interest Income	2,368	2,112	2,905	3,286	2,938	3,124	3,020	3,109	3,028	3,077	-	-	28,967
Miscellaneous Revenue	-	-	-	-	-	-	-	30,608	-	-	-	-	30,608
Total Revenues	\$ 2,368	\$ 113,055	\$ 317,646	\$ 18,443	\$ 8,486	\$ 7,439	\$ 15,844	\$ 35,360	\$ 6,212	\$ 3,077	\$ -	\$ -	\$ 527,929

Expenditures:

General & Administrative:

Supervisor Fee	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 3,000
FICA Tax	-	61	-	61	-	-	46	-	-	61	-	-	230
Annual Audit	-	500	7,400	-	-	-	-	-	-	-	-	-	7,900
Arbitrage Rebate	-	1,650	1,650	-	-	-	-	-	550	1,100	-	-	4,950
Dissemination Agent	219	219	219	219	219	219	219	219	219	219	-	-	2,188
Trustee Fees	-	-	4,256	9,671	-	-	10,938	4,256	-	-	-	-	29,121
Website Maintenance	66	66	66	66	66	66	66	66	66	66	-	-	657
Insurance General Liability	8,033	-	-	-	-	-	-	-	-	-	-	-	8,033
Other Current Charges	125	100	94	141	112	79	174	113	98	106	-	-	1,141
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 8,617	\$ 3,395	\$ 13,684	\$ 10,957	\$ 396	\$ 363	\$ 12,043	\$ 4,654	\$ 932	\$ 2,352	\$ -	\$ -	\$ 57,394

Operations & Maintenance

Common Area Maintenance Expenditures

Field Management	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 5,000
Electric Utility Services	1,095	1,097	1,332	1,330	1,685	1,580	1,571	790	758	836	-	-	12,073
Electric Utility Services- Streetlights	2,140	2,140	2,140	2,482	2,482	2,480	2,480	2,480	2,480	2,480	-	-	23,783
Irrigation Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Midge Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Management	-	-	-	-	-	-	1,426	1,426	1,426	1,426	-	-	5,704
Landscape Maintenance	3,979	3,979	3,979	3,979	3,979	7,551	3,979	7,851	3,978	3,978	-	-	47,229
Lake Maintenance	-	-	-	-	-	-	-	-	-	150	-	-	150
Mulch	-	-	7,650	-	-	-	-	-	-	-	-	-	7,650
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Entry & Walls Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Replacement	-	850	-	-	-	-	-	-	-	-	-	-	850
Irrigation Maintenance	-	-	-	279	5,204	-	-	355	-	-	-	-	5,838
Irrigation Water Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump System Maintenance	-	-	-	212	-	5,180	-	-	-	-	-	-	5,392
Trash Collection	70	70	70	70	70	70	70	66	70	70	-	-	693
Street Sweeping	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadways Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Streetsigns Maintenance	-	-	-	-	-	-	-	-	-	37	-	-	37
Pressure Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Décor	-	2,800	-	-	-	-	-	-	-	-	-	-	2,800
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	18,716	-	-	-	(14,835)	-	16,472	-	-	-	20,353
Subtotal Field Expenditures	\$ 7,783	\$ 11,435	\$ 34,386	\$ 8,851	\$ 13,919	\$ 17,360	\$ (4,810)	\$ 13,467	\$ 25,684	\$ 9,477	\$ -	\$ -	\$ 137,553

Verano #2
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center Expenditures													
Amenity Center Management	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 5,000
Clubhouse Maintenance	-	-	-	-	1,019	424	148	-	375	2,085	-	-	4,051
Access Control	40	248	40	(58)	248	40	288	-	40	1,150	-	-	2,038
Security	-	-	-	-	-	-	-	-	2,240	2,380	-	-	4,620
Telephone/Internet	60	64	64	64	64	-	-	-	-	-	-	-	316
Electric Utility Services	587	585	626	721	700	596	604	595	651	609	-	-	6,274
Water Utility Services	158	173	97	253	569	1,285	2,001	1,485	519	1,001	-	-	7,542
Property Insurance	11,452	-	-	-	-	-	-	-	-	-	-	-	11,452
Pool Maintenance	1,866	1,800	3,309	1,800	1,817	1,800	1,800	1,800	1,800	1,800	-	-	19,592
Landscape Maintenance	1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,190	-	-	11,891
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services/Supplies	2,100	2,100	2,100	3,150	3,150	2,100	2,100	2,100	3,150	2,010	-	-	24,060
A/C Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Trash Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	325	0	-	-	-	325
Capital Outlay	-	4,103	-	-	-	-	-	-	-	27,698	-	-	31,801
Subtotal Amenity Expenditures	\$ 17,951	\$ 10,762	\$ 7,926	\$ 7,619	\$ 9,256	\$ 7,935	\$ 8,630	\$ 7,995	\$ 10,465	\$ 40,423	\$ -	\$ -	\$ 128,962
Total Operations & Maintenance	\$ 25,734	\$ 22,198	\$ 42,311	\$ 16,470	\$ 23,176	\$ 25,295	\$ 3,820	\$ 21,462	\$ 36,149	\$ 49,900	\$ -	\$ -	\$ 266,514
Total Expenditures	\$ 34,351	\$ 25,593	\$ 55,996	\$ 27,427	\$ 23,572	\$ 25,658	\$ 15,863	\$ 26,115	\$ 37,081	\$ 52,252	\$ -	\$ -	\$ 323,908
Excess (Deficiency) of Revenues over Expenditures	\$ (31,983)	\$ 87,462	\$ 261,650	\$ (8,984)	\$ (15,086)	\$ (18,219)	\$ (19)	\$ 9,244	\$ (30,869)	\$ (49,175)	\$ -	\$ -	\$ 204,021
Net Change in Fund Balance	\$ (31,983)	\$ 87,462	\$ 261,650	\$ (8,984)	\$ (15,086)	\$ (18,219)	\$ (19)	\$ 9,244	\$ (30,869)	\$ (49,175)	\$ -	\$ -	\$ 204,021

Verano #2
Community Development District
Long Term Debt Report

Series 2017 Pod A, Special Assessment Bonds		
Interest Rate;	3.625%,4.25%,4.75%,5.0%	
Maturity Date:	11/1/2048	
Reserve Fund Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2024		\$4,755,000
Less:	Nov 1, 2025 (Mandatory)	(\$115,000)
Current Bonds Outstanding		\$4,640,000

Series 2017 Pod B, Special Assessment Bonds		
Interest Rate;	3.625%,4.25%,4.75%,5.0%	
Maturity Date:	11/1/2048	
Reserve Fund Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2024		\$3,740,000
Less:	Nov 1, 2025 (Mandatory)	(\$90,000)
Current Bonds Outstanding		\$3,650,000

Series 2017 Pod C, Special Assessment Bonds		
Interest Rate;	3.75%,4.5%,5.0%,5.125%	
Maturity Date:	11/4/2048	
Reserve Fund Requirement:	75% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2024		\$2,685,000
Less:	Nov 1, 2025 (Mandatory)	(\$60,000)
Current Bonds Outstanding		\$2,625,000

Series 2020 Pod C, Special Assessment Bonds		
Interest Rate;	2.875%,3.25%,4.0%	
Maturity Date:	11/1/2050	
Reserve Fund Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2024		\$3,385,000
Less:	May 1, 2026 (Mandatory)	(\$85,000)
Current Bonds Outstanding		\$3,300,000

Series 2020 Pod D, Special Assessment Bonds		
Interest Rate;	2.875%,3.25%,4.0%	
Maturity Date:	11/1/2050	
Reserve Fund Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2024		\$4,450,000
Less:	May 1, 2026 (Mandatory)	(\$110,000)
Current Bonds Outstanding		\$4,340,000

Series 2020 Pod E, Special Assessment Bonds		
Interest Rate;	2.875%,3.25%,4.0%	
Maturity Date:	5/1/2054	
Reserve Fund Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2024		\$3,355,000
Less:	May 1, 2026 (Mandatory)	(\$80,000)
Current Bonds Outstanding		\$3,275,000

Series 2024, Special Assessment Bonds (Pods D4, D5, D6)		
Interest Rate;	4.625%, 5.5%, 5.8%	
Maturity Date:	5/1/2054	
Reserve Fund Requirement:	50% Maximum Annual Debt Service	
Reserve Requirement amount:	\$680,035	
Bonds Issuance: 4/24/2024		\$9,645,000
Less:	May 1, 2026 (Mandatory)	(\$145,000)
Current Bonds Outstanding		\$9,500,000

Series 2024, Special Assessment Bonds (Pods D7)		
Interest Rate;	4.55%,4.35%,5.625%	
Maturity Date:	5/1/2055	
Reserve Fund Requirement:	50% Maximum Annual Debt Service	
Reserve Requirement amount:	\$350,703	
Bonds Issuance: 11/7/24		\$5,105,000
Less:	May 1, 2026 (Mandatory)	(\$75,000)
Current Bonds Outstanding		\$5,030,000
Total Current Bonds Outstanding		\$36,360,000

Verano #2
Community Development District
Capital Projects Fund Series 2020

1. Recap of Capital Project Fund Activity Through July 31, 2026

Opening Balance in Construction Account		\$ 11,767,987
Source of Funds:		
	Interest Earned	109,500
	Developer Contribution	198,593
	Interfund Transfer In/(Out)	50,634
Use of Funds:		
Disbursements:		
	Roadways Improvements	\$ (858,695)
	Stormwater Management	(5,428,748)
	Water Distribution System	(4,737,522)
	Streetlighting & Landscaping	(208,263)
	Amenities	(355,660)
	Professional Fees	(307,798)
	Cost of Issuance	(214,188)
	<u>Total</u>	<u>\$ (12,110,873)</u>

Adjusted Balance in Construction Account at July 31, 2026	<u><u>\$ 15,843</u></u>
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2. Funds Available For Construction at July 31, 2026

Book Balance of Construction Fund July 31, 2026	\$ 15,843
Construction Funds available at July 31, 2026	<u><u>\$ 15,843</u></u>

3. Investments - US Bank

July 31, 2026		<u>Principal</u>
Construction Fund:		\$ 15,843
	Contracts Payable	<u>0</u>
	Balance at 07/31/2026	<u><u>\$ 15,843</u></u>

Verano #2
Community Development District
Capital Projects Fund Series 2024 Pod 4,5,6

1. Recap of Capital Project Fund Activity Through July 31, 2026

Opening Balance in Construction Account		\$ 8,817,583
Source of Funds:		
	Interest Earned	532,964
	Developer Contribution	-
	Interfund Transfer In/(Out)	62,961
Use of Funds:		
Disbursements:		
	Roadways Improvements	\$ -
	Stormwater Management	(1,523,496)
	Water Distribution System	(2,373,928)
	Streetlighting & Landscaping	-
	Professional Fees	-
	Cost of Issuance	(405,167)
	Total	\$ (4,302,592)

Adjusted Balance in Construction Account at July 31, 2026	<u><u>\$5,110,917</u></u>
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2. Funds Available For Construction at July 31, 2026

Book Balance of Construction Fund July 31, 2026	\$ 5,110,917
Construction Funds available at July 31, 2026	<u><u>\$ 5,110,917</u></u>

3. Investments - US Bank

July 31, 2026		<u>Principal</u>
Construction Fund:		\$ 5,110,917
	Contracts Payable	-
	Balance at 07/31/2026	<u><u>\$ 5,110,917</u></u>

Verano #2
Community Development District
Capital Projects Fund Series 2024 Pod 7

1. Recap of Capital Project Fund Activity Through July 31, 2026

Opening Balance in Construction Account		\$ 4,487,278
Source of Funds:		
	Interest Earned	278,888
	Developer Contribution	-
	Interfund Transfer In/(Out)	19,895
Use of Funds:		
Disbursements:		
	Roadways Improvements	\$ -
	Stormwater Management	-
	Water Distribution System	-
	Streetlighting & Landscaping	-
	Professional Fees	-
	<u>Cost of Issuance</u>	<u>(288,000)</u>
	Total	\$ <u>(288,000)</u>

Adjusted Balance in Construction Account at July 31, 2026	<u><u>\$4,498,061</u></u>
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2. Funds Available For Construction at July 31, 2026

Book Balance of Construction Fund July 31, 2026	\$ 4,498,061
Construction Funds available at July 31, 2026	<u><u>\$ 4,498,061</u></u>

3. Investments - US Bank

July 31, 2026		<u>Principal</u>
Construction Fund:		\$ 4,498,061
	Contracts Payable	-
	Balance at 07/31/2026	<u><u>\$ 4,498,061</u></u>

Verano #2

Community Development District
Summary Tax Collections
Fiscal Year Ending September 30, 2026

gross net								Master O&M		GF POD C		PS 85		PS 85		PS 85		PS86		PS86		PS86		PS88									
								Verano #1		Verano #2		Verano #2		Verano #2		Verano #2		Verano #2		Verano #2		Verano #2		Verano #2		Verano #2		Verano #2		Total			
								\$300,762.91		\$441,415.26		\$396,070.69		\$295,598.32		\$231,531.00		\$234,798.50		\$331,906.29		\$261,498.86		\$737,091.82		\$234,798.50		\$331,906.29		\$261,498.86		\$3,230,673.65	
								\$276,701.88		\$406,102.04		\$364,385.03		\$271,950.45		\$213,008.52		\$216,014.62		\$305,353.79		\$240,578.95		\$678,124.47		\$216,014.62		\$305,353.79		\$240,578.95		\$2,972,219.76	
								9.31%		13.66%		12.26%		9.15%		7.17%		7.27%		10.27%		8.09%		22.82%		100.00%							
Date Received	Description	Gross Tax Received	Discounts/ (Penalties)	Commissions	Property Appraisal	Interest	Net Amount Received	General Fund	General Fund	Debt Service Fund	Debt Service Fund	Service Fund	Debt Service Fund	Debt Service Fund	Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Total						
								A/B/C/D/E Master O&M		Pod C Only		Pod A		Pod B		Pod C		Pod C		Pod D		Pod E		Pod D 4,5,6									
								2.00%																									
11/10/25	02/28-11/01/25	\$28,925	\$1,373	\$551	\$0	\$0	\$27,001	\$2,485	\$4,871	\$5,556	\$4,146	\$3,248	\$1,898	\$2,683	\$2,114	\$0	\$27,001																
11/17/25	11/01-11/06/25	\$126,580	\$5,063	\$2,430	\$0	\$0	\$119,086	\$11,020	\$18,848	\$17,287	\$12,902	\$10,105	\$9,807	\$13,863	\$10,922	\$14,333	\$119,086																
11/21/25	11/07-11/13/25	\$201,006	\$8,040	\$3,859	\$0	\$0	\$189,107	\$17,583	\$26,759	\$25,520	\$19,046	\$14,918	\$13,351	\$18,873	\$14,869	\$38,189	\$189,107																
12/02/25	11/14-11/20/25	\$202,688	\$8,108	\$3,892	\$0	\$0	\$190,689	\$17,764	\$25,686	\$24,753	\$18,473	\$14,470	\$12,666	\$17,904	\$14,106	\$44,868	\$190,689																
12/01/25	Property Appraiser	\$0	\$0	\$0	\$64,613	\$0	(\$64,613)	-\$6,015	-\$8,828	-\$7,921	-\$5,912	-\$4,631	-\$4,696	-\$6,638	-\$5,230	-\$14,742	-\$64,613																
12/08/25	11/21-11/27/25	\$2,079,072	\$83,164	\$39,918	\$0	\$0	\$1,955,989	\$182,351	\$257,409	\$233,083	\$173,956	\$136,253	\$135,685	\$191,801	\$151,114	\$494,336	\$1,955,989																
12/12/25	11/28-12/04/25	\$251,733	\$9,979	\$4,835	\$0	\$0	\$236,919	\$22,042	\$33,065	\$32,699	\$24,404	\$19,115	\$15,817	\$22,358	\$17,615	\$49,805	\$236,919																
12/19/25	12/05-12/11/25	\$30,181	\$1,023	\$583	\$0	\$0	\$28,574	\$2,662	\$3,794	\$2,242	\$1,673	\$1,310	\$2,698	\$3,814	\$3,005	\$7,378	\$28,574																
12/31/25	12/12-12/18/25	\$23,829	\$675	\$463	\$0	\$0	\$22,691	\$2,098	\$3,616	\$2,641	\$1,971	\$1,544	\$2,276	\$3,217	\$2,535	\$2,794	\$22,691																
01/06/26	12/19-12/25/25	\$16,319	\$490	\$317	\$0	\$0	\$15,513	\$1,438	\$2,318	\$1,201	\$896	\$702	\$1,747	\$2,470	\$1,946	\$2,794	\$15,513																
01/09/26	11/02-12/31/25	\$52,078	\$1,506	\$1,011	\$0	\$0	\$49,561	\$4,584	\$7,916	\$6,531	\$4,874	\$3,818	\$4,545	\$6,425	\$5,062	\$5,807	\$49,561																
01/09/26	interest	\$0	\$0	\$0	\$0	\$1,932	\$1,932	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,932																
01/16/26	01/02-01/08/26	\$8,956	\$223	\$175	\$0	\$0	\$8,558	\$803	\$907	\$812	\$606	\$475	\$483	\$683	\$538	\$3,249	\$8,558																
01/26/26	01/09-01/15/26	\$25,249	\$505	\$495	\$0	\$0	\$24,249	\$2,245	\$3,790	\$3,074	\$2,294	\$1,797	\$2,207	\$3,120	\$2,458	\$3,265	\$24,249																
01/30/26	01/16-01/22/26	\$2,977	\$60	\$58	\$0	\$0	\$2,860	\$271	\$226	\$408	\$305	\$239	\$0	\$0	\$0	\$1,411	\$2,860																
02/06/26	01/23-01/29/26	\$12,015	\$285	\$235	\$0	\$0	\$11,495	\$1,054	\$2,156	\$936	\$699	\$547	\$1,730	\$2,446	\$1,927	\$5,479	\$11,495																
02/13/26	01/30-02/05/26	\$8,607	\$155	\$169	\$0	\$0	\$8,283	\$759	\$1,562	\$528	\$394	\$308	\$1,342	\$1,896	\$1,494	\$8,283	\$8,283																
02/23/26	02/06-02/12/26	\$6,215	\$62	\$123	\$0	\$0	\$6,030	\$561	\$829	\$461	\$344	\$270	\$606	\$857	\$675	\$1,426	\$6,030																
02/27/26	02/13-02/19/26	\$7,391	\$74	\$146	\$0	\$0	\$7,171	\$666	\$1,001	\$461	\$344	\$270	\$788	\$1,114	\$877	\$1,649	\$7,171																
03/06/26	02/20-02/26/26	\$5,095	\$43	\$101	\$0	\$0	\$4,951	\$461	\$648	\$0	\$0	\$0	\$685	\$968	\$763	\$1,426	\$4,951																
03/13/26	02/27-03/05/26	\$7,525	\$62	\$149	\$0	\$0	\$7,314	\$673	\$1,328	\$1,362	\$1,017	\$796	\$606	\$857	\$675	\$0	\$7,314																
03/20/26	03/06-03/12/26	\$6,841	\$23	\$136	\$0	\$0	\$6,682	\$614	\$1,221	\$1,099	\$820	\$642	\$648	\$916	\$722	\$0	\$6,682																
03/27/26	03/13-03/19/26	\$11,372	\$0	\$227	\$0	\$0	\$11,145	\$1,048	\$1,117	\$1,004	\$750	\$587	\$593	\$838	\$661	\$4,546	\$11,145																
04/03/26	03/20-03/26/26	\$18,142	\$0	\$363	\$0	\$0	\$17,779	\$1,663	\$2,117	\$1,299	\$969	\$759	\$1,477	\$2,088	\$1,645	\$5,761	\$17,779																
04/09/26	01/01-01/31/26	\$16,296	\$17	\$326	\$0	\$0	\$15,953	\$1,467	\$2,898	\$2,937	\$2,192	\$1,717	\$1,344	\$1,900	\$1,497	\$0	\$15,953																
04/09/26	interest	\$0	\$0	\$0	\$0	\$90	\$90	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90																
04/13/26	03/27-04/02/26	\$36,685	\$0	\$734	\$0	\$0	\$35,952	\$3,331	\$5,431	\$3,088	\$2,305	\$1,805	\$3,933	\$5,560	\$4,380	\$6,119	\$35,952																
04/20/26	04/01-04/09/26	\$7,486	\$0	\$154	\$0	\$225	\$7,556	\$703	\$1,038	\$858	\$640	\$502	\$595	\$841	\$663	\$1,716	\$7,556																
04/24/26	04/10-04/16/26	\$6,940	(\$168)	\$142	\$0	\$0	\$6,966	\$637	\$1,339	\$0	\$0	\$0	\$1,415	\$2,000	\$1,575	\$0	\$6,966																
05/01/26	04/17-04/23/26	\$3,189	(\$96)	\$66	\$0	\$0	\$3,219	\$304	\$275	\$496	\$370	\$290	\$0	\$0	\$0	\$1,483	\$3,219																
05/08/26	04/24-04/30/26	\$1,158	(\$35)	\$24	\$0	\$0	\$1,169	\$107	\$225	\$0	\$0	\$0	\$237	\$336	\$264	\$0	\$1,169																
05/15/26	05/01-05/07/26	\$3,255	(\$98)	\$67	\$0	\$0	\$3,286	\$302	\$600	\$555	\$414	\$324	\$309	\$437	\$345	\$0	\$3,286																
05/22/26	05/08-05/14/26	\$3,097	(\$93)	\$64	\$0	\$0	\$3,126	\$289	\$544	\$984	\$734	\$575	\$0	\$0	\$0	\$0	\$3,126																
06/01/26	05/15-05/21/26	\$5,321	(\$160)	\$110	\$0	\$0	\$5,371	\$499	\$758	\$0	\$0	\$0	\$801	\$1,132	\$892	\$1,290	\$5,371																
06/08/26	05/22-05/31/26	\$2,786	(\$67)	\$57	\$0	\$0	\$2,796	\$257	\$511	\$466	\$348	\$272	\$267	\$378	\$297	\$0	\$2,796																
06/26/26	06/01-06/15/26	\$11,665	(\$350)	\$240	\$0	\$0	\$11,775	\$1,088	\$1,916	\$1,270	\$948	\$743	\$1,281	\$1,811	\$1,427	\$1,290	\$11,775																
TOTALS								\$3,230,674	\$119,864	\$62,221	\$64,613	\$2,246	\$2,986,221	\$279,834	\$407,890	\$365,687	\$272,922	\$213,769	\$217,142	\$306,948	\$241,835	\$680,194		\$2,986,221									
YTD collected %								100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%							
YTD Gross collected								\$300,763	\$441,415	\$396,071	\$295,598	\$231,531	\$234,799	\$331,906	\$261,499		\$737,092		\$3,230,674														
YTD Outstanding								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								