

## BOARD OF SUPERVISOR'S

# STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT

## AGENDA

**September 6, 2018**



James P. Ward  
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# STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT

August 24, 2018

Board of Supervisors  
Stoneybrook at Venice  
Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stoneybrook at Venice Community Development District will be held on **Thursday September 6, 2018 at 12:00 P.M.** at the **Stoneybrook Activity Center, 2365 Estuary Drive, Venice, Florida 34292.**

1. Call to Order & Roll Call
2. Consideration of Minutes
  - a) May 3, 2018 - Regular Meeting
3. **PUBLIC HEARINGS**
  - a) **FISCAL YEAR 2019 BUDGET**
    - I. Public Comment and Testimony
    - II. Board Comment and Consideration
    - III. Consideration of Resolution 2018-2 adopting the annual appropriation and Budget for Fiscal Year 2019
  - b) **FISCAL YEAR 2019 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY**
    - I. Public Comment and Testimony
    - II. Board Comment and Consideration
    - III. Consideration of Resolution 2018-3 imposing special assessments, adopting an assessment roll and approving the general fund special assessment methodology
4. Consideration of Resolution 2018-4 designating the dates, time and location for the regular meetings of the Board of Supervisors of the District for Fiscal Year 2019.
5. Staff Reports
  - a) Manager
    1. Financial Statements for the period ending July 31, 2018 (Unauditted)
  - b) Attorney

6. Supervisor's Requests and Audience Comments
  7. Adjournment
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The second order of business is the approval of the minutes of May 3, 2018.

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The third order of business is two (2) required Public Hearings to consider the adoption of the District's Fiscal Year 2019 Budget, Assessments, and General Fund Special Assessment. The first Public Hearing deals with the adoption of the Fiscal Year 2019 Budget, which includes both the General Fund operations and the Debt Service Fund for the Series 2017 Bonds. In the way of background, the Board approved the Fiscal Year 2019 Budget at the May 3rd, 2018 meeting, solely for the purpose of permitting the District to move through the process towards this hearing to adopt the Budget and set the final assessment rates for the ensuing Fiscal Year.

As required by law, the Public Hearing notice was advertised in the Sarasota Herald and is required for two purposes. First, the notice advises the public of the date, time and location of the Public Hearing, and secondly, the General Fund proposed assessment rate for the District is included in the legal advertisement along with a location map of the property being assessed.

As a suggested form for the Public Hearing – it would be appropriate to formally open the Public Hearing for consideration of the Budget, take a few moments to review the salient points of the Budget for the Public, then seek Public Comment or testimony, and at the conclusion of the Public Comment and testimony to close the Public Hearing by motion of the Board, then to move into the Board's consideration of the Budget and once that is concluded, to consider Resolution 2018-2 to adopt the annual appropriation and budget for the District. Once this item is concluded, then it would be recommended for the Board to move to the second Public Hearing utilizing the same process as just completed for the Budget Hearing.

This second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2019 Budget. Resolution 2018-3 does essentially three (3) things. First, it imposes the special assessments for the general fund and the debt service fund; second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager, to the Sarasota County Tax Collector and permits the District Manager to update the roll as it may be modified as limited by law subsequent to the adoption date of Resolution 2018-3, and finally it approves the General Fund Special Assessment Methodology.

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The forth order of business is consideration of Resolution 2018-4 setting the proposed meeting schedule for Fiscal Year 2019. As you may re-call, to the extent that the District has a regular meeting schedule the District is required to advertise this schedule (legal advertisement) at the beginning of the Fiscal Year.

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The Board is scheduled to meet on the **first Thursday of each month at 12:00 P.M. located at the Stoneybrook Activity Center, 2365 Estuary Drive, Venice, Florida 34292.**


***The Fiscal Year 2019 schedule is as follows***

October 4, 2018	November 1, 2018
December 6, 2018	January 3, 2019
February 7, 2019	March 7, 2019
April 4, 2019	May 2, 2019
June 6, 2019	August 1, 2019
September 5, 2019	

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The balance of the Agenda is standard in nature and I look forward to seeing you at the meeting, and if you have any questions and/or comments, please do not hesitate to contact me directly at (954) 658-4900.

Yours sincerely,  
Stoneybrook at Venice  
Community Development District

  
James P. Ward  
District Manager

enclosure

**MINUTES OF MEETING OF THE  
STONEBROOK AT VENICE  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the STONEYBROOK AT VENICE Community Development District's Board of Supervisors was held on **Thursday, May 3, 2018, at 12:00 p.m.**, at the **Stoneybrook Activity Center, 2365 Estuary Drive, Venice, Florida 34292.**

**Present and constituting a quorum were:**

Dan Minnick	Chairman
Gary Compton	Assistant Secretary
James Crawford	Assistant Secretary
Andy Grogoza	Assistant Secretary

**Absent were:**

Carl Jones	Vice Chairman
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**Also present were:**

James P. Ward	District Manager
Jere Earlywine	District Counsel

**Audience:**

Gregory Yatzyshyn	Resident
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**1. Call to Order & Roll Call**

Mr. Ward called the meeting to order at 12:00 p.m. and roll call determined that all members of the Board were present, with the exception of Mr. Jones.

**2. Consideration of Minutes**

a) Regular Meeting – August 3, 2017

Mr. Ward asked if there was any discussion of the minutes. Hearing none, a motion was made to approve the minutes.

**Motion was made by Mr. Minnick and seconded by Mr. Crawford to approve the minutes of the regular meeting on August 3, 2017, as described above, and with all in favor, the motion was approved.**

**3. Consideration of Resolution 2018-1 Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing for Thursday, September 6, 2018**

Mr. Ward explained Item 3 was the beginning of the process related to the adoption of the Fiscal Year 2019 Budget. He said the proposed budget was included in the agenda packet, and he would ask them to approve the budget and set the Public Hearing date. The approval of the budget would not bind the Board to any of the programs or services in the budget or any of the rates which were contemplated as a result of the preparation of the budget. He continued that at the Public Hearing, the adoption of the budget and rate setting would take place.

However, Mr. Ward pointed out that since there would not be another Board meeting prior to the Public Hearing, it would be appropriate to put any comments the Board might have to the record today, and then changes could be made accordingly.

Mr. Ward began on Page 5, Tab 4, which was the Debt Service Fund Budget for the Series 2017 Bonds. He said at the bottom of the page was the Assessment Comparison, which indicated the rate changes which would go into effect in Fiscal Year 2019 as a result of the refinancing that was done this past year. He said this had resulted in a relatively significant change in the assessment level for the betterment of the entire community. He added other than that, this particular budget had stayed the same. He called for questions.

Mr. Minnick asked if there were any substantial changes which should be noted.

Mr. Ward responded the General Fund was basically the same as it had been for a number of years. He said the assessment rate was \$74.53 per unit; it had been \$74.69 last year. He said there was a slight decrease in the General Fund and a relatively good decrease in the Debt Service Fund.

Mr. Ward was asked if there was any place in the budget where more money could be saved, and he responded negatively. There followed a short discussion on computer services and the cost of the CDD website.

It was suggested this might be a good time to ask if the refinancing had been delayed, would it have been a mistake to do so, and did Mr. Ward think the Board had made a good decision.

Mr. Ward responded this was a great decision. He said their rates of 3.1% were better than the last closing he had done at 4.5% on a 20-year bond.

A question was asked about insurance which had increased, and Mr. Ward responded the slight increase was just a function of time. It was suggested this might be the result of recent storms in the area.

Mr. Earlywine stated there were not many insurance companies which insured CDDs, so risk tolerance just went up and down depending on what was happening.

Mr. Minnick said since there were no buildings owned by the CDD, what were they insuring. Mr. Ward responded it was general liability and directors' and officers' liability.

Mr. Ward said the Public Hearing date would have to be changed to September 6, 2018, because the County had a requirement that the hearing be 20 days following the TRIM notices, which were scheduled to go out August 20, 2018.

**Motion was made by Mr. Minnick and seconded by Mr. Compton to adopt Resolution 2018-1 with the date of Thursday, September 6, 2018, and with all in favor, the motion was approved.**

**4. Consideration of Audit Proposals for the Fiscal Years Ending September 30, 2018 through September 30, 2022**

Mr. Ward explained there was a laborious selection process for auditors in the State. He said a set of specifications needed to be prepared, advertisement in the newspapers, and then technical and price-based proposals needed to be considered. He said the Board became the Audit Committee and were required to evaluate the proposals received, and based on that analysis, a firm would be selected.

A general discussion ensued on the difficulty of understanding the process and the proposals submitted.

Mr. Ward agreed with the inconsistency in the answers provided by the firms. He said the document that he sent them consisted of internal information telling the firms what he would provide to them and how the audit would be done. He told the Board they had the option to interpret the answers and fill out the analysis form as they saw fit.

A discussion of answers given in the proposals and the Board's ranking of them ensued.

Mr. Earlywine explained to the Board there were two ways to score the proposals. He said each Board member could score and give this to Mr. Ward,

and he would add the scores and rank the proposals. Alternatively, the Board could score them together and then rank them.

The Board discussed the fees proposed in the proposals, and it was determined that Mauldin's fees were much higher than the other two. Mr. Ward said this firm had not done any prior CDD work. Mr. Ward said Grau & Associates and Berger did a great deal of CDD work in the State, and he had worked with both for many years. He said both did good work, irrespective of answers given in their proposals.

The Board discussed the three proposals and made the decision to score them collectively. The scores totaled 24 points for Grau Associates, 12 for Mauldin & Jenkins, and 16 for Berger Toombs. The Board selected Grau Associates.

**Motion was made by Mr. Minnick and seconded by Mr. Grogza to select Grau Associates as auditors for Fiscal Years 2019-2022, as described above, and with all in favor, the motion was approved.**

**5. Staff Reports**

- a) **Attorney** – No report given.
- b) **Engineer** – No report given.
- c) **Manager**

I. Report of Number of Registered Voters in the District

Mr. Ward reported that there were 1,457 registered voters in the District as of April 15, 2018. He stated there was no action required by the Board. He pointed out that in November the terms will be up for Seat 2 Mr. Compton, Seat 3 Mr. Minnick and Seat 5 Mr. Jones. He said these individuals would have to qualify again for those seats in June, and the qualifying dates were available in the agenda packet. He asked for them to call with questions and to not miss the deadlines.

**6. Supervisor's Requests and Audience Comments**

Mr. Ward asked if there were any comments from the Board or the audience.

Gregory Yatzyshyn from the audience clarified that the refinancing interest difference was 1% between now and earlier and asked how that factored into the penalty.



Mr. Ward stated it was included. Mr. Yatzyshyn said he was asking how the penalty, which had been paid, diluted the 1%. Mr. Ward responded that there had been no penalty paid for refinancing the bonds, and he had done an escrow to pay the bonds out to a certain date. He said the “all in” cost, including the cost of the refinancing, which included the escrow, looking at today’s rates, was still 1% lower than if it had been done today. Mr. Yatzyshyn was given further clarification of this information.

Mr. Yatzyshyn said it was his understanding that if the Board had not moved forward last year, nobody would have gotten paid. Mr. Ward said that sum had already been included, and it still resulted in a gain of 1%.

Mr. Minnick commented that the legal fees and broker fees would have been incurred this year.

Mr. Yatzyshyn asked what percentage the District had been paying. The response was about 6%, and the new rate was 3 ¼ %. He concluded then the net gain was about 3%. He asked simply if it had paid to do this last year. It was said that the gain to each resident was about nine dollars a month, which Mr. Yatzyshyn felt was insignificant.

Mr. Ward stated it was not insignificant when considering the aggregate of 1,000 units. He said the amount when averaged to \$100 a month per unit became \$100,000 a year for the next 20 years.

A discussion of the significance of this number ensued.

## 7. Adjournment

**Motion was made by Mr. Minnick and seconded by Mr. Groggoza to adjourn the meeting, and with all in favor the motion was approved.**

The meeting was adjourned at 12:48 p.m.

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James P. Ward, Secretary

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Dan Minnick, Chairman

## RESOLUTION 2018-2

**THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2018, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Stoneybrook at Venice Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; posted the proposed budget on the District's web site at [www.stoneybrookatveniceccd.org](http://www.stoneybrookatveniceccd.org); and

**WHEREAS**, the Board set September 6, 2018, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT:**

### **SECTION 1. BUDGET**

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget

**RESOLUTION 2018-2**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2019 and/or revised projections for Fiscal Year 2019.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Stoneybrook at Venice Community Development District for the Fiscal Year Ending September 30, 2019," as adopted by the Board of Supervisors on September 6, 2018.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the Stoneybrook at Venice Community Development District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of \$472,928.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 73,825.00
DEBT SERVICE FUND(S)	\$ 399,103.00
CAPITAL PROJECTS FUND(S)	\$ <u>NONE</u>
<b>TOTAL ALL FUNDS</b>	<b>\$ 472,928.00</b>

**SECTION 3. SUPPLEMENTAL APPROPRIATIONS**

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

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

**RESOLUTION 2018-2**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

The District Manager and/or Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors.

**SECTION 4. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 5. CONFLICT.** That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

**SECTION 6. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Stoneybrook at Venice Community Development District.

**PASSED AND ADOPTED** this 6th day of September, 2018

ATTEST:

**STONEYBROOK AT VENICE  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Daniel Minnick, Chairman

**BOARD OF SUPERVISOR'S**

**STONEYBROOK AT VENICE  
COMMUNITY DEVELOPMENT DISTRICT**

**EXHIBIT A**

**PROPOSED BUDGET  
FISCAL YEAR 2019**



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**Stoneybrook at Venice  
Community Development District**

**General Fund - Budget  
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at February 28, 2018	Anticipated Year End 09/30/18	Fiscal Year 2019 Budget
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ 75	\$ 20	\$ 40	\$ 40
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 74,106	\$ 65,872	\$ 74,106	\$ 73,785
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 74,021</b>	<b>\$ 65,892</b>	<b>\$ 74,146</b>	<b>\$ 73,825</b>
<b>Appropriations</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -
<b>Executive</b>				
Executive Salaries	\$ 17,000	\$ 7,192	\$ 17,000	\$ 17,000
Executive Salaries - FICA	\$ 1,301	\$ 550	\$ 1,100	\$ 1,100
Executive Salaries - Insurance	\$ 3,200	\$ 1,711	\$ 3,240	\$ 3,500
<b>Financial and Administrative</b>				
Audit Services	\$ 4,600	\$ 1,100	\$ 4,600	\$ 4,900
Accounting Services	\$ 5,500	\$ 1,859	\$ 5,500	\$ 3,500
Assessment Roll Preparation	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500
<b>Other Contractual Services</b>				
Recording and Transcription	\$ 400	\$ -	\$ 400	\$ 200
Legal Advertising	\$ 1,200	\$ 100	\$ 1,200	\$ 1,200
Trustee Services	\$ 2,795	\$ -	\$ 2,795	\$ 2,795
Dissemination Agent Services	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -
Bank Service Fees	\$ 400	\$ 134	\$ 275	\$ 300
<b>Travel and Per Diem</b>	\$ -	\$ -	\$ -	\$ -
<b>Communications and Freight Services</b>				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 100	\$ 18	\$ 100	\$ 100
<b>Rentals and Leases</b>				
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
Computer Services	\$ 7,600	\$ 2,793	\$ 11,810	\$ 7,560
<b>Insurance</b>	\$ 6,700	\$ 6,505	\$ 6,505	\$ 7,560
<b>Printing and Binding</b>	\$ 400	\$ 11	\$ 472	\$ 475
<b>Office Supplies</b>	\$ 30	\$ -	\$ -	\$ -
<b>Subscriptions and Memberships</b>	\$ 175	\$ 175	\$ 175	\$ 175

**Stoneybrook at Venice  
Community Development District**

**General Fund - Budget  
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at February 28, 2018	Anticipated Year End 09/30/18	Fiscal Year 2019 Budget
<b>Legal Services</b>				
General Counsel	\$ 2,500	\$ (461)	\$ 1,200	\$ 3,200
<b>Other General Government Services</b>				
Engineering Services		\$ -	\$ -	
Contingencies	\$ 700	\$ -	\$ -	\$ 700
<b>Other Fees and Charges</b>				
Discounts and Tax Collector Fees	\$ 4,080		\$ 4,080	\$ 4,060
<b>Total Appropriations</b>	<b>\$ 74,181</b>	<b>\$ 31,688</b>	<b>\$ 75,952</b>	<b>\$ 73,825</b>
<b>Net Increase/(Decrease) in Fund Balance</b>				
		\$ 34,204	\$ (1,806)	
<b>Fund Balance - Beginning</b>	<b>\$ 85,586</b>	<b>\$ 85,586</b>	<b>\$ 85,586</b>	<b>\$ 83,780</b>
<b>Fund Balance - Ending (Projected)</b>		<b>\$ 119,791</b>	<b>\$ 83,780</b>	
<b>Assessment Comparison</b>	<b>\$ 74.69</b>			<b>\$ 74.53</b>



**Stoneybrook at Venice  
Community Development District**

**General Fund - Budget  
Fiscal Year 2019**

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**Revenues and Other Sources**

<b>Carryforward</b>	\$	-
<b>Interest Income - General Account</b>	\$	40
<p>With the levy of Special Assessments the District's operating account will earn interest on it's funds. This amount reflects the anticipated earnings.</p>		

**Appropriations**

**Legislative**

Board of Supervisor's Fees	\$	-
<p>The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The current Board has waived their Board Compensation.</p>		

**Executive**

Executive Salaries and Benefits	\$	21,600
<p>The District has one employee - that is the District Manager who handles the daily activities of the District, and which is shared with other CDD's. The expenditures are this District's anticipated share of those costs.</p>		

	FY 2018	FY 2019
Salary	\$ 17,000	\$ 17,000
FICA	\$ 1,301	\$ 1,100
Insurance	\$ 3,200	\$ 3,500
<b>Total:</b>	<b>\$ 21,501</b>	<b>\$ 21,600</b>

**Financial and Administrative**

Audit Services	\$	4,900
<p>Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.</p>		
Accounting Services	\$	3,500
<p>For the Maintenance of the District's books and records on a daily basis.</p>		
Assessment Roll Preparation	\$	10,000
<p>For the preparation by the Financial Advisor of the Methodology for the General Fund and the Assessment Rolls including transmittal to the Sarasota County Property Appraiser.</p>		
Arbitrage Rebate Fees	\$	500
<p>For required Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.</p>		

**Other Contractual Services**

Recording and Transcription	\$	200
Legal Advertising	\$	1,200

**Stoneybrook at Venice  
Community Development District  
General Fund - Budget  
Fiscal Year 2019**

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Trustee Services	\$	2,795
<p style="margin-left: 20px;">With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The</p>		
Dissemination Agent Services	\$	5,000
<p style="margin-left: 20px;">With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.</p>		
Property Appraiser Fees	\$	-
Bank Service Fees	\$	300
<b>Travel and Per Diem</b>	\$	-
<b>Communications and Freight Services</b>		
Telephone	\$	-
Postage, Freight & Messenger	\$	100
<b>Rentals and Leases</b>		
Miscellaneous Equipment	\$	-
Computer Services	\$	7,560
<p style="margin-left: 20px;">The District maintains all of its Public Records, including all of its programs for accounting and the administration of the District in a secure Facility with constant redundancy of the system. The fee includes the yearly hardware and annual software licenses to maintain the District's records, along with the development/maintenance of a District web site.</p>		
<b>Insurance</b>	\$	7,560
<b>Printing and Binding</b>	\$	475
<b>Office Supplies</b>	\$	-
<b>Subscriptions and Memberships</b>	\$	175
<b>Legal Services</b>		
General Counsel	\$	3,200
<p style="margin-left: 20px;">The District's general council provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".</p>		
<b>Other General Government Services</b>		
Engineering Services	\$	-
<p style="margin-left: 20px;">The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>		
Contingencies	\$	700
<b>Other Fees and Charges</b>		
Discounts and Tax Collector Fees	\$	4,060
<p style="margin-left: 20px;">4% Discount permitted by Law for early payment and 1.5% Tax Collector . The Property Appraiser does not bill the District for any fees.</p>		
<b>Total Appropriations:</b>		<b>\$ 73,825</b>

**Stoneybrook at Venice**  
**Community Development District**  
**Debt Service Fund Series 2017 Bonds - Budget**  
**Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at February 28, 2018	Anticipated Year End 09/30/18	Fiscal Year 2019 Budget
<b>Revenues and Other Sources</b>				
Carry Forward	\$ 15,000			
Interest Income	\$ 500	\$ 215	\$ 430	\$ 430
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 382,726	\$ 349,205	\$ 382,726	\$ 398,673
Special Assessment - Prepayments	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 398,226</b>	<b>\$ 349,419</b>	<b>\$ 383,156</b>	<b>\$399,103</b>
<b>Appropriations</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2017 Bonds	\$ 195,000	\$ -	\$ 195,000	\$ 195,000
<b>Principal Debt Service - Early Redemptions</b>				
Series 2017 Bonds	\$ 15,000	\$ -	\$ -	\$ 15,000
<b>Interest Expense</b>				
Series 2017 Bonds	\$ 167,176	\$ 79,189	\$ 167,176	\$ 167,176
<b>Other Fees and Charges</b>				
Discounts and Tax Collector Fees	\$ 21,050	\$ -	\$ 21,050	\$ 21,927
<b>Total Appropriations</b>	<b>\$ 398,226</b>	<b>\$ 79,189</b>	<b>\$ 383,226</b>	<b>\$ 399,103</b>
<b>Net Increase/(Decrease) in Fund Balance</b>		\$ 270,231	\$ (70)	
<b>Fund Balance - Beginning</b>	\$ 219,291	\$ 219,291	\$ 219,291	
<b>Fund Balance - Ending (Projected)</b>	<b>\$ 219,291</b>	<b>\$ 489,522</b>	<b>\$ 219,221</b>	
<b>Restricted Fund Balance:</b>				
Reserve Account Requirement			\$ 111,563	
Restricted for November 1, 2019 Interest Payment			\$ 86,038	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 197,600</b>	
<b>Assessment Comparison</b>				
Single Family - 40ft	\$ 377			\$ 307
Single Family - 52ft	\$ 519			\$ 422
Single Family - 62ft	\$ 680			\$ 553
Cove Townhomes	\$ 281			\$ 228

**Stoneybrook at Venice  
Community Development District  
Debt Service Fund Series 2017 Bonds - Budget  
Fiscal Year 2019**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued	\$ 5,505,000			
11/1/2017			\$ 79,188.75	
5/1/2018	\$ 195,000	2.00%	\$ 87,987.50	\$ 362,176
11/1/2018			\$ 86,037.50	
5/1/2019	\$ 200,000	2.00%	\$ 86,037.50	\$ 372,075
11/1/2019			\$ 84,037.50	
5/1/2020	\$ 205,000	2.00%	\$ 84,037.50	\$ 373,075
11/1/2020			\$ 81,987.50	
5/1/2021	\$ 210,000	2.00%	\$ 81,987.50	\$ 373,975
11/1/2021			\$ 79,887.50	
5/1/2022	\$ 210,000	2.25%	\$ 79,887.50	\$ 369,775
11/1/2022			\$ 77,525.00	
5/1/2023	\$ 215,000	2.50%	\$ 77,525.00	\$ 370,050
11/1/2023			\$ 74,837.50	
5/1/2024	\$ 225,000	2.63%	\$ 74,837.50	\$ 374,675
11/1/2024			\$ 71,884.38	
5/1/2025	\$ 230,000	3.00%	\$ 71,884.38	\$ 373,769
11/1/2025			\$ 68,434.38	
5/1/2026	\$ 235,000	3.00%	\$ 68,434.38	\$ 371,869
11/1/2026			\$ 64,909.38	
5/1/2027	\$ 245,000	3.13%	\$ 64,909.38	\$ 374,819
11/1/2027			\$ 61,081.25	
5/1/2028	\$ 250,000	3.25%	\$ 61,081.25	\$ 372,163
11/1/2028			\$ 57,018.75	
5/1/2029	\$ 260,000	3.60%	\$ 57,018.75	\$ 374,038
11/1/2029			\$ 52,338.75	
5/1/2030	\$ 270,000	3.60%	\$ 52,338.75	\$ 374,678
11/1/2030			\$ 47,478.75	
5/1/2031	\$ 280,000	3.60%	\$ 47,478.75	\$ 374,958
11/1/2031			\$ 42,438.75	
5/1/2032	\$ 290,000	3.60%	\$ 42,438.75	\$ 374,878
11/1/2032			\$ 37,218.75	
5/1/2033	\$ 300,000	3.75%	\$ 37,218.75	\$ 374,438
11/1/2033			\$ 31,593.75	
5/1/2034	\$ 310,000	3.75%	\$ 31,593.75	\$ 373,188
11/1/2034			\$ 25,781.25	
5/1/2035	\$ 325,000	3.75%	\$ 25,781.25	\$ 376,563
11/1/2035			\$ 19,687.50	

**Stoneybrook at Venice  
Community Development District  
Debt Service Fund Series 2017 Bonds - Budget  
Fiscal Year 2019**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2036	\$ 335,000	3.75%	\$ 19,687.50	\$ 374,375
11/1/2036			\$ 13,406.25	
5/1/2037	\$ 350,000	3.75%	\$ 13,406.25	\$ 376,813
11/1/2037			\$ 6,843.75	
5/1/2038	\$ 365,000	3.75%	\$ 6,843.75	\$ 378,688

### RESOLUTION 2018-3

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

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

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

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

**WHEREAS**, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2017 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2017; and

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

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

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for all property pursuant to the Uniform Method and which is also indicated on Exhibit “A” and “B” the Budget and Methodology respectively; and

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

**WHEREAS**, the District has previously evidenced its intention to utilize this Uniform Method; and

**WHEREAS**, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

**RESOLUTION 2018-3**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on all property in the amount contained in the budget; and

**WHEREAS**, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the Stoneybrook at Venice Community Development District (the "Methodology") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference: and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Stoneybrook at Venice Community Development District (the "Assessment Roll") attached to this Resolution as Table 1 contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Methodology respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "B".

**SECTION 2. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on all benefitted lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit "B" the Methodology.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as Table 1 to Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes benefitted lands is hereby certified to the County Tax Collector and shall be collected by the County Tax

**RESOLUTION 2018-3**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Stoneybrook at Venice Community Development District.

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

**SECTION 6. Conflict.** That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

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

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

**PASSED AND ADOPTED** this 6<sup>th</sup> day of September, 2018

ATTEST:

**STONEYBROOK AT VENICE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Daniel Minnick, Chairman



# **OPERATIONS & MAINTENANCE ASSESSMENT METHODOLOGY STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT**

**August 29, 2018**

**Prepared for the**

**Board of Supervisors**

**Stoneybrook at Venice Community Development District**

**Prepared by**

**Fishkind & Associates, Inc.**

**12051 Corporate Boulevard**

**Orlando, Florida 32817**

**407-382-3256**

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**OPERATIONS & MAINTENANCE ASSESSMENT METHODOLOGY  
STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT  
August 29, 2018**

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**1.0 Introduction**

**1.1 Purpose**

This report (the “Report”) applies an assessment methodology (the “Methodology”) for allocating the annual operations and maintenance budgeted expenses of the Stoneybrook at Venice Community Development District (the “District”) to properties within the District based on the proportionate benefit conferred on each property by the services and projects provided by the District operational and maintenance activities (the O&M Activities”) for the proposed FY 2018 budget. This report applies the Principles and allocations contained within the Board of Supervisors approved Final Special Assessment Methodology Stoneybrook At Venice Community Development District dated August 23, 2007 (“Master Report”). The O&M Assessment Roll attached to this Report establishes the total annual assessments for the O&M Activities budgeted for FY 2019.

The Methodology described herein has two goals: (1) determining the special and peculiar benefits that flow to the assessable properties in the District: and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of the Chapters 189, 190 and 197, F.S. and is consistent with our understanding of the case law on this subject.

**1.2 Background**

The District, which was approved by the Sarasota County Board of County Commissioners, encompasses approximately 559.3 acres located to the north of Center Road, west of River Road in unincorporated Sarasota County, Florida. The lands within the District have been developed into a residential community (the “Development”) consisting of 884 single-family and 106 town homes on nearly 146.17 developable acres.

**1.3 Requirements of a Valid Assessment Methodology**

Valid assessments under Florida law have two requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special

benefits that flow as a logical connection peculiar to the property as enhanced enjoyment and increased use of the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

## **2.0 Assessment Allocation**

### **2.1 Structure**

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and the resulting platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

### **2.2 Assignment of Assessments**

The apportionment of benefits in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non ad valorem special assessments as set forth in the District Act and in conformity with State laws applicable to such assessments.

The standard assessment analysis utilizes allocation based upon the benefit that a property receives from each separate component of the District's O&M Activities. The FY 2019 proposed budget related O&M Activity is primarily financial and administrative so the assessments should be based on the debt allocation of the total annual cost of financing the District's capital infrastructure based upon the systems method described in the Master Report. The annual O&M Activities per unit assessment outlined in Table 1 represents the resulting total per unit annual assessment based on the O&M Activity agreement with the establishment authority. Therefore, a plat containing a single-family 40ft unit would be allocated a total annual O&M Activity assessment of \$74.53 for its apportioned share of the FY 2019 budget. The O&M Activity annual assessment includes an administrative cost of 5.5% comprised of an estimated 4% discount for early payment and an estimated 1.5% collection fee levied by Sarasota County government.

### 2.3 Assessment Roll

As described above, the allocation associated with the District O&M Activity budget will be initially distributed based on the District’s adopted Master Report across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Sarasota County Property Appraiser’s office assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District. As all District lands are platted and the appropriate parcel identification numbers assigned by the Property Appraiser are known, the following table will be updated to reflect any changes in parcel accounts units within the boundaries of the Development.

**Table 1: Total Allocation of O&M Activity for Stoneybrook at Venice CDD**

<b>Category</b>	<b>Units</b>	<b>Total O&amp;M Budget</b>	<b>Total O&amp;M Assessment Per Unit</b>	<b>Total Per Unit Administrative Charge (5.5%)</b>	<b>Total O&amp;M Annual Payment Per Unit</b>
Single-family 40ft	148	\$11,079	\$70.43	\$4.10	\$74.53
Single-family 52ft	500	\$37,426	\$70.43	\$4.10	\$74.53
Single-family 62ft	236	\$17,666	\$70.43	\$4.10	\$74.53
Cove Townhomes	106	\$7,935	\$70.43	\$4.10	\$74.53
	=====	=====			
<b>Total</b>	990	\$74,106			

Based on Sarasota County Property Appraiser’s assigned tax parcel identification numbers for all assessable units within the District the appendix attached to this report (the “Appendix”) illustrates the portion of the District’s debt funding and the District’s O&M Activities assessment roll to each of the assessable lots within the District. The appendix contains the par assessment information indicating how each unit’s annual debt and budgeted O&M Activities will be satisfied.

[The Appendix is found on the following page]

## APPENDIX

### Stoneybrook at Venice Community Development District Total Annual Debt and O&M Activities Assessment Roll FY2018

No.	Property ID	Residential Location	Total Annual Debt	Total O&M Assessment	No.	Property ID	Residential Location	Total Annual Debt	Total O&M Assessment
1	0755-02-1009	Lot 1009	\$553.12	\$74.53	41	0755-03-1561	Lot 1235	\$553.12	\$74.53
2	0755-02-1010	Lot 1010	\$553.12	\$74.53	42	0755-03-1562	Lot 1236	\$553.12	\$74.53
3	0755-02-1011	Lot 1011	\$553.12	\$74.53	43	0755-03-1563	Lot 1237	\$0.00	\$74.53
4	0755-02-1012	Lot 1012	\$553.12	\$74.53	44	0755-03-1564	Lot 1238	\$422.21	\$74.53
5	0755-02-1013	Lot 1013	\$553.12	\$74.53	48	0755-03-1242	Lot 1242	\$422.21	\$74.53
6	0755-02-1014	Lot 1014	\$553.12	\$74.53	46	0753-01-3071	Lot 3071	\$228.29	\$74.53
7	0755-02-1015	Lot 1015	\$0.00	\$74.53	47	0753-01-3072	Lot 3072	\$228.29	\$74.53
8	0755-02-1016	Lot 1016	\$0.00	\$74.53	48	0753-01-3073	Lot 3073	\$228.29	\$74.53
9	0755-02-1017	Lot 1017	\$553.12	\$74.53	49	0753-01-3074	Lot 3074	\$228.29	\$74.53
10	0755-02-1018	Lot 1018	\$553.12	\$74.53	50	0753-01-3075	Lot 3075	\$228.29	\$74.53
11	0755-02-1019	Lot 1019	\$553.12	\$74.53	51	0753-01-3076	Lot 3076	\$228.29	\$74.53
12	0755-02-1020	Lot 1020	\$553.12	\$74.53	52	0753-01-3077	Lot 3077	\$228.29	\$74.53
13	0755-02-1313	Lot 1313	\$422.21	\$74.53	53	0753-01-3078	Lot 3078	\$228.29	\$74.53
14	0755-02-1314	Lot 1314	\$422.21	\$74.53	54	0753-01-3079	Lot 3079	\$228.29	\$74.53
15	0755-02-1315	Lot 1315	\$422.21	\$74.53	55	0753-01-3080	Lot 3080	\$228.29	\$74.53
16	0755-02-1316	Lot 1316	\$422.21	\$74.53	56	0753-01-3081	Lot 3081	\$228.29	\$74.53
17	0755-02-1317	Lot 1317	\$422.21	\$74.53	57	0753-01-3082	Lot 3082	\$228.29	\$74.53
18	0755-02-1318	Lot 1318	\$422.21	\$74.53	58	0756-02-1624	Lot 1624	\$422.21	\$74.53
19	0755-02-1319	Lot 1319	\$422.21	\$74.53	59	0756-02-1625	Lot 1625	\$422.21	\$74.53
20	0755-02-1320	Lot 1320	\$422.21	\$74.53	60	0756-02-1626	Lot 1626	\$422.21	\$74.53
21	0755-02-1321	Lot 1321	\$422.21	\$74.53	61	0756-02-1627	Lot 1627	\$422.21	\$74.53
22	0755-02-1322	Lot 1322	\$422.21	\$74.53	62	0756-02-1628	Lot 1628	\$422.21	\$74.53
23	0755-02-1323	Lot 1323	\$422.21	\$74.53	63	0756-02-1629	Lot 1629	\$422.21	\$74.53
24	0755-02-1324	Lot 1324	\$422.21	\$74.53	64	0756-02-1630	Lot 1630	\$422.21	\$74.53
25	0755-02-1021	Lot 1021	\$553.12	\$74.53	65	0756-02-1631	Lot 1631	\$422.21	\$74.53
26	0755-02-1022	Lot 1022	\$553.12	\$74.53	66	0756-02-1632	Lot 1632	\$422.21	\$74.53
27	0755-02-1023	Lot 1023	\$553.12	\$74.53	67	0756-02-1633	Lot 1633	\$422.21	\$74.53
28	0755-02-1024	Lot 1024	\$553.12	\$74.53	68	0756-02-1634	Lot 1634	\$422.21	\$74.53
29	0755-02-1025	Lot 1025	\$553.12	\$74.53	69	0756-02-1635	Lot 1635	\$422.21	\$74.53
30	0755-02-1026	Lot 1026	\$553.12	\$74.53	70	0755-03-1509	Lot 1509	\$422.21	\$74.53
31	0755-02-1027	Lot 1027	\$553.12	\$74.53	71	0755-03-1510	Lot 1510	\$422.21	\$74.53
32	0755-02-1028	Lot 1028	\$553.12	\$74.53	72	0755-03-1511	Lot 1511	\$422.21	\$74.53
33	0755-02-1029	Lot 1029	\$553.12	\$74.53	73	0755-03-1512	Lot 1512	\$422.21	\$74.53
34	0755-02-1030	Lot 1030	\$553.12	\$74.53	74	0755-03-1513	Lot 1513	\$422.21	\$74.53
35	0755-02-1031	Lot 1031	\$553.12	\$74.53	75	0755-03-1514	Lot 1514	\$422.21	\$74.53
36	0755-02-1032	Lot 1032	\$553.12	\$74.53	76	0755-03-1515	Lot 1515	\$422.21	\$74.53
37	0755-03-1557	Lot 1231	\$422.21	\$74.53	80	0755-03-1516	Lot 1516	\$0.00	\$74.53
38	0755-03-1558	Lot 1232	\$553.12	\$74.53	81	0755-03-1517	Lot 1517	\$422.21	\$74.53
39	0755-03-1559	Lot 1233	\$553.12	\$74.53	82	0755-03-1518	Lot 1518	\$422.21	\$74.53
40	0755-03-1560	Lot 1234	\$553.12	\$74.53	83	0755-03-1535	Lot 1535	\$422.21	\$74.53

84	0755-03-1536	Lot 1536	\$422.21	\$74.53		123	0753-01-3084	Lot 3084	\$228.29	\$74.53
85	0755-03-1537	Lot 1537	\$422.21	\$74.53		124	0753-01-3085	Lot 3085	\$228.29	\$74.53
86	0755-02-1325	Lot 1325	\$422.21	\$74.53		125	0753-01-3086	Lot 3086	\$228.29	\$74.53
87	0755-02-1326	Lot 1326	\$422.21	\$74.53		126	0753-01-3087	Lot 3087	\$228.29	\$74.53
88	0755-02-1327	Lot 1327	\$422.21	\$74.53		127	0753-01-3088	Lot 3088	\$228.29	\$74.53
89	0755-02-1328	Lot 1328	\$422.21	\$74.53		128	0753-01-3097	Lot 3097	\$228.29	\$74.53
90	0755-02-1329	Lot 1329	\$422.21	\$74.53		129	0753-01-3098	Lot 3098	\$228.29	\$74.53
91	0755-02-1330	Lot 1330	\$422.21	\$74.53		130	0753-01-3099	Lot 3099	\$228.29	\$74.53
92	0755-02-1331	Lot 1331	\$422.21	\$74.53		131	0753-01-3100	Lot 3100	\$228.29	\$74.53
93	0755-02-1332	Lot 1332	\$422.21	\$74.53		132	0753-01-3101	Lot 3101	\$228.29	\$74.53
94	0755-02-1333	Lot 1333	\$422.21	\$74.53		133	0753-01-3102	Lot 3102	\$228.29	\$74.53
95	0755-02-1334	Lot 1334	\$422.21	\$74.53		134	0753-01-3103	Lot 3103	\$228.29	\$74.53
96	0755-02-1335	Lot 1335	\$422.21	\$74.53		135	0756-03-2139	Lot 2139	\$306.84	\$74.53
97	0755-02-1336	Lot 1336	\$422.21	\$74.53		136	0756-03-2140	Lot 2140	\$306.84	\$74.53
98	0755-02-1033	Lot 1033	\$553.12	\$74.53		137	0756-03-2141	Lot 2141	\$306.84	\$74.53
99	0755-02-1034	Lot 1034	\$553.12	\$74.53		138	0756-03-2142	Lot 2142	\$306.84	\$74.53
100	0755-02-1035	Lot 1035	\$553.12	\$74.53		139	0756-03-2143	Lot 2143	\$306.84	\$74.53
101	0755-02-1036	Lot 1036	\$553.12	\$74.53		140	0756-03-2144	Lot 2144	\$306.84	\$74.53
102	0755-02-1037	Lot 1037	\$553.12	\$74.53		141	0756-03-2145	Lot 2145	\$306.84	\$74.53
103	0755-02-1038	Lot 1038	\$553.12	\$74.53		142	0756-03-2146	Lot 2146	\$306.84	\$74.53
104	0755-02-1039	Lot 1039	\$553.12	\$74.53		143	0756-03-2147	Lot 2147	\$306.84	\$74.53
105	0755-02-1040	Lot 1040	\$553.12	\$74.53		144	0756-03-2148	Lot 2148	\$306.84	\$74.53
106	0755-02-1041	Lot 1041	\$553.12	\$74.53		145	0756-04-1701	Lot 1701	\$422.21	\$74.53
107	0755-02-1042	Lot 1042	\$0.00	\$74.53		146	0756-04-1702	Lot 1702	\$0.00	\$74.53
108	0755-02-1081	Lot 1081	\$553.12	\$74.53		147	0755-02-1337	Lot 1337	\$422.21	\$74.53
109	0755-02-1082	Lot 1082	\$553.12	\$74.53		148	0755-02-1338	Lot 1338	\$422.21	\$74.53
110	0755-03-1243	Lot 1243	\$422.21	\$74.53		149	0755-02-1339	Lot 1339	\$422.21	\$74.53
111	0755-03-1244	Lot 1244	\$0.00	\$74.53		150	0755-02-1340	Lot 1340	\$422.21	\$74.53
112	0755-03-1245	Lot 1245	\$422.21	\$74.53		151	0755-02-1341	Lot 1341	\$422.21	\$74.53
113	0755-03-1246	Lot 1246	\$422.21	\$74.53		152	0755-02-1342	Lot 1342	\$422.21	\$74.53
114	0755-03-1247	Lot 1247	\$422.21	\$74.53		153	0755-02-1343	Lot 1343	\$0.00	\$74.53
115	0755-03-1248	Lot 1248	\$422.21	\$74.53		154	0755-02-1344	Lot 1344	\$422.21	\$74.53
116	0755-03-1249	Lot 1249	\$422.21	\$74.53		155	0755-02-1345	Lot 1345	\$422.21	\$74.53
117	0755-03-1250	Lot 1250	\$422.21	\$74.53		156	0755-02-1346	Lot 1346	\$422.21	\$74.53
118	0755-03-1251	Lot 1251	\$422.21	\$74.53		157	0755-02-1347	Lot 1347	\$422.21	\$74.53
119	0755-03-1252	Lot 1252	\$422.21	\$74.53		158	0755-02-1348	Lot 1348	\$0.00	\$74.53
120	0755-03-1253	Lot 1253	\$422.21	\$74.53		159	0756-02-1636	Lot 1636	\$422.21	\$74.53
121	0755-03-1254	Lot 1254	\$422.21	\$74.53		160	0756-02-1637	Lot 1637	\$422.21	\$74.53
122	0753-01-3083	Lot 3083	\$228.29	\$74.53		161	0756-02-1638	Lot 1638	\$422.21	\$74.53

162	0756-02-1639	Lot 1639	\$422.21	\$74.53		202	0755-01-1289	Lot 1289	\$422.21	\$74.53
163	0756-02-1640	Lot 1640	\$422.21	\$74.53		203	0755-01-1290	Lot 1290	\$422.21	\$74.53
164	0756-02-1641	Lot 1641	\$422.21	\$74.53		204	0755-01-1291	Lot 1291	\$553.12	\$74.53
165	0756-02-1642	Lot 1642	\$422.21	\$74.53		205	0755-01-1292	Lot 1292	\$422.21	\$74.53
166	0756-02-1643	Lot 1643	\$422.21	\$74.53		206	0755-01-1293	Lot 1293	\$422.21	\$74.53
167	0756-02-1644	Lot 1644	\$0.00	\$74.53		207	0755-01-1294	Lot 1294	\$553.12	\$74.53
168	0756-02-1645	Lot 1645	\$422.21	\$74.53		208	0755-01-1295	Lot 1295	\$422.21	\$74.53
169	0756-03-2001	Lot 2001	\$306.84	\$74.53		209	0755-01-1296	Lot 1296	\$422.21	\$74.53
170	0756-03-2002	Lot 2002	\$306.84	\$74.53		210	0755-01-1297	Lot 1297	\$422.21	\$74.53
171	0755-02-1083	Lot 1083	\$553.12	\$74.53		211	0755-01-1298	Lot 1298	\$422.21	\$74.53
172	0755-02-1084	Lot 1084	\$553.12	\$74.53		212	0755-01-1299	Lot 1299	\$422.21	\$74.53
173	0755-02-1085	Lot 1085	\$553.12	\$74.53		213	0755-01-1300	Lot 1300	\$422.21	\$74.53
174	0755-02-1086	Lot 1086	\$553.12	\$74.53		214	0755-01-1301	Lot 1301	\$422.21	\$74.53
175	0755-02-1087	Lot 1087	\$553.12	\$74.53		215	0755-01-1302	Lot 1302	\$422.21	\$74.53
176	0755-02-1088	Lot 1088	\$553.12	\$74.53		216	0755-01-1303	Lot 1303	\$422.21	\$74.53
177	0755-02-1089	Lot 1089	\$553.12	\$74.53		217	0755-01-1519	Lot 1519	\$422.21	\$74.53
178	0755-02-1090	Lot 1090	\$553.12	\$74.53		218	0755-01-1520	Lot 1520	\$422.21	\$74.53
179	0755-02-1091	Lot 1091	\$553.12	\$74.53		219	0755-01-1521	Lot 1521	\$422.21	\$74.53
180	0755-02-1092	Lot 1092	\$553.12	\$74.53		220	0755-01-1522	Lot 1522	\$422.21	\$74.53
181	0755-02-1093	Lot 1093	\$553.12	\$74.53		221	0755-01-1523	Lot 1523	\$422.21	\$74.53
182	0755-02-1094	Lot 1094	\$553.12	\$74.53		222	0755-01-1524	Lot 1524	\$422.21	\$74.53
183	0753-01-3104	Lot 3104	\$228.29	\$74.53		223	0755-01-1525	Lot 1525	\$422.21	\$74.53
184	0753-01-3105	Lot 3105	\$228.29	\$74.53		224	0755-01-1526	Lot 1526	\$422.21	\$74.53
185	0753-01-3106	Lot 3106	\$228.29	\$74.53		225	0755-01-1527	Lot 1527	\$422.21	\$74.53
186	0755-01-1273	Lot 1273	\$422.21	\$74.53		226	0755-01-1528	Lot 1528	\$422.21	\$74.53
187	0755-01-1274	Lot 1274	\$422.21	\$74.53		227	0755-02-1001	Lot 1001	\$553.12	\$74.53
188	0755-01-1275	Lot 1275	\$422.21	\$74.53		228	0755-02-1002	Lot 1002	\$553.12	\$74.53
189	0755-01-1276	Lot 1276	\$422.21	\$74.53		229	0755-02-1003	Lot 1003	\$553.12	\$74.53
190	0755-01-1277	Lot 1277	\$422.21	\$74.53		230	0755-02-1004	Lot 1004	\$553.12	\$74.53
191	0755-01-1278	Lot 1278	\$422.21	\$74.53		231	0755-02-1005	Lot 1005	\$0.00	\$74.53
192	0755-01-1279	Lot 1279	\$422.21	\$74.53		232	0755-02-1006	Lot 1006	\$553.12	\$74.53
193	0755-01-1280	Lot 1280	\$422.21	\$74.53		233	0755-03-1255	Lot 1255	\$422.21	\$74.53
194	0755-01-1281	Lot 1281	\$422.21	\$74.53		234	0755-03-1256	Lot 1256	\$422.21	\$74.53
195	0755-01-1282	Lot 1282	\$422.21	\$74.53		235	0755-03-1257	Lot 1257	\$422.21	\$74.53
196	0755-01-1283	Lot 1283	\$422.21	\$74.53		236	0755-03-1258	Lot 1258	\$422.21	\$74.53
197	0755-01-1284	Lot 1284	\$422.21	\$74.53		237	0755-03-1259	Lot 1259	\$422.21	\$74.53
198	0755-01-1285	Lot 1285	\$422.21	\$74.53		238	0755-03-1260	Lot 1260	\$422.21	\$74.53
199	0755-01-1286	Lot 1286	\$422.21	\$74.53		239	0755-03-1367	Lot 1367	\$422.21	\$74.53
200	0755-01-1287	Lot 1287	\$422.21	\$74.53		240	0755-03-1368	Lot 1368	\$422.21	\$74.53
201	0755-01-1288	Lot 1288	\$422.21	\$74.53		241	0755-03-1369	Lot 1369	\$422.21	\$74.53

242	0755-03-1370	Lot 1370	\$422.21	\$74.53		283	0755-02-1363	Lot 1363	\$422.21	\$74.53
243	0755-03-1371	Lot 1371	\$422.21	\$74.53		284	0755-02-1364	Lot 1364	\$422.21	\$74.53
244	0755-03-1372	Lot 1372	\$422.21	\$74.53		285	0755-02-1365	Lot 1365	\$422.21	\$74.53
245	0755-02-1349	Lot 1349	\$422.21	\$74.53		286	0755-02-1366	Lot 1366	\$422.21	\$74.53
246	0755-02-1350	Lot 1350	\$422.21	\$74.53		287	0755-02-1378	Lot 1378	\$422.21	\$74.53
247	0755-02-1351	Lot 1351	\$422.21	\$74.53		288	0755-02-1379	Lot 1379	\$422.21	\$74.53
248	0755-02-1352	Lot 1352	\$422.21	\$74.53		289	0755-02-1380	Lot 1380	\$422.21	\$74.53
249	0755-02-1353	Lot 1353	\$422.21	\$74.53		290	0755-02-1381	Lot 1381	\$422.21	\$74.53
250	0755-02-1354	Lot 1354	\$422.21	\$74.53		291	0755-02-1382	Lot 1382	\$422.21	\$74.53
251	0755-02-1355	Lot 1355	\$0.00	\$74.53		292	0755-02-1383	Lot 1383	\$422.21	\$74.53
252	0755-02-1356	Lot 1356	\$422.21	\$74.53		293	0755-02-1107	Lot 1107	\$553.12	\$74.53
253	0755-02-1357	Lot 1357	\$422.21	\$74.53		294	0755-02-1108	Lot 1108	\$553.12	\$74.53
254	0755-02-1358	Lot 1358	\$422.21	\$74.53		295	0755-02-1109	Lot 1109	\$553.12	\$74.53
255	0755-02-1359	Lot 1359	\$422.21	\$74.53		296	0755-02-1110	Lot 1110	\$553.12	\$74.53
256	0755-02-1360	Lot 1360	\$422.21	\$74.53		297	0755-02-1111	Lot 1111	\$0.00	\$74.53
257	0755-02-1095	Lot 1095	\$553.12	\$74.53		298	0755-02-1112	Lot 1112	\$553.12	\$74.53
258	0755-02-1096	Lot 1096	\$553.12	\$74.53		299	0755-02-1113	Lot 1113	\$553.12	\$74.53
259	0755-02-1097	Lot 1097	\$553.12	\$74.53		300	0755-02-1114	Lot 1114	\$553.12	\$74.53
260	0755-02-1098	Lot 1098	\$553.12	\$74.53		301	0755-02-1115	Lot 1115	\$553.12	\$74.53
261	0755-02-1099	Lot 1099	\$0.00	\$74.53		302	0755-02-1116	Lot 1116	\$553.12	\$74.53
262	0755-02-1100	Lot 1100	\$553.12	\$74.53		303	0755-02-1117	Lot 1117	\$553.12	\$74.53
263	0755-02-1101	Lot 1101	\$553.12	\$74.53		304	0755-02-1118	Lot 1118	\$553.12	\$74.53
264	0755-02-1102	Lot 1102	\$553.12	\$74.53		305	0755-02-1493	Lot 1493	\$422.21	\$74.53
265	0755-02-1103	Lot 1103	\$553.12	\$74.53		306	0755-02-1494	Lot 1494	\$422.21	\$74.53
266	0755-02-1104	Lot 1104	\$553.12	\$74.53		307	0755-02-1495	Lot 1495	\$422.21	\$74.53
267	0755-02-1105	Lot 1105	\$553.12	\$74.53		308	0755-02-1496	Lot 1496	\$422.21	\$74.53
268	0755-02-1106	Lot 1106	\$553.12	\$74.53		309	0755-02-1497	Lot 1497	\$422.21	\$74.53
269	0755-03-1373	Lot 1373	\$422.21	\$74.53		310	0755-02-1498	Lot 1498	\$422.21	\$74.53
270	0755-03-1374	Lot 1374	\$422.21	\$74.53		311	0755-02-1529	Lot 1529	\$422.21	\$74.53
271	0755-03-1375	Lot 1375	\$422.21	\$74.53		312	0755-02-1530	Lot 1530	\$422.21	\$74.53
272	0755-03-1376	Lot 1376	\$422.21	\$74.53		313	0755-02-1531	Lot 1531	\$422.21	\$74.53
273	0755-03-1377	Lot 1377	\$422.21	\$74.53		314	0755-02-1532	Lot 1532	\$422.21	\$74.53
274	0755-03-1384	Lot 1384	\$422.21	\$74.53		315	0755-02-1533	Lot 1533	\$422.21	\$74.53
275	0755-03-1385	Lot 1385	\$422.21	\$74.53		316	0755-02-1534	Lot 1534	\$422.21	\$74.53
276	0755-03-1386	Lot 1386	\$422.21	\$74.53		317	0755-02-1119	Lot 1119	\$553.12	\$74.53
277	0755-03-1387	Lot 1387	\$422.21	\$74.53		318	0755-02-1120	Lot 1120	\$553.12	\$74.53
278	0755-03-1388	Lot 1388	\$422.21	\$74.53		319	0755-02-1121	Lot 1121	\$553.12	\$74.53
279	0755-03-1389	Lot 1389	\$422.21	\$74.53		320	0755-02-1122	Lot 1122	\$553.12	\$74.53
280	0755-03-1390	Lot 1390	\$0.00	\$74.53		321	0755-02-1123	Lot 1123	\$553.12	\$74.53
281	0755-02-1361	Lot 1361	\$0.00	\$74.53		322	0755-02-1124	Lot 1124	\$553.12	\$74.53
282	0755-02-1362	Lot 1362	\$422.21	\$74.53		323	0755-02-1125	Lot 1125	\$553.12	\$74.53



324	0755-02-1126	Lot 1126	\$553.12	\$74.53		364	0755-03-1066	Lot 1066	\$553.12	\$74.53
325	0755-02-1127	Lot 1127	\$553.12	\$74.53		365	0755-02-1143	Lot 1143	\$553.12	\$74.53
326	0755-02-1128	Lot 1128	\$553.12	\$74.53		366	0755-02-1168	Lot 1168	\$553.12	\$74.53
327	0755-02-1129	Lot 1129	\$553.12	\$74.53		367	0755-02-1169	Lot 1169	\$422.21	\$74.53
328	0755-02-1130	Lot 1130	\$553.12	\$74.53		368	0755-02-1170	Lot 1170	\$422.21	\$74.53
329	0755-03-1043	Lot 1043	\$553.12	\$74.53		369	0755-02-1171	Lot 1171	\$422.21	\$74.53
330	0755-03-1044	Lot 1044	\$553.12	\$74.53		370	0755-02-1172	Lot 1172	\$422.21	\$74.53
331	0755-03-1045	Lot 1045	\$553.12	\$74.53		371	0755-02-1173	Lot 1173	\$422.21	\$74.53
332	0755-03-1046	Lot 1046	\$553.12	\$74.53		372	0755-02-1174	Lot 1174	\$422.21	\$74.53
333	0755-03-1047	Lot 1047	\$0.00	\$74.53		373	0755-02-1175	Lot 1175	\$422.21	\$74.53
334	0755-03-1048	Lot 1048	\$553.12	\$74.53		374	0755-02-1176	Lot 1176	\$422.21	\$74.53
335	0755-03-1049	Lot 1049	\$0.00	\$74.53		375	0755-02-1177	Lot 1177	\$422.21	\$74.53
336	0755-03-1050	Lot 1050	\$553.12	\$74.53		376	0755-02-1178	Lot 1178	\$422.21	\$74.53
337	0755-03-1051	Lot 1051	\$553.12	\$74.53		377	0755-03-1067	Lot 1067	\$553.12	\$74.53
338	0755-03-1052	Lot 1052	\$0.00	\$74.53		378	0755-03-1068	Lot 1068	\$553.12	\$74.53
339	0755-03-1053	Lot 1053	\$553.12	\$74.53		379	0755-03-1069	Lot 1069	\$553.12	\$74.53
340	0755-03-1054	Lot 1054	\$553.12	\$74.53		380	0755-03-1070	Lot 1070	\$553.12	\$74.53
341	0755-02-1131	Lot 1131	\$553.12	\$74.53		381	0755-03-1071	Lot 1071	\$553.12	\$74.53
342	0755-02-1132	Lot 1132	\$553.12	\$74.53		382	0755-03-1072	Lot 1072	\$553.12	\$74.53
343	0755-02-1133	Lot 1133	\$0.00	\$74.53		383	0755-03-1073	Lot 1073	\$553.12	\$74.53
344	0755-02-1134	Lot 1134	\$553.12	\$74.53		384	0755-03-1074	Lot 1074	\$553.12	\$74.53
345	0755-02-1135	Lot 1135	\$553.12	\$74.53		385	0755-03-1075	Lot 1075	\$553.12	\$74.53
346	0755-02-1136	Lot 1136	\$553.12	\$74.53		386	0755-03-1076	Lot 1076	\$553.12	\$74.53
347	0755-02-1137	Lot 1137	\$553.12	\$74.53		387	0755-03-1077	Lot 1077	\$553.12	\$74.53
348	0755-02-1138	Lot 1138	\$553.12	\$74.53		388	0755-03-1078	Lot 1078	\$553.12	\$74.53
349	0755-02-1139	Lot 1139	\$553.12	\$74.53		389	0755-02-1179	Lot 1179	\$422.21	\$74.53
350	0755-02-1140	Lot 1140	\$553.12	\$74.53		390	0755-02-1180	Lot 1180	\$422.21	\$74.53
351	0755-02-1141	Lot 1141	\$553.12	\$74.53		391	0755-02-1181	Lot 1181	\$0.00	\$74.53
352	0755-02-1142	Lot 1142	\$553.12	\$74.53		392	0755-02-1182	Lot 1182	\$422.21	\$74.53
353	0755-03-1055	Lot 1055	\$0.00	\$74.53		393	0755-02-1183	Lot 1183	\$422.21	\$74.53
354	0755-03-1056	Lot 1056	\$553.12	\$74.53		394	0755-02-1184	Lot 1184	\$422.21	\$74.53
355	0755-03-1057	Lot 1057	\$553.12	\$74.53		395	0755-02-1185	Lot 1185	\$422.21	\$74.53
356	0755-03-1058	Lot 1058	\$0.00	\$74.53		396	0755-02-1186	Lot 1186	\$422.21	\$74.53
357	0755-03-1059	Lot 1059	\$553.12	\$74.53		397	0755-02-1187	Lot 1187	\$422.21	\$74.53
358	0755-03-1060	Lot 1060	\$553.12	\$74.53		398	0755-02-1188	Lot 1188	\$422.21	\$74.53
359	0755-03-1061	Lot 1061	\$553.12	\$74.53		399	0755-02-1189	Lot 1189	\$422.21	\$74.53
360	0755-03-1062	Lot 1062	\$0.00	\$74.53		400	0755-02-1190	Lot 1190	\$422.21	\$74.53
361	0755-03-1063	Lot 1063	\$553.12	\$74.53		401	0755-03-1079	Lot 1079	\$553.12	\$74.53
362	0755-03-1064	Lot 1064	\$553.12	\$74.53		402	0755-03-1080	Lot 1080	\$553.12	\$74.53
363	0755-03-1065	Lot 1065	\$553.12	\$74.53		403	0755-03-1144	Lot 1144	\$553.12	\$74.53

404	0755-03-1145	Lot 1145	\$553.12	\$74.53		444	0755-02-1266	Lot 1266	\$422.21	\$74.53
405	0755-03-1146	Lot 1146	\$553.12	\$74.53		445	0755-02-1267	Lot 1267	\$422.21	\$74.53
406	0755-03-1147	Lot 1147	\$553.12	\$74.53		446	0755-02-1268	Lot 1268	\$422.21	\$74.53
407	0755-03-1148	Lot 1148	\$553.12	\$74.53		447	0755-02-1269	Lot 1269	\$422.21	\$74.53
408	0755-03-1149	Lot 1149	\$553.12	\$74.53		448	0755-02-1270	Lot 1270	\$422.21	\$74.53
409	0755-03-1150	Lot 1150	\$553.12	\$74.53		449	0755-03-1166	Lot 1166	\$553.12	\$74.53
410	0755-03-1151	Lot 1151	\$553.12	\$74.53		450	0755-03-1167	Lot 1167	\$553.12	\$74.53
411	0755-03-1152	Lot 1152	\$553.12	\$74.53		451	0755-03-1205	Lot 1205	\$422.21	\$74.53
412	0755-03-1153	Lot 1153	\$553.12	\$74.53		452	0755-03-1206	Lot 1206	\$422.21	\$74.53
413	0755-02-1191	Lot 1191	\$422.21	\$74.53		453	0755-03-1207	Lot 1207	\$422.21	\$74.53
414	0755-02-1192	Lot 1192	\$422.21	\$74.53		454	0755-03-1208	Lot 1208	\$422.21	\$74.53
415	0755-02-1193	Lot 1193	\$422.21	\$74.53		455	0755-03-1209	Lot 1209	\$422.21	\$74.53
416	0755-02-1194	Lot 1194	\$422.21	\$74.53		456	0755-03-1210	Lot 1210	\$422.21	\$74.53
417	0755-02-1195	Lot 1195	\$422.21	\$74.53		457	0755-03-1211	Lot 1211	\$422.21	\$74.53
418	0755-02-1196	Lot 1196	\$422.21	\$74.53		458	0755-03-1212	Lot 1212	\$422.21	\$74.53
419	0755-02-1197	Lot 1197	\$422.21	\$74.53		459	0755-03-1213	Lot 1213	\$422.21	\$74.53
420	0755-02-1198	Lot 1198	\$422.21	\$74.53		460	0755-03-1214	Lot 1214	\$422.21	\$74.53
421	0755-02-1199	Lot 1199	\$422.21	\$74.53		461	0755-03-1215	Lot 1215	\$422.21	\$74.53
422	0755-02-1200	Lot 1200	\$422.21	\$74.53		462	0755-03-1216	Lot 1216	\$422.21	\$74.53
423	0755-02-1201	Lot 1201	\$422.21	\$74.53		463	0755-03-1217	Lot 1217	\$422.21	\$74.53
424	0755-02-1202	Lot 1202	\$422.21	\$74.53		464	0755-03-1544	Lot 1218	\$553.12	\$74.53
425	0755-03-1154	Lot 1154	\$553.12	\$74.53		465	0755-03-1545	Lot 1219	\$553.12	\$74.53
426	0755-03-1155	Lot 1155	\$553.12	\$74.53		466	0755-03-1546	Lot 1220	\$553.12	\$74.53
427	0755-03-1156	Lot 1156	\$553.12	\$74.53		467	0755-03-1547	Lot 1221	\$553.12	\$74.53
428	0755-03-1157	Lot 1157	\$553.12	\$74.53		468	0755-03-1548	Lot 1222	\$553.12	\$74.53
429	0755-03-1158	Lot 1158	\$553.12	\$74.53		469	0755-03-1549	Lot 1223	\$553.12	\$74.53
430	0755-03-1159	Lot 1159	\$553.12	\$74.53		470	0755-03-1550	Lot 1224	\$553.12	\$74.53
431	0755-03-1160	Lot 1160	\$553.12	\$74.53		471	0755-03-1551	Lot 1225	\$553.12	\$74.53
432	0755-03-1161	Lot 1161	\$0.00	\$74.53		472	0755-03-1552	Lot 1226	\$553.12	\$74.53
433	0755-03-1162	Lot 1162	\$553.12	\$74.53		473	0755-03-1538	Lot 1538	\$422.21	\$74.53
434	0755-03-1163	Lot 1163	\$553.12	\$74.53		474	0755-03-1539	Lot 1539	\$422.21	\$74.53
435	0755-03-1164	Lot 1164	\$553.12	\$74.53		475	0755-03-1540	Lot 1540	\$0.00	\$74.53
436	0755-03-1165	Lot 1165	\$553.12	\$74.53		476	0755-03-1541	Lot 1541	\$422.21	\$74.53
437	0755-02-1203	Lot 1203	\$422.21	\$74.53		477	0755-03-1542	Lot 1542	\$422.21	\$74.53
438	0755-02-1204	Lot 1204	\$422.21	\$74.53		478	0755-03-1543	Lot 1543	\$422.21	\$74.53
439	0755-02-1261	Lot 1261	\$422.21	\$74.53		479	0756-01-1544	Lot 1544	\$422.21	\$74.53
440	0755-02-1262	Lot 1262	\$422.21	\$74.53		480	0756-01-1545	Lot 1545	\$422.21	\$74.53
441	0755-02-1263	Lot 1263	\$422.21	\$74.53		481	0756-01-1546	Lot 1546	\$422.21	\$74.53
442	0755-02-1264	Lot 1264	\$422.21	\$74.53		482	0756-01-1547	Lot 1547	\$422.21	\$74.53
443	0755-02-1265	Lot 1265	\$422.21	\$74.53		483	0756-01-1548	Lot 1548	\$422.21	\$74.53

484	0756-01-1549	Lot 1549	\$422.21	\$74.53	524	0756-01-1565	Lot 1565	\$422.21	\$74.53
485	0755-03-1391	Lot 1391	\$422.21	\$74.53	525	0756-01-1566	Lot 1566	\$422.21	\$74.53
486	0755-03-1392	Lot 1392	\$422.21	\$74.53	526	0756-01-1567	Lot 1567	\$422.21	\$74.53
487	0755-03-1393	Lot 1393	\$422.21	\$74.53	527	0756-01-1646	Lot 1646	\$422.21	\$74.53
488	0755-03-1394	Lot 1394	\$422.21	\$74.53	528	0756-01-1647	Lot 1647	\$422.21	\$74.53
489	0755-03-1395	Lot 1395	\$422.21	\$74.53	529	0756-01-1648	Lot 1648	\$0.00	\$74.53
490	0755-03-1396	Lot 1396	\$422.21	\$74.53	530	0756-01-1649	Lot 1649	\$422.21	\$74.53
491	0755-03-1397	Lot 1397	\$422.21	\$74.53	531	0756-01-1650	Lot 1650	\$422.21	\$74.53
492	0755-03-1398	Lot 1398	\$422.21	\$74.53	532	0756-01-1651	Lot 1651	\$422.21	\$74.53
493	0755-03-1399	Lot 1399	\$422.21	\$74.53	533	0755-03-1580	Lot 1415	\$553.12	\$74.53
494	0755-03-1565	Lot 1400	\$553.12	\$74.53	534	0755-03-1581	Lot 1416	\$553.12	\$74.53
495	0755-03-1566	Lot 1401	\$422.21	\$74.53	535	0755-03-1582	Lot 1417	\$553.12	\$74.53
496	0755-03-1567	Lot 1402	\$422.21	\$74.53	536	0755-03-1583	Lot 1418	\$553.12	\$74.53
497	0756-01-1550	Lot 1550	\$422.21	\$74.53	537	0755-03-1584	Lot 1419	\$553.12	\$74.53
498	0756-01-1551	Lot 1551	\$422.21	\$74.53	538	0755-03-1585	Lot 1420	\$553.12	\$74.53
499	0756-01-1552	Lot 1552	\$422.21	\$74.53	539	0755-03-1586	Lot 1421	\$553.12	\$74.53
500	0756-01-1553	Lot 1553	\$422.21	\$74.53	540	0755-03-1587	Lot 1422	\$553.12	\$74.53
501	0756-01-1554	Lot 1554	\$422.21	\$74.53	541	0755-03-1588	Lot 1423	\$553.12	\$74.53
502	0756-01-1555	Lot 1555	\$422.21	\$74.53	542	0755-03-1589	Lot 1424	\$553.12	\$74.53
503	0756-01-1556	Lot 1556	\$422.21	\$74.53	543	0755-03-1590	Lot 1425	\$553.12	\$74.53
504	0756-01-1557	Lot 1557	\$422.21	\$74.53	544	0755-03-1591	Lot 1426	\$553.12	\$74.53
505	0756-01-1558	Lot 1558	\$422.21	\$74.53	545	0756-01-1652	Lot 1652	\$422.21	\$74.53
506	0756-01-1559	Lot 1559	\$422.21	\$74.53	546	0756-01-1653	Lot 1653	\$422.21	\$74.53
507	0756-01-1560	Lot 1560	\$422.21	\$74.53	547	0756-01-1654	Lot 1654	\$422.21	\$74.53
508	0756-01-1561	Lot 1561	\$422.21	\$74.53	548	0756-01-1655	Lot 1655	\$422.21	\$74.53
509	0755-03-1568	Lot 1403	\$422.21	\$74.53	549	0756-01-1656	Lot 1656	\$422.21	\$74.53
510	0755-03-1569	Lot 1404	\$553.12	\$74.53	550	0756-01-1657	Lot 1657	\$422.21	\$74.53
511	0755-03-1570	Lot 1405	\$422.21	\$74.53	551	0756-01-1658	Lot 1658	\$422.21	\$74.53
512	0755-03-1571	Lot 1406	\$422.21	\$74.53	552	0756-01-1659	Lot 1659	\$422.21	\$74.53
513	0755-03-1572	Lot 1407	\$422.21	\$74.53	553	0756-01-1660	Lot 1660	\$422.21	\$74.53
514	0755-03-1573	Lot 1408	\$422.21	\$74.53	554	0756-01-1661	Lot 1661	\$422.21	\$74.53
515	0755-03-1574	Lot 1409	\$553.12	\$74.53	555	0756-01-1662	Lot 1662	\$422.21	\$74.53
516	0755-03-1575	Lot 1410	\$553.12	\$74.53	556	0756-01-1663	Lot 1663	\$422.21	\$74.53
517	0755-03-1576	Lot 1411	\$553.12	\$74.53	557	0755-03-1592	Lot 1427	\$553.12	\$74.53
518	0755-03-1577	Lot 1412	\$553.12	\$74.53	558	0755-03-1593	Lot 1428	\$553.12	\$74.53
519	0755-03-1578	Lot 1413	\$553.12	\$74.53	559	0755-03-1594	Lot 1429	\$553.12	\$74.53
520	0755-03-1579	Lot 1414	\$553.12	\$74.53	560	0755-03-1435	Lot 1435	\$422.21	\$74.53
521	0756-01-1562	Lot 1562	\$422.21	\$74.53	561	0755-03-1436	Lot 1436	\$422.21	\$74.53
522	0756-01-1563	Lot 1563	\$422.21	\$74.53	562	0755-03-1437	Lot 1437	\$422.21	\$74.53
523	0756-01-1564	Lot 1564	\$422.21	\$74.53	563	0755-03-1438	Lot 1438	\$422.21	\$74.53

561	0756-01-1664	Lot 1664	\$422.21	\$74.53		600	0755-03-1466	Lot 1466	\$0.00	\$74.53
562	0756-01-1665	Lot 1665	\$422.21	\$74.53		601	0755-03-1467	Lot 1467	\$422.21	\$74.53
563	0756-01-1666	Lot 1666	\$422.21	\$74.53		602	0755-03-1468	Lot 1468	\$422.21	\$74.53
564	0756-01-1667	Lot 1667	\$422.21	\$74.53		603	0755-03-1469	Lot 1469	\$422.21	\$74.53
565	0756-01-1668	Lot 1668	\$422.21	\$74.53		604	0755-03-1470	Lot 1470	\$422.21	\$74.53
566	0756-01-1669	Lot 1669	\$422.21	\$74.53		605	0755-03-1471	Lot 1471	\$422.21	\$74.53
567	0756-01-1670	Lot 1670	\$422.21	\$74.53		606	0755-03-1472	Lot 1472	\$422.21	\$74.53
568	0756-01-1671	Lot 1671	\$422.21	\$74.53		607	0755-03-1473	Lot 1473	\$422.21	\$74.53
569	0756-01-1672	Lot 1672	\$422.21	\$74.53		608	0755-03-1474	Lot 1474	\$422.21	\$74.53
570	0756-01-1673	Lot 1673	\$422.21	\$74.53		609	0755-03-1475	Lot 1475	\$422.21	\$74.53
571	0756-01-1674	Lot 1674	\$553.12	\$74.53		610	0755-03-1476	Lot 1476	\$422.21	\$74.53
572	0756-01-1675	Lot 1675	\$553.12	\$74.53		611	0755-03-1477	Lot 1477	\$422.21	\$74.53
573	0755-03-1439	Lot 1439	\$422.21	\$74.53		612	0755-03-1478	Lot 1478	\$422.21	\$74.53
574	0755-03-1440	Lot 1440	\$422.21	\$74.53		613	0755-03-1479	Lot 1479	\$422.21	\$74.53
575	0755-03-1441	Lot 1441	\$422.21	\$74.53		614	0755-03-1480	Lot 1480	\$422.21	\$74.53
576	0755-03-1442	Lot 1442	\$422.21	\$74.53		615	0755-03-1481	Lot 1481	\$422.21	\$74.53
577	0755-03-1443	Lot 1443	\$422.21	\$74.53		616	0755-03-1482	Lot 1482	\$422.21	\$74.53
578	0755-03-1444	Lot 1444	\$422.21	\$74.53		617	0755-03-1483	Lot 1483	\$422.21	\$74.53
579	0755-03-1445	Lot 1445	\$422.21	\$74.53		618	0755-03-1484	Lot 1484	\$422.21	\$74.53
580	0755-03-1446	Lot 1446	\$422.21	\$74.53		619	0755-03-1485	Lot 1485	\$422.21	\$74.53
581	0755-03-1447	Lot 1447	\$422.21	\$74.53		620	0755-03-1486	Lot 1486	\$422.21	\$74.53
582	0755-03-1448	Lot 1448	\$422.21	\$74.53		621	0755-03-1487	Lot 1487	\$422.21	\$74.53
583	0755-03-1449	Lot 1449	\$422.21	\$74.53		622	0755-03-1488	Lot 1488	\$422.21	\$74.53
584	0755-03-1450	Lot 1450	\$422.21	\$74.53		623	0755-03-1489	Lot 1489	\$422.21	\$74.53
585	0755-03-1451	Lot 1451	\$422.21	\$74.53		624	0755-03-1490	Lot 1490	\$422.21	\$74.53
586	0755-03-1452	Lot 1452	\$422.21	\$74.53		625	0755-03-1491	Lot 1491	\$422.21	\$74.53
587	0755-03-1453	Lot 1453	\$422.21	\$74.53		626	0755-03-1492	Lot 1492	\$422.21	\$74.53
588	0755-03-1454	Lot 1454	\$422.21	\$74.53		627	0755-03-1499	Lot 1499	\$422.21	\$74.53
589	0755-03-1455	Lot 1455	\$422.21	\$74.53		628	0755-03-1500	Lot 1500	\$422.21	\$74.53
590	0755-03-1456	Lot 1456	\$422.21	\$74.53		629	0755-03-1501	Lot 1501	\$422.21	\$74.53
591	0755-03-1457	Lot 1457	\$422.21	\$74.53		630	0755-03-1502	Lot 1502	\$422.21	\$74.53
592	0755-03-1458	Lot 1458	\$422.21	\$74.53		631	0755-03-1503	Lot 1503	\$422.21	\$74.53
593	0755-03-1459	Lot 1459	\$422.21	\$74.53		632	0755-03-1504	Lot 1504	\$422.21	\$74.53
594	0755-03-1460	Lot 1460	\$422.21	\$74.53		633	0755-03-1505	Lot 1505	\$422.21	\$74.53
595	0755-03-1461	Lot 1461	\$422.21	\$74.53		634	0756-01-1676	Lot 1676	\$0.00	\$74.53
596	0755-03-1462	Lot 1462	\$422.21	\$74.53		635	0756-01-1677	Lot 1677	\$553.12	\$74.53
597	0755-03-1463	Lot 1463	\$422.21	\$74.53		636	0756-01-1678	Lot 1678	\$553.12	\$74.53
598	0755-03-1464	Lot 1464	\$422.21	\$74.53		637	0756-01-1679	Lot 1679	\$553.12	\$74.53
599	0755-03-1465	Lot 1465	\$422.21	\$74.53		638	0756-01-1680	Lot 1680	\$553.12	\$74.53

639	0756-01-1681	Lot 1681	\$553.12	\$74.53		679	0756-01-1697	Lot 1697	\$553.12	\$74.53
640	0756-01-1682	Lot 1682	\$553.12	\$74.53		680	0756-01-1698	Lot 1698	\$553.12	\$74.53
641	0756-01-1683	Lot 1683	\$553.12	\$74.53		681	0756-01-1699	Lot 1699	\$553.12	\$74.53
642	0756-01-1684	Lot 1684	\$553.12	\$74.53		682	0756-03-2017	Lot 2017	\$306.84	\$74.53
643	0756-01-1685	Lot 1685	\$553.12	\$74.53		683	0756-03-2017	Lot 2017	\$306.84	\$74.53
644	0756-01-1686	Lot 1686	\$0.00	\$74.53		684	0756-03-2017	Lot 2017	\$306.84	\$74.53
645	0756-01-1687	Lot 1687	\$553.12	\$74.53		685	0756-03-2018	Lot 2018	\$306.84	\$74.53
646	0756-03-2003	Lot 2003	\$306.84	\$74.53		686	0756-03-2019	Lot 2019	\$306.84	\$74.53
647	0756-03-2004	Lot 2004	\$306.84	\$74.53		687	0756-03-2020	Lot 2020	\$306.84	\$74.53
648	0756-03-2005	Lot 2005	\$306.84	\$74.53		688	0756-03-2021	Lot 2021	\$306.84	\$74.53
649	0756-03-2006	Lot 2006	\$306.84	\$74.53		689	0756-03-2022	Lot 2022	\$306.84	\$74.53
650	0756-03-2007	Lot 2007	\$306.84	\$74.53		690	0756-03-2023	Lot 2023	\$306.84	\$74.53
651	0756-03-2008	Lot 2008	\$306.84	\$74.53		691	0756-03-2024	Lot 2024	\$306.84	\$74.53
652	0756-03-2009	Lot 2009	\$306.84	\$74.53		692	0756-03-2025	Lot 2025	\$306.84	\$74.53
653	0756-03-2010	Lot 2010	\$306.84	\$74.53		693	0756-03-2026	Lot 2026	\$306.84	\$74.53
654	0756-03-2011	Lot 2011	\$306.84	\$74.53		694	0756-04-1715	Lot 1715	\$422.21	\$74.53
655	0756-03-2012	Lot 2012	\$306.84	\$74.53		695	0756-04-1716	Lot 1716	\$422.21	\$74.53
656	0756-03-2013	Lot 2013	\$306.84	\$74.53		696	0756-04-1717	Lot 1717	\$422.21	\$74.53
657	0756-03-2014	Lot 2014	\$306.84	\$74.53		697	0756-04-1718	Lot 1718	\$422.21	\$74.53
658	0756-04-1703	Lot 1703	\$422.21	\$74.53		698	0756-04-1719	Lot 1719	\$422.21	\$74.53
659	0756-04-1704	Lot 1704	\$422.21	\$74.53		699	0756-04-1720	Lot 1720	\$422.21	\$74.53
660	0756-04-1705	Lot 1705	\$422.21	\$74.53		700	0756-04-1721	Lot 1721	\$422.21	\$74.53
661	0756-04-1706	Lot 1706	\$422.21	\$74.53		701	0756-04-1722	Lot 1722	\$422.21	\$74.53
662	0756-04-1707	Lot 1707	\$422.21	\$74.53		702	0756-04-1723	Lot 1723	\$422.21	\$74.53
663	0756-04-1708	Lot 1708	\$422.21	\$74.53		703	0756-04-1724	Lot 1724	\$422.21	\$74.53
664	0756-04-1709	Lot 1709	\$0.00	\$74.53		704	0756-04-1725	Lot 1725	\$422.21	\$74.53
665	0756-04-1710	Lot 1710	\$422.21	\$74.53		705	0756-04-1726	Lot 1726	\$422.21	\$74.53
666	0756-04-1711	Lot 1711	\$422.21	\$74.53		706	0756-01-1700	Lot 1700	\$0.00	\$74.53
667	0756-04-1712	Lot 1712	\$422.21	\$74.53		707	0756-02-1568	Lot 1568	\$422.21	\$74.53
668	0756-04-1713	Lot 1713	\$422.21	\$74.53		708	0756-02-1569	Lot 1569	\$422.21	\$74.53
669	0756-04-1714	Lot 1714	\$422.21	\$74.53		709	0756-02-1570	Lot 1570	\$422.21	\$74.53
670	0756-01-1688	Lot 1688	\$553.12	\$74.53		710	0756-02-1571	Lot 1571	\$422.21	\$74.53
671	0756-01-1689	Lot 1689	\$553.12	\$74.53		711	0756-02-1572	Lot 1572	\$422.21	\$74.53
672	0756-01-1690	Lot 1690	\$553.12	\$74.53		712	0756-02-1573	Lot 1573	\$422.21	\$74.53
673	0756-01-1691	Lot 1691	\$553.12	\$74.53		713	0756-02-1574	Lot 1574	\$422.21	\$74.53
674	0756-01-1692	Lot 1692	\$553.12	\$74.53		714	0756-02-1575	Lot 1575	\$422.21	\$74.53
675	0756-01-1693	Lot 1693	\$553.12	\$74.53		715	0756-02-1576	Lot 1576	\$422.21	\$74.53
676	0756-01-1694	Lot 1694	\$553.12	\$74.53		716	0756-02-1577	Lot 1577	\$422.21	\$74.53
677	0756-01-1695	Lot 1695	\$553.12	\$74.53		717	0756-02-1578	Lot 1578	\$422.21	\$74.53
678	0756-01-1696	Lot 1696	\$553.12	\$74.53		718	0756-03-2027	Lot 2027	\$306.84	\$74.53

719	0756-03-2028	Lot 2028	\$306.84	\$74.53		759	0756-03-2044	Lot 2044	\$306.84	\$74.53
720	0756-03-2029	Lot 2029	\$306.84	\$74.53		760	0756-03-2045	Lot 2045	\$306.84	\$74.53
721	0756-03-2030	Lot 2030	\$306.84	\$74.53		761	0756-03-2046	Lot 2046	\$306.84	\$74.53
722	0756-03-2031	Lot 2031	\$306.84	\$74.53		762	0756-03-2047	Lot 2047	\$306.84	\$74.53
723	0756-03-2032	Lot 2032	\$306.84	\$74.53		763	0756-03-2048	Lot 2048	\$306.84	\$74.53
724	0756-03-2033	Lot 2033	\$0.00	\$74.53		764	0756-03-2049	Lot 2049	\$306.84	\$74.53
725	0756-03-2034	Lot 2034	\$306.84	\$74.53		765	0756-03-2050	Lot 2050	\$306.84	\$74.53
726	0756-03-2035	Lot 2035	\$306.84	\$74.53		766	0756-04-1739	Lot 1739	\$422.21	\$74.53
727	0756-03-2036	Lot 2036	\$306.84	\$74.53		767	0756-04-1740	Lot 1740	\$422.21	\$74.53
728	0756-03-2037	Lot 2037	\$306.84	\$74.53		768	0756-04-1741	Lot 1741	\$422.21	\$74.53
729	0756-03-2038	Lot 2038	\$306.84	\$74.53		769	0756-04-1742	Lot 1742	\$422.21	\$74.53
730	0756-04-1727	Lot 1727	\$422.21	\$74.53		770	0756-04-1743	Lot 1743	\$422.21	\$74.53
731	0756-04-1728	Lot 1728	\$422.21	\$74.53		771	0756-04-1744	Lot 1744	\$422.21	\$74.53
732	0756-04-1729	Lot 1729	\$422.21	\$74.53		772	0756-05-3001	Lot 3001	\$228.29	\$74.53
733	0756-04-1730	Lot 1730	\$422.21	\$74.53		773	0756-05-3002	Lot 3002	\$228.29	\$74.53
734	0756-04-1731	Lot 1731	\$422.21	\$74.53		774	0756-05-3003	Lot 3003	\$228.29	\$74.53
735	0756-04-1732	Lot 1732	\$422.21	\$74.53		775	0756-05-3004	Lot 3004	\$228.29	\$74.53
736	0756-04-1733	Lot 1733	\$422.21	\$74.53		776	0756-05-3005	Lot 3005	\$228.29	\$74.53
737	0756-04-1734	Lot 1734	\$422.21	\$74.53		777	0756-05-3006	Lot 3006	\$228.29	\$74.53
738	0756-04-1735	Lot 1735	\$422.21	\$74.53		778	0756-03-2051	Lot 2051	\$306.84	\$74.53
739	0756-04-1736	Lot 1736	\$422.21	\$74.53		779	0756-03-2052	Lot 2052	\$306.84	\$74.53
740	0756-04-1737	Lot 1737	\$422.21	\$74.53		780	0756-03-2053	Lot 2053	\$306.84	\$74.53
741	0756-04-1738	Lot 1738	\$422.21	\$74.53		781	0756-03-2054	Lot 2054	\$306.84	\$74.53
742	0756-02-1579	Lot 1579	\$422.21	\$74.53		782	0756-03-2055	Lot 2055	\$306.84	\$74.53
743	0756-02-1580	Lot 1580	\$422.21	\$74.53		783	0756-03-2056	Lot 2056	\$306.84	\$74.53
744	0756-02-1581	Lot 1581	\$422.21	\$74.53		784	0756-03-2057	Lot 2057	\$306.84	\$74.53
745	0756-02-1582	Lot 1582	\$422.21	\$74.53		785	0756-03-2058	Lot 2058	\$306.84	\$74.53
746	0756-02-1583	Lot 1583	\$422.21	\$74.53		786	0756-03-2059	Lot 2059	\$306.84	\$74.53
747	0756-02-1584	Lot 1584	\$422.21	\$74.53		787	0756-03-2060	Lot 2060	\$306.84	\$74.53
748	0756-02-1585	Lot 1585	\$422.21	\$74.53		788	0756-03-2061	Lot 2061	\$306.84	\$74.53
749	0756-02-1586	Lot 1586	\$422.21	\$74.53		789	0756-03-2062	Lot 2062	\$306.84	\$74.53
750	0756-02-1587	Lot 1587	\$422.21	\$74.53		790	0756-05-3007	Lot 3007	\$228.29	\$74.53
751	0756-02-1588	Lot 1588	\$422.21	\$74.53		791	0756-05-3008	Lot 3008	\$228.29	\$74.53
752	0756-02-1589	Lot 1589	\$422.21	\$74.53		792	0756-05-3009	Lot 3009	\$228.29	\$74.53
753	0756-02-1590	Lot 1590	\$0.00	\$74.53		793	0756-05-3010	Lot 3010	\$228.29	\$74.53
754	0756-03-2039	Lot 2039	\$306.84	\$74.53		794	0756-05-3011	Lot 3011	\$228.29	\$74.53
755	0756-03-2040	Lot 2040	\$306.84	\$74.53		795	0756-05-3012	Lot 3012	\$228.29	\$74.53
756	0756-03-2041	Lot 2041	\$306.84	\$74.53		796	0756-05-3013	Lot 3013	\$228.29	\$74.53
757	0756-03-2042	Lot 2042	\$306.84	\$74.53		797	0756-05-3014	Lot 3014	\$228.29	\$74.53
758	0756-03-2043	Lot 2043	\$306.84	\$74.53		798	0756-05-3015	Lot 3015	\$228.29	\$74.53

799	0756-05-3016	Lot 3016	\$228.29	\$74.53		839	0756-05-3032	Lot 3032	\$228.29	\$74.53
800	0756-05-3017	Lot 3017	\$228.29	\$74.53		840	0756-05-3033	Lot 3033	\$228.29	\$74.53
801	0756-05-3018	Lot 3018	\$228.29	\$74.53		841	0756-05-3034	Lot 3034	\$228.29	\$74.53
802	0756-03-2063	Lot 2063	\$306.84	\$74.53		842	0756-05-3035	Lot 3035	\$228.29	\$74.53
803	0756-03-2064	Lot 2064	\$306.84	\$74.53		843	0756-05-3036	Lot 3036	\$228.29	\$74.53
804	0756-03-2065	Lot 2065	\$306.84	\$74.53		844	0756-05-3037	Lot 3037	\$228.29	\$74.53
805	0756-03-2066	Lot 2066	\$306.84	\$74.53		845	0756-05-3038	Lot 3038	\$228.29	\$74.53
806	0756-03-2067	Lot 2067	\$306.84	\$74.53		846	0756-05-3039	Lot 3039	\$228.29	\$74.53
807	0756-03-2068	Lot 2068	\$306.84	\$74.53		847	0756-05-3040	Lot 3040	\$228.29	\$74.53
808	0756-03-2069	Lot 2069	\$306.84	\$74.53		848	0756-05-3041	Lot 3041	\$228.29	\$74.53
809	0756-03-2070	Lot 2070	\$306.84	\$74.53		849	0756-05-3042	Lot 3042	\$228.29	\$74.53
810	0756-03-2071	Lot 2071	\$306.84	\$74.53		850	0756-03-2087	Lot 2087	\$306.84	\$74.53
811	0756-03-2072	Lot 2072	\$306.84	\$74.53		851	0756-03-2088	Lot 2088	\$306.84	\$74.53
812	0756-03-2073	Lot 2073	\$306.84	\$74.53		852	0756-03-2089	Lot 2089	\$306.84	\$74.53
813	0756-03-2074	Lot 2074	\$306.84	\$74.53		853	0756-03-2090	Lot 2090	\$306.84	\$74.53
814	0756-05-3019	Lot 3019	\$228.29	\$74.53		854	0756-03-2091	Lot 2091	\$306.84	\$74.53
815	0756-05-3020	Lot 3020	\$228.29	\$74.53		855	0756-03-2092	Lot 2092	\$306.84	\$74.53
816	0756-05-3021	Lot 3021	\$228.29	\$74.53		856	0756-03-2093	Lot 2093	\$306.84	\$74.53
817	0756-05-3022	Lot 3022	\$228.29	\$74.53		857	0756-03-2094	Lot 2094	\$306.84	\$74.53
818	0756-05-3023	Lot 3023	\$228.29	\$74.53		858	0756-03-2095	Lot 2095	\$306.84	\$74.53
819	0756-05-3024	Lot 3024	\$228.29	\$74.53		859	0756-03-2096	Lot 2096	\$306.84	\$74.53
820	0756-05-3025	Lot 3025	\$228.29	\$74.53		860	0756-03-2097	Lot 2097	\$306.84	\$74.53
821	0756-05-3026	Lot 3026	\$228.29	\$74.53		861	0756-03-2098	Lot 2098	\$306.84	\$74.53
822	0756-05-3027	Lot 3027	\$228.29	\$74.53		862	0756-05-3043	Lot 3043	\$228.29	\$74.53
823	0756-05-3028	Lot 3028	\$228.29	\$74.53		863	0756-05-3044	Lot 3044	\$228.29	\$74.53
824	0756-05-3029	Lot 3029	\$228.29	\$74.53		864	0756-05-3045	Lot 3045	\$228.29	\$74.53
825	0756-05-3030	Lot 3030	\$228.29	\$74.53		865	0756-05-3046	Lot 3046	\$228.29	\$74.53
826	0756-03-2075	Lot 2075	\$306.84	\$74.53		866	0756-05-3047	Lot 3047	\$228.29	\$74.53
827	0756-03-2076	Lot 2076	\$306.84	\$74.53		867	0756-05-3048	Lot 3048	\$228.29	\$74.53
828	0756-03-2077	Lot 2077	\$306.84	\$74.53		868	0756-05-3049	Lot 3049	\$228.29	\$74.53
829	0756-03-2078	Lot 2078	\$306.84	\$74.53		869	0756-05-3050	Lot 3050	\$228.29	\$74.53
830	0756-03-2079	Lot 2079	\$306.84	\$74.53		870	0756-05-3051	Lot 3051	\$228.29	\$74.53
831	0756-03-2080	Lot 2080	\$306.84	\$74.53		871	0756-05-3052	Lot 3052	\$228.29	\$74.53
832	0756-03-2081	Lot 2081	\$306.84	\$74.53		872	0756-05-3053	Lot 3053	\$228.29	\$74.53
833	0756-03-2082	Lot 2082	\$306.84	\$74.53		873	0756-05-3054	Lot 3054	\$228.29	\$74.53
834	0756-03-2083	Lot 2083	\$306.84	\$74.53		874	0756-02-1591	Lot 1591	\$422.21	\$74.53
835	0756-03-2084	Lot 2084	\$306.84	\$74.53		875	0756-02-1592	Lot 1592	\$422.21	\$74.53
836	0756-03-2085	Lot 2085	\$306.84	\$74.53		876	0756-02-1593	Lot 1593	\$422.21	\$74.53
837	0756-03-2086	Lot 2086	\$306.84	\$74.53		877	0756-02-1594	Lot 1594	\$422.21	\$74.53
838	0756-05-3031	Lot 3031	\$228.29	\$74.53		878	0756-02-1595	Lot 1595	\$422.21	\$74.53

879	0756-02-1596	Lot 1596	\$422.21	\$74.53		919	0756-03-2120	Lot 2120	\$306.84	\$74.53
880	0756-02-1597	Lot 1597	\$422.21	\$74.53		920	0756-03-2121	Lot 2121	\$306.84	\$74.53
881	0756-02-1598	Lot 1598	\$422.21	\$74.53		921	0756-03-2122	Lot 2122	\$306.84	\$74.53
882	0756-02-1599	Lot 1599	\$422.21	\$74.53		922	0756-02-1603	Lot 1603	\$422.21	\$74.53
883	0756-02-1600	Lot 1600	\$422.21	\$74.53		923	0756-02-1604	Lot 1604	\$422.21	\$74.53
884	0756-02-1601	Lot 1601	\$422.21	\$74.53		924	0756-02-1605	Lot 1605	\$422.21	\$74.53
885	0756-02-1602	Lot 1602	\$422.21	\$74.53		925	0756-02-1606	Lot 1606	\$422.21	\$74.53
886	0756-03-2099	Lot 2099	\$306.84	\$74.53		926	0756-02-1607	Lot 1607	\$422.21	\$74.53
887	0756-03-2100	Lot 2100	\$306.84	\$74.53		927	0756-02-1608	Lot 1608	\$422.21	\$74.53
888	0756-03-2101	Lot 2101	\$306.84	\$74.53		928	0756-02-1609	Lot 1609	\$422.21	\$74.53
889	0756-03-2102	Lot 2102	\$306.84	\$74.53		929	0756-02-1610	Lot 1610	\$422.21	\$74.53
890	0756-03-2103	Lot 2103	\$306.84	\$74.53		930	0756-02-1611	Lot 1611	\$422.21	\$74.53
891	0756-03-2104	Lot 2104	\$306.84	\$74.53		931	0756-02-1612	Lot 1612	\$422.21	\$74.53
892	0756-03-2105	Lot 2105	\$306.84	\$74.53		932	0756-02-1613	Lot 1613	\$422.21	\$74.53
893	0756-03-2106	Lot 2106	\$306.84	\$74.53		933	0756-02-1614	Lot 1614	\$422.21	\$74.53
894	0756-03-2107	Lot 2107	\$306.84	\$74.53		934	0756-03-2123	Lot 2123	\$306.84	\$74.53
895	0756-03-2108	Lot 2108	\$306.84	\$74.53		935	0756-03-2124	Lot 2124	\$306.84	\$74.53
896	0756-03-2109	Lot 2109	\$306.84	\$74.53		936	0756-03-2125	Lot 2125	\$306.84	\$74.53
897	0756-03-2110	Lot 2110	\$306.84	\$74.53		937	0756-03-2126	Lot 2126	\$306.84	\$74.53
898	0756-05-3055	Lot 3055	\$228.29	\$74.53		938	0756-03-2127	Lot 2127	\$306.84	\$74.53
899	0756-05-3056	Lot 3056	\$228.29	\$74.53		939	0756-03-2128	Lot 2128	\$306.84	\$74.53
900	0756-05-3057	Lot 3057	\$228.29	\$74.53		940	0756-03-2129	Lot 2129	\$306.84	\$74.53
901	0756-05-3058	Lot 3058	\$228.29	\$74.53		941	0756-03-2130	Lot 2130	\$306.84	\$74.53
902	0756-05-3059	Lot 3059	\$228.29	\$74.53		942	0756-03-2131	Lot 2131	\$306.84	\$74.53
903	0756-05-3060	Lot 3060	\$228.29	\$74.53		943	0756-03-2132	Lot 2132	\$306.84	\$74.53
904	0756-05-3061	Lot 3061	\$228.29	\$74.53		944	0756-03-2133	Lot 2133	\$306.84	\$74.53
905	0756-05-3062	Lot 3062	\$228.29	\$74.53		945	0756-03-2134	Lot 2134	\$306.84	\$74.53
906	0756-05-3063	Lot 3063	\$228.29	\$74.53		946	0755-02-1271	Lot 1271	\$422.21	\$74.53
907	0756-05-3064	Lot 3064	\$228.29	\$74.53		947	0755-02-1272	Lot 1272	\$422.21	\$74.53
908	0756-05-3065	Lot 3065	\$228.29	\$74.53		948	0755-02-1304	Lot 1304	\$422.21	\$74.53
909	0756-05-3066	Lot 3066	\$228.29	\$74.53		949	0755-02-1305	Lot 1305	\$422.21	\$74.53
910	0756-03-2111	Lot 2111	\$306.84	\$74.53		950	0755-02-1306	Lot 1306	\$422.21	\$74.53
911	0756-03-2112	Lot 2112	\$306.84	\$74.53		951	0755-02-1307	Lot 1307	\$422.21	\$74.53
912	0756-03-2113	Lot 2113	\$306.84	\$74.53		952	0755-02-1308	Lot 1308	\$422.21	\$74.53
913	0756-03-2114	Lot 2114	\$306.84	\$74.53		953	0755-02-1309	Lot 1309	\$422.21	\$74.53
914	0756-03-2115	Lot 2115	\$306.84	\$74.53		954	0755-02-1310	Lot 1310	\$422.21	\$74.53
915	0756-03-2116	Lot 2116	\$306.84	\$74.53		955	0755-02-1311	Lot 1311	\$422.21	\$74.53
916	0756-03-2117	Lot 2117	\$306.84	\$74.53		956	0755-02-1312	Lot 1312	\$422.21	\$74.53
917	0756-03-2118	Lot 2118	\$306.84	\$74.53		957	0755-03-1506	Lot 1506	\$422.21	\$74.53
918	0756-03-2119	Lot 2119	\$306.84	\$74.53		958	0755-03-1507	Lot 1507	\$422.21	\$74.53



959	0755-03-1508	Lot 1508	\$0.00	\$74.53		979	0756-05-3067	Lot 3067	\$228.29	\$74.53
960	0756-02-1615	Lot 1615	\$422.21	\$74.53		980	0756-05-3068	Lot 3068	\$228.29	\$74.53
961	0756-02-1616	Lot 1616	\$422.21	\$74.53		981	0756-05-3069	Lot 3069	\$228.29	\$74.53
962	0756-02-1617	Lot 1617	\$422.21	\$74.53		982	0756-05-3070	Lot 3070	\$228.29	\$74.53
963	0756-02-1618	Lot 1618	\$422.21	\$74.53		983	0756-05-3089	Lot 3089	\$228.29	\$74.53
964	0756-02-1619	Lot 1619	\$422.21	\$74.53		984	0756-05-3090	Lot 3090	\$228.29	\$74.53
965	0756-02-1620	Lot 1620	\$422.21	\$74.53		985	0756-05-3091	Lot 3091	\$228.29	\$74.53
966	0756-02-1621	Lot 1621	\$0.00	\$74.53		986	0756-05-3092	Lot 3092	\$228.29	\$74.53
967	0756-02-1622	Lot 1622	\$422.21	\$74.53		987	0756-05-3093	Lot 3093	\$228.29	\$74.53
968	0756-02-1623	Lot 1623	\$422.21	\$74.53		988	0756-05-3094	Lot 3094	\$228.29	\$74.53
969	0755-03-1553	Lot 1227	\$553.12	\$74.53		989	0756-05-3095	Lot 3095	\$228.29	\$74.53
970	0755-03-1554	Lot 1228	\$553.12	\$74.53		990	0756-05-3096	Lot 3096	\$228.29	\$74.53
971	0755-03-1555	Lot 1229	\$0.00	\$74.53						
972	0755-03-1556	Lot 1230	\$422.21	\$74.53						
973	0755-02-1007	Lot 1007	\$553.12	\$74.53						
974	0755-02-1008	Lot 1008	\$553.12	\$74.53						
975	0756-03-2135	Lot 2135	\$306.84	\$74.53						
976	0756-03-2136	Lot 2136	\$306.84	\$74.53						
977	0756-03-2137	Lot 2137	\$306.84	\$74.53						
978	0756-03-2138	Lot 2138	\$306.84	\$74.53						

Source: Sarasota County Property Appraiser

**RESOLUTION 2018-4**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, in accordance with the provisions of Chapter 189.015, Florida Statutes, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

**WHEREAS**, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually its regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. DESIGNATION OF DATES, TIME AND LOCATION OF REGULAR MEETINGS**

- a. **Date:** The first Thursday of each month, for Fiscal Year 2019, beginning October 1, 2018 and ending September 30, 2019.
- b. **Time:** 12:00 P.M. (Eastern Standard Time)
- c. **Location:** Stoneybrook Activity Center  
2365 Estuary Drive  
Venice, Florida 34292

**SECTION 2. Sunshine Law and Meeting Cancellations and Continuations.** The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

**SECTION 2. Conflict.** That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor’s in conflict are hereby repealed to the extent of such conflict.

**RESOLUTION 2018-4**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK AT VENICE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**

**SECTION 2. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Stoneybrook at Venice Community Development District.

**PASSED AND ADOPTED** this 6<sup>th</sup> day of August, 2018

**ATTEST:**

**STONEYBROOK AT VENICE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Daniel Minnick, Chairman

**BOARD OF SUPERVISOR'S**

**STONEYBROOK AT VENICE  
COMMUNITY DEVELOPMENT DISTRICT**

**FINANCIAL STATEMENTS  
July 31, 2018**

James P. Ward  
District Manager  
2900 NE 12th Terrace, Suite 1  
Oakland Park, Florida 33334

Phone: 954-658-4900  
E-mail:  
[JimWard@jpwardassociates.com](mailto:JimWard@jpwardassociates.com)



**Stoneybrook At Venice Community Development District**

**Balance Sheet - All Funds and Account Groups  
as of July 31, 2018**

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund	Capital Projects Fund	General Long Term Debt	General Fixed Assets	
	Operations	Series 2017	Series 2017			
<b>Assets</b>						
<b>Cash and Investments</b>						
General Fund - Invested Cash	\$ 100,394	\$ -	\$ -	\$ -	\$ -	\$ 100,394
Debt Service Fund						
Revenue Account	-	129,918	-	-	-	129,918
Reserve Account	-	111,564	-	-	-	111,564
Cost of Issuance	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-
Prepayment Account	-	245	-	-	-	245
<b>Due from Other Funds</b>						
General Fund	-	20	-	-	-	20
Debt Service Fund						
<b>Market Valuation Adjustments</b>	-	-	-	-	-	-
<b>Accrued Interest Receivable</b>	-	-	-	-	-	-
<b>Accounts Receivable</b>	-	-	-	-	-	-
<b>Prepaid Expenses</b>	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	5,310,000	-	5,310,000
<b>General Fixed Assets</b>	-	-	-	-	10,646,712	10,646,712
<b>Total Assets</b>	<u>\$ 100,394</u>	<u>\$ 241,746</u>	<u>\$ -</u>	<u>\$ 5,310,000</u>	<u>\$ 10,646,712</u>	<u>\$ 16,298,853</u>

## Stoneybrook At Venice Community Development District

### Balance Sheet - All Funds and Account Groups as of July 31, 2018

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund	Capital Projects Fund	General Long Term Debt	General Fixed Assets	
	Operations	Series 2017	Series 2017			
<b>Liabilities</b>						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts Payable	-	-	-	-	-	-
Due to Other Funds						
General Fund	-	-	-	-	-	-
Debt Service Fund	20	-	-	-	-	20
Bonds Payable - Series 2017	-	-	-	5,310,000	-	5,310,000
<b>Total Liabilities</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,310,000</b>	<b>\$ -</b>	<b>\$ 5,310,020</b>
<b>Fund Equity and Other Credits</b>						
Investment in General Fixed Assets	-	-	-	-	10,646,712	10,646,712
<b>Fund Balance</b>						
<b>Restricted</b>						
Beginning: October 1, 2017 (Unaudited)	-	219,291	10,706	-	-	229,997
Results from Current Operations	-	22,455	(10,706)	-	-	11,750
<b>Unassigned</b>						
Beginning: October 1, 2017 (Unaudited)	87,887	-	-	-	-	87,887
Results from Current Operations	12,488	-	-	-	-	12,488
<b>Total Fund Equity and Other Credits</b>	<b>100,375</b>	<b>241,746</b>	<b>0</b>	<b>-</b>	<b>10,646,712</b>	<b>10,988,833</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 100,394</b>	<b>\$ 241,746</b>	<b>\$ 0</b>	<b>\$ 5,310,000</b>	<b>\$ 10,646,712</b>	<b>\$ 16,298,853</b>

**Stoneybrook at Venice Community Development District**

**General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the Period Ending July 31, 2018**

	October	November	December	January	February	March	April	May	June	July	Year to Date	Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest</b>													
Interest - General Checking	3	3	6	4	4	4	4	4	4	4	38	75	51%
<b>Special Assessment Revenue</b>													
Special Assessments - On-Roll	-	13,672	47,502	2,506	2,193	1,107	1,884	677	842	3	70,385	70,026	101%
Special Assessments - Other	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 13,674</b>	<b>\$ 47,508</b>	<b>\$ 2,510</b>	<b>\$ 2,197</b>	<b>\$ 1,111</b>	<b>\$ 1,888</b>	<b>\$ 681</b>	<b>\$ 846</b>	<b>\$ 7</b>	<b>\$ 70,424</b>	<b>\$ 70,101</b>	<b>100%</b>
<b>Expenditures and Other Uses</b>													
<b>Legislative</b>													
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Board of Supervisor's - FICA	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Executive</b>													
Executive Salaries	1,308	1,308	1,962	1,308	1,308	1,308	654	1,962	1,962	1,308	14,385	17,000	85%
Executive Salaries - FICA	100	100	150	100	100	100	50	150	150	100	1,100	1,301	85%
Executive Salaries - Insurance	-	685	342	342	342	342	342	342	342	342	3,423	3,200	107%
<b>Financial and Administrative</b>													
Audit Services	-	-	-	-	1,100	-	-	-	-	3,500	4,600	4,600	100%
Accounting Services	-	315	256	34	1,254	75	206	553	26	561	3,280	5,500	60%
Assessment Roll Preparation	-	-	-	-	-	-	1,000	-	-	-	1,000	10,000	10%
Arbitrage Rebate Services	-	500	-	-	-	-	-	-	500	-	1,000	500	200%
<b>Other Contractual Services</b>													
Recording and Transcription	-	-	-	-	-	-	-	154	-	-	154	400	38%
Legal Advertising	1,440	-	-	-	-	-	115	81	-	-	1,636	1,200	136%
Trustee Services	-	-	-	-	-	-	-	-	2,795	-	2,795	2,795	100%
Dissemination Agent Services	10,000	-	-	-	-	-	-	-	-	-	10,000	5,000	200%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Services	27	27	28	27	26	27	27	27	28	26	269	400	67%
<b>Travel and Per Diem</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Stoneybrook at Venice Community Development District**

**General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the Period Ending July 31, 2018**

	October	November	December	January	February	March	April	May	June	July	Year to Date	Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>													
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	10	-	-	8	-	-	55	-	-	73	100	73%
<b>Rentals &amp; Leases</b>													
Miscellaneous Equipment Leasing	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Computer Services	559	559	559	559	559	1,609	609	609	609	609	6,835	7,600	90%
<b>Insurance</b>	6,505	-	-	-	-	-	-	-	-	-	6,505	6,700	97%
<b>Printing &amp; Binding</b>	-	-	-	-	11	-	-	102	-	-	113	400	28%
<b>Office Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	30	0%
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>													
Legal - General Counsel	-	461	(461)	-	-	-	-	-	-	594	594	2,500	24%
<b>Other General Government Services</b>													
Engineering Services - General Fund	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	700	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 20,113</b>	<b>\$ 3,963</b>	<b>\$ 2,836</b>	<b>\$ 2,369</b>	<b>\$ 4,707</b>	<b>\$ 3,461</b>	<b>\$ 3,002</b>	<b>\$ 4,033</b>	<b>\$ 6,411</b>	<b>\$ 7,040</b>	<b>\$ 57,935</b>	<b>\$ 70,101</b>	<b>83%</b>
Net Increase/ (Decrease) of Fund Balance	(20,110)	9,711	44,672	141	(2,510)	(2,350)	(1,115)	(3,352.53)	(5,566)	(7,033)	12,488	N/A	
Fund Balance - Beginning	87,887	67,776	77,487	122,159	122,300	119,790	117,440	116,326	112,973	107,407	87,887	88,392	
Fund Balance - Ending	<u>\$ 67,776</u>	<u>\$ 77,487</u>	<u>\$ 122,159</u>	<u>\$ 122,300</u>	<u>\$ 119,790</u>	<u>\$ 117,440</u>	<u>\$ 116,326</u>	<u>\$ 112,973</u>	<u>\$ 107,407</u>	<u>\$ 100,375</u>	<u>\$ 100,375</u>	<u>\$ 88,392</u>	



**Stoneybrook at Venice Community Development District**

**Debt Service Fund - Series 2017**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the Period Ending July 31, 2018**

	October	November	December	January	February	March	April	May	June	July	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>													
Fund Balance - Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0%
<b>Interest Income</b>													
Revenue Account	5	5	7	18	60	57	66	80	26	26	349	-	N/A
Reserve Account	18	19	18	19	19	17	19	23	24	-	176	500	35%
Prepayment Account	0	0	0	0	-	0	0	-	0	0	0	-	N/A
Other	13	13	0	0	0	0	0	-	0	23	50	-	N/A
<b>Special Assessment Revenue</b>													
Special Assessments - On-Roll	-	68,957	254,347	13,780	12,121	5,774	10,113	4,114	4,581	20	373,808	361,676	103%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers In</b>	-	10,249	-	-	-	-	-	-	-	-	10,249	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 36</b>	<b>\$ 79,243</b>	<b>\$ 254,372</b>	<b>\$ 13,818</b>	<b>\$ 12,200</b>	<b>\$ 5,849</b>	<b>\$ 10,198</b>	<b>\$ 4,218</b>	<b>\$ 4,631</b>	<b>\$ 68</b>	<b>\$ 384,632</b>	<b>\$ 377,176</b>	<b>102%</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
Principal - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ -	\$ 195,000	\$ 195,000	100%
Principal - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Interest Expense	-	79,189	-	-	-	-	-	87,988	-	-	167,176	167,176	100%
<b>Operating Transfers Out</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 79,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,176</b>	<b>\$ 377,176</b>	<b>96%</b>
Net Increase/ (Decrease) of Fund Balance	36	54	254,372	13,818	12,200	5,849	10,198	(278,770)	4,631	68	22,455	N/A	
Fund Balance - Beginning	219,291	219,327	219,381	473,753	487,571	499,770	505,619	515,817	237,047	241,678	219,291	522,491	
Fund Balance - Ending	<u>\$ 219,327</u>	<u>\$ 219,381</u>	<u>\$ 473,753</u>	<u>\$ 487,571</u>	<u>\$ 499,770</u>	<u>\$ 505,619</u>	<u>\$ 515,817</u>	<u>\$ 237,047</u>	<u>\$ 241,678</u>	<u>\$ 241,746</u>	<u>\$ 241,746</u>	<u>\$ 522,491</u>	

**Stoneybrook at Venice Community Development District**

Capital Projects Fund - Series 2017

Statement of Revenue, Expenditures and Changes in Fund Balance

for the Period Ending July 31, 2018

	October	November	December	January	February	March	April	May	June	July	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Deferred Cost Account	2	2	-	-	-	-	-	-	-	-	4	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Inter-Fund Group Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
Professional Services													
District Manager Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services													N/A
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriting Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Rating Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services													N/A
Legal - General Counsel	-	461	-	-	-	-	-	-	-	-	461	-	N/A
Inter-Fund Group Transfers Out	-	10,249	-	-	-	-	-	-	-	-	10,249	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 10,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,709</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) of Fund Balance	2	(10,707)	-	-	-	-	-	-	-	-	(10,706)	-	
Fund Balance - Beginning	10,706	10,707	-	-	-	-	-	-	-	-	10,706	-	
Fund Balance - Ending	<u>\$ 10,707</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	