

***UNION PARK  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors  
Regular Meeting***

***Wednesday  
September 5, 2018  
6:00 p.m.***

***Hampton Inn  
2740 Cypress Ridge Blvd  
Wesley Chapel, Florida***

***Note: The Advanced Meeting Package is a working document and thus all materials are considered **DRAFTS** prior to presentation and Board acceptance, approval or adoption.***

# UNION PARK COUNTY COMMUNITY DEVELOPMENT DISTRICT AGENDA

Hampton Inn & Suites  
2740 Cypress Ridge Blvd.  
Wesley Chapel FL

<b>District Board of Supervisors</b>	Mike Lawson	Chairman
	Doug Draper	Vice Chairman
	Lori Price	Assistant Secretary
	Ted Sanders	Assistant Secretary
<b>District Manager</b>	Lore Yeira	DPFG
	Paul Cusmano	DPFG
<b>District Attorney</b>	Vivek Babbar	Straley , Robin & Vericker
<b>District Engineer</b>	Tonja Stewart	Stantec Consulting Services, Inc.

**All cellular phones and pagers must be turned off during the meeting.**  
**The District Agenda is comprised of seven different sections:**

The first section which is called **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **District Counsel and District Engineer Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is the **Landscaping and Ponds** section and contains items that often require District Engineer, Operations Manager, and Landscape Contractor to discuss and update the Board. The fourth section is the **Business Administration** section and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The sixth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The seventh section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

## **UNION PARK COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Wednesday, September 5, 2018  
Time: 6:00 p.m.  
Location: Hampton Inn & Suites  
2740 Cypress Ridge Blvd.  
Wesley Chapel, Florida

Conference Call No.: (563) 999-2090  
Code: 686859#

### ***AGENDA***

#### **I. Roll Call**

#### **II. Audience Comments**

#### **III. Consent Agenda**

- A.** Approval of Minutes from July 11, 2018 Meeting **Exhibit 1**
- B.** Acceptance of June 2018 Unaudited Financial Statement **Exhibit 2**

#### **IV. Business Matters**

- A. Public Hearing Regarding Adoption of the 2018/2019 Budget**
  - 1. Open Public Hearing
  - 2. Presentation of the 2019 Budget
  - 3. Audience Comments
  - 4. Closing Public Hearing
- B.** Consideration and Adoption of Resolution 2018-06 Adopting the 2018/2019 Budget **Exhibit 3**
- C.** Consideration and Adoption of Resolution 2018-07 O-M Assessments **Exhibit 4**
- D.** Consideration and Adoption of Resolution 2018-08 Re-Designating Officers **Exhibit 5**
- E.** Consideration and Adoption of Resolution 2018-09 FY 2019 Meeting Schedule **Exhibit 6**

#### **V. Staff Reports**

- A. District Manager**
  - 1. Aquatic Systems July Report **Exhibit 7**
  - 2. Aquatic Systems August Report **Exhibit 8**
- B. District Counsel**

**C. District Engineer**

**VI. Supervisors Requests**

**VII. Audience Questions and Comments on Other Items**

**VIII. Adjournment**

## **EXHIBIT 1.**

**MINUTES OF MEETING  
UNION PARK  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Union Park Community Development District was held on Wednesday, July 11, 2018 at 6:00 p.m. at the Hampton Inn & Suites 2740 Cypress Ridge Blvd., Wesley Chapel, Florida 33544.

**FIRST ORDER OF BUSINESS – Roll Call**

Mr. Cusmano called the meeting to order.

Present and constituting a quorum were:

Mike Lawson	Board Supervisor, Chairman
Doug Draper	Board Supervisor, Vice Chairman
Lori Price	Board Supervisor, Assistant Secretary

Also present were:

Paul Cusmano	District Manager, DPFG
Lore Yeira	District Manager, DPFG

*The following is a summary of the discussions and actions taken at the July 11, 2018 Union Park CDD Board of Supervisors meeting.*

**SECOND ORDER OF BUSINESS – Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS – Consent Agenda**

**A. Approval of the Minutes from the June 6, 2018 Meeting**

**B. Approval of the May 2018 Unaudited Financial Statement**

Mr. Cusmano presented under Exhibit 1 and Exhibit 2 the minutes from the June 6, 2018 meeting and the May 2018 unaudited financial statement and asked for questions, comments, or corrections. Mr. Cusmano calls for a motion to approve items A and B of the consent agenda items.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved <b>Items A &amp; B</b> for the Union Park Community Development District.
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**FOURTH ORDER OF BUSINESS – Business Matters**

**A. Audit Response Letter**

Mr. Cusmano presented under Exhibit 3 the audit response letter and asked for questions, comments, or corrections. Mr. Cusmano calls for a motion to approve the letter.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board accepted the audit response letter for the Union Park Community Development District.
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**B. Consideration and Adoption of Resolution 2018-04 Ratifying the Public Hearing**

Mr. Cusmano presented under Exhibit 4 Resolution 2018-04 and asked for questions, comments, or corrections. Mr. Cusmano calls for a motion to ratify the public hearing.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted Resolution **2018-04** for the Union Park Community Development District.

**FIFTH ORDER OF BUSINESS – Budget Workshop**

**SIXTH ORDER OF BUSINESS – Staff Reports**

A. District Manager

1. Aquatic Systems June Report
2. Discussion for Online Security Voting
3. June Field Report

B. Attorney

C. District Engineer

**SEVENTH ORDER OF BUSINESS – Supervisors Requests**

There being none, next item followed.

**EIGHTH ORDER OF BUSINESS – Audience Questions and Comments on Other Items**

There being none, next item followed.

**NINTH ORDER OF BUSINESS – Adjournment**

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adjourned the meeting for the Union Park Community Development District.

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

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:** ☐ Secretary ☐ Assistant Secretary

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:** ☐ Chairman ☐ Vice Chairman

## **EXHIBIT 2.**



# **Union Park Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2018

[www.dpfg.com](http://www.dpfg.com)

**Union Park CDD**  
**Balance Sheet**  
**June 30, 2018**

	GENERAL FUND	DEBT SERVICE 2013 A-1	DEBT SERVICE 2013 A-2	DEBT SERVICE 2013 A-3	DEBT SERVICE 2015 A-1	DEBT SERVICE 2015 A-2 & A-3	DEBT SERVICE 2016 A-1	DEBT SERVICE 2016 A-2	CAPITAL PROJECTS	CAPITAL PROJECTS 2016	CONSOLIDATED TOTAL
<b><u>ASSETS:</u></b>											
CASH	\$ 140,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,895
RESTRICTED CASH	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT / TRUST FUNDS:											
REVENUE	-	165,903	138	906	84,939	54	200,287	36,443	-	-	488,670
RESERVE	-	259,606	2,696	3,000	100,313	5,938	282,000	57,375	-	-	710,928
INTEREST	-	1	-	-	-	-	-	-	-	-	1
CAPITAL INTEREST	-	-	-	-	-	21,862	-	-	-	-	21,862
OPTIONAL REDEMPTION	-	-	-	2	-	2	-	-	-	-	4
PREPAYMENT	-	-	2,340	2,981	-	3,490	-	655,044	-	-	663,855
CONSTRUCTION 2013 - A1	-	-	-	-	-	-	-	-	5,002	-	5,002
CONSTRUCTION 2013- A3	-	-	-	-	-	-	-	-	12,810	-	12,810
CONSTRUCTION FUND 2016	-	-	-	-	-	-	-	-	-	71,320	71,320
UTILITY DEPOSITS	11,491	-	-	-	-	-	-	-	-	-	11,491
DUE FROM GENERAL FUND	-	350	-	-	135	-	289	-	-	-	774
PREPAID ITEMS	2,192	-	-	-	-	-	-	-	-	-	2,192
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	28,729	28,729
DEVELOPER FUNDING RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - ON ROLL	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - Excess Fees	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	830	844	-	-	-	5,535	-	-	7,209
<b>TOTAL ASSETS</b>	<b>\$ 154,578</b>	<b>\$ 425,860</b>	<b>\$ 6,004</b>	<b>\$ 7,733</b>	<b>\$ 185,387</b>	<b>\$ 31,346</b>	<b>\$ 482,576</b>	<b>\$ 754,397</b>	<b>\$ 17,812</b>	<b>\$ 100,049</b>	<b>\$ 2,165,742</b>
<b><u>LIABILITIES:</u></b>											
ACCOUNTS PAYABLE	\$ 4,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,729	\$ 33,636
DEFERRED REVENUE - OFF ROLL	-	-	830	844	-	-	3,308	5,535	-	-	10,517
DUE TO DS 2013 A1	350	-	-	-	-	-	-	-	-	-	350
DUE TO DS 2015 A1	135	-	-	-	-	-	-	-	-	-	135
DUE TO DS 2016 A1	289	-	-	-	-	-	-	-	-	-	289
<b><u>FUND BALANCE:</u></b>											
NONSPENDABLE:											
PREPAID AND DEPOSITS	13,683	-	-	-	-	-	-	-	-	-	13,683
RESTRICTED FOR:											
ASSIGNED:	-	425,860	5,174	6,889	185,387	31,346	479,268	748,862	17,812	71,320	1,971,918
UNASSIGNED:	135,214	-	-	-	-	-	-	-	-	-	135,214
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 154,578</b>	<b>\$ 425,860</b>	<b>\$ 6,004</b>	<b>\$ 7,733</b>	<b>\$ 185,387</b>	<b>\$ 31,346</b>	<b>\$ 482,576</b>	<b>\$ 754,397</b>	<b>\$ 17,812</b>	<b>\$ 100,049</b>	<b>\$ 2,165,742</b>

**Union Park CDD**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<b>FY2018 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES</b>				
SPECIAL ASSESSMENTS ON ROLL (Net)	\$ 616,391	\$ 616,390.94	\$ 618,934	\$ 2,543
ASSESSMENTS OFF ROLL - GOLDENRANCH LLC	72,621	72,621	53,381	(19,240)
ASSESSMENTS OFF ROLL - DR HORTON	-	-	11,544	11,544
OFF ROLL ASSESSMENTS - TITLE CO.	-	-	7,696	7,696
MISCELLANEOUS REVENUE	-	-	-	-
GATE ACCESS CARDS	-	-	350	350
RENTAL REVENUE	-	-	-	-
INTEREST REVENUE	-	-	311	311
DISCOUNTS	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 689,012</b>	<b>\$ 689,012</b>	<b>\$ 692,216</b>	<b>\$ 3,204</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE</b>				
BOARD OF SUPERVISORS	8,000	6,000	3,000	3,000
PAYROLL TAXES	612	459	230	229
PAYROLL SERVICES	745	559	283	276
SUPERVISOR TRAVEL PER DIEM	300	225	38	187
MANAGEMENT CONSULTING SERVICES	25,000	18,750	18,747	3
CONSTRUCTION ACCOUNTING SERVICES	3,000	3,000	3,000	-
PLANNING & COORDINATING SERVICES	36,000	27,000	27,000	-
ADMINISTRATIVE SERVICES	3,600	2,700	2,700	-
BANK FEES	175	175	276	(101)
MISCELLANEOUS	500	500	788	(288)
AUDITING	4,000	2,650	2,650	-
INSURANCE (Liability, Property & Casualty)	18,385	18,385	19,844	(1,459)
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	750	563	353	210
LEGAL SERVICES	8,500	6,375	4,478	1,897
PERFORMANCE & WARRANTY BOND PREMIUM	2,500	2,500	2,500	-
ENGINEERING SERVICES	8,500	6,375	2,702	3,673
PROPERTY APPRAISER	750	150	150	-
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD	60	60	128	(68)
MEETING ROOM RENTAL	1,440	1,080	180	900
WEBSITE HOSTING	720	540	558	(18)
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>123,712</b>	<b>98,220</b>	<b>89,780</b>	<b>8,440</b>
<b>DEBT SERVICE ADMINISTRATION:</b>				
DISSEMINATION AGENT	6,500	6,500	6,500	-
TRUSTEE FEES	12,391	12,391	12,391	-
ARBITRAGE	1,500	1,500	2,050	(550)
BUDGET FUNDING AGREEMENT	50,000	50,000	50,000	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>70,391</b>	<b>70,391</b>	<b>70,941</b>	<b>(550)</b>
<b>FIELD OPERATIONS:</b>				
STREETLIGHTS	82,020	61,515	56,724	4,791
ELECTRICITY (Pumps )	4,200	3,150	1,716	1,434
WATER	3,000	2,250	738	1,512
WATER RECLAIMED	-	-	-	-
LANDSCAPE MAINTENANCE	172,488	129,366	129,364	2
LANDSCAPE REPLENISHMENT	56,573	46,727	46,727	-
TREE REMOVAL	-	-	-	-
IRRIGATION MAINTENANCE	9,000	6,750	5,198	1,552
RUST PREVENTION	8,140	5,510	4,760	750
ENVIRONMENTAL MITIGATION & MAINTENANCE	6,900	3,450	2,500	950
POND MAINTENANCE	8,556	6,417	6,592	(175)
STORMWATER DRAIN	8,000	6,000	-	6,000
NPDES	5,400	4,050	-	4,050
BRIDGE MAINTENANCE	5,000	3,750	-	3,750
EROSION CONTROL	-	-	-	-
FIELD MANAGER	8,781	6,586	14,169	(7,583)

**Union Park CDD**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<b>FY2018 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
AMENITY MANAGEMENT	3,000	2,250	2,250	-
FIELD SERVICE MANAGEMENT	5,000	3,750	3,750	-
FIELD MANAGER TRAVEL	1,400	1,050	1,712	(662)
SPLASH ZONE MAINTENANCE	2,500	1,875	270	1,605
STREET SWEEP	8,000	6,000	5,250	750
FIELD CONTINGENCY/ MISC FIELD EXPENSES	3,000	3,000	3,156	(156)
SECURITY	3,600	2,700	2,700	-
HOLIDAY LIGHTING	5,000	5,000	5,900	(900)
PAVEMENT REPAIRS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
PAINTING	-	-	-	-
<b>TOTAL FIELD OPERATIONS</b>	<b>409,558</b>	<b>311,146</b>	<b>293,476</b>	<b>17,670</b>
<b>COMMUNITY AMENITIES MAINTENANCE:</b>				
POOL MAINTENANCE ( Contract )	7,260	5,445	4,840	605
POOL MAINTENANCE & REPAIRS	4,260	4,260	4,509	(249)
SPLASH PAD MAINTENANCE	1,620	1,215	1,080	135
POOL PERMITS	275	275	425	(150)
AMENITY CENTER CLEANING & MAINTENANCE	11,400	8,550	8,550	-
AMENITY CENTER INTERNET	2,100	1,575	1,696	(121)
AMENITY CENTER ELECTRICITY	14,400	10,800	7,234	3,566
AMENITY CENTER WATER	14,400	10,800	8,129	2,671
AMENITY CENTER PEST CONTROL	636	477	533	(56)
AMENITY CENTER RUST REMOVAL	6,000	6,000	8,300	(2,300)
PET WASTE REMOVAL	2,400	1,800	1,800	-
AMENITY CENTER REFUSE SERVICE	2,000	1,500	948	552
AMENITY CENTER LANDSCAPE MAINTENANCE	5,000	3,750	-	3,750
COMMUNITY EVENTS & SUPPLIES	5,000	3,750	-	3,750
MISC AMENITY CENTER REPAIRS & MAINTENANCE	5,000	5,000	5,092	(92)
<b>TOTAL COMMUNITY AMENITIES MAINTENANCE</b>	<b>81,751</b>	<b>65,197</b>	<b>53,136</b>	<b>12,061</b>
<b>RESERVES</b>				
RESERVE STUDY	3,600	-	-	-
<b>TOTAL RESERVES</b>				
<b>UNBUDGETED EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>44,732</b>	<b>(44,732)</b>
<b>TOTAL EXPENDITURES O&amp;M</b>	<b>689,012</b>	<b>544,954</b>	<b>552,065</b>	<b>(7,111)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 144,058</b>	<b>\$ 140,151</b>	<b>\$ (3,906)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 144,058</b>	<b>\$ 140,151</b>	<b>\$ (3,907)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>8,745</b>	<b>8,745</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ 144,058</b>	<b>\$ 148,896</b>	<b>\$ 4,838</b>

**Union Park CDD**  
**Debt Service Series 2013 A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<u>FY2018 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
ON ROLL ASSESSMENTS (GROSS)	\$ 276,178	\$ 259,607	\$ 260,678 (a)	\$ 1,071
PREPAYMENT ON BONDS	-	-	-	-
INTEREST-INVESTMENT	-	-	2,886	2,886
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE FORWARD	534	-	-	-
LESS: DISCOUNT ASSESSMENTS	(11,047)	-	-	-
<b>TOTAL REVENUE</b>	<u><b>265,665</b></u>	<u><b>259,607</b></u>	<u><b>263,564</b></u>	<u><b>3,957</b></u>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES	5,524	-	-	-
INTEREST EXPENSE	219,038	219,038	220,328	(1,290)
PRINCIPAL EXPENSE	40,000	40,000	35,000	5,000
<b>TOTAL EXPENDITURES</b>	<u><b>264,562</b></u>	<u><b>259,038</b></u>	<u><b>255,328</b></u>	<u><b>3,710</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>1,103</b></u>	<u><b>569</b></u>	<u><b>8,236</b></u>	<u><b>7,667</b></u>
NET CHANGE IN FUND BALANCE	1,103	569	8,236	7,667
FUND BALANCE - BEGINNING	-	-	417,624	417,624
<b>FUND BALANCE - ENDING</b>	<u><u><b>\$ 1,103</b></u></u>	<u><u><b>\$ 569</b></u></u>	<u><u><b>\$ 425,860</b></u></u>	<u><u><b>\$ 425,291</b></u></u>

(a) Budgeted on roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.

**Union Park CDD**  
**Debt Service Series 2013 A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<b>FY2018 BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
OFF ROLL ASSESSMENTS	\$ 4,794	\$ 3,319	\$ 2,489	\$ (830)
PREPAYMENT ON BONDS	-	-	12,499	12,499
INTEREST--INVESTMENT	-	-	86	86
LESS: DISCOUNT ASSESSMENTS	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,794</b>	<b>3,319</b>	<b>15,074</b>	<b>11,755</b>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
INTEREST EXPENSE	4,426	4,426	3,503	923
PRINCIPAL PREPAYMENT EXPENSE	-	-	20,000	(20,000)
<b>TOTAL EXPENDITURES</b>	<b>4,426</b>	<b>4,426</b>	<b>23,503</b>	<b>(19,077)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>368</b>	<b>(1,107)</b>	<b>(8,429)</b>	<b>(7,322)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(1,107)</b>	<b>(8,429)</b>	<b>(7,322)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>13,602</b>	<b>13,602</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ (1,107)</b>	<b>\$ 5,173</b>	<b>\$ 5,173</b>

**Union Park CDD**  
**Debt Service Series 2013 A-3**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<b>FY2018 BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
OFF ROLL ASSESSMENTS	\$ 3,750	\$ 3,375	\$ 2,531	\$ (844)
PREPAYMENT ON BONDS	-	-	5,000	5,000
INTEREST-INVESTMENT	-	-	62	62
LESS: DISCOUNT ASSESSMENTS	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,750</b>	<b>3,375</b>	<b>7,593</b>	<b>4,218</b>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
INTEREST EXPENSE	3,750	3,750	3,563	187
PRINCIPAL EXPENSE	-	-	-	-
PREPAYMENT	-	-	10,000	(10,000)
<b>TOTAL EXPENDITURES</b>	<b>3,750</b>	<b>3,750</b>	<b>13,563</b>	<b>(9,813)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(375)</b>	<b>(5,970)</b>	<b>(5,595)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
BOND PROCEEDS	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(375)</b>	<b>(5,970)</b>	<b>(5,595)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>12,857</b>	<b>12,857</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ (375)</b>	<b>\$ 6,887</b>	<b>\$ 7,262</b>

**Union Park CDD**  
**Debt Service Series 2015 A1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<b>FY2018 BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON/OFF ROLL	\$ 106,715	\$ 100,312	\$ 100,727 (a)	\$ 415
OFF ROLL ASSESSMENTS - TITLE CO.	-	-	-	-
INTEREST--INVESTMENT	-	-	1,355	1,355
MISCELLANEOUS REVENUE	-	-	-	-
PREPAYMENT ON BONDS	-	-	-	-
LESS: DISCOUNT ASSESSMENTS (4%)	(4,269)	-	-	-
<b>TOTAL REVENUE</b>	<b>102,446</b>	<b>100,312</b>	<b>102,082</b>	<b>1,770</b>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES (3.5%)	2,134	-	-	-
INTEREST EXPENSE	80,000	80,000	80,469	(469)
PRINCIPAL RETIREMENT	20,000	20,000	15,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>102,134</b>	<b>100,000</b>	<b>95,469</b>	<b>4,531</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>312</b>	<b>312</b>	<b>6,613</b>	<b>6,301</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
BOND PROCEEDS	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>312</b>	<b>312</b>	<b>6,613</b>	<b>6,301</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>178,774</b>	<b>178,774</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 312</b>	<b>\$ 312</b>	<b>\$ 185,387</b>	<b>\$ 185,075</b>

(a) Budgeted on roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.



**Union Park CDD**  
**Debt Service Series 2015 A2 & A3**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<b>FY 2018 BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
OFF ROLL ASSESSMENTS	\$ 6,875	\$ 6,875	\$ -	\$ (6,875)
INTEREST--INVESTMENT	-	-	253	253
PREPAYMENT ON BONDS	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,875</b>	<b>6,875</b>	<b>253</b>	<b>(6,622)</b>
<b>EXPENDITURES</b>				
INTEREST EXPENSE	6,876	6,876	6,407	469
PRINCIPAL PREPAYMENT	-	-	15,000	(15,000)
<b>TOTAL EXPENDITURES</b>	<b>6,876</b>	<b>6,876</b>	<b>21,407</b>	<b>(14,531)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(1)</b>	<b>(21,154)</b>	<b>(21,153)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
BOND PROCEEDS	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(1)</b>	<b>(21,154)</b>	<b>(21,153)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>52,498</b>	<b>52,498</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ 31,344</b>	<b>\$ 31,345</b>

**Union Park CDD**  
**Debt Service Series 2016 A1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<b>FY2018 BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON ROLL (GROSS)	\$ 228,055	\$ 210,055	\$ 215,256 (a)	\$ 5,201
OFF ROLL ASSESSMENTS (GROSS)	71,945	66,266	67,430	1,164
INTEREST--INVESTMENT	-	-	3,034	3,034
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
LESS: DISCOUNT ASSESSMENTS (4%)	(12,000)	-	-	-
<b>TOTAL REVENUE</b>	<b>288,000</b>	<b>276,321</b>	<b>285,720</b>	<b>9,399</b>
<b>EXPENDITURES</b>				
COUNTY - ASSESSMENT COLLECTION FEES (2%)	6,000	-	-	-
INTEREST EXPENSE	213,306	213,306	214,525	(1,219)
PRINCIPAL RETIREMENT	65,000	-	65,000	(65,000)
<b>TOTAL EXPENDITURES</b>	<b>284,306</b>	<b>213,306</b>	<b>279,525</b>	<b>(66,219)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,694</b>	<b>63,015</b>	<b>6,195</b>	<b>(56,820)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
BOND PROCEEDS	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,694</b>	<b>63,015</b>	<b>6,195.00</b>	<b>(56,820)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>473,072</b>	<b>473,072</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 3,694</b>	<b>\$ 63,015</b>	<b>\$ 479,267</b>	<b>\$ 416,252</b>

(a) Budgeted on and off roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.

**Union Park CDD**  
**Debt Service Series 2016 A2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<b>FY2018 BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
OFF ROLL ASSESSMENTS	\$ 1,323,406	\$ 1,323,406	\$ 54,394	\$ (1,269,012)
PREPAYMENT ON BONDS	-	-	1,975,652	1,975,652
INTEREST--INVESTMENT	-	-	7,591	7,591
MISCELLANEOUS REVENUE	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,323,406</b>	<b>1,323,406</b>	<b>2,037,637</b>	<b>714,231</b>
<b>EXPENDITURES</b>				
INTEREST EXPENSE	223,312	223,312	166,008	57,304
PRINCIPAL PREPAYMENT	-	-	2,595,000	(2,595,000)
<b>TOTAL EXPENDITURES</b>	<b>223,312</b>	<b>223,312</b>	<b>2,761,008</b>	<b>(2,537,696)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURE:</b>	<b>1,100,094</b>	1,100,094	(723,371)	(1,823,465)
<b>OTHER FINANCING SOURCES (USES)</b>				
BOND PROCEEDS A-2	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NET CHANGE IN FUND BALANCE	1,100,094	1,100,094	(723,371)	(1,823,465)
FUND BALANCE - BEGINNING	-	-	1,472,233	1,472,233
<b>FUND BALANCE - ENDING</b>	<b>\$ 1,100,094</b>	<b>\$ 1,100,094</b>	<b>\$ 748,862</b>	<b>\$ (351,232)</b>

**Union Park CDD**  
**Capital Projects 2013 & 2015**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<u>ACTUAL YTD</u>
<b>REVENUE</b>	
DEVELOPER CONTRIBUTION	\$ -
INTEREST REVENUE	123
<b>TOTAL REVENUE</b>	<u>123</u>
<b>EXPENDITURES</b>	
CONSTRUCTION EXPENSE	-
OTHER	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>123</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
TRANSFER-IN	-
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>123</b>
<b>FUND BALANCE - BEGINNING</b>	17,689
<b>FUND BALANCE - ENDING</b>	<u><u>\$ 17,812</u></u>

**Union Park CDD**  
**Capital Projects 2016**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2017 to June 30, 2018**

	<u><b>ACTUAL YTD</b></u>
<b>REVENUE</b>	
DEVELOPER CONTRIBUTION	\$ 207,820
INTEREST REVENUE	546
MISCELLANEOUS REVENUE	-
<b>TOTAL REVENUE</b>	<u><b>208,366</b></u>
<b>EXPENDITURES</b>	
CONSTRUCTION IN PROGRESS	221,691
OTHER	-
<b>TOTAL EXPENDITURES</b>	<u><b>221,691</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(13,325)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
BOND PROCEEDS	-
TRANSFER-IN	-
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u><b>-</b></u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(13,325)</b>
<b>FUND BALANCE - BEGINNING</b>	84,644
<b>FUND BALANCE - ENDING</b>	<u><u><b>\$ 71,319</b></u></u>

**Union Park CDD**  
**Operating Account**  
**Bank Reconciliation**  
**June 30, 2018**

Balance Per Bank Statement	\$ 165,353.02
Less: Outstanding Checks	(24,457.54)
<b><i>Adjusted Bank Balance</i></b>	<b><u>\$ 140,895.48</u></b>

Beginning Bank Balance Per Books	\$ 187,865.82
Cash Receipts	1,733.48
Cash Disbursements	(48,703.82)
<b><i>Balance Per Books</i></b>	<b><u>\$ 140,895.48</u></b>

# UNION PARK CDD

## CHECK REGISTER FY 2018

Date	Num	Name	Memo	Deposits	Disbursements	Balance
<b>EOY BALANCE</b>						<b>26,076.69</b>
10/03/2017		Goldenranch Property LLC	GF 2017-08 (Ins. FY 2018)	20,855.00		46,931.69
10/09/2017	3015	Egis Insurance Advisors, LLC	Insurance FY 2018		3,128.25	43,803.44
10/10/2017	3016	BRIGHT HOUSE NETWORKS	9/23-10/22 - Cable/Internet		174.28	43,629.16
10/10/2017	3017	BUSINESS OBSERVER	Legal Ad		68.00	43,561.16
10/10/2017	3018	Pasco County Utilities Services Branch	7/31-8/31 -Water		1,005.84	42,555.32
10/10/2017	3019	TECO	8/15-9/14 Electricity & Streetlights		7,623.39	34,931.93
10/10/2017	3020	WITHLACOOCHIE RIVER ELECTRIC COOPER	Streetlights - September		292.24	34,639.69
10/13/2017		Goldenranch Property LLC	Key Fob	10.00		34,649.69
10/13/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	7,696.26		42,345.95
10/13/2017	3021	AQUATIC SYSTEMS, INC	Lake & Pond Maint - August & September		1,456.00	40,889.95
10/13/2017	3022	BRIGHTVIEW LANDSCAPE SERVICES	Remove (2) Trees & Stumps		400.00	40,489.95
10/13/2017	3023	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - September		750.00	39,739.95
10/13/2017	3024	H2 Pool Services	CH Cleaning - September		950.00	38,789.95
10/13/2017	3025	STANTEC CONSULTING SERVICES	Engineering Svcs thru 8/18/17		2,197.75	36,592.20
10/13/2017	3026	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/17		60.50	36,531.70
10/13/2017	3027	TRIANGLE POOL SERVICE	Pool Chemicals		210.95	36,320.75
10/13/2017	3028	USA Services	Pwer Sweep - Aug & Sep		1,250.00	35,070.75
10/17/2017	3029	AQUATIC SYSTEMS, INC	Lake & Pond Maint - October		728.00	34,342.75
10/17/2017	3030	Critical Intervention Services Inc	CCTV Monitoring - October		300.00	34,042.75
10/17/2017	3031	DPFG FIELD SERVICES, INC.	9/24-10/7 - Field P/R		1,527.50	32,515.25
10/17/2017	3032	VENTURESIN.COM, INC.	Web Site Hosting - October		60.00	32,455.25
10/17/2017	3033	WASTE MANAGEMENT INC. OF FLORIDA	10/1-10/31 - Solid Waste		194.07	32,261.18
10/18/2017		Goldenranch Property LLC	GF 2018-01	11,849.66		44,110.84
10/18/2017		Goldenranch Property LLC	DS	194,679.39		238,790.23
10/19/2017	3034	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt		11,549.66	227,240.57
10/19/2017	3035	Union Park CDD	DS		194,688.39	32,552.18
10/23/2017	3039	Poop 911	Pet Waste Removal - September		271.70	32,280.48
10/23/2017	3040	TRIANGLE POOL SERVICE	Pool Maint		225.65	32,054.83
10/24/2017	3036	BRIGHT HOUSE NETWORKS	10/23-11/22 - Internet		174.28	31,880.55
10/24/2017	3037	TECO	Electricity		4,117.76	27,762.79
10/24/2017	3038	TERMINIX	Pest Control - October		53.00	27,709.79
10/25/2017		Goldenranch Property LLC	DS Series 2013 A-2	9.00		27,718.79
10/26/2017	3043	TECO	Electricity		7,880.09	19,838.70
10/27/2017	3044	STEVE FAISON	Travel		328.97	19,509.73
<b>EOM BALANCE</b>				<b>235,099.31</b>	<b>241,666.27</b>	<b>19,509.73</b>
11/01/2017	3045	IPFS	Insurance - November		1,857.28	17,652.45
11/02/2017	3046	STEVE FAISON	Travel		336.00	17,316.45
11/02/2017		Goldenranch Property LLC	GF 2017-09	16,605.75		33,922.20
11/03/2017	3047	BRIGHTVIEW LANDSCAPE SERVICES	Landscape		16,605.75	17,316.45
11/03/2017	3048	BUSINESS OBSERVER	Legal Ad		119.01	17,197.44
11/03/2017	3049	Critical Intervention Services Inc	CCTV Monitoring - November		300.00	16,897.44
11/03/2017	3050	Elton Seals Property Maintenance, LLC	Plumbing Repairs Splash Pad		175.00	16,722.44
11/03/2017	3051	TRIANGLE POOL SERVICE	Pool Chemicals		124.50	16,597.94
11/03/2017	3052	USA Services	Power Sweep - October		312.50	16,285.44
11/03/2017	3053	BUSINESS OBSERVER	Legal Ad		63.75	16,221.69
11/03/2017	3054	STRALEY ROBIN VERICKER	Legal Svcs		679.10	15,542.59
11/03/2017	3055	USA Services	Power Sweep		562.50	14,980.09
11/03/2017	3056	WITHLACOOCHIE RIVER ELECTRIC COOPER	Streetlights - October		292.24	14,687.85
11/06/2017		Goldenranch Property LLC	Key Fob	10.00		14,697.85
11/06/2017		Mike Fasano, Pasco Cty Tax Collector	Excess Fees FY 2017	1,692.00		16,389.85
11/07/2017	3057	Grandview Botanicals Landscape Co	Landscape Maint Oldwoods - November		600.00	15,789.85
11/07/2017		Shutts & Bowen	O & M (Shutts & Bowen)	11,544.39		27,334.24
11/07/2017	3058	TECO	Electricity		3,492.94	23,841.30
11/07/2017	3059	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - November		6,049.66	17,791.64
11/10/2017		Goldenranch Property LLC	O & M (Goldenranch Property LLC)	41,181.53		58,973.17
11/10/2017	ACH20171026	Paychex	Qtr Fee		10.00	58,963.17
11/13/2017		Mike Fasano, Pasco Cty Tax Collector	6/1-11/1 - Tax Collections - Installments	1,391.25		60,354.42
11/14/2017	3060	METRO DEVELOPMENT GROUP, LLC	July-Sept - Cell Phone Reimbursement		55.54	60,298.88
11/14/2017	3061	STEVE FAISON	Travel - October		255.35	60,043.53
11/16/2017	3062	Pasco County Utilities Services Branch	Water		756.36	59,287.17
11/16/2017	3063	Union Park CDD	Tax Collection Distribution c/o US Bank		859.15	58,428.02
11/16/2017	3064	Union Park CDD	Tax Collections C/O US Bank		331.98	58,096.04
11/16/2017	3065	Union Park CDD	Tax Collections C/O US Bank		358.53	57,737.51
11/16/2017	3066	DPFG FIELD SERVICES, INC.	10/22-11/18 - Field P/R		1,555.50	56,182.01
11/16/2017	3067	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	56,007.01
11/16/2017	3068	Pasco County Utilities Services Branch	Solid Waste Water Assessment - 32885 Natural Bridge Road		79.88	55,927.13
11/16/2017	3069	TRIANGLE POOL SERVICE	Pool Maint - September		740.00	55,187.13
11/16/2017	3070	VENTURESIN.COM, INC.	Web Site Hosting - November		60.00	55,127.13
11/16/2017	3071	WASTE MANAGEMENT INC. OF FLORIDA	11/1-11/30 - Solid Waste		83.00	55,044.13
11/20/2017	3072	BRIGHT HOUSE NETWORKS	11/23-12/22 - Internet		174.28	54,869.85
11/20/2017	3073	H2 Pool Services	CH Cleaning - October		950.00	53,919.85
11/20/2017	3075	LERNER REPORTING SERVICES, LLC	Disemination Svcs		6,500.00	47,419.85
11/20/2017	3076	PRECISION POWER SYSTEMS, INC.	Replace Motor/Pump		2,111.00	45,308.85
11/20/2017	3077	STANTEC CONSULTING SERVICES	Engineering Svcs thru 10/13/17		686.00	44,622.85
11/20/2017	3078	TECO	Electricity		3,473.06	41,149.79
11/20/2017	3079	US BANK	Trustee Fees - Series 2015		4,310.00	36,839.79
11/20/2017	3080	USA Services	Power Sweep		562.50	36,277.29

# UNION PARK CDD

## CHECK REGISTER FY 2018

Date	Num	Name	Memo	Deposits	Disbursements	Balance
11/20/2017	3081	Poop 911	Pet Waste Removal - October		271.70	36,005.59
11/20/2017	3082	TERMINIX	Pest Control - November		53.00	35,952.59
11/20/2017		Shutts & Bowen	O & M (Shutts & Bowen)	2,170.74		38,123.33
11/20/2017		Mike Fasano, Pasco Cty Tax Collector	6/1-9/30 Interest - Tax Collections	4.47		38,127.80
11/21/2017	ACH11212017	Paychex	P/R Fees		55.50	38,072.30
11/21/2017	20043	IRA D. DRAPER	BOS Mtgs - 10/4 & 11/7/17		369.40	37,702.90
11/21/2017	20045DD	LORI PRICE	BOS Mtgs - 10/4 & 11/7/17		348.57	37,354.33
11/21/2017	20044	MICHAEL S LAWSON	BOS Mtgs - 10/4 & 11/7/17		369.40	36,984.93
11/21/2017	ACH11212017	Paychex	BOS Mtgs - 10/4 & 11/7/17		204.43	36,780.50
11/22/2017	3083	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Plants		2,281.67	34,498.83
11/24/2017		Mike Fasano, Pasco Cty Tax Collector	11/1-11/12 - Tax Collections	33,196.16		67,694.99
11/28/2017	3085	TECO	Electricity		4,171.59	63,523.40
11/29/2017	3087	IPFS	Insurance FY 2018		1,857.28	61,666.12
11/29/2017	3089	MIKE FASANO TAX COLLECTOR	Tax - Stormwater		127.68	61,538.44
11/30/2017	ACH1130217	Deluxe Business Products	Checks		103.58	61,434.86
<b>EOM BALANCE</b>				<b>107,796.29</b>	<b>65,871.16</b>	<b>61,434.86</b>
12/01/2017	3088	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - December		6,049.66	55,385.20
12/08/2017		Mike Fasano, Pasco Cty Tax Collector	11/13-11/20 Tax Collections	186,194.75		241,579.95
12/08/2017	3091	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - October		14,373.75	227,206.20
12/08/2017	3092	Critical Intervention Services Inc	12/1-12/31 - CCTV Monitoring		300.00	226,906.20
12/08/2017	3093	H2 Pool Services	Clubhouse Cleaning - November		950.00	225,956.20
12/08/2017	3094	RESIDENCE INN BY MARRIOTT	Meeting Room - 11/7/17		180.00	225,776.20
12/08/2017	3096	TRIANGLE POOL SERVICE	Pool Repairs		1,000.41	224,775.79
12/08/2017	3097	US BANK	Trustee Fees - Series 2013		8,081.25	216,694.54
12/11/2017	3098	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint		14,973.55	201,720.99
12/11/2017	3099	DPFG FIELD SERVICES, INC.	11/19-12/16 - Field P/R		1,152.80	200,568.19
12/11/2017	3100	Hancock Environmental Seeding, Inc.	Seed & Mulch		1,500.00	199,068.19
12/11/2017	3101	Poop 911	Pet Waste Removal - November		271.70	198,796.49
12/12/2017		Mike Fasano, Pasco Cty Tax Collector	11/21-11/27/17 - Tax Collections	59,708.32		258,504.81
12/13/2017	3102	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - October		600.00	257,904.81
12/13/2017	3103	H2 Pool Services	CH Cleaning - December		950.00	256,954.81
12/13/2017	3104	Pasco County Utilities Services Branch	9/30-11/1 - Water		772.79	256,182.02
12/13/2017	3105	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/17		349.50	255,832.52
12/13/2017	3106	TRIANGLE POOL SERVICE	Pool Maint - October, Pool Chem, Pump Repairs		1,251.50	254,581.02
12/13/2017	3107	USA Services	Power Sweep - November		500.00	254,081.02
12/13/2017	3108	VENTURESIN.COM, INC.	Web Site Hosting - December		60.00	254,021.02
12/13/2017	3109	WASTE MANAGEMENT INC. OF FLORIDA	12/1-12/31 - Solid Waste		107.13	253,913.89
12/13/2017	3110	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - November		292.24	253,621.65
12/13/2017		DR HORTON	DS & O & M (DR Horton)	23,166.81		276,788.46
12/15/2017	3112	BRIGHTVIEW LANDSCAPE SERVICES	Annuals - Winter		2,232.00	274,556.46
12/15/2017	3113	TERMINIX	Pest Control - December		53.00	274,503.46
12/15/2017	3114	Union Park CDD	Assessments (DR Horton) c/o US Bank		11,622.42	262,881.04
12/15/2017		Mike Fasano, Pasco Cty Tax Collector	Tax Collections	606,267.40		869,148.44
12/17/2017		Goldenranch Property LLC	Key Fobs	90.00		869,238.44
12/28/2017	3118	Union Park CDD	Tax Collection Distribution c/o US Bank		152,443.14	716,795.30
12/28/2017	3119	Union Park CDD	Tax Collection Distribution c/o US Bank		58,904.63	657,890.67
12/28/2017	3120	Union Park CDD	Tax Collection Distribution c/o US Bank		125,880.28	532,010.39
12/29/2017		Mike Fasano, Pasco Cty Tax Collector	12/4-12/17/17 - Tax Collections	77,422.05		609,432.44
<b>EOM BALANCE</b>				<b>952,849.33</b>	<b>404,851.75</b>	<b>609,432.44</b>
01/01/2018	3121	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - January		6,049.66	603,382.78
01/02/2018	3122	BRIGHT HOUSE NETWORKS	12/23-1/22 - Internet		174.28	603,208.50
01/02/2018	3123	IPFS	Insurance FY 2018-3		1,857.28	601,351.22
01/02/2018	3124	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/17		293.25	601,057.97
01/02/2018	3125	TECO	11/11-12/12 - Streetpole Lighting		7,761.31	593,296.66
01/02/2018	3126	USA Services	Power Sweep - December		1,250.00	592,046.66
01/02/2018	3127	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs, Landscape Maint - Dec, etc		25,868.75	566,177.91
01/02/2018	3129	TRIANGLE POOL SERVICE	Pool Chemicals		121.50	566,056.41
01/02/2018	3130	WASTE MANAGEMENT INC. OF FLORIDA	1/1-1/31 - Solid Waste		94.00	565,962.41
01/02/2018	3131	Poop 911	Pet Waste Removal - December		271.70	565,690.71
01/05/2018	3132	GOLDEN RANCH PROPERTY, LLC	Deficit Refunding		50,000.00	515,690.71
01/05/2018	3133	LLS TAX SOLUTIONS, INC.	Arbitrage Series 2015A1, & 3		650.00	515,040.71
01/05/2018	3134	TRIANGLE POOL SERVICE	Pool Maint- Dec, Pool Chemicals		784.75	514,255.96
01/05/2018		Shutts & Bowen	O & M (Shutts & Bowen)	9,768.33		524,024.29
01/05/2018		Shutts & Bowen	O & M (Shutts & Bowen)	2,170.74		526,195.03
01/12/2018		Mike Fasano, Pasco Cty Tax Collector	12/18-12/31/17 - Tax Collections	35,808.49		562,003.52
01/18/2018	3137	AQUATIC SYSTEMS, INC	Lake & Pond Maint - January		728.00	561,275.52
01/18/2018	3138	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - January & Palm Pruning		16,377.75	544,897.77
01/18/2018	3139	DPFG FIELD SERVICES, INC.	12/17-1/13 - Field P/R		1,179.20	543,718.57
01/18/2018	3140	H2 Pool Services	CH Cleaning - January		950.00	542,768.57
01/18/2018	3141	Pasco County Utilities Services Branch	11/1-12/2 - Water		887.51	541,881.06
01/18/2018	3142	TRIANGLE POOL SERVICE	Pool Chemicals		325.50	541,555.56
01/18/2018	3143	USA Services	Power Sweep - October-Jan		1,125.00	540,430.56
01/18/2018	3144	VENTURESIN.COM, INC.	Web Site Hosting - January		60.00	540,370.56
01/18/2018	3145	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlight - December		257.30	540,113.26
01/18/2018	3146	SUNCOAST RUST CONTROL, INC.	Rust Prevention - Oct-Dec		3,900.00	536,213.26
01/19/2018	3148	BUSINESS OBSERVER	Legal Ad		170.00	536,043.26
01/19/2018		Goldenranch Property LLC	Key Fobs	65.00		536,108.26
01/25/2018	3149	Critical Intervention Services Inc	CCTV Monitoring - January		300.00	535,808.26



# UNION PARK CDD

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
01/25/2018		Shutts & Bowen	O & M (Shutts & Bowen)	7,597.59		543,405.85
01/29/2018	3150	BRIGHT HOUSE NETWORKS	1/23-2/22 - Internet		174.28	543,231.57
01/29/2018	3151	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Novembr		728.00	542,503.57
01/29/2018	3152	TRIANGLE POOL SERVICE	Pool Chemicals		108.00	542,395.57
01/29/2018	3153	AQUATIC SYSTEMS, INC	Lake & Pond Maint - December		728.00	541,667.57
01/30/2018	3154	Union Park CDD	Tax Collection Distribution c/o US Bank		65,284.32	476,383.25
01/30/2018	3155	Union Park CDD	Tax Collection Distribution c/o US Bank		25,199.57	451,183.68
01/30/2018	3156	Union Park CDD	Tax Collection Distribution c/o US Bank		53,935.44	397,248.24
01/30/2018	3157	Poop 911	Pet Waste Removal - January		444.81	396,803.43
01/30/2018	3158	BRIGHTVIEW LANDSCAPE SERVICES	Landscape - Lake & Walking Trail - January		1,260.00	395,543.43
01/31/2018		Goldenranch Property LLC	CF 2016-89	1,070.00		396,613.43
<b>EOM BALANCE</b>				<b>56,480.15</b>	<b>269,299.16</b>	<b>396,613.43</b>
02/01/2018	3159	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - February		6,049.66	389,493.77
02/01/2018	3160	IPFS	Insurance FY 2018		1,857.28	387,636.49
02/01/2018	3161	BRIGHTVIEW LANDSCAPE SERVICES	Mulch		13,185.00	374,451.49
02/01/2018	3162	WITHLACOCOCHEE RIVER ELECTRIC COOPER	Streetlights		300.13	374,151.36
02/01/2018	ACH20180201	Paychex	P/R Fee		30.00	374,121.36
02/05/2018	3164	WASTE MANAGEMENT INC. OF FLORIDA	2/1-2/28 - Solid Waste		94.00	374,027.36
02/05/2018	3165	Pasco County Utilities Services Branch	12/2-1/3 - Water		512.06	373,515.30
02/05/2018	3166	LLS TAX SOLUTIONS, INC.	Arbitrage Series 2016A-2, 2016A-1		650.00	372,865.30
02/06/2018	3167	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		728.00	372,137.30
02/06/2018	3168	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - February		14,373.75	357,763.55
02/06/2018	3169	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - January		750.00	357,013.55
02/06/2018	3170	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/18		212.50	356,801.05
02/06/2018	3171	SUNCOAST RUST CONTROL, INC.	Rust Prevention - January		1,300.00	355,501.05
02/06/2018	3172	TERMINIX	Pest Control - January		53.00	355,448.05
02/06/2018	3173	TRIANGLE POOL SERVICE	Pool Maint - January		740.00	354,708.05
02/06/2018	3174	USA Services	Power Sweep		562.50	354,145.55
02/06/2018	3175	VENTURESIN.COM, INC.	Web Site Hosting - February		60.00	354,085.55
02/09/2018	3176	LLS TAX SOLUTIONS, INC.	Arbitrage - Series 2013A-1 & 2		2,600.00	351,485.55
02/09/2018	3177	DPFG FIELD SERVICES, INC.	1/14-2/10 - Field P/R		1,722.55	349,763.00
02/13/2018		Mike Fasano, Pasco Cty Tax Collector	1/1-1/31/18 - Tax Collections	45,855.46		395,618.46
02/14/2018		Mike Fasano, Pasco Cty Tax Collector	Tax Collections - Interest	66.77		395,685.23
02/14/2018	3178	Cistech, Inc.	Camera Replacement		397.97	395,287.26
02/14/2018	3179	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep		1,350.00	393,937.26
02/14/2018	3180	H2 Pool Services	CH Cleaning - February		950.00	392,987.26
02/14/2018	3181	H2O POWER CLEAN, LLC	Rust Removal/Power Wash		8,300.00	384,687.26
02/14/2018	3182	TRIANGLE POOL SERVICE	Pool Chemicals		312.35	384,374.91
02/14/2018	3183	USA Services	Power Sweep - November		250.00	384,124.91
02/14/2018	3184	Patrick Larrabee	Travel - November		78.70	384,046.21
02/15/2018	3185	Patrick Larrabee	Travel - December		109.09	383,937.12
02/22/2018		Shutts & Bowen	O & M (Shutts & Bowen)	3,256.11		387,193.23
02/23/2018	3188	Critical Intervention Services Inc	CCTV Monitoring - February		300.00	386,893.23
02/23/2018	3189	Suncoast Pool Services	Replace 10HP Motor for Swimming Pool Pump		2,404.00	384,489.23
02/23/2018	3190	TECO	1/16-2/13 - Electricity & Streetlighting		8,985.88	375,503.35
02/23/2018	3191	TRIANGLE POOL SERVICE	Pool Chemicals		154.50	375,348.85
02/23/2018	3192	USA Services	Power Sweep - February		312.50	375,036.35
02/23/2018	3193	BRIGHT HOUSE NETWORKS	2/23-3/22 - Internet		174.28	374,862.07
02/23/2018		WRA Engineering	Refund	182.00		375,044.07
<b>EOM BALANCE</b>				<b>49,360.34</b>	<b>69,859.70</b>	<b>375,044.07</b>
03/01/2018	3195	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - March		6,049.66	368,994.41
03/01/2018		Union Park CDD	Refund - closed account	936.90		369,931.31
03/02/2018	3196	BRIGHTVIEW LANDSCAPE SERVICES	Lake & Walking Trail Maint - February		1,260.00	368,671.31
03/02/2018	3197	Critical Intervention Services Inc	CCTV Monitoring - March		300.00	368,371.31
03/02/2018	3198	Pasco County Utilities Services Branch	1/3-2/2 - Water		521.35	367,849.96
03/02/2018	3199	STANTEC CONSULTING SERVICES	Engineering Svcs thru 1/12/18		482.00	367,367.96
03/02/2018	3200	TECO	12/12-1/15 - Streetlighting & Electricity		7,513.50	359,854.46
03/02/2018	3202	IPFS	Insurance FY 2018		1,857.28	357,997.18
03/06/2018		Union Park CDD	Key Fobs	35.00		358,032.18
03/09/2018	3203	Cistech, Inc.	Key Cards		197.55	357,834.63
03/09/2018	3204	Poop 911	Pet Waste Removal - February		444.81	357,389.82
03/09/2018	3206	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/18		275.50	357,114.32
03/09/2018	3207	SUNCOAST RUST CONTROL, INC.	Rust Prevention - February		1,300.00	355,814.32
03/09/2018	3208	USA Services	Power Sweep		1,000.00	354,814.32
03/09/2018	3209	WASTE MANAGEMENT INC. OF FLORIDA	3/1-3/31 - Solid Waste		94.00	354,720.32
03/09/2018	3210	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		728.00	353,992.32
03/09/2018	3211	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - March		14,373.75	339,618.57
03/09/2018	3212	DPFG FIELD SERVICES, INC.	2/25-3/24 - Field P/R		2,265.90	337,352.67
03/09/2018	3213	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - February		600.00	336,752.67
03/09/2018	3214	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/16/18		490.00	336,262.67
03/09/2018	3215	USA Services	Power Sweep - February 16		312.50	335,950.17
03/09/2018	3216	TERMINIX	Pest Control - February		53.00	335,897.17
03/09/2018	3217	TRIANGLE POOL SERVICE	Pool Maint - February & Pool Chem		771.25	335,125.92
03/09/2018	3218	VENTURESIN.COM, INC.	Web Site Hosting - March		60.00	335,065.92
03/13/2018		Mike Fasano, Pasco Cty Tax Collector	2/1-2/28 - Tax Collections	31,274.45		366,340.37
03/16/2018	3219	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs (Faulty ADM)		2,292.10	364,048.27
03/16/2018	3220	TERMINIX	Pest Control - March		53.00	363,995.27
03/16/2018	3221	USA Services	Power Sweep - March 3,9		687.50	363,307.77

# UNION PARK CDD

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
03/19/2018	3222	Grandview Botanicals Landscape Co	Bush Hog, Trim, Debris Removal, Pruning		1,850.00	361,457.77
03/19/2018	3223	H2 Pool Services	CH Cleaning - March		950.00	360,507.77
03/19/2018	3224	Union Park CDD	Tax Collection Distributions c/o US Bank		10,012.51	350,495.26
03/19/2018	3225	Union Park CDD	Tax Collection Distributions c/o US Bank		3,868.88	346,626.38
03/19/2018	3226	Union Park CDD	Tax Collection Distributions c/o US Bank		8,267.89	338,358.49
03/19/2018	3231	Pasco County Utilities Services Branch	Meter Installation		485.00	337,873.49
03/21/2018	3228	BRIGHTVIEW LANDSCAPE SERVICES	Annuals		2,925.00	334,948.49
03/21/2018	3229	PRECISION POWER SYSTEMS, INC.	Outdoor Lighting		1,995.00	332,953.49
03/21/2018	3230	J & J Lighting Solutions	Holiday Lighting		5,900.00	327,053.49
03/22/2018	3232	USA Services	Power Sweep - March 16		312.50	326,740.99
03/23/2018	3233	BRIGHT HOUSE NETWORKS	3/23-4/22 - Internet		174.28	326,566.71
03/23/2018	3234	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/18		1,129.00	325,437.71
03/23/2018	3235	TECO	2/14-3/14 - Streetlighting		8,420.38	317,017.33
03/26/2018		Union Park CDD	Key Fob	25.00		317,042.33
03/27/2018	3236	BRIGHTVIEW LANDSCAPE SERVICES	Cut Vegetation		366.30	316,676.03
03/27/2018	3237	Patrick Larrabee	Travel - January		142.74	316,533.29
03/28/2018		Shutts & Bowen	O & M (Shutts & Bowen)	9,768.33		326,301.62
03/29/2018	3238	Pasco County Utilities Services Branch	2/2-3/5 - 32885 Natural Bridge Rd		861.72	325,439.90
03/29/2018	ACH03292018	Paychex	P/R Fee		87.40	325,352.50
03/29/2018	20046	IRA D. DRAPER	BOS Mtg - 3/7/18		184.70	325,167.80
03/29/2018	20048DD	LORI PRICE	BOS Mtg - 3/7/18		184.70	324,983.10
03/29/2018	20047	MICHAEL S LAWSON	BOS Mtg - 3/7/18		184.70	324,798.40
03/29/2018	ACH03292018	Paychex	BOS Mtg - 3/7/18		91.80	324,706.60
<b>EOM BALANCE</b>				<b>42,039.68</b>	<b>92,377.15</b>	<b>324,706.60</b>
04/01/2018	3240	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - April		6,049.66	318,656.94
04/02/2018	3241	AQUATIC SYSTEMS, INC	Removal of Decaying Cattails & Sesbania		800.00	317,856.94
04/02/2018	3242	Critical Intervention Services Inc	CCTV Monitoring - April		300.00	317,556.94
04/02/2018	3243	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - March		750.00	316,806.94
04/02/2018	3244	IPFS	Insurance FY 2018		1,857.28	314,949.66
04/02/2018	3245	Pasco County Utilities Services Branch	2/2-3/5 - Water		36.13	314,913.53
04/02/2018	3246	Poop 911	Pet Waste Removal - March		444.81	314,468.72
04/02/2018	3247	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/16/18		320.00	314,148.72
04/04/2018		Paychex.	Refund	21.26		314,169.98
04/06/2018	3248	BRIGHTVIEW LANDSCAPE SERVICES	Replace Decoders; Tree Removal/Sod/Stump Grind; Playground Mulch		14,731.60	299,438.38
04/06/2018	3249	DPFG FIELD SERVICES, INC.	3/25-4/21 - Field P/R		1,530.26	297,908.12
04/06/2018	3250	SUNCOAST RUST CONTROL, INC.	Rust Prevention - March		1,300.00	296,608.12
04/06/2018	3251	TRIANGLE POOL SERVICE	Replace 3HP 3 PH Motor & Seal		2,027.51	294,580.61
04/06/2018	3252	WASTE MANAGEMENT INC. OF FLORIDA	4/1-4/30 - Solid Waste		94.00	294,486.61
04/06/2018	3253	ALL AMERICAN LAWN & TREE SPECIALIST INC	Repair Pavers		1,880.00	292,606.61
04/10/2018	3254	USA Services	Power Sweep - 3/30/18		250.00	292,356.61
04/16/2018		Mike Fasano, Pasco Cty Tax Collector	3/1-3/31 - Tax Collections	115,200.47		407,557.08
04/16/2018		Mike Fasano, Pasco Cty Tax Collector	Tax Collection - Interest	17.92		407,575.00
04/17/2018	3255	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - February-March		601.26	406,973.74
04/20/2018	3256	GOLDEN RANCH PROPERTY, LLC	GOLDEN RANCH PROPERTY, LLC		182.00	406,791.74
04/20/2018	3257	Union Park CDD	Tax Collection Distribution c/o US Bank		31,940.14	374,851.60
04/20/2018	3258	Union Park CDD	Tax Collection Distribution c/o US Bank		12,341.79	362,509.81
04/20/2018	3259	Union Park CDD	Tax Collection Distribution c/o US Bank		26,374.75	336,135.06
04/26/2018		Shutts & Bowen	O & M (Shutts & Bowen)	2,664.09		338,799.15
04/27/2018	3260	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		728.00	338,071.15
04/27/2018	3261	BRIGHT HOUSE NETWORKS	4/23-5/22 - Internet		174.28	337,896.87
04/27/2018	3262	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - April; Plants/Soil/Mulch		21,431.64	316,465.23
04/27/2018	3263	Pasco County Utilities Services Branch	3/5-4/6 - Water		1,604.34	314,860.89
04/27/2018	3264	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/18		971.00	313,889.89
04/27/2018	3265	TECO	3/15-4/13 - Streetlighting & Electricity		9,422.55	304,467.34
04/27/2018	3266	TERMINIX	Pest Control - April		53.00	304,414.34
04/27/2018	3267	USA Services	Power Sweep - 4/6/18 & 4/16/18		500.00	303,914.34
04/27/2018	3268	VENTURESIN.COM, INC.	Web Site Hosting - April		60.00	303,854.34
04/27/2018	3269	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - April		307.15	303,547.19
<b>EOM BALANCE</b>				<b>117,903.74</b>	<b>139,063.15</b>	<b>303,547.19</b>
05/01/2018	3270	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - May		6,049.66	297,497.53
05/01/2018	3271	IPFS	Ins - FY 2018		1,857.28	295,640.25
05/01/2018	05012018	Deluxe Business Products	Checks		118.60	295,521.65
05/02/2018	3272	Suncoast Pool Services	Pool Maint		3,565.00	291,956.65
05/02/2018	3273	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - April		600.00	291,356.65
05/02/2018	3274	Suncoast Pool Services	Pool Maint - May		1,495.00	289,861.65
05/02/2018	3275	ALL AMERICAN LAWN & TREE SPECIALIST INC	Landscape		650.00	289,211.65
05/02/2018	05020218	Deluxe Business Products	Checks		53.52	289,158.13
05/07/2018	3276	BRIGHTVIEW LANDSCAPE SERVICES	Landscape		16,506.89	272,651.24
05/07/2018	3277	Critical Intervention Services Inc	5/1-5/31 - CCTV Monitoring		300.00	272,351.24
05/07/2018	3278	IRA D. DRAPER	Travel BOS Mtg - 5/2/18		19.07	272,332.17
05/07/2018	3279	Patrick Larrabee	Travel - February		214.89	272,117.28
05/07/2018	3280	STANTEC CONSULTING SERVICES	Engineering Svcs thru 4/13/18		562.00	271,555.28
05/07/2018	3281	SUNCOAST RUST CONTROL, INC.	Rust Prevention - April		1,300.00	270,255.28
05/07/2018	3282	USA Services	Power Sweep - 4/27/18		250.00	270,005.28
05/07/2018	3283	VENTURESIN.COM, INC.	Web Site Hosting - May		60.00	269,945.28
05/07/2018	3284	WASTE MANAGEMENT INC. OF FLORIDA	5/1-5/31 - Solid Waste		94.00	269,851.28
05/08/2018	3285	Meares Plumbing	Repipe Water Lines		336.00	269,515.28
05/08/2018		Union Park CDD	Keb Fobs	35.00		269,550.28

# UNION PARK CDD

## CHECK REGISTER FY 2018

Date	Num	Name	Memo	Deposits	Disbursements	Balance
05/09/2018	3286	USA Services	Power Sweep - 3/23/18		312.50	269,237.78
05/09/2018		Mike Fasano, Pasco Cty Tax Collector	4/1-4/30 - Tax Collections	2,979.59		272,217.37
05/10/2018	ACH5102018	Paychex	Qtr Fee		10.00	272,207.37
05/14/2018		Shutts & Bowen	O & M (Shutts & Bowen)	6,216.21		278,423.58
05/14/2018	556	Union Park CDD	Reclass to Restricted Cash for Overfunding Off Roll Assessment Rcd		70,791.31	207,632.27
05/14/2018	ACH05142018	Paychex	P/R Fee		80.66	207,551.61
05/14/2018	20049	IRA D. DRAPER	BOS Mtg - 5/2/18		184.70	207,366.91
05/14/2018	20050	MICHAEL S LAWSON	BOS Mtg - 5/2/18		184.70	207,182.21
05/14/2018	20051DD	LORI PRICE	BOS Mtg - 5/2/18		184.70	206,997.51
05/14/2018	ACH05142018	Paychex	BOS Mtg - 5/2/18		91.80	206,905.71
05/15/2018	3287	DPFG FIELD SERVICES, INC.	4/22-5/19 - Field P/R		1,521.30	205,384.41
05/15/2018	3288	Florida Dept of Health in Pasco County	Pool Permit		145.00	205,239.41
05/15/2018	3289	Florida Dept of Health in Pasco County	Pool Permit		280.00	204,959.41
05/16/2018	3290	Onsight Signage & Visual Solutions	Install Bike Rack		1,375.55	203,583.86
05/23/2018	3292	BRIGHT HOUSE NETWORKS	5/23-6/22 - Internet		174.28	203,409.58
05/23/2018	3293	Pasco County Utilities Services Branch	Water		2,284.17	201,125.41
05/23/2018	3294	REED ELECTRIC, LLC	Power & Lighting Inspection		230.00	200,895.41
05/23/2018	3295	TECO	Electricity		9,189.73	191,705.68
05/23/2018	3296	USA Services	Power Sweep		500.00	191,205.68
05/23/2018	3297	VENTURESIN.COM, INC.	Domain Name Renewal		17.99	191,187.69
05/25/2018	3298	BRIGHTVIEW LANDSCAPE SERVICES	Tot Lot Sand		591.00	190,596.69
05/25/2018	3299	Poop 911	Pet Waste Removal		889.62	189,707.07
05/25/2018	3300	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/18		106.00	189,601.07
05/25/2018	3301	Union Park CDD	Tax Collection Distribution c/o US Bank		649.64	188,951.43
05/25/2018	3302	Union Park CDD	Tax Collection Distribution c/o US Bank		251.03	188,700.40
05/25/2018	3303	Union Park CDD	Tax Collection Distribution c/o US Bank		536.45	188,163.95
05/29/2018	3305	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - May		298.13	187,865.82
<b>EOM BALANCE</b>				<b>9,230.80</b>	<b>124,912.17</b>	<b>187,865.82</b>
06/01/2018	3307	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - June		6,049.66	181,816.16
06/01/2018	3308	IPFS	Insurance FY 2018		1,857.28	179,958.88
06/11/2018	3309	BRIGHTVIEW LANDSCAPE SERVICES	Landscape		15,633.75	164,325.13
06/11/2018	3310	Cistech, Inc.	Pool Cards		388.00	163,937.13
06/11/2018	3311	Critical Intervention Services Inc	CCTV Monitoring - June		300.00	163,637.13
06/11/2018	3312	DPFG FIELD SERVICES, INC.	5/19-6/16 - Field P/R		1,731.93	161,905.20
06/11/2018	3313	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - May		600.00	161,305.20
06/11/2018	3314	H2 Pool Services	CH Cleaning/Power Wash - June		950.00	160,355.20
06/11/2018	3315	IRA D. DRAPER	Mileage - BOS Mtg - 6/8/18		19.07	160,336.13
06/11/2018	3316	STANTEC CONSULTING SERVICES	Engineering Svcs thru 5/25-18		162.00	160,174.13
06/11/2018	3317	Suncoast Pool Services	Pool Maint - June		1,495.00	158,679.13
06/11/2018	3318	SUNCOAST RUST CONTROL, INC.	Rust Prevention - May		1,300.00	157,379.13
06/11/2018	3319	USA Services	Power Sweep - 5/25/18 & 5/18/18		562.50	156,816.63
06/11/2018	3320	WASTE MANAGEMENT INC. OF FLORIDA	6/1-6/30 - Solid Waste		94.00	156,722.63
06/11/2018	3321	US BANK	Trustee Fees (2018-2019)		4,256.13	152,466.50
06/12/2018	3322	Pasco County Property Appraiser	Collection Fee		150.00	152,316.50
06/12/2018	3323	Patrick Larrabee	Travel - March		284.54	152,031.96
06/12/2018	3324	Patrick Larrabee	Travel - April		149.66	151,882.30
06/12/2018	3325	Patrick Larrabee	Travel - May		244.87	151,637.43
06/13/2018	ACH06132018	Paychex	P/R Fee		80.66	151,556.77
06/13/2018	20053	MICHAEL S LAWSON	BOS Mtg - 6/6/18		184.70	151,372.07
06/13/2018	20052	IRA D. DRAPER	BOS Mtg - 6/6/18		184.70	151,187.37
06/13/2018	20054DD	LORI PRICE	BOS Mtg - 6/6/18		184.70	151,002.67
06/13/2018	ACH06132018	Paychex	BOS Mtg - 6/6/18		91.80	150,910.87
06/18/2018		Mike Fasano, Pasco Cty Tax Collector	Tax Certificate Sale	1,603.16		152,514.03
06/18/2018	3326	DIBARTOLOMEQ, McBEE, HARTLEY & BARN	Audit FY 2017		2,650.00	149,864.03
06/18/2018	3327	LLS TAX SOLUTIONS, INC.	Arbitrage - Series 2016A-1 & 2		650.00	149,214.03
06/18/2018	3328	USA Services	Power Sweep - 4/22/18		250.00	148,964.03
06/18/2018	3329	VENTURESIN.COM, INC.	Web Site Hosting - June		60.00	148,904.03
06/22/2018	3331	TECO	5/15-6/13 - Union Park PH 4A		1,106.09	147,797.94
06/25/2018	3332	BRIGHT HOUSE NETWORKS	6/23-7/22 - Internet		174.28	147,623.66
06/25/2018	3333	REED ELECTRIC, LLC	Electrical Repairs & Pool Light Repairs		1,429.43	146,194.23
06/25/2018	3334	TERMINIX	Pest Control - May & June		110.00	146,084.23
06/27/2018	3335	IPFS	Insurance FY 2018		1,857.28	144,226.95
06/27/2018	3336	Pasco County Utilities Services Branch	5/4-6/7 - Water		961.79	143,265.16
06/28/2018	3337	ECOLOGICAL CONSULTANTS, INC	7th Semi Annual Monitoring & Mitigation Maint - December		2,500.00	140,765.16
06/28/2018		Union Park	Key Fobs	80.00		140,845.16
06/28/2018		Paychex	Refund for Inv 2018051001	25.16		140,870.32
06/29/2018		Paychex	Refund for Inv 2018061001	25.16		140,895.48
<b>EOM BALANCE</b>				<b>1,733.48</b>	<b>48,703.82</b>	<b>140,895.48</b>

**EXHIBIT 3.**

## **RESOLUTION 2018-06**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019 APPROVING A BUDGET FUNDING AGREEMENT; 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 (“**Board**”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

**WHEREAS**, the Board set August 2, 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**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

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

**WHEREAS**, in order for the Developer to fund a portion of the Budget, the Board desires to approve a form of the Budget Funding Agreement.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNION PARK 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 Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2017/2018 and/or revised projections for fiscal year 2018/2019.
- 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 Union Park Community Development District for the Fiscal Year Beginning October 1, 2018, and Ending September 30, 2019,” as adopted by the Board of Supervisors on August 1, 2018.
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

## **Section 2. Appropriations**

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

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

\*Not inclusive of any collection costs.

## **Section 3. Budget Amendments**

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

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

#### **Section 4. Budget Funding Agreement**

The form of the Budget Funding Agreement, attached as **Exhibit "B"** hereto, is hereby approved in order to fund the Developer's portion of the budget for Fiscal Year 2018/2019.

#### **Section 5. Effective Date**

This Resolution shall take effect on August 8, 2018.

**PASSED AND ADOPTED THIS 1<sup>ST</sup> DAY OF AUGUST, 2018.**

**ATTEST:**

**UNION PARK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Assistant Secretary

By: \_\_\_\_\_  
Michael Lawson  
Chair of the Board of Supervisors

Exhibit A: 2018/2019 Budget  
**Exhibit B:** Budget Funding Agreement

**Exhibit A**

**Fiscal Year 2018-2019 Budget**



**STATEMENT 1  
UNION PARK CDD  
FY 2019 PROPOSED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 YTD MAR</b>	<b>FY 2019 PROPOSED</b>	<b>VARIANCE 2018-2019</b>
<b>REVENUE</b>						
GENERAL FUND REVENUE /(1)	\$ 201,940	\$ 476,658	\$ 689,012	\$ 629,536	\$ 688,538	\$ (474)
OFF ROLL	395,911	196,928	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-
MISCELLANEOUS REVENUE	2,173	270	-	235	-	-
RENTAL	538	438	-	-	-	-
INTEREST	102	210	-	312	-	-
DEFICIT FUNDING	-	50,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>600,664</b>	<b>724,503</b>	<b>689,012</b>	<b>630,083</b>	<b>688,538</b>	<b>(474)</b>
<b>EXPENDITURES</b>						
<b>GENERAL ADMINISTRATIVE</b>						
SUPERVISORS COMPENSATION	\$ 6,800	\$ 2,400	\$ 8,000	\$ 1,800	\$ 8,000	\$ -
PAYROLL TAXES	520	184	612	138	612	-
PAYROLL SERVICES	576	249	745	183	685	(60)
SUPERVISOR TRAVEL PER DIEM	49	38	300	-	300	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	25,000	12,498	25,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	3,000	3,000	1,000	(2,000)
PLANNING, COORDINATING & CONTRACT SRVC	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	3,600	3,600	1,800	3,600	-
BANK FEES	100	200	175	104	175	-
MISCELLANEOUS	1,901	171	500	-	500	-
AUDITING SERVICES	2,500	2,800	4,000	-	4,000	-
INSURANCE (Liability, Property & Casualty)	17,808	16,714	18,385	12,415	22,941	4,556
MASS MAILING	-	1,074	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,659	1,220	750	353	750	-
ENGINEERING SERVICES	9,134	8,876	8,500	1,978	4,000	(4,500)
LEGAL SERVICES	8,200	11,717	8,500	2,569	8,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	2,500	2,500	2,500	2,500	2,500	-
PROPERTY APPRAISER	150	-	750	-	750	-
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD	-	55	60	128	150	90
MEETING ROOM RENTAL	920	180	1,440	180	1,440	-
WEBSITE HOSTING	983	737	720	360	720	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>\$ 123,575</b>	<b>\$ 118,889</b>	<b>\$ 123,712</b>	<b>\$ 58,181</b>	<b>\$ 121,798</b>	<b>\$ (1,914)</b>
<b>DEBT ADMINISTRATION:</b>						
DISSEMINATION AGENT	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
TRUSTEE FEES	8,081	14,165	12,391	14,874	17,455	5,064
ARBITRAGE	-	-	1,500	3,900	1,950	450
BUDGET FUNDING AGREEMENT	-	-	50,000	50,000	-	(50,000)
<b>TOTAL DEBT ADMINISTRATION</b>	<b>\$ 14,581</b>	<b>\$ 20,665</b>	<b>\$ 70,391</b>	<b>\$ 75,274</b>	<b>\$ 25,905</b>	<b>\$ (44,486)</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>						
STREETPOLE LIGHTING	\$ 51,656	\$ 75,228	\$ 82,020	\$ 39,587	\$ 92,000	\$ 9,980
ELECTRICITY (IRRIGATION & POND PUMPS)	1,440	3,995	4,200	1,365	4,200	-
WATER - RECLAIMED (Purchase well water)	-	2,707	-	-	-	-
WATER - PASCO COUNTY UTILITIES	14,135	-	3,000	275	800	(2,200)
LANDSCAPING MAINTENANCE	241,802	199,259	172,488	93,803	246,108	73,620
LANDSCAPE REPLINISHMENT	2,905	16,163	56,573	39,669	20,000	(36,573)
IRRIGATION MAINTENANCE	8,656	15,981	9,000	4,325	9,000	-
RUST PREVENTION	6,545	13,090	8,140	6,500	9,000	860
ENVIRONMENTAL MITIGATION & MAINTNEANCE	5,950	2,500	6,900	2,500	6,900	-
POND MAINTENANCE	5,315	7,733	8,556	5,335	8,736	180
RETENTION POND MOWING	6,400	7,832	-	600	-	-
STORMWATER DRAIN & MAINTENANCE	13,037	4,564	8,000	-	1,500	(6,500)
NPDES MONITORING	5,025	3,150	5,400	-	1,500	(3,900)
BRIDGE MAINTENANCE	-	6,600	5,000	-	5,000	-
COMPREHENSIVE FIELD TECH SERVICES	-	-	5,000	2,500	18,000	13,000
FIELD SERVICE TECH	12,233	15,486	8,781	9,358	-	(8,781)
FIELD MANAGER TRAVEL	2,724	1,346	1,400	586	-	(1,400)
STREET SWEEP	7,800	9,463	8,000	11,738	-	(8,000)

**STATEMENT 1  
UNION PARK CDD  
FY 2019 PROPOSED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 YTD MAR</b>	<b>FY 2019 PROPOSED</b>	<b>VARIANCE 2018-2019</b>
CONTINGENCY	4,071	-	3,000	-	3,000	-
SECURITY	1,800	3,600	3,600	1,800	3,600	-
SECURITY - OTHER	-	2,092	-	398	-	-
SECURITY KEY FOBS AND ACCESS CARD	-	2,704	-	198	6,000	6,000
CAPITAL OUTLAY & MISC. CONSTRUCTION	20,144	119,720	-	-	-	-
HOLIDAY LIGHTING	-	-	5,000	5,900	6,000	1,000
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>\$ 411,638</b>	<b>\$ 513,213</b>	<b>\$ 404,058</b>	<b>\$ 226,437</b>	<b>\$ 441,344</b>	<b>\$ 37,286</b>
<b>COMMUNITY AMENITIES MAINTENANCE</b>						
POOL SERVICE CONTRACT	\$ 7,260	\$ 7,260	\$ 7,260	\$ 3,936	\$ 17,940	\$ 10,680
POOL MAINTENANCE & REPAIRS	6,503	8,919	4,260	8,430	1,500	(2,760)
SPLASH PAD MAINTENANCE	-	-	1,620	1,094	-	(1,620)
POOL PERMIT	435	570	275	-	275	-
AMENITY MANAGEMENT	-	-	3,000	1,500	4,500	1,500
AMENITY CENTER CLEANING & MAINT.	4,080	13,756	11,400	5,700	18,000	6,600
AMENITY CENTER INTERNET	1,965	2,051	2,100	1,174	2,100	-
AMENITY CENTER ELECTRICITY	13,385	10,539	14,400	4,682	13,200	(1,200)
AMENITY CENTER WATER	-	11,759	14,400	3,397	13,000	(1,400)
AMENITY CENTER PEST CONTROL	1,280	636	636	318	636	-
AMENITY CENTER RUST REMOVAL	-	17,200	6,000	8,300	6,000	-
PET WASTE REMOVAL	1,833	2,958	2,400	2,150	5,340	2,940
REFUSE SERVICE	-	-	2,000	666	2,000	-
LANDSCAPE MAINTENANCE	-	-	5,000	-	5,000	-
COMMUNITY EVENTS & SUPPLIES	3,979	1,227	5,000	-	5,000	-
SPLASH ZONE MAINTENANCE	2,554	2,490	2,500	270	-	(2,500)
MISC. AMENITY CENTER REPAIRS & MAINT.	10,075	3,563	5,000	4,070	5,000	-
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>\$ 53,349</b>	<b>\$ 82,927</b>	<b>\$ 87,251</b>	<b>\$ 45,687</b>	<b>\$ 99,491</b>	<b>\$ 12,240</b>
<b>RESERVES</b>						
RESERVE STUDY	\$ -	-	\$ 3,600	\$ -	\$ -	\$ (3,600)
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>603,143</b>	<b>735,693</b>	<b>689,012</b>	<b>405,579</b>	<b>688,538</b>	<b>(474)</b>
<b>CONSTRUCTION EXPENDITURES (TRANSFER-OUT)</b>	<b>(8,966)</b>		-	-	-	-
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>(11,445)</b>	<b>(11,190)</b>	-	<b>224,504</b>	-	-
FUND BALANCE - BEGINNING	31,381	-	-	-	-	-
FUND BALANCE APPROPRIATED	-	-	-	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>19,936</b>	<b>(11,190)</b>	-	<b>224,504</b>	-	-

<b>FUND BALANCE ANALYSIS:</b>	
Two Months Operating	\$ 114,756
Unassigned	(145,702)
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>

**Footnote:**

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 2**  
**UNION PARK CDD**  
**FY 2019 GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

**1. ERU Assignment, Ranking and Calculation /(a)**

Lot Width	Units	ERU	Total ERU	% ERU
45'	196	0.90	176.40	25.26%
55'	159	1.10	174.90	25.05%
65'	170	1.30	221.00	31.65%
75'	84	1.50	126.00	18.04%
<b>Total</b>	<b>609</b>		<b>698.30</b>	<b>100.00%</b>

**2. O&M Assessment Requirement ("AR")**

AR = TOTAL EXPENDITURES - NET:	\$ 688,538	
Plus: Early Payment Discount (4.0%)	\$ 29,299	
Plus: County Collection Charges (2.0%)	\$ 14,650	
<b>Total Expenditures - GROSS</b>	<b>\$ 732,487</b>	[a]
Total ERU:	698.30	[b]
<b>Total AR / ERU - GROSS (as if all On-Roll):</b>	<b>\$1,048.96</b>	[a] / [b]
Total AR / ERU - NET:	986.02	

**3. Current FY Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Units	ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
45'	196	0.90	\$887	\$944	\$185,036
55'	159	1.10	\$1,085	\$1,154	\$183,462
65'	170	1.30	\$1,282	\$1,364	\$231,821
75'	84	1.50	\$1,479	\$1,573	\$132,169
<b>Total</b>	<b>609</b>				<b>\$732,487</b>

**4. Prior FY Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Units	ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
45'	196	0.90	\$888	\$945	\$185,163
55'	159	1.10	\$1,085	\$1,155	\$183,589
65'	170	1.30	\$1,283	\$1,365	\$231,979
75'	84	1.50	\$1,480	\$1,575	\$132,260
<b>Total</b>	<b>609</b>				<b>\$732,991</b>

**5. CHANGE COMPARED WITH PRIOR FY**

Lot Width	Units	Increase	% Increase	Amnt/mo.
45'	196	-\$1	-0.07%	(\$0)
55'	159	-\$1	-0.07%	(\$0)
65'	170	-\$1	-0.07%	(\$0)
75'	84	-\$1	-0.07%	(\$0)
<b>Total</b>	<b>609</b>			

**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>EXPENDITURES ADMINISTRATIVE:</b>			
SUPERVISORS COMPENSATION	NA	8,000	Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES	NA	612	Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL FEES	NA	685	Approximately \$54 per payroll and 1x yearly fee of \$25
SUPERVISOR TRAVEL PER DIEM	NA	300	Reimbursement to Board Supervisors for travel to District Meetings
MANAGEMENT CONSULTING SRVS	DPFG	25,000	The District receives Management & Accounting services as part of the District Management agreement
CONSTRUCTION ACCOUNTING	NA	1,000	Construction Accounting Service for Debt Issuance
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	36,000	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	DPFG	3,600	The District receives administrative services as part of the District Management agreement
BANK FEES	BANK UNITED	175	Fees associated with maintaining the District's bank accounts
MISCELLANEOUS		500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING	DEBARTELEMEO	4,000	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
INSURANCE (LIABILITY, PROPERTY, CASUALTY, BRIDGE)	EGIS	22,941	Annual; for general liability, property and officer and director insurance
MASS MAILING			Mailings to Residents
REGULATORY & PERMIT FEES		175	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	TAMPA PUBLISHING	750	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
ENGINEERING SERVICES	STANTEC	4,000	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY & ROBIN	8,500	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
PERFORMANCE & WARRANTY BOND PREMIUM	DPFG	2,500	
PROPERTY APPRAISER		750	Collection fees
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD		150	32885 Natural Bridge Rd Property Taxes
MEETING ROOM RENTAL	RESIDENCE INN	1,440	\$180 each for 8 meetings
WEBSITE HOSTING	VENTURES INC	720	\$60 Monthly, required by Florida Statute to maintain a District website
<b>EXPENDITURES DEBT ADMINISTRATION:</b>			
DISSEMINATION AGENT	LERNER SERVICES	6,500	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	17,455	Confirmed amount with Trustee to maintain the District's bond funds
ARBITRAGE		1,950	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. Series 2013, Series 2015 and Series 2016
BUDGET FUNDING AGREEMENT		-	Projected

**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>			
STREETPOLE LIGHTING	TECO AND WITHLACOOCH E	92,000	Estimates: Phase 1A - \$265 for 7 poles, Union Park Blvd - \$2,014 for 41 poles, Phase 1B - \$950 for 25 poles, Phase 2A - \$1,625 for 43 poles, Phase 2B \$1,400 for 37 poles, Phase 4A - \$1,900 for 41 poles, and Withlacooche for 105 poles \$308 . Increase from TECO
ELECTRICITY (IRRIGATION & POND PUMPS)	PASCO COUNTY	4,200	\$350 mo - Electric utilities to maintain irrigation system & pond pumps
WATER RECLAIMED FROM THE WELL		-	Reclaimed and potable
WATER - PASCO OUNTY UTILITIES	PASCO COUNTY	800	Total of 2 Meters. Meter 13459632 approximates \$10 monthly, and meter 13459633 approximates \$30 monthly
LANDSCAPING MAINTENANCE	BRIGHTVIEW	246,108	Brightview contract expires 4/1/2020. Brightview Base mgmt:\$127,452 Fert/Chem: \$23,172, Irrigation:\$17,961. Palm injections \$3,900. July 2017 added maintenance for the lake and walking trail at \$1,260 monthly. Additional maintenance for Oldwoods and additional common areas. March 2, 2018 - \$58,500 per year
LANDSCAPE REPLINISHMENT	BRIGHTVIEW	20,000	Annuals - 4x yearly - \$10,665. Mulch: as needed. Palm Tree Pruning: \$4,008. Additional \$5,000 for misc. replacement
IRRIGATION MAINTENANCE	BRIGHTVIEW	9,000	Miscellaneous repairs and maintenance
RUST PREVENTION	SUNCOAST	9,000	Provides rust inhibitor and monthly services of cleaning of rust from the property. New contract as of July 2017
ENVIRONMENTAL MITIGATION & MAINTENANCE	ECOLOGICAL CONSULTANTS	6,900	Semi-Annual Monitoring-\$1,550 each; Mitigation Maintenance - \$950 each quarterly
POND MAINTENANCE	AQUATIC SYSTEMS	8,736	Resource management program for waterway systems - \$328 plus an additional \$400 for sites 5-12
RETENTION POND MOWING	BRIGHTVIEW	-	Now part of the Brightview contract
STORMWATER DRAIN & MAINTENANCE	GENESIS	1,500	Storm drain and wash out maintenance, repairs are as needed and vary
NPDES INSPECTION	GENESIS	1,500	
BRIDGE MAINTENANCE	MISC. AS NEEDED	5,000	As needed
EROSION CONTROL	MISC. AS NEEDED	-	
FIELD SERVICE MANAGEMENT		-	
COMPREHENSIVE FIELD TECH SERVICES	DPFG FIELD SERVICES	18,000	Directs day to day operations of District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage RFP process for ongoing maintenance, prepare monthly written reports to the Board, including mileage for Field Service Tech.
FIELD MANAGER TRAVEL	DPFG FIELD SERVICES		
STREET SWEEP	GRIFFIN PARKING AND USA SERVICES	-	Griffin sweeps 1x monthly at \$600 and USA Services sweeps 4x monthly at \$1,000 monthly (USA has a 5 Year Contract with a 6 Month Penalty for cancelation)
CONTINGENCY		3,000	For unaccounted items not appropriated in other line items
SECURITY	PURCHASE ORDER UP-002	3,600	Critical Intervention - security monitoring
SECURITY - OTHER		-	
SECURITY KEY FOBS AND ACCESS CARDS		6,000	Access Fobs for 600 residents
CAPITAL OUTLAY & MISC CONSTRUCTION		-	Install new tile in pool (\$7,372) and grout (\$3,000) and permits (\$165). Miscellaneous \$1,000
HOLIDAY LIGHTING		6,000	Holiday Lighting

**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>AMENITY CENTER OPERATIONS</b>			
POOL SERVICE CONTRACT	SUNCOAST POOL SERVICES	17,940	Clean pool and splash pad 3x weekly. Includes chemicals. Contract entered into March 2018
POOL MAINTENANCE & REPAIRS	SUNCOAST POOL SERVICES	1,500	Miscellaneous repairs and maintenance as needed
SPALSH PAD MAINTENANCE	SUNCOAST POOL SERVICES	-	Spash pad maintenance as needed
POOL PERMIT		275	Statutory Requirement
AMENITY MANAGEMENT		4,500	Track & handle facility access keys, cordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity
AMENITY CENTER CLEANING & MAINTENANCE	H2 POOL SERVCIES	18,000	H2 community clubhouse & restrooms 3 days weekly and 2 powerwashing per month, \$950 monthly
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,100	Internet for amenity center-\$175 monthly
AMENITY CENTER ELECTRICITY	TECO	13,200	Estimated at \$1,100 per month
AMENITY CENTER WATER	PASCO COUNTY	13,000	32885 Natural Bridge Road - \$1,083monthly
AMENITY CENTER PEST CONTROL	TERMINEX UP-033	636	Pest Control Services - \$53 mo.
AMENITY CENTER RUST REMOVAL	H2O POWER CLEAN	6,000	Rust control in amenity area
PET WASTE REMOVAL	POOP 911. UP-005	5,340	Increase in Pet Waste Services in December 2017, \$445 monthly until Dec. 2018. New rate in 2019
REFUSE SERVICE		2,000	Estimated from Waste Management
LANDSCAPE MAINTENANCE		5,000	Estimated for unanticiapted landscape & irrigation repairs
COMMUNITY EVENTS & SUPPLIES		5,000	Estimated for events
MISC AMENITY CENTER REPAIRS		5,000	
RESERVE STUDY		-	

**Exhibit B**

**Fiscal Year 2018-2019**

**Budget Funding Agreement**

**Budget Funding Agreement**  
Fiscal Year 2018/2019

This Agreement is made and entered into this 8<sup>th</sup> day of August, 2018, by and between the **Union Park Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Pasco County, Florida (hereinafter "**District**"), and **Goldenranch Property, LLC**, a Florida limited liability company (hereinafter "**Developer**").

**Recitals**

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes and located in Pasco County, Florida, (the "County") for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently owns real property within the District, which property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for the Fiscal Year 2018/2019, which year commences on October 1, 2018 and concludes on September 30, 2019; and

WHEREAS, the District will need a funding mechanism to enable it to proceed with its operations and services during Fiscal Year 2018/2019 as described in **Exhibit "A"** attached hereto; and

WHEREAS, the Developer desires to provide such funds, as are necessary, to the District to proceed with its operations and services for Fiscal Year 2018/2019, as described in Exhibit "A," and as may be amended from time to time by the District.

**NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:**

1. The Developer agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as Exhibit "A", as may be amended from time to time, within thirty (30) days of written request by the District. The funds shall be placed in the District's general checking account. These payments are made by the Developer in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.



2. The parties hereto recognize that a portion of the aforereferenced operating expenses may be required in support of the District's effort to implement its capital improvements program which are to be financed in the form of note(s), bond(s) or future developer advances and as such may be considered to be reimbursable expenses. The District agrees that upon the issuance of its note(s) or bonds(s) that there will be included an amount sufficient to reimburse the Developer for a portion of the advances made pursuant to this agreement and such reimbursement will be made within thirty (30) days of receiving the proceeds of the note(s) or bond(s). The advances made pursuant to this agreement and reimbursement of same will not include any interest charge since it is anticipated that the District will proceed in a timely fashion to obtain its note(s) or bond(s).

3. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendment to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

4. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

5. This Agreement may be assigned, in whole or in part by either party only upon the written consent of the other. Any purported assignment without such written consent shall be void.

6. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Developer.

7. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for, trial alternative dispute resolution, or appellate proceedings.

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

9. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

10. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

11. The Agreement shall be effective after execution by both parties hereto.

IN WITNESS WHEREOF, the parties execute this agreement the day and year first written above.

Attest:

**Union Park Community  
Development District**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Michael Lawson  
Chair of the Board of Supervisors

\_\_\_\_\_  
Witness

**Goldenranch Property, LLC**  
a Florida limited liability company

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
John Ryan  
Manager

**Exhibit "A" – Fiscal Year 2018/2019 General Fund Budget**

**Exhibit A**

**Fiscal Year 2018-2019 Budget**

**STATEMENT 1  
UNION PARK CDD  
FY 2019 PROPOSED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 YTD MAR</b>	<b>FY 2019 PROPOSED</b>	<b>VARIANCE 2018-2019</b>
<b>REVENUE</b>						
GENERAL FUND REVENUE /(1)	\$ 201,940	\$ 476,658	\$ 689,012	\$ 629,536	\$ 688,538	\$ (474)
OFF ROLL	395,911	196,928	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-
MISCELLANEOUS REVENUE	2,173	270	-	235	-	-
RENTAL	538	438	-	-	-	-
INTEREST	102	210	-	312	-	-
DEFICIT FUNDING	-	50,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>600,664</b>	<b>724,503</b>	<b>689,012</b>	<b>630,083</b>	<b>688,538</b>	<b>(474)</b>
<b>EXPENDITURES</b>						
<b>GENERAL ADMINISTRATIVE</b>						
SUPERVISORS COMPENSATION	\$ 6,800	\$ 2,400	\$ 8,000	\$ 1,800	\$ 8,000	\$ -
PAYROLL TAXES	520	184	612	138	612	-
PAYROLL SERVICES	576	249	745	183	685	(60)
SUPERVISOR TRAVEL PER DIEM	49	38	300	-	300	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	25,000	12,498	25,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	3,000	3,000	1,000	(2,000)
PLANNING, COORDINATING & CONTRACT SRVC	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	3,600	3,600	1,800	3,600	-
BANK FEES	100	200	175	104	175	-
MISCELLANEOUS	1,901	171	500	-	500	-
AUDITING SERVICES	2,500	2,800	4,000	-	4,000	-
INSURANCE (Liability, Property & Casualty)	17,808	16,714	18,385	12,415	22,941	4,556
MASS MAILING	-	1,074	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,659	1,220	750	353	750	-
ENGINEERING SERVICES	9,134	8,876	8,500	1,978	4,000	(4,500)
LEGAL SERVICES	8,200	11,717	8,500	2,569	8,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	2,500	2,500	2,500	2,500	2,500	-
PROPERTY APPRAISER	150	-	750	-	750	-
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD	-	55	60	128	150	90
MEETING ROOM RENTAL	920	180	1,440	180	1,440	-
WEBSITE HOSTING	983	737	720	360	720	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>\$ 123,575</b>	<b>\$ 118,889</b>	<b>\$ 123,712</b>	<b>\$ 58,181</b>	<b>\$ 121,798</b>	<b>\$ (1,914)</b>
<b>DEBT ADMINISTRATION:</b>						
DISSEMINATION AGENT	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
TRUSTEE FEES	8,081	14,165	12,391	14,874	17,455	5,064
ARBITRAGE	-	-	1,500	3,900	1,950	450
BUDGET FUNDING AGREEMENT	-	-	50,000	50,000	-	(50,000)
<b>TOTAL DEBT ADMINISTRATION</b>	<b>\$ 14,581</b>	<b>\$ 20,665</b>	<b>\$ 70,391</b>	<b>\$ 75,274</b>	<b>\$ 25,905</b>	<b>\$ (44,486)</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>						
STREETPOLE LIGHTING	\$ 51,656	\$ 75,228	\$ 82,020	\$ 39,587	\$ 92,000	\$ 9,980
ELECTRICITY (IRRIGATION & POND PUMPS)	1,440	3,995	4,200	1,365	4,200	-
WATER - RECLAIMED (Purchase well water)	-	2,707	-	-	-	-
WATER - PASCO COUNTY UTILITIES	14,135	-	3,000	275	800	(2,200)
LANDSCAPING MAINTENANCE	241,802	199,259	172,488	93,803	246,108	73,620
LANDSCAPE REPLINISHMENT	2,905	16,163	56,573	39,669	20,000	(36,573)
IRRIGATION MAINTENANCE	8,656	15,981	9,000	4,325	9,000	-
RUST PREVENTION	6,545	13,090	8,140	6,500	9,000	860
ENVIRONMENTAL MITIGATION & MAINTNEANCE	5,950	2,500	6,900	2,500	6,900	-
POND MAINTENANCE	5,315	7,733	8,556	5,335	8,736	180
RETENTION POND MOWING	6,400	7,832	-	600	-	-
STORMWATER DRAIN & MAINTENANCE	13,037	4,564	8,000	-	1,500	(6,500)
NPDES MONITORING	5,025	3,150	5,400	-	1,500	(3,900)
BRIDGE MAINTENANCE	-	6,600	5,000	-	5,000	-
COMPREHENSIVE FIELD TECH SERVICES	-	-	5,000	2,500	18,000	13,000
FIELD SERVICE TECH	12,233	15,486	8,781	9,358	-	(8,781)
FIELD MANAGER TRAVEL	2,724	1,346	1,400	586	-	(1,400)
STREET SWEEP	7,800	9,463	8,000	11,738	-	(8,000)

**STATEMENT 1  
UNION PARK CDD  
FY 2019 PROPOSED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 YTD MAR</b>	<b>FY 2019 PROPOSED</b>	<b>VARIANCE 2018-2019</b>
CONTINGENCY	4,071	-	3,000	-	3,000	-
SECURITY	1,800	3,600	3,600	1,800	3,600	-
SECURITY - OTHER	-	2,092	-	398	-	-
SECURITY KEY FOBS AND ACCESS CARD	-	2,704	-	198	6,000	6,000
CAPITAL OUTLAY & MISC. CONSTRUCTION	20,144	119,720	-	-	-	-
HOLIDAY LIGHTING	-	-	5,000	5,900	6,000	1,000
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>\$ 411,638</b>	<b>\$ 513,213</b>	<b>\$ 404,058</b>	<b>\$ 226,437</b>	<b>\$ 441,344</b>	<b>\$ 37,286</b>
<b>COMMUNITY AMENITIES MAINTENANCE</b>						
POOL SERVICE CONTRACT	\$ 7,260	\$ 7,260	\$ 7,260	\$ 3,936	\$ 17,940	\$ 10,680
POOL MAINTENANCE & REPAIRS	6,503	8,919	4,260	8,430	1,500	(2,760)
SPLASH PAD MAINTENANCE	-	-	1,620	1,094	-	(1,620)
POOL PERMIT	435	570	275	-	275	-
AMENITY MANAGEMENT	-	-	3,000	1,500	4,500	1,500
AMENITY CENTER CLEANING & MAINT.	4,080	13,756	11,400	5,700	18,000	6,600
AMENITY CENTER INTERNET	1,965	2,051	2,100	1,174	2,100	-
AMENITY CENTER ELECTRICITY	13,385	10,539	14,400	4,682	13,200	(1,200)
AMENITY CENTER WATER	-	11,759	14,400	3,397	13,000	(1,400)
AMENITY CENTER PEST CONTROL	1,280	636	636	318	636	-
AMENITY CENTER RUST REMOVAL	-	17,200	6,000	8,300	6,000	-
PET WASTE REMOVAL	1,833	2,958	2,400	2,150	5,340	2,940
REFUSE SERVICE	-	-	2,000	666	2,000	-
LANDSCAPE MAINTENANCE	-	-	5,000	-	5,000	-
COMMUNITY EVENTS & SUPPLIES	3,979	1,227	5,000	-	5,000	-
SPLASH ZONE MAINTENANCE	2,554	2,490	2,500	270	-	(2,500)
MISC. AMENITY CENTER REPAIRS & MAINT.	10,075	3,563	5,000	4,070	5,000	-
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>\$ 53,349</b>	<b>\$ 82,927</b>	<b>\$ 87,251</b>	<b>\$ 45,687</b>	<b>\$ 99,491</b>	<b>\$ 12,240</b>
<b>RESERVES</b>						
RESERVE STUDY	\$ -	-	\$ 3,600	\$ -	\$ -	\$ (3,600)
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>603,143</b>	<b>735,693</b>	<b>689,012</b>	<b>405,579</b>	<b>688,538</b>	<b>(474)</b>
<b>CONSTRUCTION EXPENDITURES (TRANSFER-OUT)</b>	<b>(8,966)</b>		-	-	-	-
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>(11,445)</b>	<b>(11,190)</b>	-	<b>224,504</b>	-	-
FUND BALANCE - BEGINNING	31,381	-	-	-	-	-
FUND BALANCE APPROPRIATED	-	-	-	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>19,936</b>	<b>(11,190)</b>	-	<b>224,504</b>	-	-

<b>FUND BALANCE ANALYSIS:</b>	
Two Months Operating	\$ 114,756
Unassigned	(145,702)
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>

**Footnote:**

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 2**  
**UNION PARK CDD**  
**FY 2019 GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

**1. ERU Assignment, Ranking and Calculation /(a)**

Lot Width	Units	ERU	Total ERU	% ERU
45'	196	0.90	176.40	25.26%
55'	159	1.10	174.90	25.05%
65'	170	1.30	221.00	31.65%
75'	84	1.50	126.00	18.04%
<b>Total</b>	<b>609</b>		<b>698.30</b>	<b>100.00%</b>

**2. O&M Assessment Requirement ("AR")**

AR = TOTAL EXPENDITURES - NET:	\$ 688,538	
Plus: Early Payment Discount (4.0%)	\$ 29,299	
Plus: County Collection Charges (2.0%)	\$ 14,650	
<b>Total Expenditures - GROSS</b>	<b>\$ 732,487</b>	[a]
Total ERU:	698.30	[b]
<b>Total AR / ERU - GROSS (as if all On-Roll):</b>	<b>\$1,048.96</b>	[a] / [b]
Total AR / ERU - NET:	986.02	

**3. Current FY Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Units	ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
45'	196	0.90	\$887	\$944	\$185,036
55'	159	1.10	\$1,085	\$1,154	\$183,462
65'	170	1.30	\$1,282	\$1,364	\$231,821
75'	84	1.50	\$1,479	\$1,573	\$132,169
<b>Total</b>	<b>609</b>				<b>\$732,487</b>

**4. Prior FY Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Units	ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
45'	196	0.90	\$888	\$945	\$185,163
55'	159	1.10	\$1,085	\$1,155	\$183,589
65'	170	1.30	\$1,283	\$1,365	\$231,979
75'	84	1.50	\$1,480	\$1,575	\$132,260
<b>Total</b>	<b>609</b>				<b>\$732,991</b>

**5. CHANGE COMPARED WITH PRIOR FY**

Lot Width	Units	Increase	% Increase	Amnt/mo.
45'	196	-\$1	-0.07%	(\$0)
55'	159	-\$1	-0.07%	(\$0)
65'	170	-\$1	-0.07%	(\$0)
75'	84	-\$1	-0.07%	(\$0)
<b>Total</b>	<b>609</b>			

**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>EXPENDITURES ADMINISTRATIVE:</b>			
SUPERVISORS COMPENSATION	NA	8,000	Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES	NA	612	Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL FEES	NA	685	Approximately \$54 per payroll and 1x yearly fee of \$25
SUPERVISOR TRAVEL PER DIEM	NA	300	Reimbursement to Board Supervisors for travel to District Meetings
MANAGEMENT CONSULTING SRVS	DPFG	25,000	The District receives Management & Accounting services as part of the District Management agreement
CONSTRUCTION ACCOUNTING	NA	1,000	Construction Accounting Service for Debt Issuance
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	36,000	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	DPFG	3,600	The District receives administrative services as part of the District Management agreement
BANK FEES	BANK UNITED	175	Fees associated with maintaining the District's bank accounts
MISCELLANEOUS		500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING	DEBARTELEMEO	4,000	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
INSURANCE (LIABILITY, PROPERTY, CASUALTY, BRIDGE)	EGIS	22,941	Annual; for general liability, property and officer and director insurance
MASS MAILING			Mailings to Residents
REGULATORY & PERMIT FEES		175	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	TAMPA PUBLISHING	750	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
ENGINEERING SERVICES	STANTEC	4,000	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY & ROBIN	8,500	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
PERFORMANCE & WARRANTY BOND PREMIUM	DPFG	2,500	
PROPERTY APPRAISER		750	Collection fees
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD		150	32885 Natural Bridge Rd Property Taxes
MEETING ROOM RENTAL	RESIDENCE INN	1,440	\$180 each for 8 meetings
WEBSITE HOSTING	VENTURES INC	720	\$60 Monthly, required by Florida Statute to maintain a District website
<b>EXPENDITURES DEBT ADMINISTRATION:</b>			
DISSEMINATION AGENT	LERNER SERVICES	6,500	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	17,455	Confirmed amount with Trustee to maintain the District's bond funds
ARBITRAGE		1,950	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. Series 2013, Series 2015 and Series 2016
BUDGET FUNDING AGREEMENT		-	Projected

**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>			
STREETPOLE LIGHTING	TECO AND WITHLACOOCH E	92,000	Estimates: Phase 1A - \$265 for 7 poles, Union Park Blvd - \$2,014 for 41 poles, Phase 1B - \$950 for 25 poles, Phase 2A - \$1,625 for 43 poles, Phase 2B \$1,400 for 37 poles, Phase 4A - \$1,900 for 41 poles, and Withlacooche for 105 poles \$308 . Increase from TECO
ELECTRICITY (IRRIGATION & POND PUMPS)	PASCO COUNTY	4,200	\$350 mo - Electric utilities to maintain irrigation system & pond pumps
WATER RECLAIMED FROM THE WELL		-	Reclaimed and potable
WATER - PASCO OUNTY UTILITIES	PASCO COUNTY	800	Total of 2 Meters. Meter 13459632 approximates \$10 monthly, and meter 13459633 approximates \$30 monthly
LANDSCAPING MAINTENANCE	BRIGHTVIEW	246,108	Brightview contract expires 4/1/2020. Brightview Base mgmt:\$127,452 Fert/Chem: \$23,172, Irrigation:\$17,961. Palm injections \$3,900. July 2017 added maintenance for the lake and walking trail at \$1,260 monthly. Additional maintenance for Oldwoods and additional common areas. March 2, 2018 - \$58,500 per year
LANDSCAPE REPLINISHMENT	BRIGHTVIEW	20,000	Annuals - 4x yearly - \$10,665. Mulch: as needed. Palm Tree Pruning: \$4,008. Additional \$5,000 for misc. replacement
IRRIGATION MAINTENANCE	BRIGHTVIEW	9,000	Miscellaneous repairs and maintenance
RUST PREVENTION	SUNCOAST	9,000	Provides rust inhibitor and monthly services of cleaning of rust from the property. New contract as of July 2017
ENVIRONMENTAL MITIGATION & MAINTENANCE	ECOLOGICAL CONSULTANTS	6,900	Semi-Annual Monitoring-\$1,550 each; Mitigation Maintenance - \$950 each quarterly
POND MAINTENANCE	AQUATIC SYSTEMS	8,736	Resource management program for waterway systems - \$328 plus an additional \$400 for sites 5-12
RETENTION POND MOWING	BRIGHTVIEW	-	Now part of the Brightview contract
STORMWATER DRAIN & MAINTENANCE	GENESIS	1,500	Storm drain and wash out maintenance, repairs are as needed and vary
NPDES INSPECTION	GENESIS	1,500	
BRIDGE MAINTENANCE	MISC. AS NEEDED	5,000	As needed
EROSION CONTROL	MISC. AS NEEDED	-	
FIELD SERVICE MANAGEMENT		-	
COMPREHENSIVE FIELD TECH SERVICES	DPFG FIELD SERVICES	18,000	Directs day to day operations of District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage RFP process for ongoing maintenance, prepare monthly written reports to the Board, including mileage for Field Service Tech.
FIELD MANAGER TRAVEL	DPFG FIELD SERVICES		
STREET SWEEP	GRIFFIN PARKING AND USA SERVICES	-	Griffin sweeps 1x monthly at \$600 and USA Services sweeps 4x monthly at \$1,000 monthly (USA has a 5 Year Contract with a 6 Month Penalty for cancelation)
CONTINGENCY		3,000	For unaccounted items not appropriated in other line items
SECURITY	PURCHASE ORDER UP-002	3,600	Critical Intervention - security monitoring
SECURITY - OTHER		-	
SECURITY KEY FOBS AND ACCESS CARDS		6,000	Access Fobs for 600 residents
CAPITAL OUTLAY & MISC CONSTRUCTION		-	Install new tile in pool (\$7,372) and grout (\$3,000) and permits (\$165). Miscellaneous \$1,000
HOLIDAY LIGHTING		6,000	Holiday Lighting



**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>AMENITY CENTER OPERATIONS</b>			
POOL SERVICE CONTRACT	SUNCOAST POOL SERVICES	17,940	Clean pool and splash pad 3x weekly. Includes chemicals. Contract entered into March 2018
POOL MAINTENANCE & REPAIRS	SUNCOAST POOL SERVICES	1,500	Miscellaneous repairs and maintenance as needed
SPALSH PAD MAINTENANCE	SUNCOAST POOL SERVICES	-	Spash pad maintenance as needed
POOL PERMIT		275	Statutory Requirement
AMENITY MANAGEMENT		4,500	Track & handle facility access keys, cordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity
AMENITY CENTER CLEANING & MAINTENANCE	H2 POOL SERVCIES	18,000	H2 community clubhouse & restrooms 3 days weekly and 2 powerwashing per month, \$950 monthly
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,100	Internet for amenity center-\$175 monthly
AMENITY CENTER ELECTRICITY	TECO	13,200	Estimated at \$1,100 per month
AMENITY CENTER WATER	PASCO COUNTY	13,000	32885 Natural Bridge Road - \$1,083monthly
AMENITY CENTER PEST CONTROL	TERMINEX UP-033	636	Pest Control Services - \$53 mo.
AMENITY CENTER RUST REMOVAL	H2O POWER CLEAN	6,000	Rust control in amenity area
PET WASTE REMOVAL	POOP 911. UP-005	5,340	Increase in Pet Waste Services in December 2017, \$445 monthly until Dec. 2018. New rate in 2019
REFUSE SERVICE		2,000	Estimated from Waste Management
LANDSCAPE MAINTENANCE		5,000	Estimated for unanticiapted landscape & irrigation repairs
COMMUNITY EVENTS & SUPPLIES		5,000	Estimated for events
MISC AMENITY CENTER REPAIRS		5,000	
RESERVE STUDY		-	

**EXHIBIT 4.**

## **RESOLUTION 2018-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

**WHEREAS**, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2018/2019 (“**Budget**”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

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

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

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

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“**Uniform Method**”); and

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

**WHEREAS**, the District has approved an agreement with the Pasco County Property Appraiser (the “**Property Appraiser**”) and Pasco County Tax Collector (the “**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method; and

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

**WHEREAS**, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Budget; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify a portion of the Assessment Roll on the parcels designated in **Exhibit "B"** to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the assessments on the parcels designated in **Exhibit "B"** through the direct collection method pursuant to Chapter 190, Florida Statutes; 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 Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT:**

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

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND DUE DATE.**

**A. Uniform Method Assessments.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on a portion of the platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

**B. Direct Bill Assessments.** The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on a portion of the undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2018; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2018, 25% due no later than February 1, 2019 and 25% due no later than May 1, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

**C. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified and adopted.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the 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. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect on August 8, 2018.

**PASSED AND ADOPTED THIS 1ST DAY OF AUGUST, 2018.**

**ATTEST:**

**UNION PARK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Assistant Secretary

By: \_\_\_\_\_  
Michael Lawson  
Chair of the Board of Supervisors

**Exhibit “A” – Fiscal Year 2018/2019 Budget**  
**Exhibit “B” – District Assessment Lien Roll**  
    **Assessment Roll (Uniform Method)**  
    **Assessment Roll (Direct Collect)**

**Exhibit A**

**Fiscal Year 2018-2019 Budget**

**STATEMENT 1  
UNION PARK CDD  
FY 2019 PROPOSED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 YTD MAR</b>	<b>FY 2019 PROPOSED</b>	<b>VARIANCE 2018-2019</b>
<b>REVENUE</b>						
GENERAL FUND REVENUE /(1)	\$ 201,940	\$ 476,658	\$ 689,012	\$ 629,536	\$ 688,538	\$ (474)
OFF ROLL	395,911	196,928	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-
MISCELLANEOUS REVENUE	2,173	270	-	235	-	-
RENTAL	538	438	-	-	-	-
INTEREST	102	210	-	312	-	-
DEFICIT FUNDING	-	50,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>600,664</b>	<b>724,503</b>	<b>689,012</b>	<b>630,083</b>	<b>688,538</b>	<b>(474)</b>
<b>EXPENDITURES</b>						
<b>GENERAL ADMINISTRATIVE</b>						
SUPERVISORS COMPENSATION	\$ 6,800	\$ 2,400	\$ 8,000	\$ 1,800	\$ 8,000	\$ -
PAYROLL TAXES	520	184	612	138	612	-
PAYROLL SERVICES	576	249	745	183	685	(60)
SUPERVISOR TRAVEL PER DIEM	49	38	300	-	300	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	25,000	12,498	25,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	3,000	3,000	1,000	(2,000)
PLANNING, COORDINATING & CONTRACT SRVC	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	3,600	3,600	1,800	3,600	-
BANK FEES	100	200	175	104	175	-
MISCELLANEOUS	1,901	171	500	-	500	-
AUDITING SERVICES	2,500	2,800	4,000	-	4,000	-
INSURANCE (Liability, Property & Casualty)	17,808	16,714	18,385	12,415	22,941	4,556
MASS MAILING	-	1,074	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,659	1,220	750	353	750	-
ENGINEERING SERVICES	9,134	8,876	8,500	1,978	4,000	(4,500)
LEGAL SERVICES	8,200	11,717	8,500	2,569	8,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	2,500	2,500	2,500	2,500	2,500	-
PROPERTY APPRAISER	150	-	750	-	750	-
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD	-	55	60	128	150	90
MEETING ROOM RENTAL	920	180	1,440	180	1,440	-
WEBSITE HOSTING	983	737	720	360	720	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>\$ 123,575</b>	<b>\$ 118,889</b>	<b>\$ 123,712</b>	<b>\$ 58,181</b>	<b>\$ 121,798</b>	<b>\$ (1,914)</b>
<b>DEBT ADMINISTRATION:</b>						
DISSEMINATION AGENT	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
TRUSTEE FEES	8,081	14,165	12,391	14,874	17,455	5,064
ARBITRAGE	-	-	1,500	3,900	1,950	450
BUDGET FUNDING AGREEMENT	-	-	50,000	50,000	-	(50,000)
<b>TOTAL DEBT ADMINISTRATION</b>	<b>\$ 14,581</b>	<b>\$ 20,665</b>	<b>\$ 70,391</b>	<b>\$ 75,274</b>	<b>\$ 25,905</b>	<b>\$ (44,486)</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>						
STREETPOLE LIGHTING	\$ 51,656	\$ 75,228	\$ 82,020	\$ 39,587	\$ 92,000	\$ 9,980
ELECTRICITY (IRRIGATION & POND PUMPS)	1,440	3,995	4,200	1,365	4,200	-
WATER - RECLAIMED (Purchase well water)	-	2,707	-	-	-	-
WATER - PASCO COUNTY UTILITIES	14,135	-	3,000	275	800	(2,200)
LANDSCAPING MAINTENANCE	241,802	199,259	172,488	93,803	246,108	73,620
LANDSCAPE REPLINISHMENT	2,905	16,163	56,573	39,669	20,000	(36,573)
IRRIGATION MAINTENANCE	8,656	15,981	9,000	4,325	9,000	-
RUST PREVENTION	6,545	13,090	8,140	6,500	9,000	860
ENVIRONMENTAL MITIGATION & MAINTENANCE	5,950	2,500	6,900	2,500	6,900	-
POND MAINTENANCE	5,315	7,733	8,556	5,335	8,736	180
RETENTION POND MOWING	6,400	7,832	-	600	-	-
STORMWATER DRAIN & MAINTENANCE	13,037	4,564	8,000	-	1,500	(6,500)
NPDES MONITORING	5,025	3,150	5,400	-	1,500	(3,900)
BRIDGE MAINTENANCE	-	6,600	5,000	-	5,000	-
COMPREHENSIVE FIELD TECH SERVICES	-	-	5,000	2,500	18,000	13,000
FIELD SERVICE TECH	12,233	15,486	8,781	9,358	-	(8,781)
FIELD MANAGER TRAVEL	2,724	1,346	1,400	586	-	(1,400)
STREET SWEEP	7,800	9,463	8,000	11,738	-	(8,000)



**STATEMENT 1  
UNION PARK CDD  
FY 2019 PROPOSED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 YTD MAR</b>	<b>FY 2019 PROPOSED</b>	<b>VARIANCE 2018-2019</b>
CONTINGENCY	4,071	-	3,000	-	3,000	-
SECURITY	1,800	3,600	3,600	1,800	3,600	-
SECURITY - OTHER	-	2,092	-	398	-	-
SECURITY KEY FOBS AND ACCESS CARD	-	2,704	-	198	6,000	6,000
CAPITAL OUTLAY & MISC. CONSTRUCTION	20,144	119,720	-	-	-	-
HOLIDAY LIGHTING	-	-	5,000	5,900	6,000	1,000
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>\$ 411,638</b>	<b>\$ 513,213</b>	<b>\$ 404,058</b>	<b>\$ 226,437</b>	<b>\$ 441,344</b>	<b>\$ 37,286</b>
<b>COMMUNITY AMENITIES MAINTENANCE</b>						
POOL SERVICE CONTRACT	\$ 7,260	\$ 7,260	\$ 7,260	\$ 3,936	\$ 17,940	\$ 10,680
POOL MAINTENANCE & REPAIRS	6,503	8,919	4,260	8,430	1,500	(2,760)
SPLASH PAD MAINTENANCE	-	-	1,620	1,094	-	(1,620)
POOL PERMIT	435	570	275	-	275	-
AMENITY MANAGEMENT	-	-	3,000	1,500	4,500	1,500
AMENITY CENTER CLEANING & MAINT.	4,080	13,756	11,400	5,700	18,000	6,600
AMENITY CENTER INTERNET	1,965	2,051	2,100	1,174	2,100	-
AMENITY CENTER ELECTRICITY	13,385	10,539	14,400	4,682	13,200	(1,200)
AMENITY CENTER WATER	-	11,759	14,400	3,397	13,000	(1,400)
AMENITY CENTER PEST CONTROL	1,280	636	636	318	636	-
AMENITY CENTER RUST REMOVAL	-	17,200	6,000	8,300	6,000	-
PET WASTE REMOVAL	1,833	2,958	2,400	2,150	5,340	2,940
REFUSE SERVICE	-	-	2,000	666	2,000	-
LANDSCAPE MAINTENANCE	-	-	5,000	-	5,000	-
COMMUNITY EVENTS & SUPPLIES	3,979	1,227	5,000	-	5,000	-
SPLASH ZONE MAINTENANCE	2,554	2,490	2,500	270	-	(2,500)
MISC. AMENITY CENTER REPAIRS & MAINT.	10,075	3,563	5,000	4,070	5,000	-
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>\$ 53,349</b>	<b>\$ 82,927</b>	<b>\$ 87,251</b>	<b>\$ 45,687</b>	<b>\$ 99,491</b>	<b>\$ 12,240</b>
<b>RESERVES</b>						
RESERVE STUDY	\$ -	-	\$ 3,600	\$ -	\$ -	\$ (3,600)
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>603,143</b>	<b>735,693</b>	<b>689,012</b>	<b>405,579</b>	<b>688,538</b>	<b>(474)</b>
<b>CONSTRUCTION EXPENDITURES (TRANSFER-OUT)</b>	<b>(8,966)</b>		-	-	-	-
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>(11,445)</b>	<b>(11,190)</b>	-	<b>224,504</b>	-	-
FUND BALANCE - BEGINNING	31,381	-	-	-	-	-
FUND BALANCE APPROPRIATED	-	-	-	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>19,936</b>	<b>(11,190)</b>	-	<b>224,504</b>	-	-

<b>FUND BALANCE ANALYSIS:</b>	
Two Months Operating	\$ 114,756
Unassigned	(145,702)
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>

**Footnote:**

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 2**  
**UNION PARK CDD**  
**FY 2019 GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

**1. ERU Assignment, Ranking and Calculation /(a)**

Lot Width	Units	ERU	Total ERU	% ERU
45'	196	0.90	176.40	25.26%
55'	159	1.10	174.90	25.05%
65'	170	1.30	221.00	31.65%
75'	84	1.50	126.00	18.04%
<b>Total</b>	<b>609</b>		<b>698.30</b>	<b>100.00%</b>

**2. O&M Assessment Requirement ("AR")**

AR = TOTAL EXPENDITURES - NET:	<b>\$ 688,538</b>	
Plus: Early Payment Discount (4.0%)	<b>\$ 29,299</b>	
Plus: County Collection Charges (2.0%)	<b>\$ 14,650</b>	
<b>Total Expenditures - GROSS</b>	<b>\$ 732,487</b>	[a]
Total ERU:	698.30	[b]
<b>Total AR / ERU - GROSS (as if all On-Roll):</b>	<b>\$1,048.96</b>	[a] / [b]
Total AR / ERU - NET:	986.02	

**3. Current FY Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Units	ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
45'	196	0.90	\$887	\$944	\$185,036
55'	159	1.10	\$1,085	\$1,154	\$183,462
65'	170	1.30	\$1,282	\$1,364	\$231,821
75'	84	1.50	\$1,479	\$1,573	\$132,169
<b>Total</b>	<b>609</b>				<b>\$732,487</b>

**4. Prior FY Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Units	ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
45'	196	0.90	\$888	\$945	\$185,163
55'	159	1.10	\$1,085	\$1,155	\$183,589
65'	170	1.30	\$1,283	\$1,365	\$231,979
75'	84	1.50	\$1,480	\$1,575	\$132,260
<b>Total</b>	<b>609</b>				<b>\$732,991</b>

**5. CHANGE COMPARED WITH PRIOR FY**

Lot Width	Units	Increase	% Increase	Amnt/mo.
45'	196	-\$1	-0.07%	(\$0)
55'	159	-\$1	-0.07%	(\$0)
65'	170	-\$1	-0.07%	(\$0)
75'	84	-\$1	-0.07%	(\$0)
<b>Total</b>	<b>609</b>			

**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>EXPENDITURES ADMINISTRATIVE:</b>			
SUPERVISORS COMPENSATION	NA	8,000	Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES	NA	612	Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL FEES	NA	685	Approximately \$54 per payroll and 1x yearly fee of \$25
SUPERVISOR TRAVEL PER DIEM	NA	300	Reimbursement to Board Supervisors for travel to District Meetings
MANAGEMENT CONSULTING SRVS	DPFG	25,000	The District receives Management & Accounting services as part of the District Management agreement
CONSTRUCTION ACCOUNTING	NA	1,000	Construction Accounting Service for Debt Issuance
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	36,000	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	DPFG	3,600	The District receives administrative services as part of the District Management agreement
BANK FEES	BANK UNITED	175	Fees associated with maintaining the District's bank accounts
MISCELLANEOUS		500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING	DEBARTELEMEO	4,000	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
INSURANCE (LIABILITY, PROPERTY, CASUALTY, BRIDGE)	EGIS	22,941	Annual; for general liability, property and officer and director insurance
MASS MAILING			Mailings to Residents
REGULATORY & PERMIT FEES		175	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	TAMPA PUBLISHING	750	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
ENGINEERING SERVICES	STANTEC	4,000	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY & ROBIN	8,500	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
PERFORMANCE & WARRANTY BOND PREMIUM	DPFG	2,500	
PROPERTY APPRAISER		750	Collection fees
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD		150	32885 Natural Bridge Rd Property Taxes
MEETING ROOM RENTAL	RESIDENCE INN	1,440	\$180 each for 8 meetings
WEBSITE HOSTING	VENTURES INC	720	\$60 Monthly, required by Florida Statute to maintain a District website
<b>EXPENDITURES DEBT ADMINISTRATION:</b>			
DISSEMINATION AGENT	LERNER SERVICES	6,500	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	17,455	Confirmed amount with Trustee to maintain the District's bond funds
ARBITRAGE		1,950	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. Series 2013, Series 2015 and Series 2016
BUDGET FUNDING AGREEMENT		-	Projected

**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>			
STREETPOLE LIGHTING	TECO AND WITHLACOOCH E	92,000	Estimates: Phase 1A - \$265 for 7 poles, Union Park Blvd - \$2,014 for 41 poles, Phase 1B - \$950 for 25 poles, Phase 2A - \$1,625 for 43 poles, Phase 2B \$1,400 for 37 poles, Phase 4A - \$1,900 for 41 poles, and Withlacooche for 105 poles \$308 . Increase from TECO
ELECTRICITY (IRRIGATION & POND PUMPS)	PASCO COUNTY	4,200	\$350 mo - Electric utilities to maintain irrigation system & pond pumps
WATER RECLAIMED FROM THE WELL		-	Reclaimed and potable
WATER - PASCO OUNTY UTILITIES	PASCO COUNTY	800	Total of 2 Meters. Meter 13459632 approximates \$10 monthly, and meter 13459633 approximates \$30 monthly
LANDSCAPING MAINTENANCE	BRIGHTVIEW	246,108	Brightview contract expires 4/1/2020. Brightview Base mgmt:\$127,452 Fert/Chem: \$23,172, Irrigation:\$17,961. Palm injections \$3,900. July 2017 added maintenance for the lake and walking trail at \$1,260 monthly. Additional maintenance for Oldwoods and additional common areas. March 2, 2018 - \$58,500 per year
LANDSCAPE REPLINISHMENT	BRIGHTVIEW	20,000	Annuals - 4x yearly - \$10,665. Mulch: as needed. Palm Tree Pruning: \$4,008. Additional \$5,000 for misc. replacement
IRRIGATION MAINTENANCE	BRIGHTVIEW	9,000	Miscellaneous repairs and maintenance
RUST PREVENTION	SUNCOAST	9,000	Provides rust inhibitor and monthly services of cleaning of rust from the property. New contract as of July 2017
ENVIRONMENTAL MITIGATION & MAINTENANCE	ECOLOGICAL CONSULTANTS	6,900	Semi-Annual Monitoring-\$1,550 each; Mitigation Maintenance - \$950 each quarterly
POND MAINTENANCE	AQUATIC SYSTEMS	8,736	Resource management program for waterway systems - \$328 plus an additional \$400 for sites 5-12
RETENTION POND MOWING	BRIGHTVIEW	-	Now part of the Brightview contract
STORMWATER DRAIN & MAINTENANCE	GENESIS	1,500	Storm drain and wash out maintenance, repairs are as needed and vary
NPDES INSPECTION	GENESIS	1,500	
BRIDGE MAINTENANCE	MISC. AS NEEDED	5,000	As needed
EROSION CONTROL	MISC. AS NEEDED	-	
FIELD SERVICE MANAGEMENT		-	
COMPREHENSIVE FIELD TECH SERVICES	DPFG FIELD SERVICES	18,000	Directs day to day operations of District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage RFP process for ongoing maintenance, prepare monthly written reports to the Board, including mileage for Field Service Tech.
FIELD MANAGER TRAVEL	DPFG FIELD SERVICES		
STREET SWEEP	GRIFFIN PARKING AND USA SERVICES	-	Griffin sweeps 1x monthly at \$600 and USA Services sweeps 4x monthly at \$1,000 monthly (USA has a 5 Year Contract with a 6 Month Penalty for cancelation)
CONTINGENCY		3,000	For unaccounted items not appropriated in other line items
SECURITY	PURCHASE ORDER UP-002	3,600	Critical Intervention - security monitoring
SECURITY - OTHER		-	
SECURITY KEY FOBS AND ACCESS CARDS		6,000	Access Fobs for 600 residents
CAPITAL OUTLAY & MISC CONSTRUCTION		-	Install new tile in pool (\$7,372) and grout (\$3,000) and permits (\$165). Miscellaneous \$1,000
HOLIDAY LIGHTING		6,000	Holiday Lighting

**STATEMENT 3  
UNION PARK - 609 UNITS  
ADOPTED FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>AMENITY CENTER OPERATIONS</b>			
POOL SERVICE CONTRACT	SUNCOAST POOL SERVICES	17,940	Clean pool and splash pad 3x weekly. Includes chemicals. Contract entered into March 2018
POOL MAINTENANCE & REPAIRS	SUNCOAST POOL SERVICES	1,500	Miscellaneous repairs and maintenance as needed
SPALSH PAD MAINTENANCE	SUNCOAST POOL SERVICES	-	Spash pad maintenance as needed
POOL PERMIT		275	Statutory Requirement
AMENITY MANAGEMENT		4,500	Track & handle facility access keys, cordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity
AMENITY CENTER CLEANING & MAINTENANCE	H2 POOL SERVCIES	18,000	H2 community clubhouse & restrooms 3 days weekly and 2 powerwashing per month, \$950 monthly
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,100	Internet for amenity center-\$175 monthly
AMENITY CENTER ELECTRICITY	TECO	13,200	Estimated at \$1,100 per month
AMENITY CENTER WATER	PASCO COUNTY	13,000	32885 Natural Bridge Road - \$1,083monthly
AMENITY CENTER PEST CONTROL	TERMINEX UP-033	636	Pest Control Services - \$53 mo.
AMENITY CENTER RUST REMOVAL	H2O POWER CLEAN	6,000	Rust control in amenity area
PET WASTE REMOVAL	POOP 911. UP-005	5,340	Increase in Pet Waste Services in December 2017, \$445 monthly until Dec. 2018. New rate in 2019
REFUSE SERVICE		2,000	Estimated from Waste Management
LANDSCAPE MAINTENANCE		5,000	Estimated for unanticiapted landscape & irrigation repairs
COMMUNITY EVENTS & SUPPLIES		5,000	Estimated for events
MISC AMENITY CENTER REPAIRS		5,000	
RESERVE STUDY		-	

**Exhibit B**

**District Assessment Lien Roll**

**Assessment Roll**

**(Uniform Method) and (Direct Collect)**



**Certificate to  
Non-Ad Valorem Assessment Roll**

**PRELIMINARY**

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of Union Park CDD located in Pasco County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property list- ed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as a part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 16th day of July, 2018

No. Parcels 656

Per Unit Price n/a

Amount \$1,614,521.85

Chairman of the Board or Authorized Agent

of Union Park CDD

Name of Local Government

Pasco County, Florida

LEVYING AUTHORITY	TELEPHONE NUMBER	UNITS	RATE	ASSESSMENT
DPFG Management and Consulting, LLC  250 International Parkway, Suite 280  Lake Mary, FL 32746	(321) 263-0132	n/a	n/a	n/a

The above format will be reflected on the ‘Notice of Proposed Property Tax’ (form DR-474N).

Please provide on this form any additional information you require on the Notice.

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt
3526200000001000060			future		1 06	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
3526200000001000070			future		1 07	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
3526200010001000010	1686	TALLULAH TER	2B		1 01		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010001000020	1692	TALLULAH TER	2B		1 02		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010001000030	1704	TALLULAH TER	2B		1 03		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010001000040	1716	TALLULAH TER	2B		1 04		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010001000050	1728	TALLULAH TER	2B		1 05		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010001000060	1740	TALLULAH TER	2B		1 06		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010001000070	1752	TALLULAH TER	2B		1 07		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010001000080	1764	TALLULAH TER	2B		1 08		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010001000090	1776	TALLULAH TER	2B		1 09		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000010	1699	TALLULAH TER	2B		2 01		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000020	1711	TALLULAH TER	2B		2 02		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000030	1719	TALLULAH TER	2B		2 03		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000040	1731	TALLULAH TER	2B		2 04		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000050	1737	TALLULAH TER	2B		2 05		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000060	1751	TALLULAH TER	2B		2 06		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000070	1763	TALLULAH TER	2B		2 07		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000080	1775	TALLULAH TER	2B		2 08		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000090	1781	TALLULAH TER	2B		2 09		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000100	1795	ODIORNE POINT LN	2B		2 10		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000110	1811	ODIORNE POINT LN	2B		2 11		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000120	1817	ODIORNE POINT LN	2B		2 12		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000130	1823	ODIORNE POINT LN	2B		2 13		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010002000140	1831	ODIORNE POINT LN	2B		2 14		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010003000010	1804	ODIORNE POINT LN	2B		3 01		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010003000020	1801	TALLULAH TER	2B		3 02		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010004000010	1802	TALLULAH TER	2B		4 01		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200010005000010	1752	TUTTLE LN	2B		5 01		65	2013	1.30	\$ 1,731.37	\$ 1,272.26	\$ -	\$ 3,003.63
3526200010005000020	1762	TUTTLE LN	2B		5 02		65	2013	1.30	\$ 1,731.37	\$ 1,272.26	\$ -	\$ 3,003.63
3526200010005000030	1776	TUTTLE LN	2B		5 03		65	2013	1.30	\$ 1,731.37	\$ 1,272.26	\$ -	\$ 3,003.63
3526200010005000040	1788	TUTTLE LN	2B		5 04		65	2013	1.30	\$ 1,731.37	\$ 1,272.26	\$ -	\$ 3,003.63
3526200010005000050	1802	TUTTLE LN	2B		5 05		65	2013	1.30	\$ 1,731.37	\$ 1,272.26	\$ -	\$ 3,003.63
3526200010005000060	1814	TUTTLE LN	2B		5 06		65	2013	1.30	\$ 1,731.37	\$ 1,272.26	\$ -	\$ 3,003.63
352620001000F000000	1688	UNION PARK BLVD	2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100C1000000			2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100D1000000			2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100P3000000	1881	UNION PARK BLVD	2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100P4000000			2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100P5000000	1705	UNION PARK BLVD	2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100P6000000			2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100P7000000	1685	TALLULAH TER	2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100P8000000			2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262000100P9000000			2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
3526200010499000000			2B	x	00	x	2013	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
3526200020001000010	32167	WATOGA LP	1A		1 01		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000020	32179	WATOGA LP	1A		1 02		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000030	32185	WATOGA LP	1A		1 03		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000040	32189	WATOGA LP	1A		1 04		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000050	32193	WATOGA LP	1A		1 05		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000060	32205	WATOGA LP	1A		1 06		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000070	32217	WATOGA LP	1A		1 07		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000080	32231	WATOGA LP	1A		1 08		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000090	32237	WATOGA LP	1A		1 09		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000100	32245	WATOGA LP	1A		1 10		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020001000110	32257	WATOGA LP	1A		1 11		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53
3526200020002000010	32194	WATOGA LP	1A		2 01		55	2013	1.10	\$ 1,465.00	\$ 1,076.53	\$ -	\$ 2,541.53



## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt					
3526200020002000020	32208	WATOGA LP	1A		2 02	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200020002000030	32218	WATOGA LP	1A		2 03	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200020002000040	32230	WATOGA LP	1A		2 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200020002000050	32242	WATOGA LP	1A		2 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200020002000060	32258	WATOGA LP	1A		2 06	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200020002000070	32270	WATOGA LP	1A		2 07	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
352620002000A000000			1A	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
352620002000B000000			1A	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
35262000200P1000000			1A	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
35262000200P2000000			1A	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3526200020499000000			1A	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3526200030001000010	1825	MONTGOMERY BELL RD	3A		1 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030001000020	1839	MONTGOMERY BELL RD	3A		1 02	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030001000030	1853	MONTGOMERY BELL RD	3A		1 03	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030001000040	1869	MONTGOMERY BELL RD	3A		1 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030001000050	1877	MONTGOMERY BELL RD	3A		1 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030001000060	1885	MONTGOMERY BELL RD	3A		1 06	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030001000070	1899	MONTGOMERY BELL RD	3A		1 07	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030001000080	1911	MONTGOMERY BELL RD	3A		1 08	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030001000090	1927	MONTGOMERY BELL RD	3A		1 09	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030002000010	1830	MONTGOMERY BELL RD	3A		2 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030002000020	1842	MONTGOMERY BELL RD	3A		2 02	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030002000030	1858	MONTGOMERY BELL RD	3A		2 03	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030002000040	1795	TONKA TER	3A		2 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030002000050	1781	TONKA TER	3A		2 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030002000060	1767	TONKA TER	3A		2 06	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000010	1876	MONTGOMERY BELL RD	3A		3 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000020	1884	MONTGOMERY BELL RD	3A		3 02	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000030	1896	MONTGOMERY BELL RD	3A		3 03	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000040	1902	MONTGOMERY BELL RD	3A		3 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000050	1914	MONTGOMERY BELL RD	3A		3 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000060	1926	MONTGOMERY BELL RD	3A		3 06	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000070	1907	TONKA TER	3A		3 07	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000080	1893	TONKA TER	3A		3 08	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000090	1879	TONKA TER	3A		3 09	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000100	1867	TONKA TER	3A		3 10	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000110	1853	TONKA TER	3A		3 11	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000120	1839	TONKA TER	3A		3 12	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030003000130	1823	TONKA TER	3A		3 13	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000010	1820	TONKA TER	3A		4 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000020	1832	TONKA TER	3A		4 02	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000030	1844	TONKA TER	3A		4 03	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000040	1856	TONKA TER	3A		4 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000050	1868	TONKA TER	3A		4 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000060	1880	TONKA TER	3A		4 06	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000070	1892	TONKA TER	3A		4 07	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000080	1906	TONKA TER	3A		4 08	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000090	32606	NATURAL BRIDGE RD	3A		4 09	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000100	32638	NATURAL BRIDGE RD	3A		4 10	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000110	32650	NATURAL BRIDGE RD	3A		4 11	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000120	32662	NATURAL BRIDGE RD	3A		4 12	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000130	32676	NATURAL BRIDGE RD	3A		4 13	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000140	32688	NATURAL BRIDGE RD	3A		4 14	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000150	32702	NATURAL BRIDGE RD	3A		4 15	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030004000160	32716	NATURAL BRIDGE RD	3A		4 16	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030005000010	1770	TONKA TER	3A		5 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030005000020	1784	TONKA TER	3A		5 02	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt					
3526200030005000030	1796	TONKA TER	3A		5 03	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030005000040	32742	NATURAL BRIDGE RD	3A		5 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030005000050	32756	NATURAL BRIDGE RD	3A		5 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030005000060	32774	NATURAL BRIDGE RD	3A		5 06	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200030006000010	32769	NATURAL BRIDGE RD	3A		6 01	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000020	32753	NATURAL BRIDGE RD	3A		6 02	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000030	32735	NATURAL BRIDGE RD	3A		6 03	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000040	32723	NATURAL BRIDGE RD	3A		6 04	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000050	32709	NATURAL BRIDGE RD	3A		6 05	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000060	32697	NATURAL BRIDGE RD	3A		6 06	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000070	32683	NATURAL BRIDGE RD	3A		6 07	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000080	32671	NATURAL BRIDGE RD	3A		6 08	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000090	32657	NATURAL BRIDGE RD	3A		6 09	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000100	32645	NATURAL BRIDGE RD	3A		6 10	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000110	32633	NATURAL BRIDGE RD	3A		6 11	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200030006000120	32621	NATURAL BRIDGE RD	3A		6 12	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030006000130	32615	NATURAL BRIDGE RD	3A		6 13	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030006000140	32607	NATURAL BRIDGE RD	3A		6 14	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030006000150	32599	NATURAL BRIDGE RD	3A		6 15	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030006000160	32585	NATURAL BRIDGE RD	3A		6 16	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030006000170	32571	NATURAL BRIDGE RD	3A		6 17	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030007000010	32475	NATURAL BRIDGE RD	3A		7 01	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030007000020	32483	NATURAL BRIDGE RD	3A		7 02	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030007000030	32499	NATURAL BRIDGE RD	3A		7 03	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030007000040	32511	NATURAL BRIDGE RD	3A		7 04	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030007000050	32523	NATURAL BRIDGE RD	3A		7 05	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030007000060	32535	NATURAL BRIDGE RD	3A		7 06	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030007000070	32547	NATURAL BRIDGE RD	3A		7 07	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200030007000080	32559	NATURAL BRIDGE RD	3A		7 08	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
35262000300K2000000			3A	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
35262000300M3000000			3A	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3526200030499000000			3A	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3526200040001000010	32547	GODDARD DR	3B		1 01	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040001000020	32533	GODDARD DR	3B		1 02	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040001000030	32515	GODDARD DR	3B		1 03	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040001000040	32501	GODDARD DR	3B		1 04	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040001000050	32487	GODDARD DR	3B		1 05	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040001000060	32471	GODDARD DR	3B		1 06	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000010	32986	NATURAL BRIDGE RD	3B		2 01	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000020	32968	NATURAL BRIDGE RD	3B		2 02	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000030	32954	NATURAL BRIDGE RD	3B		2 03	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000040	32938	NATURAL BRIDGE RD	3B		2 04	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000050	32924	NATURAL BRIDGE RD	3B		2 05	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000060	32910	NATURAL BRIDGE RD	3B		2 06	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000070	32484	WORDEN PASS	3B		2 07	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000080	32468	WORDEN PASS	3B		2 08	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000090	32450	WORDEN PASS	3B		2 09	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000100	32444	WORDEN PASS	3B		2 10	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000110	32432	WORDEN PASS	3B		2 11	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040002000120	32416	WORDEN PASS	3B		2 12	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040003000010	32875	NATURAL BRIDGE RD	3B		3 01	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040003000020	32861	NATURAL BRIDGE RD	3B		3 02	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040003000030	32849	NATURAL BRIDGE RD	3B		3 03	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040003000040	32837	NATURAL BRIDGE RD	3B		3 04	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040003000050	32815	NATURAL BRIDGE RD	3B		3 05	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040003000060	32791	NATURAL BRIDGE RD	3B		3 06	75	2013	1.50	\$	1,997.73	\$	1,467.99	\$	-	\$	-	\$	3,465.72
3526200040004000010	32814	NATURAL BRIDGE RD	3B		4 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt					
3526200040004000020	32800	NATURAL BRIDGE RD	3B		4 02	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040004000030	32786	NATURAL BRIDGE RD	3B		4 03	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040004000040	1756	TONKA TER	3B		4 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040004000050	1740	TONKA TER	3B		4 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040004000060	1724	TONKA TER	3B		4 06	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040004000070	1708	TONKA TER	3B		4 07	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000010	1715	TONKA TER	3B		5 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000020	1727	TONKA TER	3B		5 02	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000030	1741	TONKA TER	3B		5 03	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000040	1755	TONKA TER	3B		5 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000050	1814	MONTGOMERY BELL RD	3B		5 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000060	1800	MONTGOMERY BELL RD	3B		5 06	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000070	1782	MONTGOMERY BELL RD	3B		5 07	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000080	1762	MONTGOMERY BELL RD	3B		5 08	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040005000090	1744	MONTGOMERY BELL RD	3B		5 09	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040006000010	1685	MONTGOMERY BELL RD	3B		6 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040006000020	1699	MONTGOMERY BELL RD	3B		6 02	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040006000030	1715	MONTGOMERY BELL RD	3B		6 03	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040006000040	1723	MONTGOMERY BELL RD	3B		6 04	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040006000050	1737	MONTGOMERY BELL RD	3B		6 05	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040006000060	1753	MONTGOMERY BELL RD	3B		6 06	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040006000070	1767	MONTGOMERY BELL RD	3B		6 07	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040006000080	1785	MONTGOMERY BELL RD	3B		6 08	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040007000010	1811	MONTGOMERY BELL RD	3B		7 01	65	2013	1.30	\$	1,731.37	\$	1,272.26	\$	-	\$	-	\$	3,003.63
3526200040001000000			3B	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
35262000400M1000000			3B	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
35262000400M2000000			3B	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3526200040499000000			3B	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3526200040P10000000	32885	NATURAL BRIDGE RD	3B	x	00	x	2013	0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3526200050001000010	1837	ODIORNE POINT LN	2A		1 01	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000020	1843	ODIORNE POINT LN	2A		1 02	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000030	1851	ODIORNE POINT LN	2A		1 03	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000040	1867	ODIORNE POINT LN	2A		1 04	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000050	1885	ODIORNE POINT LN	2A		1 05	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000060	32394	NATURAL BRIDGE RD	2A		1 06	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000070	32382	NATURAL BRIDGE RD	2A		1 07	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000080	32374	NATURAL BRIDGE RD	2A		1 08	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000090	32362	NATURAL BRIDGE RD	2A		1 09	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000100	32348	NATURAL BRIDGE RD	2A		1 10	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000110	32336	NATURAL BRIDGE RD	2A		1 11	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050001000120	32314	NATURAL BRIDGE RD	2A		1 12	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000010	1820	ODIORNE POINT LN	2A		2 01	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000020	1832	ODIORNE POINT LN	2A		2 02	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000030	1844	ODIORNE POINT LN	2A		2 03	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000040	1868	ODIORNE POINT LN	2A		2 04	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000050	1880	ODIORNE POINT LN	2A		2 05	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000060	1902	ODIORNE POINT LN	2A		2 06	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000070	1904	ODIORNE POINT LN	2A		2 07	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000080	1916	ODIORNE POINT LN	2A		2 08	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000090	1921	TALLULAH TER	2A		2 09	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000100	1899	TALLULAH TER	2A		2 10	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000110	1883	TALLULAH TER	2A		2 11	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000120	1871	TALLULAH TER	2A		2 12	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000130	1859	TALLULAH TER	2A		2 13	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000140	1847	TALLULAH TER	2A		2 14	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000150	1835	TALLULAH TER	2A		2 15	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53
3526200050002000160	1823	TALLULAH TER	2A		2 16	55	2013	1.10	\$	1,465.00	\$	1,076.53	\$	-	\$	-	\$	2,541.53

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt
3526200050002000170	1815	TALLULAH TER	2A		2 17		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000010	1814	TALLULAH TER	2A		3 01		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000020	1826	TALLULAH TER	2A		3 02		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000030	1838	TALLULAH TER	2A		3 03		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000040	1852	TALLULAH TER	2A		3 04		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000050	1860	TALLULAH TER	2A		3 05		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000060	1872	TALLULAH TER	2A		3 06		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000070	1884	TALLULAH TER	2A		3 07		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000080	1896	TALLULAH TER	2A		3 08		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000090	1908	TALLULAH TER	2A		3 09		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050003000100	1926	TALLULAH TER	2A		3 10		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000010	32305	NATURAL BRIDGE RD	2A		4 01		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000020	32317	NATURAL BRIDGE RD	2A		4 02		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000030	32339	NATURAL BRIDGE RD	2A		4 03		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000040	32351	NATURAL BRIDGE RD	2A		4 04		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000050	32363	NATURAL BRIDGE RD	2A		4 05		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000060	32375	NATURAL BRIDGE RD	2A		4 06		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000070	32383	NATURAL BRIDGE RD	2A		4 07		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000080	32395	NATURAL BRIDGE RD	2A		4 08		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000090	32401	NATURAL BRIDGE RD	2A		4 09		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000100	32413	NATURAL BRIDGE RD	2A		4 10		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000110	32425	NATURAL BRIDGE RD	2A		4 11		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000120	32437	NATURAL BRIDGE RD	2A		4 12		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000130	32451	NATURAL BRIDGE RD	2A		4 13		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000140	32459	NATURAL BRIDGE RD	2A		4 14		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
3526200050004000150	32467	NATURAL BRIDGE RD	2A		4 15		55	2013	1.10 \$	1,465.00 \$	1,076.53 \$	- \$	2,541.53
352620005000D2000000			2A	x	00	x		2013	0.00 \$	- \$	- \$	- \$	-
35262000500K1000000			2A	x	00	x		2013	0.00 \$	- \$	- \$	- \$	-
3526200050499000000			2A	x	00	x		2013	0.00 \$	- \$	- \$	- \$	-
35262000600001000010	31975	WATOGA LP	1B		1 01		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600001000020	31987	WATOGA LP	1B		1 02		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600001000030	31999	WATOGA LP	1B		1 03		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600001000040	32011	WATOGA LP	1B		1 04		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600001000050	32023	WATOGA LP	1B		1 05		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600001000060	32035	WATOGA LP	1B		1 06		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600001000070	32047	WATOGA LP	1B		1 07		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600001000080	32059	WATOGA LP	1B		1 08		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600001000090	32071	WATOGA LP	1B		1 09		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600001000100	32083	WATOGA LP	1B		1 10		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600001000110	32095	WATOGA LP	1B		1 11		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600001000120	32107	WATOGA LP	1B		1 12		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600001000130	32119	WATOGA LP	1B		1 13		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600001000140	32131	WATOGA LP	1B		1 14		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600001000150	32143	WATOGA LP	1B		1 15		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600001000160	32155	WATOGA LP	1B		1 16		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600002000010	31976	WATOGA LP	1B		2 01		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600002000020	31988	WATOGA LP	1B		2 02		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600002000030	32000	WATOGA LP	1B		2 03		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600002000040	32012	WATOGA LP	1B		2 04		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600002000050	32024	WATOGA LP	1B		2 05		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600002000060	32036	WATOGA LP	1B		2 06		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600002000070	32060	WATOGA LP	1B		2 07		75	2015	1.50 \$	1,997.73 \$	- \$	1,465.87 \$	3,463.60
35262000600002000080	32096	WATOGA LP	1B		2 08		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600002000090	32108	WATOGA LP	1B		2 09		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600002000100	32120	WATOGA LP	1B		2 10		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600002000110	32132	WATOGA LP	1B		2 11		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79
35262000600002000120	32144	WATOGA LP	1B		2 12		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	3,001.79

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt	
3526200060002000130	32156	WATOGA LP	1B		2 13		65	2015	1.30 \$	1,731.37 \$	- \$	1,270.42 \$	- \$	3,001.79
35262000600C1000000			1B	x	00	x		2015	0.00 \$	- \$	- \$	- \$	- \$	-
3526200060499000000			1B	x	00	x		2013	0.00 \$	- \$	- \$	- \$	- \$	-
3526200070001000010	1566	TALLULAH TER	4A		1 01		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070001000020	1572	TALLULAH TER	4A		1 02		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070001000030	1578	TALLULAH TER	4A		1 03		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070001000040	1584	TALLULAH TER	4A		1 04		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070001000050	1588	TALLULAH TER	4A		1 05		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070001000060	1594	TALLULAH TER	4A		1 06		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070001000070	1598	TALLULAH TER	4A		1 07		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000010	1606	TALLULAH TER	4A		2 01		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000020	1610	TALLULAH TER	4A		2 02		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000030	1616	TALLULAH TER	4A		2 03		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000040	1620	TALLULAH TER	4A		2 04		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000050	1626	TALLULAH TER	4A		2 05		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000060	1630	TALLULAH TER	4A		2 06		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000070	1636	TALLULAH TER	4A		2 07		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000080	1642	TALLULAH TER	4A		2 08		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000090	1646	TALLULAH TER	4A		2 09		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000100	1652	TALLULAH TER	4A		2 10		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070002000110	1658	TALLULAH TER	4A		2 11		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000010	1585	TALLULAH TER	4A		3 01		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000020	1589	TALLULAH TER	4A		3 02		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000030	1595	TALLULAH TER	4A		3 03		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000040	1601	TALLULAH TER	4A		3 04		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000050	1607	TALLULAH TER	4A		3 05		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000060	1613	TALLULAH TER	4A		3 06		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000070	1668	LUDINGTON AVE	4A		3 07		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000080	1660	LUDINGTON AVE	4A		3 08		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000090	1652	LUDINGTON AVE	4A		3 09		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000100	1644	LUDINGTON AVE	4A		3 10		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000110	1638	LUDINGTON AVE	4A		3 11		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070003000120	1630	LUDINGTON AVE	4A		3 12		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000010	1619	TALLULAH TER	4A		4 01		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000020	1627	TALLULAH TER	4A		4 02		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000030	1631	TALLULAH TER	4A		4 03		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000040	1637	TALLULAH TER	4A		4 04		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000050	1643	TALLULAH TER	4A		4 05		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000060	1649	TALLULAH TER	4A		4 06		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000070	1655	TALLULAH TER	4A		4 07		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000080	1730	LUDINGTON AVE	4A		4 08		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000090	1718	LUDINGTON AVE	4A		4 09		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000100	1710	LUDINGTON AVE	4A		4 10		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000110	1704	LUDINGTON AVE	4A		4 11		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000120	1696	LUDINGTON AVE	4A		4 12		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000130	1690	LUDINGTON AVE	4A		4 13		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000140	1682	LUDINGTON AVE	4A		4 14		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070004000150	1674	LUDINGTON AVE	4A		4 15		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000010	1629	LUDINGTON AVE	4A		5 01		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000020	1635	LUDINGTON AVE	4A		5 02		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000030	1643	LUDINGTON AVE	4A		5 03		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000040	1653	LUDINGTON AVE	4A		5 04		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000050	1661	LUDINGTON AVE	4A		5 05		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000060	1669	LUDINGTON AVE	4A		5 06		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000070	1677	LUDINGTON AVE	4A		5 07		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000080	1687	LUDINGTON AVE	4A		5 08		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16
3526200070005000090	1695	LUDINGTON AVE	4A		5 09		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	- \$	2,078.16

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt
3526200070005000100	1703	LUDINGTON AVE	4A		5 10		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	2,078.16
3526200070005000110	1711	LUDINGTON AVE	4A		5 11		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	2,078.16
3526200070005000120	1719	LUDINGTON AVE	4A		5 12		45	2015	0.90 \$	1,198.64 \$	- \$	879.52 \$	2,078.16
35262000700C3000000			4A	x	00	x		2016	0.00 \$	- \$	- \$	- \$	-
35262000700C4000000			4A	x	00	x		2016	0.00 \$	- \$	- \$	- \$	-
3526200070499000010			4A	x	01	x		2016	0.00 \$	- \$	- \$	- \$	-
3526200070499000020			4A	x	02	x		2016	0.00 \$	- \$	- \$	- \$	-
3526200070P11000000	1661	TALLULAH TER	4A	x	00	x		2016	0.00 \$	- \$	- \$	- \$	-
3526200070P12000000			4A	x	00	x		2016	0.00 \$	- \$	- \$	- \$	-
3526200070P14000000			4A	x	00	x		2016	0.00 \$	- \$	- \$	- \$	-
3526200080000000010			5A & 5B		0	1	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000020			5A & 5B		0	2	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000030			5A & 5B		0	3	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000040			5A & 5B		0	4	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000050			5A & 5B		0	5	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000060			5A & 5B		0	6	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000070			5A & 5B		0	7	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000080			5A & 5B		0	8	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000090			5A & 5B		0	9	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000100			5A & 5B		0	10	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000110			5A & 5B		0	11	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000120			5A & 5B		0	12	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000130			5A & 5B		0	13	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000140			5A & 5B		0	14	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000150			5A & 5B		0	15	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000160			5A & 5B		0	16	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000170			5A & 5B		0	17	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000180			5A & 5B		0	18	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000190			5A & 5B		0	19	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000200			5A & 5B		0	20	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000210			5A & 5B		0	21	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000220			5A & 5B		0	22	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000230			5A & 5B		0	23	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000240			5A & 5B		0	24	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000250			5A & 5B		0	25	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000260			5A & 5B		0	26	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000270			5A & 5B		0	27	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000280			5A & 5B		0	28	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000290			5A & 5B		0	29	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000300			5A & 5B		0	30	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000310			5A & 5B		0	31	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000320			5A & 5B		0	32	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000330			5A & 5B		0	33	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000340			5A & 5B		0	34	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000350			5A & 5B		0	35	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000360			5A & 5B		0	36	75	2016	1.50 \$	1,997.73 \$	- \$	1,466.28 \$	3,464.01
3526200080000000370			5A & 5B		0	37	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000380			5A & 5B		0	38	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000390			5A & 5B		0	39	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000400			5A & 5B		0	40	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000410			5A & 5B		0	41	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000420			5A & 5B		0	42	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000430			5A & 5B		0	43	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000440			5A & 5B		0	44	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000450			5A & 5B		0	45	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000460			5A & 5B		0	46	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27
3526200080000000470			5A & 5B		0	47	55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$	2,540.27

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt
3526200080000000480			5A & 5B		0	48	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000490			5A & 5B		0	49	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000500			5A & 5B		0	50	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000510			5A & 5B		0	51	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000520			5A & 5B		0	52	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000530			5A & 5B		0	53	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000540			5A & 5B		0	54	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000550			5A & 5B		0	55	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000560			5A & 5B		0	56	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000570			5A & 5B		0	57	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000580			5A & 5B		0	58	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000590			5A & 5B		0	59	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000600			5A & 5B		0	60	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000610			5A & 5B		0	61	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000620			5A & 5B		0	62	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000630			5A & 5B		0	63	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000640			5A & 5B		0	64	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000000650			5A & 5B		0	65	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000660			5A & 5B		0	66	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000670			5A & 5B		0	67	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000680			5A & 5B		0	68	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000690			5A & 5B		0	69	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000700			5A & 5B		0	70	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000710			5A & 5B		0	71	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000720			5A & 5B		0	72	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000730			5A & 5B		0	73	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000740			5A & 5B		0	74	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000750			5A & 5B		0	75	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000760			5A & 5B		0	76	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000770			5A & 5B		0	77	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000780			5A & 5B		0	78	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000790			5A & 5B		0	79	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000800			5A & 5B		0	80	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000810			5A & 5B		0	81	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000820			5A & 5B		0	82	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000830			5A & 5B		0	83	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000840			5A & 5B		0	84	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000850			5A & 5B		0	85	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000860			5A & 5B		0	86	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000000870			5A & 5B		0	87	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000001120			5A & 5B		0	112	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$
3526200080000001130			5A & 5B		0	113	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$
3526200080000001640			5A & 5B		0	164	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000001650			5A & 5B		0	165	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200080000001660			5A & 5B		0	166	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000001670			5A & 5B		0	167	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000001680			5A & 5B		0	168	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
3526200080000001690			5A & 5B		0	169	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$
352620008000F000000			5A & 5B	x	x	x		2016	0.00 \$	- \$	- \$	- \$	- \$
35262000800C5000000			5A & 5B	x	x	x		2016	0.00 \$	- \$	- \$	- \$	- \$
3526200080499000000			5A & 5B	x	x	x		2016	0.00 \$	- \$	- \$	- \$	- \$
3526200080P21000000			x	x	x	x		2016	0.00 \$	- \$	- \$	- \$	- \$
3526200080P23000000			x	x	x	x		2016	0.00 \$	- \$	- \$	- \$	- \$
35262000900000000880			5C & 5D		0	88	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$
35262000900000000890			5C & 5D		0	89	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$
35262000900000000900			5C & 5D		0	90	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$
35262000900000000910			5C & 5D		0	91	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$

**Exhibit B**  
**Union Park CDD**  
**FY 19 Assessment Roll**

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Asmt
3526200090000000920			5C & 5D		0	92	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000000930			5C & 5D		0	93	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000000940			5C & 5D		0	94	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000000950			5C & 5D		0	95	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000000960			5C & 5D		0	96	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000000970			5C & 5D		0	97	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000000980			5C & 5D		0	98	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000000990			5C & 5D		0	99	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001000			5C & 5D		0	100	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001010			5C & 5D		0	101	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001020			5C & 5D		0	102	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001030			5C & 5D		0	103	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001040			5C & 5D		0	104	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001050			5C & 5D		0	105	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001060			5C & 5D		0	106	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001070			5C & 5D		0	107	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001080			5C & 5D		0	108	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001090			5C & 5D		0	109	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001100			5C & 5D		0	110	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001110			5C & 5D		0	111	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001140			5C & 5D		0	114	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001150			5C & 5D		0	115	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001160			5C & 5D		0	115	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001170			5C & 5D		0	117	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001180			5C & 5D		0	118	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001190			5C & 5D		0	119	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001200			5C & 5D		0	120	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001210			5C & 5D		0	121	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001220			5C & 5D		0	122	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001230			5C & 5D		0	123	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001240			5C & 5D		0	124	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001250			5C & 5D		0	125	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001260			5C & 5D		0	126	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001270			5C & 5D		0	127	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001280			5C & 5D		0	128	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001290			5C & 5D		0	129	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001300			5C & 5D		0	130	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001310			5C & 5D		0	131	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001320			5C & 5D		0	132	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001330			5C & 5D		0	133	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001340			5C & 5D		0	134	45	2016	0.90 \$	1,198.64 \$	- \$	- \$	879.77 \$ 2,078.41
3526200090000001350			5C & 5D		0	135	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001360			5C & 5D		0	136	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001370			5C & 5D		0	137	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001380			5C & 5D		0	138	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001390			5C & 5D		0	139	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001400			5C & 5D		0	140	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001410			5C & 5D		0	141	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001420			5C & 5D		0	142	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001430			5C & 5D		0	143	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001440			5C & 5D		0	144	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001450			5C & 5D		0	145	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001460			5C & 5D		0	146	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001470			5C & 5D		0	147	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001480			5C & 5D		0	148	55	2016	1.10 \$	1,465.00 \$	- \$	- \$	1,075.27 \$ 2,540.27
3526200090000001490			5C & 5D		0	149	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$ 3,002.15
3526200090000001500			5C & 5D		0	150	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$ 3,002.15



## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt
3526200090000001510			5C & 5D		0	151	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001520			5C & 5D		0	152	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001530			5C & 5D		0	153	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001540			5C & 5D		0	154	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001550			5C & 5D		0	155	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001560			5C & 5D		0	156	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001570			5C & 5D		0	157	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001580			5C & 5D		0	158	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001590			5C & 5D		0	159	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001600			5C & 5D		0	160	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001610			5C & 5D		0	161	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001620			5C & 5D		0	162	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090000001630			5C & 5D		0	163	65	2016	1.30 \$	1,731.37 \$	- \$	- \$	1,270.78 \$
3526200090499000000			5C & 5D	x		0 x		2016	0.00 \$	- \$	- \$	- \$	- \$
3526200090M10000000			5C & 5D	x		0 x		2016	0.00 \$	- \$	- \$	- \$	- \$
3526200090P22000000			5C & 5D	x		0 x		2016	0.00 \$	- \$	- \$	- \$	- \$
3526200240001000010	1541	LUDINGTON AVE	4B&4C		1	01		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000020	1549	LUDINGTON AVE	4B&4C		1	02		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000030	1555	LUDINGTON AVE	4B&4C		1	03		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000040	1563	LUDINGTON AVE	4B&4C		1	04		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000050	1571	LUDINGTON AVE	4B&4C		1	05		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000060	1579	LUDINGTON AVE	4B&4C		1	06		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000070	1587	LUDINGTON AVE	4B&4C		1	07		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000080	1595	LUDINGTON AVE	4B&4C		1	08		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000090	1603	LUDINGTON AVE	4B&4C		1	09		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240001000100	1611	LUDINGTON AVE	4B&4C		1	10		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000010	1554	LUDINGTON AVE	4B&4C		2	01		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000020	1562	LUDINGTON AVE	4B&4C		2	02		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000030	1570	LUDINGTON AVE	4B&4C		2	03		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000040	1580	LUDINGTON AVE	4B&4C		2	04		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000050	1588	LUDINGTON AVE	4B&4C		2	05		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000060	1596	LUDINGTON AVE	4B&4C		2	06		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000070	1604	LUDINGTON AVE	4B&4C		2	07		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000080	1612	LUDINGTON AVE	4B&4C		2	08		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000090	1573	TALLULAH TER	4B&4C		2	09		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000100	1567	TALLULAH TER	4B&4C		2	10		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000110	1561	TALLULAH TER	4B&4C		2	11		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000120	1555	TALLULAH TER	4B&4C		2	12		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000130	1549	TALLULAH TER	4B&4C		2	13		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000140	1543	TALLULAH TER	4B&4C		2	14		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000150	1537	TALLULAH TER	4B&4C		2	15		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240002000160	1531	TALLULAH TER	4B&4C		2	16		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000010	1539	LUDINGTON AVE	4B&4C		3	01		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000020	1531	LUDINGTON AVE	4B&4C		3	02		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000030	1523	LUDINGTON AVE	4B&4C		3	03		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000040	1515	LUDINGTON AVE	4B&4C		3	04		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000050	1507	LUDINGTON AVE	4B&4C		3	05		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000060	1499	LUDINGTON AVE	4B&4C		3	06		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000070	1473	LUDINGTON AVE	4B&4C		3	07		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000080	1465	LUDINGTON AVE	4B&4C		3	08		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000090	1459	LUDINGTON AVE	4B&4C		3	09		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240003000100	1445	LUDINGTON AVE	4B&4C		3	10		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240004000010	1554	TALLULAH TER	4B&4C		4	01		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240004000020	1546	TALLULAH TER	4B&4C		4	02		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240004000030	1540	TALLULAH TER	4B&4C		4	03		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240004000040	1534	TALLULAH TER	4B&4C		4	04		45	2016	0.90 \$	1,198.64 \$	- \$	879.77 \$
3526200240004000050	1393	MONTGOMERY BELL RD	4B&4C		4	05		55	2016	1.10 \$	1,465.00 \$	- \$	1,075.27 \$

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt
3526200240004000060	1405	MONTGOMERY BELL RD	4B&4C		4 06	55	2016	1.10	\$ 1,465.00	\$ -	\$ -	\$ 1,075.27	\$ 2,540.27
3526200240004000070	1411	MONTGOMERY BELL RD	4B&4C		4 07	55	2016	1.10	\$ 1,465.00	\$ -	\$ -	\$ 1,075.27	\$ 2,540.27
3526200240004000080	1427	MONTGOMERY BELL RD	4B&4C (4B-1)		4 08	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000090	1435	MONTGOMERY BELL RD	4B&4C (4B-1)		4 09	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000100	1447	MONTGOMERY BELL RD	4B&4C (4B-1)		4 10	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000110	1459	MONTGOMERY BELL RD	4B&4C (4B-1)		4 11	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000120	1477	MONTGOMERY BELL RD	4B&4C (4B-1)		4 12	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000130	1489	MONTGOMERY BELL RD	4B&4C (4B-1)		4 13	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000140	1507	MONTGOMERY BELL RD	4B&4C (4B-1)		4 14	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000150	1531	MONTGOMERY BELL RD	4B&4C (4B-1)		4 15	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000160	1549	MONTGOMERY BELL RD	4B&4C (4B-1)		4 16	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000170	1571	MONTGOMERY BELL RD	4B&4C (4B-1)		4 17	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000180	1587	MONTGOMERY BELL RD	4B&4C (4B-1)		4 18	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000190	1605	MONTGOMERY BELL RD	4B&4C (4B-1)		4 19	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000200	1617	MONTGOMERY BELL RD	4B&4C (4B-1)		4 20	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000210	1629	MONTGOMERY BELL RD	4B&4C (4B-1)		4 21	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000220	1641	MONTGOMERY BELL RD	4B&4C (4B-1)		4 22	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240004000230	1653	MONTGOMERY BELL RD	4B&4C (4B-1)		4 23	55	2015	1.10	\$ 1,465.00	\$ -	\$ 1,074.97	\$ -	\$ 2,539.97
3526200240005000010	32292	FENWICK LN	4B&4C		5 01	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240005000020	32310	FENWICK LN	4B&4C		5 02	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240005000030	32328	FENWICK LN	4B&4C		5 03	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240005000040	32342	FENWICK LN	4B&4C		5 04	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240005000050	32354	FENWICK LN	4B&4C		5 05	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240005000060	32366	FENWICK LN	4B&4C		5 06	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240005000070	32378	FENWICK LN	4B&4C		5 07	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000010	32377	FENWICK LN	4B&4C		6 01	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000020	32353	FENWICK LN	4B&4C		6 02	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000030	32339	FENWICK LN	4B&4C		6 03	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000040	32327	FENWICK LN	4B&4C		6 04	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000050	32315	FENWICK LN	4B&4C		6 05	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000060	32303	FENWICK LN	4B&4C		6 06	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000070	32291	FENWICK LN	4B&4C		6 07	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000080	32322	PINSON LN	4B&4C		6 08	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000090	32334	PINSON LN	4B&4C		6 09	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000100	32346	PINSON LN	4B&4C		6 10	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000110	32358	PINSON LN	4B&4C		6 11	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000120	32370	PINSON LN	4B&4C		6 12	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000130	32382	PINSON LN	4B&4C		6 13	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240006000140	32394	PINSON LN	4B&4C		6 14	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000010	32325	PINSON LN	4B&4C		7 01	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000020	32341	PINSON LN	4B&4C		7 02	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000030	32357	PINSON LN	4B&4C		7 03	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000040	32371	PINSON LN	4B&4C		7 04	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000050	32383	PINSON LN	4B&4C		7 05	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000060	32395	PINSON LN	4B&4C		7 06	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000070	32407	PINSON LN	4B&4C		7 07	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000080	32454	BANNACK LN	4B&4C		7 08	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000090	32442	BANNACK LN	4B&4C		7 09	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000100	32430	BANNACK LN	4B&4C		7 10	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000110	32418	BANNACK LN	4B&4C		7 11	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000120	32404	BANNACK LN	4B&4C		7 12	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000130	32390	BANNACK LN	4B&4C		7 13	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240007000140	32372	BANNACK LN	4B&4C		7 14	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240008000010	32373	BANNACK LN	4B&4C		8 01	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240008000020	32385	BANNACK LN	4B&4C		8 02	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240008000030	32397	BANNACK LN	4B&4C		8 03	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240008000040	32409	BANNACK LN	4B&4C		8 04	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15

## Exhibit B

## Union Park CDD

## FY 19 Assessment Roll

Parcel ID	Phys StrNo	Phys Strname	Phase	Block	Lot	CDD_use	Bond Series	ERU	O&M	DS 2013A-1	DS 2015A-1	DS 2016A-1	Total Assmt
3526200240008000050	32421	BANNACK LN	4B&4C		8 05	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240008000060	32435	BANNACK LN	4B&4C		8 06	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240008000070	32451	BANNACK LN	4B&4C		8 07	65	2016	1.30	\$ 1,731.37	\$ -	\$ -	\$ 1,270.78	\$ 3,002.15
3526200240009000010	32228	GODDARD DR	4B&4C		9 01	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000020	32246	GODDARD DR	4B&4C		9 02	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000030	32270	GODDARD DR	4B&4C		9 03	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000040	32282	GODDARD DR	4B&4C		9 04	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000050	32306	GODDARD DR	4B&4C		9 05	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000060	32324	GODDARD DR	4B&4C		9 06	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000070	32340	GODDARD DR	4B&4C		9 07	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000080	32356	GODDARD DR	4B&4C		9 08	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000090	32370	GODDARD DR	4B&4C		9 09	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000100	32388	GODDARD DR	4B&4C		9 10	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000110	32402	GODDARD DR	4B&4C		9 11	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000120	32414	GODDARD DR	4B&4C		9 12	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000130	32426	GODDARD DR	4B&4C		9 13	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000140	32440	GODDARD DR	4B&4C		9 14	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000150	32452	GODDARD DR	4B&4C		9 15	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
3526200240009000160	32464	GODDARD DR	4B&4C		9 16	75	2016	1.50	\$ 1,997.73	\$ -	\$ -	\$ 1,466.28	\$ 3,464.01
35262002400M4000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262002400M5000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262002400M6000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262002400M7000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262002400M8000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
35262002400M9000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
3526200240499000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
3526200240P15000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
3526200240P16000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
3526200240P20000000			4B&4C	x	00	x	2016	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>				<b>656</b>		<b>656</b>			<b>\$ 930,942.75</b>	<b>\$ 276,178.45</b>	<b>\$ 106,715.19</b>	<b>\$ 300,685.46</b>	<b>\$ 1,614,521.85</b>

**EXHIBIT 5.**

RESOLUTION 2018-08

A RESOLUTION RE-DESIGNATING OFFICERS OF THE  
UNION PARK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Union Park Community Development District at the business meeting held on \_\_\_\_\_, 2018 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

<u>Mike Lawson</u>	Chairman
<u>Doug Draper</u>	Vice Chairman
<u>Paul Cusmano</u>	Secretary
<u>Patricia Comings-Thibault</u>	Treasurer
<u>Maik Aagaard</u>	Assistant Treasurer
<u>Janet Johns</u>	Assistant Secretary
<u>Lori Price</u>	Assistant Secretary
<u>Ted Sanders</u>	Assistant Secretary
_____	Assistant Secretary

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Union Park Community Development District and are hereby declared null and void.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mike Lawson  
Chairman

\_\_\_\_\_  
Paul Cusmano  
Secretary

**EXHIBIT 6.**

## **RESOLUTION 2017-09**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Union Park Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

**WHEREAS**, the District is an independent special district as defined in Chapter 189, Florida Statutes and subject to certain requirements therein; and

**WHEREAS**, Section 189.015(1), Florida Statutes requires that the Board file a schedule of its regular meeting dates, times, and location either quarterly, semi-annually, or annually with the local governing authority and the Florida Department of Economic Opportunity; and

**WHEREAS**, the District is required by Section 189.069(13) to post the regular meeting dates, times, and locations on its official website, and cause the same to be published in a newspaper of general circulation; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT:**

**Section 1.** Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

**Section 2.** In accordance with Sections 189.015 (1), and 189.069(13), Florida Statutes, the District's Secretary is hereby directed to file this resolution with Pasco County, Florida, publish a notice of the regular meeting dates, times, and location in a newspaper of general circulation, and post the same on the District's official website.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.**

**UNION PARK COMMUNITY  
DEVELOPMENT DISTRICT**

---

**MIKE LAWSON  
CHAIRMAN**

**ATTEST:**

---

**PAUL CUSMANO  
SECRETARY/ASSISTANT SECRETARY**



**EXHIBIT “A”**  
**BOARD OF SUPERVISORS MEETING DATES**  
**UNION PARK COMMUNITY DEVELOPMENT DISTRICT**  
**FOR FISCAL YEAR 2018/2019**

**Notice of Meeting Schedule  
Fiscal Year 2019  
Union Park  
Community Development District**

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2019 regular meetings of the Board of Supervisors of the Union Park Community Development District are scheduled to be held on the first Wednesday of every month at 6:00 p.m. at the Hampton Inn, 2740 Cypress Ridge Blvd., Wesley Chapel, FL as follows (exceptions noted below):

October 3, 2018  
November 7, 2018  
December 5, 2018  
January 9, 2019  
February 6, 2019  
March 6, 2019  
April 3, 2019  
May 1, 2019  
June 5, 2019  
July 10, 2019  
August 7, 2019  
September 4, 2019

The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's Management Company, Development Planning & Financing Group at 813-374-9105. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) business days prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**EXHIBIT 7.**



# Union Park CDD Waterway Inspection Report

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**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 7/23/2018

**Prepared for:**

Mr. Paul Cusmano  
District Manager/Owner Representative  
DPFG  
15310 Amberly Drive, Suite #175  
Tampa, FL 33647

**Prepared by:**

Morgan Melatti, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office  
Corporate Headquarters  
2100 N.W. 33<sup>rd</sup> Street, Pompano Beach, FL 33069  
1-800-432-4302

# Union Park CDD Waterway Inspection Report

7/23/2018

## Site: 1



### Comments: Site looks good

High water levels were observed in site #1 due to recent rainfall. A minor amount of Planktonic and filamentous algae was seen and will be targeted at an upcoming maintenance visit. Perimeter Pennywort and Alligator Weed can be seen decomposing as a result of the maintenance visit on 7/6/18.

## Site: 2



### Comments: Normal growth observed

Planktonic and filamentous algae was seen during the site inspection of site #2 and will be targeted at an upcoming maintenance visit. Reoccurring algae growth within the site may indicate an underlying water quality issue that can be addressed with a standard lake assessment.



## Site: 3



**Comments:** Normal growth observed

Site #3 received treatment for shoreline vegetation and filamentous algae on 7/6/18. Shoreline vegetation showed positive signs of treatment but a moderate amount of new filamentous algae was observed. A standard lake assessment is recommended.

## Site: 4



**Comments:** Normal growth observed

Much like site #3, site #4 is experiencing reoccurring filamentous algae growth following monthly treatments for algae. A standard lake assessment is recommended to determine the underlying water quality issue.



# Union Park CDD Waterway Inspection Report 7/23/2018

## Site: 5



### Comments: Normal growth observed

A minor amount of grass clippings and associated filamentous algae were observed during the inspection of site #5. Decomposing vegetation such as grass clippings can release nutrients that fuel algae growth and introduction should be avoided.

## Site: 6, 7



### Comments: Normal growth observed

Filamentous algae growth within sites #6 and #7 will require treatment at an upcoming maintenance visit. A standard lake assessment is recommended for both sites.



# Union Park CDD Waterway Inspection Report 7/23/2018

Site: 9, 8



**Comments:** Normal growth observed

Site #9 (above) appeared to be in good condition during the site inspection. Site #8 (top and bottom right) was observed with a moderate amount of planktonic algae growth which will continue to be targeted during monthly maintenance.

Site: 10, 11



**Comments:** Normal growth observed

Site #10 (above) was observed with a characteristic amount of new algae growth, despite monthly treatments for algae. Arrowhead plants within the site appeared healthy. Site #11 (top and bottom right) was seen in good condition.



# Union Park CDD Waterway Inspection Report 7/23/2018

**Site: 12**



## **Comments:** Site looks good

Site #12 was in good condition during the site inspection. No new algae growth was observed in the site. A minor amount of Torpedograss will require treatment at an upcoming maintenance visit.

## **Management Summary**

The waterway inspection report for Union Park CDD was performed on 7/23/18 for sites #1-12. Every site except site #1 was treated for algae growth during the month of July, with almost all of the sites experiencing quick regrowth of both filamentous and planktonic algae. Water quality testing is our best weapon against ponds experiencing persistent issues such as algae blooms and odors. Iron staining has been observed on concrete around the community, which can also influence the water that is in the ponds. Every site on this inspection report has been documented with excessive algae growth habits and a standard lake assessment is recommended for every site.

Aquatic Systems has a fully staffed, in-house laboratory to provide complete water testing services to our clients. A standard lake assessment will help uncover the cause of issues like problematic algal growth, muck build up, odors and suspended solids. Nutrients, dissolved oxygen, and clarity tests are just a portion of what the standard lake assessment has to offer for a pond experiencing issues. Using our data, we can then offer comprehensive reporting along with solutions and management plans that are unique to that pond.

## **Recommendations/Action Items**

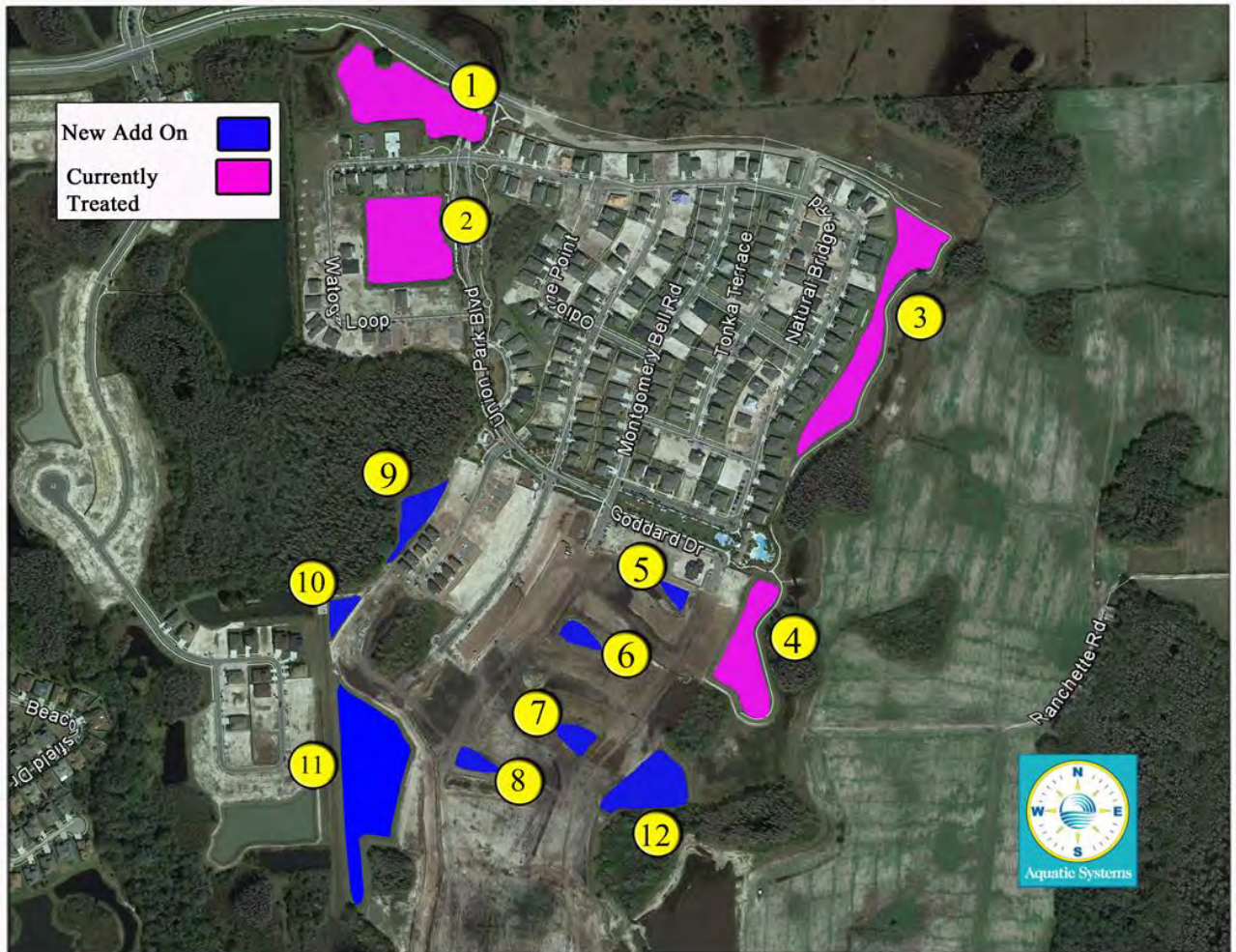
- Continue Routine Maintenance.
- A Standard Lake Assessment is Recommended for Sites #1-12.

Thank You For Choosing Aquatic Systems, Inc.!



**Union Park CDD**  
Wesley Chapel, FL

1-800-432-4302  
Account #



JCH 4/2017

## Exhibit 8





# Union Park CDD Waterway Inspection Report

---

**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 8/16/2018

**Prepared for:**

Lore Yeira  
District Manager  
15310 Amberly Drive  
Suite 175  
Tampa, FL 33647

**Prepared by:**

Morgan Melatti, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office

Corporate Headquarters

2100 N.W. 33<sup>rd</sup> Street, Pompano Beach, FL 33069

1-800-432-4302

# Union Park CDD Waterway Inspection Report

8/16/2018

## Site: 1



### Comments:

Site looks good  
Pickerelweed in site #1 is in excellent condition. Treatments for shoreline vegetation such as Pennywort and Alligator Weed have had positive results as a significant decrease in nuisance vegetation around the Pickerelweed plants was observed during the site inspection.

## Site: 2



### Comments:

Normal growth observed  
Filamentous algae was targeted in site #2 on 8/7/18, with positive results seen during the site inspection. An installation of a bottom-diffused aeration unit is still recommended for the site due to the frequent treatments for filamentous and planktonic algae.



## Site: 3



### Comments:

Filamentous algae, Torpedograss, and Alligator Weed were targeted in site #3 during the maintenance visit on 8/7/18. Vegetation and algae was visibly responding to treatments during the site inspection. Shoreline erosion was observed around the site.

## Site: 4



### Comments: Treatment in progress

A moderate amount of surface filamentous algae was observed in site #4 during the site inspection, which received treatment on 8/7/18. Stubborn filamentous algae growth can be an indicator of poor water quality and a standard lake assessment is recommended.



# Union Park CDD Waterway Inspection Report 8/16/2018

**Site:** 5, 6



**Comments:** Treatment in progress

Site #5 (above) and site #6 (top and bottom right) both received treatment for filamentous algae and shoreline vegetation on 8/7/18. Perimeter filamentous algae was observed in site #6 during the site inspection.

**Site:** 7, 8



**Comments:** Treatment in progress

Filamentous algae and shoreline vegetation such as Alligator Weed and Torpedograss within sites #7 (above) and #8 (top and bottom right) received treatment on 8/7/18, which can be seen in the brown hue of the vegetation.



# Union Park CDD Waterway Inspection Report 8/16/2018

Site: 9, 10



## Comments: Treatment in progress

A moderate amount of surface filamentous algae was observed in site #9 (above) and #10 (top and bottom right), which received treatment on 8/7/18. A standard lake assessment is recommended for site #10.

Site: 11



## Comments: Site looks good

Slight shoreline erosion on the homeowner side was noted in site #11 during the inspection (pictured above). Otherwise, site #11 appeared to be in good condition with very little algae growth and shoreline vegetation.



# Union Park CDD Waterway Inspection Report 8/16/2018

Site: 12



**Comments:** Site looks good

Site #12 is in good condition with no new algae growth and well kept shoreline vegetation. Slight shoreline erosion was observed.

## Management Summary

The waterway inspection report for Union Park CDD was performed on August 16th, 2018 for all sites. All sites in the community with the exception of sites #11 and #12 received treatment for filamentous algae and shoreline grasses on the seventh of August. Many sites were seen with positive results and no algae activity. Some sites were seen with a moderate amount of filamentous algae still, like sites #4 and #10, which have been noted with persistent algae blooms in the past. A standard lake assessment is still recommended for those sites in order to create a management plan that can address what underlying issues these sites may have. Site #2 often displays similar symptoms, which led to the lake assessment of that site and site #1. These sites were both stratified and recommended for a bottom-diffused aeration installation, which is certainly recommended for these sites. Aeration benefits include:

An installation of a bottom-diffused aeration unit is still recommended for the site due to the frequent treatments for filamentous and planktonic algae.

## Recommendations/Action Items