| One-rdg.  |          |
|-----------|----------|
| P. Hrngs. | Х        |
| Pgs.      | 55       |
| Filed:    | 03-20-18 |

|                                      | Sponsored by: _                      | Simpson  |   |  |
|--------------------------------------|--------------------------------------|--|---|--|
|                                      | First Reading:                       | March 26, 2018   | Second Reading: <u>April 9</u>  | , 2018   |
|                                      | COUNCIL BILL                         | 2018-074   | SPECIAL ORDINANCE   | 27019  |
|                                      |                                      | AN O   | RDINANCE  |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8 | APPROVING                            | District; authorizing the<br>a Cooperative Agreem<br>Southern Hills Commun<br>Clerk to notify the Miss | ne Southern Hills Community Imp<br>City Manager, on behalf of the C<br>ent between the City of Springfie<br>nity Improvement District; and dir<br>ouri Department of Economic De<br>Clerk of the creation of said Dis | City, to execute<br>Id and the<br>recting the City<br>evelopment |
| 9<br>10<br>11<br>12<br>13            | governing body<br>requesting the fo  | of any municipality, as de   | 57.1571 RSMo. (the "CID Act") a<br>efined in the CID Act, upon prope<br>ublic hearing, to adopt an ordina<br>istrict; and   | er petition  |
| 14<br>15<br>16<br>17                 |                                      |  | a petition ("Petition") for the esta<br>ent District (the "District") was file  |  |
| 18<br>19<br>20<br>21                 | the CID Act, and                     |  | that the Petition substantially co<br>t with all proper notices being giv<br>oplicable laws; and  |  |
| 22<br>23<br>24<br>25                 |                                      | sons interested in the fo  | ublic hearing on March 26, 2018,<br>rmation of the District, were allov   |  |
| 26<br>27<br>28<br>29                 |                                      | IEREFORE, BE IT ORDA<br>MISSOURI, as follows, t  | AINED BY THE COUNCIL OF THe hat:  | HE CITY OF   |
| 29<br>30<br>31<br>32<br>33           | hereby created v<br>State of Missour | within the City of Springfi<br>i, having the powers and  | mmunity Improvement District ("<br>eld, Missouri, as a political subdi<br>purposes set forth in the Petitior<br>a partial copy of which is attach   | vision of the<br>n, the original                                 |

| 34<br>35<br>36<br>37<br>38<br>39<br>40       | incorporated herein by reference as "Exhibit 1." The District shall include the contiguous tracts of real estate described in the attached Petition and shall be governed by a board of directors. Members shall be appointed by the Mayor of the City of Springfield, Missouri, and confirmed by the City Council of the City of Springfield, Missouri, and shall have the authority to levy assessments and impose a real property tax in amounts not to exceed the rates set forth in the Petition. |
|--|--|
| 40<br>41<br>42<br>43<br>44<br>45<br>46<br>47 | <u>Section 2</u> – The existence of the District shall automatically terminate if the District has not, within six months of the final approval of this Ordinance, duly approved and executed a binding cooperative agreement with the City, in substance and form acceptable to the City Attorney, and substantially in conformance with the agreement attached hereto as "Exhibit 2" and incorporated herein by this reference ("Cooperative Agreement").  |
| 48<br>49<br>50<br>51                         | <u>Section 3</u> – The City Manager, or his designee, is hereby authorized to enter into the Cooperative Agreement, and to take any necessary steps to reasonably comply with the terms and intent of this Ordinance.  |
| 52<br>53<br>54<br>55<br>56                   | Section 4 - The City Clerk is hereby directed to prepare and file with the Missouri Department of Economic Development the required reports specified in the Community Improvement District Act, and to further notify the Office of the Greene County Clerk of the District's petition and establishment.   |
| 57<br>58<br>59<br>60<br>61<br>62             | <u>Section 5</u> - Officers of the City are hereby authorized and directed to execute all documents and take such actions as they may deem necessary and advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes, or additions to the foregoing documents herein approved, authorized, and confirmed which they may approve and the execution of such action shall be conclusive evidence of such necessity and advisability.          |
| 63<br>64<br>65<br>66                         | Section 6 - This Ordinance shall be in full force and effect from and after its passage.   |
| 67<br>68<br>69<br>70                         | Passed at meeting: <u>April 9, 2018</u><br><u>Ku Muuup</u><br>Mayor  |
| 71<br>72<br>73                               | Attest:, City Clerk  |
| 74<br>75<br>76                               | Filed as Ordinance:       April 9, 2018         Approved as to form:   |
| 77<br>78                                     | Approved for Council action:, City Manager   |

## EXPLANATION TO COUNCIL BILL 2018- 074

#### FILED: 03-20-18

**ORIGINATING DEPARTMENT:** Planning and Development

PURPOSE: To adopt a petition to establish the Southern Hills Community Improvement District; authorizing the City Manager, on behalf of the City, to execute a Cooperative Agreement between the City of Springfield, and the Southern Hills Community Improvement District, and directing the City Clerk to notify the Missouri Department of Economic Development and the Greene County Clerk of the creation of the District. (Staff recommends approval.)

BACKGROUND INFORMATION: Southern Hills is a predominately single-family residential neighborhood in southeast Springfield that was developed primarily between the late 1950's and the early 1970's. Located within the center of the neighborhood are three man-made water features or lakes that were constructed concurrent with the initial neighborhood development. Typically, such amenities are platted as common area in conjunction with the surrounding properties, and they are maintained by a property owners' association. However, in this case, the lakes were instead held by a corporation controlled by the neighborhood's developer. The lakes have not had regular maintenance since their construction

Over the past several decades, the lakes have begun to fill with sediment, thus reducing water depths and enabling excessive growth of algae and other aquatic vegetation. This has resulted in degraded function and appearance of the lakes and noxious odors, which drift into the surrounding neighborhood during certain times of the year. Much of the problem has been limited to the upper and middle lakes. However, without proper maintenance, it is expected to intensify and eventually affect all three lakes.

In late 2016, a group of concerned property owners in the Southern Hills neighborhood began to organize a long-term solution to this problem. The solution involved soliciting private donations to hire a dredging company to remove decades of accumulated sediment from the lakes, as well as proposing the establishment of a community improvement district that will acquire the lakes and fund on-going maintenance.

This group of Southern Hills neighbors have filed with the Springfield City Clerk, in accordance with Sections 67.1401 to 67.1571, RSMo (the "CID Act"), a petition to establish the Southern Hills Community Improvement District. The proposed District consists of approximately 268.5 acres in the Southern Hills Neighborhood surrounding the three neighborhood lakes. It is generally bounded by East Lamonta Street to the North; East Rocklyn Road to the South; South Catalina Avenue, South Inglewood Road, and South Edgewood Drive to the East; and South Meadowview Avenue, East Southern Hills Boulevard, and the BNSF railroad to the West. The District will be a political subdivision of the State of Missouri and have a life of 25 years. It will be governed by a

seven-member board of directors who shall be appointed by the Mayor with the consent of City Council.

The District will have the power to levy property taxes on real property at a maximum rate of 29 cents (\$0.2900) per \$100 of assessed valuation. Such tax shall be subject to the approval of the registered voters in the District by a mail-in ballot election administered by the Greene County Clerk. If approved, the District will use the revenues from the property tax to acquire, improve, and maintain the three lakes within its boundaries. Funded improvements and maintenance activities include, but are not limited to, the following:

- Water quality testing;
- Annual measurements of sediment;
- Annual treatments to control algae growth and other unwanted plant life;
- Future dredging operations to remove excess sediment;
- Water features/structures (e.g. fountains) as needed to control algae growth and noxious odors;
- Landscaping and mowing of public areas adjacent to the lakes;
- District signage; and,
- Maintaining liability insurance on District-owned properties (e.g. the three lakes).

State law requires the Petition to contain the signatures of property owners collectively owning more than 50 percent of real property by assessed value and by more than 50 percent per capita of all owners of real property inside the District. The City Clerk has certified that the Petition meets those requirements. It contains the signatures of 61.10 percent (212 out of 347) of the real property owners in the District, whom collectively own 67.32 percent of the total assessed value of real property inside the District.

The Cooperative Agreement between the City of Springfield and the Southern Hills Community Improvement District will stipulate the administration of District revenues, a method for certifying certain reimbursable costs, payment of ongoing District operating costs, disbursement of District revenue, and other rights, duties, and obligations of the District and the City for the operations of the District. The Agreement will not impose an administrative fee.

REMARKS: The proposed Southern Hills Community Improvement District will provide a stable and long-term source of funding for maintaining the three neighborhood lakes at no cost to citizens outside the District boundaries.

The Petition has been certified by the Springfield City Clerk as a proper petition in accordance with the CID Act. Staff recommends approval.

Submitted by:

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Matt D. Schaefer, AICP Senior Planner

Approved by:

Mary Lilly Smith

Mary Lilly Smith J Director, Planning and Development

ANA

Greg Búrris City Manager

## Exhibit 1

# PETITION TO ESTABLISH THE

## SOUTHERN HILLS

# COMMUNITY IMPROVEMENT DISTRICT

Springfield, Greene County, Missouri

Submitted February 1, 2018

# CLERK'S RECEIPT OF PETITION

This Petition to establish the Southern Hills Community Improvement District was filed in the office of the City Clerk of Springfield, Missouri on the 1<sup>st</sup> day of February, 2018.



ta 9 Cotter

Anita J. Cotter, CMC/MRCC City Clerk

## **City Clerk Verification**

Pursuant to Section 67.1401 to 67.1571 of the Revised Statues of Missouri (the "CID Act"), I, Anita J. Cotter, City Clerk of Springfield, Missouri, state the following:

- 1. A petition to establish the Southern Hills Community Improvement District was filed with my office on February 1, 2018.
- 2. I have reviewed the petition and have determined on February 23, 2018, which does not exceed ninety days after receipt of the petition, that the petition substantially complies with the requirements of Section 67.1421.2 of the CID Act.

Date: 2 23 18

Anita J. Cotter, CMC/MRCC City Clerk

#### PETITION TO ESTABLISH THE SOUTHERN HILLS COMMUNITY IMPROVEMENT DISTRICT

To the City Council of the City of Springfield, Greene County, Missouri (the "City")

The undersigned (the "Owners"), being the owners of record of more than fifty percent (50%) by assessed value of the real property within the boundaries of the Southern Hills Community Improvement District (the "District") and the owners of record of more than fifty percent (50%) per capita of all owners of real property within the boundaries of the District, do hereby petition and request that the City approve and establish the Southern Hills Community Improvement District in order to fund all or part of the cost of services and public improvements provided and made within the District under the authority of Sections 67.1401 to 67.1571, RSMo. (the "Community Improvement District Act" or "Act") in accordance with this Petition.

### 1. Legal Description and Map of District Boundaries; Property Areas; Ownership.

The legal description of the District is attached hereto as <u>Exhibit A</u>. A map illustrating the District boundaries is attached hereto as <u>Exhibit B</u>. The boundaries of the District are contiguous. The Owners are the owners of more than 50% by assessed value of the real estate within the District and the owners of more than 50% per capita of all owners of real property within the boundaries of the District. A listing of all the owners of real estate is attached hereto as <u>Exhibit C</u>.

### 2. Name of District.

The name of the District is the "Southern Hills Community Improvement District."

## 3. Signatures May Not Be Withdrawn Later Than Seven Days After Submittal.

Notice has been provided to all Owners signings that their signatures may not be withdrawn later than seven (7) days after the filing of this Petition with the City Clerk. This notice is included on each signature page attached to this Petition.

### 4. Five-Year Plan.

A five-year plan stating a description of the purposes of the District, the services it will provide, the improvements it will make, and an estimate of costs of these services and improvements to be incurred is attached hereto as Exhibit D and includes Exhibits D-1 and D-2.

### 5. Type of District.

The District will be a political subdivision.

#### 6. Board of Directors.

The District will be governed by a seven (7) member board of directors (the "Board"). Each Director shall meet the following requirements:

a. Be at least 18 years of age; and

b. Be and must declare to be either (i) an owner of real property within the District ("Owner") or the authorized representative of an owner of real property within the District ("Owner Representative"). All Owner Representatives must be certified in writing as an Owner Representative by the Owner. In the event the Owner de-certifies an Owner Representative as an authorized representative of the Owner, for any reason at the discretion of the Owner, the Owner Representative shall immediately be ineligible to be a Director and shall automatically be removed from the Board.

Except for the initial Directors which are named, approved and appointed by way of the City's written acceptance of this Petition, each Director shall be appointed by the Mayor with the advice and consent of the City Council according to a slate submitted by the Board to the City Clerk.

| Director Seat | Name          | Term    |
|---------------|---------------|---------|
| 1             | John Heitz    | 2 Years |
| 2             | Jeff Fenwick  | 4 Years |
| 3             | Carl Price    | 2 Years |
| 4             | Justin Foss   | 4 Years |
| 5             | Gail Noggle   | 2 Years |
| 6             | Denise Heintz | 4 Years |
| 7             | Jane Earhart  | 2 Years |

The Owners hereby propose the following slate of Directors:

The initial Directors named above shall serve for the terms set out opposite their names or until their successor is appointed in accordance herewith, and their successors shall serve for four-year terms or until their successor is appointed in accordance with the Act. If so appointed, there shall be no limits on the number of times a person may serve as a Director and there shall not be any term limits.

In the event for any reason a Director is not able to serve his or her full term or is removed from the Board for any reason ("Exiting Director"), any vacancy to the Board shall be filled by appointment of an interim director ("Interim Director") which shall be nominated by the remaining Directors and appointed by the Mayor as described below. Notwithstanding anything to the contrary, any Director's failure to meet the qualification requirements set forth in this Article, either in a Director's individual capacity or in a Director's representative capacity, shall constitute cause for the Board to take appropriate action to remove said Director. Provided, however, that the failure to meet such representation requirements shall not affect the Board's authority to hold meetings, exercise any of the District's powers or take any otherwise lawful action, assuming a lawful quorum to do so.

### 7. Successor Directors.

**A.** Successor Directors, whether to serve a new term or to fill a vacancy on the Board, shall be appointed in accordance with the Act according to a slate submitted to the City Clerk by the Board. The City Clerk shall immediately deliver the slate to the Mayor. The Mayor may appoint the successor Directors according to the slate submitted, and the City Council shall consent by resolution to the appointment; or the Mayor or the City Council may reject the slate submitted and request in writing, with written reasons for rejection of the slate, that the Board submit an alternate slate.

**B.** If an alternate slate is requested, the Board shall submit an alternate slate to the City Clerk. The City Clerk shall immediately deliver the alternate slate to the Mayor. The Mayor may appoint the successor Directors according to the alternate slate submitted, and the City Council shall consent by resolution to the appointment; or, the Mayor or the City Council may reject the alternate slate submitted and request that the Board submit another alternate slate.

**C.** The procedure described above shall continue until the successor Directors are appointed by the Mayor with the consent of the City Council.

### 8. Total Assessed Value.

As of the date of submittal, the total assessed value of all real property located within the District is \$13, 889,960.

### 9. Determination of Blight.

The District does not seek a determination of blight.

### 10. Life of District.

Subject to the provisions of Section 13 of this Petition, the District will exist and function for a period of twenty-five (25) years following the effective date of the ordinance establishing the District.

## 11. Maximum Rates of Business License Tax, Real Property Tax and Sales Tax.

## A. License and Real Estate Taxes.

The District may impose a real property tax at a maximum rate of \$0.2900 per one hundred dollars (\$100) of assessed valuation to fund the CID projects and related expenses as described in Exhibit D.

## **B.** Sales and Use Taxes.

The District will not impose a sales and use tax.

## 12. Maximum Rates of Special Assessments and the Method of Assessment.

The District will not impose special assessments.

# **13.** Intergovernmental Agreement Relating to CID Sales Tax Revenue Collection and Distribution.

Within six (6) months following the establishment of the District and prior to funding eligible project costs, the District and the City shall enter into an intergovernmental agreement (the "Agreement") that shall provide for the collection and administration of the District revenues, the method of certifying eligible project costs, payment of ongoing District operating costs, disbursement of District revenue, and other rights, duties, and obligations of the District and the City for the operations of the District. Failure to execute the Agreement within the aforementioned time period shall result in termination of the District.

### 14. Limitations on Borrowing Capacity.

The District will have the authority to borrow funds from any public or private source and issue obligations and provide security for the repayment of same as provided by the Act and as otherwise provided by law.

### **15.** Limitations on Revenue Generation.

The parties who have executed this Petition do not desire to establish any limitations on the revenue generation of the District.

## 16. Other Limitations on District Powers.

The District will have the authority and powers granted to community improvement districts and political subdivisions under the Act and as otherwise provided by law.

#### 17. Annual Reports and Meetings.

The District shall comply with the reporting and meeting requirements described in Sections 67.1471 and 105.145, R.S.Mo., and acknowledges that such meetings shall be open to the public.

#### **18.** Request for Ordinance Establishing District.

The parties who have executed this Petition respectfully request the City Council of the City of Springfield, Missouri to establish the District in accordance with this document.

#### **19.** Severability.

If any provision of this Petition shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case, or in all cases, because it conflicts with any other provision or provisions or this Petition or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision contained in this Petition invalid, inoperative or unenforceable to any extent whatsoever.

[Remainder of page left intentionally blank. Signature Pages follow]

Signature Page to Petition to Establish the **Southern Hills Community Improvement District** 

The undersigned requests that the City Council of the City of Springfield, Missouri establish the Southern Hills Community Improvement District according to the preceding Petition.

Name of Owner(s): **Owner's Telephone Number: Owner's Mailing Address:** 

Name, Title of Signer: **Basis of Signer's Legal Authority to Sign: Signer's Telephone Number: Signer's Mailing Address:** If Owner is an individual, state if owner is single or married:

# If owner is not an individual, state what type of entity: Duly signed signature pages are on file in the office of the Springfield City Clerk

Parcel Number

**Assessed Value** 

\_\_\_\_\_

Map

[Attach map of parcel to sig. page] [Attach map of parcel to sig. page] [Attach map of parcel to sig. page]

By executing this Petition, the undersigned represents and warrants that he or she is authorized to execute this Petition on behalf of the property owner named immediately above. Signatures may not be withdrawn later than seven days after this Petition is filed with the City Clerk.

STATE OF MISSOURI ) ) ss. COUNTY OF GREENE )

Before me personally appeared \_\_\_\_\_\_, to me personally known to be the individual described in and who executed the foregoing instrument.

WITNESS my hand and official seal this \_\_\_\_\_ day of

, 2017

Notary Public

My commission expires:

#### EXHIBIT A District Legal Description

A PORTION OF SOUTHERN HILLS OF SPRINGFIELD, AND ADJOINING LANDS, AS SHOWN ON THE RECORDED PLATS THEREOF:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 29, RANGE 21, IN GREENE COUNTY, MISSOURI;

THENCE NORTH A DISTANCE OF 1084.43 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33 TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF SOUTHERN HILLS BOULEVARD;

THENCE EASTERLY A DISTANCE OF 83.93 FEET TO THE NORTHWEST CORNER OF LOT 1 OF BLOCK S IN BLOCKS P, Q, R, S, T, U AND V IN SOUTHERN HILLS OF SPRINGFIELD, FOR A POINT OF BEGINNING;

THENCE EASTERLY AND NORTHEASTERLY ALONG THE SOUTH RIGHT-OF-WAY LINE OF SOUTHERN HILLS BOULEVARD, A DISTANCE OF 1,227.80 FEET TO THE NORTHEAST CORNER OF LOT 1 OF BLOCK U;

THENCE NORTHERLY A DISTANCE OF 50 FEET TO THE SOUTHWEST CORNER OF LOT 12 OF BLOCK M;

THENCE NORTHERLY A DISTANCE OF 241.75 FEET ALONG THE WEST LINE OF LOTS 12 & 11 OF BLOCK M TO THE MOST WESTERN CORNER OF SAID LOT 11;

THENCE NORTHERLY A DISTANCE OF 420 FEET ALONG THE WEST LINE OF LOTS 11 THRU 8 OF BLOCK M TO THE POINT OF DEFLECTION IN THE WEST LINE OF SAID LOT 8;

THENCE NORTHERLY A DISTANCE OF 290 FEET ALONG THE WEST LINE OF LOTS 8 THRU 6 OF BLOCK M TO THE POINT OF DEFLECTION IN THE WEST LINE OF SAID LOT 6;

THENCE NORTHERLY A DISTANCE OF 358.5 FEET ALONG THE WEST LINE OF LOTS 6 THRU 3 OF SAID BLOCK M TO THE NORTHWEST CORNER OF SAID LOT 3, WHICH LIES ON THE SOUTH RIGHT-OF-WAY LINE OF UTICA TERRACE;

THENCE NORTHERLY A DISTANCE OF 50 FEET TO THE SOUTH WEST CORNER OF LOT 17 OF BLOCK L;

THENCE NORTHERLY A DISTANCE OF 289.65 FEET ALONG THE WEST LINE OF LOTS 17 THRU 19 OF SAID BLOCK L TO THE NORTHWEST CORNER OF SAID LOT 19;

THENCE EASTERLY A DISTANCE OF 155.75 FEET TO THE NORTHEAST CORNER OF SAID LOT 19 WHICH LIES ON THE WEST RIGHT-OF-WAY LINE OF MEADOWVIEW AVENUE;

THENCE EASTERLY A DISTANCE OF 50 FEET TO THE NORTHWEST CORNER OF LOT 1 OF BLOCK O;

THENCE EASTERLY A DISTANCE OF 585.7 FEET TO THE NORTHWEST CORNER OF LOT 6 OF BLOCK O;

THENCE NORTHERLY A DISTANCE OF 50 FEET TO THE SOUTHWEST CORNER OF LOT 2 IN BLOCK W;

THENCE NORTHERLY A DISTANCE OF 100 FEET TO THE NORTHWEST CORNER OF SAID LOT 2 IN SAID BLOCK W;

THENCE EASTERLY A DISTANCE OF 167.5 FEET TO THE NORTHEAST CORNER OF SAID LOT 2 IN SAID BLOCK W;

THENCE NORTHERLY A DISTANCE OF 164.3 FEET ALONG THE WEST LINE OF LOT 1 IN SAID SUBDIVISION TO THE NORTHWEST CORNER OF SAID LOT 1;

THENCE EASTERLY A DISTANCE OF 130 FEET TO THE NORTHEAST CORNER OF SAID LOT 1;

THENCE EASTERLY A DISTANCE OF 161 FEET TO THE NORTHEAST CORNER OF LOT 9 IN BLOCK X;

THENCE EASTERLY A DISTANCE OF 50 FEET TO THE NORTHWEST CORNER OF LOT 8 IN SAID BLOCK X;

THENCE EASTERLY A DISTANCE OF 473.5 FEET ALONG THE NORTH LINE OF LOTS 8 THRU 6 OF SAID BLOCK X TO THE NORTHEAST CORNER OF SAID LOT 6;

THENCE SOUTHEASTERLY A DISTANCE OF 9.15 ALONG THE EAST LINE OF SAID LOT 6 TO THE NORTHWEST CORNER OF LOT 8 IN SOUTHERN HILLS PLACE, A SUBDIVISION IN SAID CITY OF SPRINGFIELD;

THENCE EASTERLY A DISTANCE OF 215.21 TO THE NORTH-NORTHEAST CORNER OF SAID LOT 8 IN SOUTHERN HILLS PLACE SUBDIVISION;

THENCE SOUTHEASTERLY A DISTANCE OF 49.81 FEET TO THE MOST EASTERN CORNER OF SAID LOT 8;

THENCE SOUTHWEST A DISTANCE OF 47.59 FEET ALONG THE EAST LINE OF SAID LOT 8 TO THE NORTHERN MOST CORNER OF LOT 4 IN THE AFOREMENTIONED BLOCK X;

THENCE SOUTHEAST A DISTANCE OF 476.6 FEET ALONG THE EAST LINES OF LOTS 4 THRU 1 IN SAID BLOCK X TO THE EASTERN MOST CORNER OF LOT 1 IN SAID BLOCK X;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTH EAST CORNER OF LOT 1 OF BLOCK Y;

THENCE SOUTHEASTERLY A DISTANCE OF 386.3 FEET ALONG THE EAST LINE OF LOTS 1 THRU 3 OF SAID BLOCK Y TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK Y;

THENCE SOUTHEASTERLY A DISTANCE OF 140 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 5 OF SAID BLOCK Y;

THENCE SOUTHWESTERLY A DISTANCE OF 320 FEET ALONG THE EAST LINE OF LOTS 5 THRU 7 TO THE SOUTHEAST CORNER OF LOT 7 OF SAID BLOCK Y;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 8 OF SAID BLOCK Y;

THENCE SOUTHWESTERLY A DISTANCE OF 245.0 FEET ALONG THE EAST LINE OF LOTS 8 & 9 OF SAID BLOCK Y TO THE SOUTHEAST CORNER OF SAID LOT 9;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 10 OF SAID BLOCK Y;

THENCE SOUTHWESTERLY A DISTANCE OF 227.5 FEET ALONG THE EAST LINE OF LOT 10 OF SAID BLOCK Y TO THE NORTHEAST CORNER OF LOT 1 OF BLOCK GG;

THENCE SOUTHWESTERLY A DISTANCE OF 451.8 ALONG THE SOUTHEASTERN LINE OF LOTS 1 THRU 3 OF SAID BLOCK GG TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK GG;

THENCE SOUTHWESTERLY A DISTANCE OF 100 FEET TO THE NORTHEAST CORNER OF LOT 5 OF SAID BLOCK GG;

THENCE SOUTHWESTERLY A DISTANCE OF 100 FEET TO THE NORTHEAST CORNER OF LOT 6 OF SAID BLOCK GG;

THENCE SOUTHERLY A DISTANCE OF 100.5 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6 OF BLOCK GG;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 1 OF BLOCK HH;

THENCE SOUTHERLY A DISTANCE OF 305.3 FEET ALONG THE EAST LINE OF LOTS 1 THRU 3 OF SAID BLOCK HH TO THE SOUTHEAST CORNER OF SAID LOT 3;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 1 IN BLOCK "I-II";

THENCE SOUTHERLY A DISTANCE OF 315.0 FEET ALONG THE EAST LINE OF LOTS 1 THRU 3 IN SAID BLOCK "I-I" TO THE SOUTHEAST CORNER OF SAID LOT 3;

THENCE WESTERLY A DISTANCE OF 160.91 FEET ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID ALPINE DRIVE TO THE SOUTHWEST CORNER OF SAID LOT 3;

THENCE WESTERLY A DISTANCE OF 50 FEET TO THE SOUTHEAST CORNER OF LOT 6 IN BLOCK PP;

THENCE SOUTHERLY A DISTANCE OF 52.84 FEET TO THE NORTHEAST CORNER OF LOT 1 OF BLOCK SS;

THENCE SOUTHERLY A DISTANCE OF 132.92 FEET ALONG THE EAST LINE OF SAID LOT 1 AND THE WEST RIGHT-OF-WAY LINE OF SAID CATALINA AVENUE TO THE NORTHWEST CORNER OF BLOCK "Y-Y";

THENCE SOUTHERLY A DISTANCE OF 132.35 FEET ALONG THE WEST LINE OF SAID BLOCK "Y-Y" SOUTHERN HILLS OF SPRINGFIELD SUBDIVISION AND WEST RIGHT-OF-WAY OF SAID CATALINA AVENUE TO THE NORTHEAST CORNER OF LOT 13 IN GLENDALE ESTATES, A SUBDIVISION IN SAID CITY OF SPRINGFIELD;

THENCE WESTERLY A DISTANCE OF 248.1 FEET ALONG THE NORTH LINE OF SAID GLENDALE ESTATES SUBDIVISION TO THE MIDDLE SOUTH CORNER OF LOT 3 OF BLOCK SS;

THENCE WESTERLY A DISTANCE OF 82.1 FEET ALONG THE SOUTH LINE OF LOTS 3 AND 4 OF SAID BLOCK SS TO THE NORTHWEST CORNER GLENDALE ESTATES SUBDIVISION;

THENCE SOUTHERLY A DISTANCE OF 388.3 FEET ALONG THE EAST LINE OF LOTS 4 THRU 8 OF SAID BLOCK SS TO THE ANGLE POINT IN THE EAST LINE OF LOT 8 OF SAID BLOCK SS;

THENCE SOUTHWESTERLY A DISTANCE OF 144 FEET ALONG THE EAST LINE OF SAID LOT 8 AND LOT 9 IN SAID BLOCK SS TO THE ANGLE POINT IN THE EAST LINE OF LOT 9 IN SAID BLOCK SS;

THENCE SOUTHERLY A DISTANCE OF 161.6 FEET ALONG THE EAST LINE OF SAID LOT 9 AND LOT 10 IN SAID BLOCK SS TO THE EAST-SOUTHEAST CORNER OF LOT 10 IN SAID BLOCK SS;

THENCE SOUTHWESTERLY A DISTANCE OF 85 FEET ALONG THE SOUTHEAST LINE OF SAID LOT 10 AND LOT 11 IN SAID BLOCK SS TO THE SOUTH-SOUTHEAST CORNER OF LOT 11 IN SAID BLOCK SS;

THENCE NORTHWESTERLY A DISTANCE OF 449.10 FEET ALONG THE SOUTH LINE OF LOTS 11 THRU 14 OF SAID BLOCK SS TO THE SOUTHWEST CORNER OF SAID LOT 14;

THENCE SOUTHERLY A DISTANCE OF 541.87 FEET ALONG THE EAST LINE OF LOTS 1 THRU 5 OF BLOCK WW TO THE SOUTHEAST CORNER OF SAID LOT 5;

THENCE WESTERLY A DISTANCE OF 139 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5 OF SAID BLOCK WW;

THENCE WESTERLY A DISTANCE OF 50 FEET TO THE SOUTHEAST CORNER OF LOT 19 OF SAID BLOCK UU;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 1 OF SAID BLOCK VV IN SAID SUBDIVISION;

THENCE SOUTHERLY A DISTANCE OF 155 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1 OF BLOCK VV;

THENCE WESTERLY A DISTANCE OF 821.12 FEET TO THE SOUTHWEST CORNER OF LOT 7 OF SAID BLOCK VV;

THENCE NORTHWESTERLY A DISTANCE OF 165 FEET TO THE NORTHWEST CORNER OF SAID LOT 7 OF SAID BLOCK VV;

THENCE NORTHWESTERLY A DISTANCE OF 690 FEET ALONG THE EAST LINE RIGHT-OF-WAY LINE OF THE CHADWICK BRANCH RAILROAD TO THE SOUTHEAST CORNER OF LOT 35 IN THE AMENDED PLAT OF BLOCK "S", SAID CORNER BEING 130.0' EAST AND 102.5' NORTH OF THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 29, RANGE 21;

THENCE NORTHWESTERLY A DISTANCE OF 976.5 FEET ALONG THE WEST LINE OF LOTS 35, 34, 31 & 30 OF SAID AMENDED BLOCK OF BLOCK "S", AND THE EAST LINE OF SAID CHADWICK BRANCH RAILROAD TO THE SOUTHEAST CORNER OF LOT 8 OF BLOCK S;

THENCE NORTHERLY A DISTANCE OF 994.7 FEET ALONG THE WEST LINE OF LOTS 8 THRU 1 AND THE EAST LINE OF SAID CHADWICK BRANCH RAILROAD BACK TO THE POINT OF BEGINNING.

CONTAINING APPROXIMATELY 11,529,337 SQ. FT. (265 ACRES) AND ALL BEING IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER & THE WEST HALF OF THE SOUTHEAST QUARTER & THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 29, RANGE 21 AND THE NORTHWEST OF SECTION 4, TOWNSHIP 28, RANGE 21, WITHIN THE CITY OF SPRINGFIELD, GREENE COUNTY, MISSOURI.

I

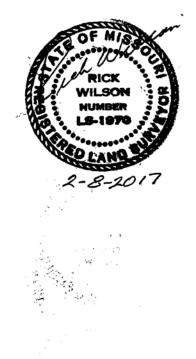
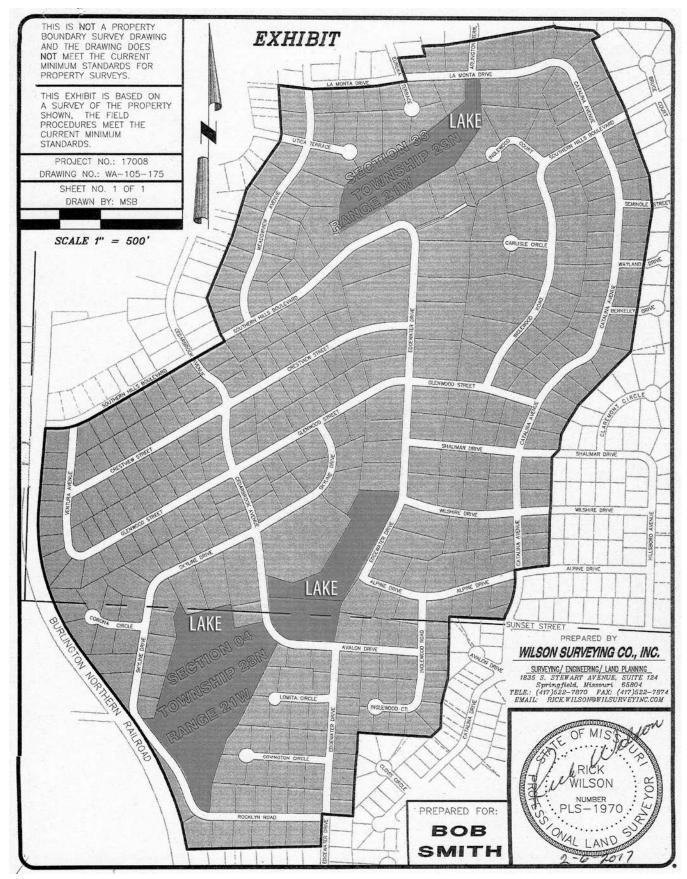


EXHIBIT B Map of District Boundaries and Lake Locations



# **EXHIBIT C** List of Owners of Real Property within District

| DIN          | Droporty & datases         | Owner                            |     | Assessed  |
|--------------|----------------------------|----------------------------------|-----|-----------|
| PIN          | Property Address           | Owner                            | Val | ue (2016) |
| 881233106114 | 3011 E LAMONTA DR          | PROCK, MICHAEL L                 | \$  | 63,400    |
| 881233106115 | 3029 E LAMONTA DR          | NICHOLS, RICHARD L               | \$  | 33,650    |
| 881233106116 | 3041 E LAMONTA DR          | CHANCELLOR, LINDA H TRUSTEE      | \$  | 52,270    |
| 881233106118 | 2104 S CATALINA AVE        | PREVITI, VINCENT A               | \$  | 27,820    |
| 881233106119 | 2118 S CATALINA AVE        | KELLY, BRIAN M                   | \$  | 34,410    |
| 881233106120 | 2128 S CATALINA AVE        | BLOMGREN, DAN E ETAL TR          | \$  | 27,190    |
| 881233106177 | 3051 E LAMONTA DR          | FREDRICK, WAYNE                  | \$  | 49,770    |
| 881233106193 | 2130 S CATALINA AVE        | BREDESEN, KARSTEN A JR TR        | \$  | 32,930    |
| 881233107001 | 2119 S CATALINA AVE        | BERGMANN, BECKY SUSAN TR         | \$  | 34,890    |
| 881233107002 | 3030 E LAMONTA DR          | BRYANT, EARL D                   | \$  | 33,840    |
| 881233107003 | 3016 E LAMONTA DR          | GRIFFITH, KWEN D                 | \$  | 42,240    |
| 881233107004 | E LAMONTA DR               | BAKER SMITH JONES INC            | \$  | -         |
| 881233107005 | 3023 E INGLEWOOD CT        | SIFFORD, DAVID L                 | \$  | 64,600    |
| 881233107006 | 3007 E INGLEWOOD CT        | GREER, ERIN K                    | \$  | 71,710    |
| 881233107008 | 2207 S INGLEWOOD RD        | DAHLGREN, STEPHEN                | \$  | 55,730    |
| 881233107009 | 3020 E INGLEWOOD CT        | PAULE FAMILY TR (DONALD/AUDREY)  | \$  | 68,000    |
| 881233107010 | 3035 E INGLEWOOD CT        | TOKARCZYK, LEO A & ANITA K TRUST | \$  | 84,590    |
| 881233107011 | 3065 E SOUTHERN HILLS BLVD | MONROE, PHILLIP L                | \$  | 31,640    |
| 881233107012 | 2121 S CATALINA AVE        | GINTZ, STEPHEN                   | \$  | 49,100    |
| 881233107013 | 3012 E INGLEWOOD CT        | PEARCY, MICHAELL                 | \$  | 77,870    |
| 881233108001 | 3066 E SOUTHERN HILLS BLVD | MORRISON, PATRICK H              | \$  | 44,610    |
| 881233108002 | 2206 S INGLEWOOD RD        | STEIGER, JACK ETAL FAMILY TRUST  | \$  | 48,940    |
| 881233108003 | 2177 S CATALINA AVE        | ATWELL, JAN M TRUSTEE            | \$  | 26,570    |
| 881233108004 | 2161 S CATALINA AVE        | DAVIES, RON                      | \$  | 27,230    |
| 881233109011 | 2188 S CATALINA AVE        | COOK, JEREMY                     | \$  | 26,300    |
| 881233109012 | 2178 S CATALINA AVE        | BRADER, TERRIE LEE SMILLIE       | \$  | 25,570    |
| 881233109013 | 2168 S CATALINA AVE        | NELMS, GARY T                    | \$  | 23,500    |
| 881233109014 | 2158 S CATALINA AVE        | MASSEY, RUTH                     | \$  | 26,600    |
| 881233201041 | 2060 S EUREKA TER          | YOUNG, MICHAEL T                 | \$  | 21,610    |
| 881233201042 | 2941 E LAMONTA DR          | LYNCH, ROBERT A                  | \$  | 32,280    |
| 881233201043 | 2955 E LAMONTA DR          | WRIGHT, THOMAS A                 | \$  | 17,460    |
| 881233208007 | 2211 S MEADOWVIEW AVE      | CUNNINGHAM, PATRICK A ETAL TR    | \$  | 39,730    |
| 881233208009 | 2205 S MEADOWVIEW AVE      | BRANDT, MITCHELL C ETAL          | \$  | 70,850    |
| 881233209017 | 2135 S MEADOWVIEW AVE      | CLARY, DEBORAH H TR              | \$  | 41,030    |
| 881233209018 | 2133 S MEADOWVIEW AVE      | CLINE, DOUGLAS                   | \$  | 41,160    |
| 881233211001 | 2952 E LAMONTA DR          | CLINE, MICHAEL                   | \$  | 36,520    |
| 881233211002 | 2110 S EUREKA TER          | ROBERTS, MATTHEW                 | \$  | 39,010    |
| 881233211003 | 2126 S EUREKA TER          | WARE, CHRISTOPHER                | \$  | 53,750    |
| 881233211004 | 2121 S EUREKA TER          | SMITH, ROBERT N ETAL TR          | \$  | 67,530    |
| 881233211005 | 2111 S EUREKA TER          | ENGLISH, SYDNEY JOAN TRUST       | \$  | 37,870    |
| 881233211006 | 2904 E LAMONTA DR          | WELLS, JEREMY                    | \$  | 25,550    |
| 881233211007 | 2858 E LAMONTA DR          | LAI, BRYN J                      | \$  | 19,820    |
| 881233211008 | 2848 E LAMONTA DR          | HUBERT, STEVEN EDWARD            | \$  | 25,980    |
| 881233211009 | 2136 S MEADOWVIEW AVE      | KUTZ, ROGER                      | \$  | 24,130    |
|              |                            |                                  |     |           |

| 881233211010 | 2140 S MEADOWVIEW AVE      | CRAMER, CARTER M ETAL TR        | \$ | 59,440           |
|--------------|----------------------------|---------------------------------|----|------------------|
| 881233211010 | 2859 E UTICA ST            | CORRY, JUDITH LYNN TRUST        | \$ | 91,010           |
| 881233211012 | 2901 E UTICA ST            | MACK, JOHN                      | \$ | 81,020           |
| 881233211012 | 2208 S MEADOWVIEW AVE      | BROEKHOVEN, JEFF                | \$ | 67,790           |
| 881233211014 | E LAMONTA DR               | BAKER SMITH JONES INC           | \$ |                  |
| 881233211014 | E INGLEWOOD CT             | HEITZ, JOHN A TRUSTEE           | \$ | 440              |
| 881233301001 | 2971 E SOUTHERN HILLS BLVD |                                 | \$ | 48,410           |
| 881233301001 | 2909 E SOUTHERN HILLS BLVD | -                               | \$ | 94,790           |
| 881233301002 | 2224 S EDGEWATER DR        | RICE, EDWIN C TR (1/24/1990)    | \$ | 102,300          |
| 881233301003 | 2224 S EDGEWATER DR        | TENDAI, MYROSLAW M              | \$ | 55,480           |
| 881233301004 | 2260 S EDGEWATER DR        | ARMSTRONG, STEPHEN D & SUSAN TR | \$ | 56,610           |
| 881233301005 | 2274 S EDGEWATER DR        | GRIOT, NEIL R                   | \$ | 48,640           |
| 881233301000 | 2322 S EDGEWATER DR        | DATEMA, PETER                   | \$ | 48,040<br>57,400 |
| 881233301008 | 2855 E SOUTHERN HILLS BLVD |                                 | \$ | 84,230           |
| 881233301010 | 2845 E SOUTHERN HILLS BLVD |                                 | \$ | 59,880           |
| 881233301011 | 2835 E SOUTHERN HILLS BLVD |                                 | \$ | 31,120           |
| 881233301012 | 2819 E SOUTHERN HILLS BLVD |                                 | \$ | 25,650           |
| 881233301013 | 2306 S MEADOWVIEW AVE      | SIMS, INEZ MAP TR               | \$ | 34,050           |
| 881233301014 | 2280 S MEADOWVIEW AVE      | BLOWERS, GEORGE K               | \$ | 43,890           |
| 881233301015 | 2266 S MEADOWVIEW AVE      | FISCHER, JOHN C                 | \$ | 28,710           |
| 881233301017 | 2244 S MEADOWVIEW AVE      | DUNN, RICHARD C ETAL TR         | \$ | 29,790           |
| 881233301017 | 2236 S MEADOWVIEW AVE      | STORCH, EDWARD                  | \$ | 37,540           |
| 881233301019 | 2222 S MEADOWVIEW AVE      | HENDERSON, DAVID R              | \$ | 90,350           |
| 881233302001 | 2215 S MEADOWVIEW AVE      | DAVIDSON, JOHN W                | \$ | 27,630           |
| 881233302001 | 2313 S MEADOWVIEW AVE      | ROGERS, STEVEN C                | \$ | 33,550           |
| 881233302012 | 2303 S MEADOWVIEW AVE      | ESTES, IRIS D TR (8/19/1983)    | \$ | 29,440           |
| 881233302013 | 2293 S MEADOWVIEW AVE      | JOHNSTON, CHRISTIE K TR         | \$ | 42,810           |
| 881233302014 | 2279 S MEADOWVIEW AVE      | CRESPO, RAY                     | \$ | 34,080           |
| 881233302015 | 2265 S MEADOWVIEW AVE      | WHEELER, ELAINE TR              | \$ | 27,570           |
| 881233302016 | 2255 S MEADOWVIEW AVE      | JOHNSON, JOANNE CREWS TRUST     | \$ | 31,790           |
| 881233304001 | 2355 S CEDARBROOK AVE      | MERRITT, ERIC                   | \$ | 30,190           |
| 881233304002 | 2718 E SOUTHERN HILLS BLVD |                                 | \$ | 31,710           |
| 881233304003 | 2712 E SOUTHERN HILLS BLVD |                                 | Ś  | 24,410           |
| 881233304004 | 2702 E SOUTHERN HILLS BLVD |                                 | \$ | 21,180           |
| 881233304005 | 2656 E SOUTHERN HILLS BLVD |                                 | \$ | 20,920           |
| 881233304006 | 2648 E SOUTHERN HILLS BLVD |                                 | \$ | 22,930           |
| 881233304007 | 2638 E SOUTHERN HILLS BLVD |                                 | \$ | 21,390           |
| 881233304008 | 2410 S VENTURA AVE         | CANTRELL, JIMMIE H              | \$ | 31,450           |
| 881233304009 | 2613 E CRESTVIEW ST        | BOYCE, BRAD                     | \$ | 28,290           |
| 881233304010 | 2623 E CRESTVIEW ST        | BISHOP, EDYTHE VICKERS TR       | \$ | 32,320           |
| 881233304010 | 2631 E CRESTVIEW ST        | HUNTSMAN, JOSEPH E TR           | \$ | 24,490           |
| 881233304011 | 2641 E CRESTVIEW ST        | LEWIS, ANTHONY                  | \$ | 24,450           |
| 881233304012 | 2703 E CRESTVIEW ST        | SCHUMACHER, JAMES R             | \$ | 16,040           |
| 881233304013 | 2713 E CRESTVIEW ST        | TENDAI PROP I LLC               | Ś  | 24,020           |
| 00120004014  | EVED E CREDI VIEVV DI      |                                 | Ŷ  | 24,020           |

| 881233304015 | 2723 E CRESTVIEW ST   | CURTIS, RAY R                        | \$<br>20,390 |
|--------------|-----------------------|--------------------------------------|--------------|
| 881233304016 | 2733 E CRESTVIEW ST   | WILLIAMS, DALE E                     | \$<br>22,720 |
| 881233304017 | 2377 S CEDARBROOK AVE | CRAWFORD, JARED N                    | \$<br>37,570 |
| 881233304018 | 2365 S CEDARBROOK AVE | PIERPONT, SANDRA A                   | \$<br>24,460 |
| 881233305001 | 2405 S CEDARBROOK AVE | CHANEY, DONALD E ETAL TR             | \$<br>37,130 |
| 881233305002 | 2732 E CRESTVIEW ST   | VITA BELLA HOMES LLC                 | \$<br>8,550  |
| 881233305003 | 2722 E CRESTVIEW ST   | SMITH, LUCAS C                       | \$<br>25,430 |
| 881233305004 | 2712 E CRESTVIEW ST   | DONEY, JANE K TRUSTEE                | \$<br>23,010 |
| 881233305005 | 2702 E CRESTVIEW ST   | SELIM, DANIEL D TR                   | \$<br>30,060 |
| 881233305006 | 2638 E CRESTVIEW ST   | KELLY, BRIAN                         | \$<br>19,150 |
| 881233305007 | 2628 E CRESTVIEW ST   | VISE, SIDNEY RICHARD ETAL TR         | \$<br>23,040 |
| 881233305008 | 2618 E CRESTVIEW ST   | ILES, PAUL W                         | \$<br>20,780 |
| 881233305009 | 2608 E CRESTVIEW ST   | TURNER, RICHARD L JR                 | \$<br>18,650 |
| 881233305010 | 2604 E CRESTVIEW ST   | SECHLER, KATHRYN                     | \$<br>23,180 |
| 881233305011 | 2607 E GLENWOOD ST    | HESTERLY, DUANE                      | \$<br>25,590 |
| 881233305012 | 2615 E GLENWOOD ST    | FORREST, GREGORY                     | \$<br>19,720 |
| 881233305013 | 2627 E GLENWOOD ST    | BUCKLEY, JAMES C TR                  | \$<br>24,110 |
| 881233305014 | 2641 E GLENWOOD ST    | VANANTWERP, RICHARD E                | \$<br>26,720 |
| 881233305015 | 2651 E GLENWOOD ST    | MOORE, JAY E ETAL TR                 | \$<br>26,850 |
| 881233305016 | 2703 E GLENWOOD ST    | CRITES, EMILY                        | \$<br>25,010 |
| 881233305017 | 2713 E GLENWOOD ST    | BECKER, VICTORIA                     | \$<br>25,630 |
| 881233305018 | 2723 E GLENWOOD ST    | HELMUTH, KAVAN R                     | \$<br>22,180 |
| 881233305019 | 2733 E GLENWOOD ST    | FISHER, NAOMI J                      | \$<br>28,120 |
| 881233305020 | 2429 S CEDARBROOK AVE | KELLER, R H                          | \$<br>32,300 |
| 881233305021 | 2417 S CEDARBROOK AVE | ANDREWS, AMANDA KATE                 | \$<br>23,390 |
| 881233307001 | 2411 S VENTURA AVE    | PINEGAR, DEBORAH L                   | \$<br>37,120 |
| 881233307002 | 2423 S VENTURA AVE    | AXTHELM, BETTY L TRUST               | \$<br>36,670 |
| 881233307003 | 2433 S VENTURA AVE    | MOODY, HAROLD                        | \$<br>45,280 |
| 881233307004 | 2443 S VENTURA AVE    | TELLER, JESSE                        | \$<br>43,360 |
| 881233307005 | 2505 S VENTURA AVE    | WENSEL, JOHN D                       | \$<br>34,900 |
| 881233307006 | 2515 S VENTURA AVE    | COX, JAMES P                         | \$<br>36,290 |
| 881233307007 | 2521 S VENTURA AVE    | COLLINGE, DANIEL RAY                 | \$<br>25,480 |
| 881233307008 | 2537 S VENTURA AVE    | BUDZYNA, JOSHUA                      | \$<br>39,970 |
| 881233307009 | 2602 E GLENWOOD ST    | EVANS, WILLIAM E                     | \$<br>58,490 |
| 881233307010 | 2608 E GLENWOOD ST    | ROSE, ROBERT B ETAL TR (ROSE FAM TR) | \$<br>35,120 |
| 881233307011 | 2622 E GLENWOOD ST    | GAUGER, GARY A                       | \$<br>21,850 |
| 881233307012 | 2628 E GLENWOOD ST    | JOHNSON, TYLER L                     | \$<br>39,140 |
| 881233307013 | 2636 E GLENWOOD ST    | DICKEY, BETTY ALICE TRUST            | \$<br>52,400 |
| 881233307014 | 2642 E GLENWOOD ST    | REYNOLDS, JOSEPH                     | \$<br>33,670 |
| 881233307015 | 2714 E GLENWOOD ST    | DAKE, BRANDON AMES TR                | \$<br>29,750 |
| 881233307016 | 2726 E GLENWOOD ST    | STEINBERG, BURTON                    | \$<br>26,790 |
| 881233307017 | 2734 E GLENWOOD ST    | DWYER, THOMAS D TRUSTEE              | \$<br>37,930 |
| 881233307018 | 2505 S CEDARBROOK AVE | BARE-MCQUEARY, SYLVIA                | \$<br>34,370 |
| 881233307019 | 2517 S CEDARBROOK AVE | PRATT, BRENNAN                       | \$<br>24,000 |
|              |                       | -                                    | -            |

| 881233307020 | 2523 S CEDARBROOK AVE | SMITH, NADINE ARBEITMAN ETAL TR    | \$<br>28,750  |
|--------------|-----------------------|------------------------------------|---------------|
| 881233307021 | 2541 S SKYLINE DR     | BAUMAN, GISELE M                   | \$<br>31,780  |
| 881233307022 | 2551 S SKYLINE DR     | FENWICK, RICHARD W                 | \$<br>34,900  |
| 881233307023 | 2561 S SKYLINE DR     | WILAND, JOHN S                     | \$<br>26,700  |
| 881233307024 | 2571 S SKYLINE DR     | STANGE, RICHARD J                  | \$<br>39,250  |
| 881233307025 | 2581 S SKYLINE DR     | JAMES, REBECCA G                   | \$<br>25,600  |
| 881233307026 | 2591 S SKYLINE DR     | CARROLL, JAMES H ETAL TR           | \$<br>32,590  |
| 881233307029 | 2611 E CORONA CIR     | MOORE, JAMES L                     | \$<br>36,250  |
| 881233308003 | 2552 S SKYLINE DR     | GOURLEY, CONNIE TR                 | \$<br>127,300 |
| 881233308004 | 2568 S SKYLINE DR     | TRINCA, PETER                      | \$<br>129,310 |
| 881233308005 | 2592 S SKYLINE DR     | SWEENEY, THOMAS P ETAL TR          | \$<br>91,910  |
| 881233308008 | 2559 S CEDARBROOK AVE | SACHS, AARON                       | \$<br>224,470 |
| 881233308009 | S CEDARBROOK AVE      | SACHS, AARON                       | \$<br>4,940   |
| 881233309001 | 2411 S EDGEWATER DR   | AIKEN, RICHARD                     | \$<br>63,730  |
| 881233309002 | 2928 E GLENWOOD ST    | BROADDUS, MELISSA LAYNE            | \$<br>40,910  |
| 881233309003 | 2410 S SKYLINE DR     | JONES, AARON D                     | \$<br>51,360  |
| 881233309004 | 2420 S SKYLINE DR     | JONES, MATTHEW                     | \$<br>57,830  |
| 881233309005 | 2440 S SKYLINE DR     | PRICE, KATHY TRUST                 | \$<br>89,350  |
| 881233309006 | 2450 S SKYLINE DR     | HAMMONS, JOHN Q TR                 | \$<br>62,110  |
| 881233309010 | 2926 E ALPINE DR      | SMITH, GREGORY                     | \$<br>59,710  |
| 881233309011 | 2916 E ALPINE DR      | CAROLLA, ROBERT L                  | \$<br>71,180  |
| 881233309012 | 2904 E ALPINE DR      | ELLIS, ROBERT J                    | \$<br>142,200 |
| 881233309013 | 2457 S EDGEWATER DR   | FENWICK, JEFFREY R                 | \$<br>106,590 |
| 881233309014 | 2441 S EDGEWATER DR   | OWENS, JAMES C                     | \$<br>39,880  |
| 881233309015 | 2429 S EDGEWATER DR   | BOSWELL, ELIZABETH SUSAN TRUST     | \$<br>40,490  |
| 881233309017 | S CEDARBROOK AVE      | BAKER SMITH JONES INC              | \$<br>-       |
| 881233310001 | 2840 E GLENWOOD ST    | SHEPHERD, JOHN M ETAL              | \$<br>44,990  |
| 881233310002 | 2830 E GLENWOOD ST    | SELPH, JOYCE ETAL                  | \$<br>28,410  |
| 881233310003 | 2820 E GLENWOOD ST    | COSBY, RYAN L ETAL                 | \$<br>37,260  |
| 881233310004 | 2502 S CEDARBROOK AVE | ANGIES CO LLC                      | \$<br>25,100  |
| 881233310005 | 2514 S CEDARBROOK AVE | ADKINS, MARK E TR                  | \$<br>29,360  |
| 881233310006 | 2524 S CEDARBROOK AVE | ROBINSON, RACHEL                   | \$<br>30,330  |
| 881233310007 | 2439 S SKYLINE DR     | LEWIS, DAVID R                     | \$<br>36,620  |
| 881233310008 | 2431 S SKYLINE DR     | WILLS, CHARLES I                   | \$<br>40,320  |
| 881233311001 | 2934 E CRESTVIEW ST   | DICKEY, ANDREW C                   | \$<br>55,350  |
| 881233311004 | 2860 E CRESTVIEW ST   | JOHNSON, APRIL                     | \$<br>23,580  |
| 881233311005 | 2850 E CRESTVIEW ST   | SCHWEIGER, PAUL                    | \$<br>26,830  |
| 881233311006 | 2840 E CRESTVIEW ST   | WILSON, JANICE K TR                | \$<br>25,240  |
| 881233311007 | 2830 E CRESTVIEW ST   | HOLBERT, TODD M TRUST              | \$<br>23,980  |
| 881233311008 | 2820 E CRESTVIEW ST   | ELLENS, SHERRY A                   | \$<br>28,560  |
| 881233311009 | 2404 S CEDARBROOK AVE | SMITH, RALPH R ETAL                | \$<br>33,150  |
| 881233311010 | 2416 S CEDARBROOK AVE | WILLIAMS, DALE E                   | \$<br>25,820  |
| 881233311011 | 2428 S CEDARBROOK AVE | PETTY, PATRICIA L                  | \$<br>24,320  |
| 881233311012 | 2821 E GLENWOOD ST    | DANIEL, EDGAR A JR & LINDA K TRUST | \$<br>29,370  |
|              |                       |                                    |               |

| 881233311013 | 2831 E GLENWOOD ST         | VANDERLINDEN, DONALD E TR  | \$<br>26,560 |
|--------------|----------------------------|----------------------------|--------------|
| 881233311014 | 2841 E GLENWOOD ST         | DEGUZMAN, REYNALDO A       | \$<br>37,130 |
| 881233311015 | 2901 E GLENWOOD ST         | BULLARD, JOHN              | \$<br>24,650 |
| 881233311016 | 2907 E GLENWOOD ST         | KOSKY TR                   | \$<br>25,100 |
| 881233311017 | 2917 E GLENWOOD ST         | WANG, WEIYAN               | \$<br>24,290 |
| 881233311018 | 2929 E GLENWOOD ST         | MINTON, STEVEN E           | \$<br>32,660 |
| 881233311019 | 2325 S EDGEWATER DR        | HEYLE, KIRK A TR           | \$<br>67,180 |
| 881233311021 | 2914 E CRESTVIEW ST        | CRUMPLEY, JENNIFER         | \$<br>49,060 |
| 881233311022 | 2904 E CRESTVIEW ST        | STENGER, HOLLY M           | \$<br>50,540 |
| 881233312001 | 2860 E SOUTHERN HILLS BLVD | LOWE, ROBERT W JR TR       | \$<br>80,510 |
| 881233312002 | 2850 E SOUTHERN HILLS BLVD | WISE, GORDON F             | \$<br>43,240 |
| 881233312003 | 2830 E SOUTHERN HILLS BLVD | LECOMPTE, AMBERLINE K      | \$<br>31,330 |
| 881233312004 | 2818 E SOUTHERN HILLS BLVD | EYMAN, BRENDA SUE TRUST    | \$<br>33,840 |
| 881233312005 | 2810 E SOUTHERN HILLS BLVD | ROY, BETTY JO TRUSTEE      | \$<br>37,790 |
| 881233312006 | 2772 E SOUTHERN HILLS BLVD | APPELQUIST, JOHN F         | \$<br>35,960 |
| 881233312007 | 2758 E SOUTHERN HILLS BLVD | MCHAFFIE, CRAIG LEIGH      | \$<br>29,030 |
| 881233312008 | 2348 S CEDARBROOK AVE      | STRAUSER TR                | \$<br>35,930 |
| 881233312009 | 2358 S CEDARBROOK AVE      | BOWLING, MARCI A           | \$<br>20,830 |
| 881233312010 | 2370 S CEDARBROOK          | BRYAN PROP 1 LLC           | \$<br>25,690 |
| 881233312012 | 2821 E CRESTVIEW ST        | ECHOLS, JOHN S             | \$<br>30,540 |
| 881233312013 | 2831 E CRESTVIEW ST        | FIERO, ROSEMARY            | \$<br>26,430 |
| 881233312014 | 2841 E CRESTVIEW ST        | MARTIN, ALICIA             | \$<br>23,890 |
| 881233312015 | 2851 E CRESTVIEW ST        | AGEE, EVALYN M             | \$<br>31,550 |
| 881233312016 | 2861 E CRESTVIEW ST        | WILLIAMS, JUDITH ANN TR    | \$<br>23,720 |
| 881233312017 | 2905 E CRESTVIEW ST        | PETERSON, WALTON B ETAL TR | \$<br>23,140 |
| 881233312018 | 2915 E CRESTVIEW ST        | MRAD, DAVID                | \$<br>29,180 |
| 881233312021 | 2257 S EDGEWATER DR        | SMITH, DEREK T             | \$<br>78,320 |
| 881233313001 | 3026 E GLENWOOD ST         | KAISER, JACK A C           | \$<br>26,330 |
| 881233313002 | 2412 S EDGEWATER DR        | LOEB, ANGELA H TRUST       | \$<br>56,210 |
| 881233313003 | 2426 S EDGEWATER DR        | SHARP, JO                  | \$<br>50,600 |
| 881233313004 | 3031 E SHALIMAR DR         | HARRIS, HUGH G TR          | \$<br>57,260 |
| 881233314001 | 3026 E SHALIMAR DR         | KELLY, BRIAN               | \$<br>41,950 |
| 881233314002 | 2432 S EDGEWATER DR        | SMULSKI FAMILY TR          | \$<br>44,350 |
| 881233314003 | 2466 S EDGEWATER DR        | SPRINGER, ROBERTA G TRUST  | \$<br>58,820 |
| 881233314004 | 3029 E WILSHIRE DR         | ARMSTRONG, MARGO SIMSON TR | \$<br>47,190 |
| 881233315001 | 3040 E WILSHIRE DR         | DAILEY, DONALD C TR        | \$<br>58,370 |
| 881233315002 | 2510 S EDGEWATER DR        | EATON, MARK ETAL TR        | \$<br>55,210 |
| 881233315003 | 2524 S EDGEWATER DR        | DUNN, CHARLES              | \$<br>90,750 |
| 881233315004 | 2540 S EDGEWATER DR        | BOYCE, NORMA E TR          | \$<br>69,520 |
| 881233315005 | 2937 E ALPINE DR           | WAGONER, CORY P ETAL TR    | \$<br>56,520 |
| 881233315006 | 3003 E ALPINE DR           | PRICE, DAVID L             | \$<br>84,300 |
| 881233316001 | 2560 S INGLEWOOD RD        | WARD, JOHN                 | \$<br>29,490 |
| 881233402003 | 2210 S CATALINA AVE        | BURKE, CORY FRANKLIN       | \$<br>27,570 |
| 881233402004 | 2220 S CATALINA AVE        | ADAMS, GARRY W             | \$<br>25,960 |
|              |                            |                            |              |

| 881233402005 | 2230 S CATALINA AVE | BEASLEY, TAMMY                    | \$<br>25,250 |
|--------------|---------------------|-----------------------------------|--------------|
| 881233402010 | 2248 S CATALINA AVE | BRADLEY, JOHN W                   | \$<br>25,990 |
| 881233402011 | 2260 S CATALINA AVE | ELLSWORTH, ROBERT EARL            | \$<br>21,790 |
| 881233402016 | 3110 E BERKELEY ST  | PIGG, DAVID N                     | \$<br>41,460 |
| 881233402017 | 2324 S CATALINA AVE | LEAR, ANDREW                      | \$<br>44,200 |
| 881233402018 | 2340 S CATALINA AVE | CATALINA WINE MIXER LLC           | \$<br>37,560 |
| 881233402019 | 2346 S CATALINA AVE | FISHER, DEBORAH A                 | \$<br>33,460 |
| 881233402020 | 2358 S CATALINA AVE | INGALSBE, STEPHEN R               | \$<br>42,180 |
| 881233402021 | 2408 S CATALINA AVE | SHALIMAR E 3130 FAMILY TRUST      | \$<br>38,140 |
| 881233402022 | 2420 S CATALINA AVE | MACKEY, BRADFORD                  | \$<br>45,430 |
| 881233403001 | 2205 S CATALINA AVE | GEORGE, ERIC R                    | \$<br>21,250 |
| 881233403002 | 2222 S INGLEWOOD RD | LIPSCOMB, JOHN JACOB              | \$<br>33,030 |
| 881233403003 | 2236 S INGLEWOOD RD | KAUFMAN, KIM A ETAL TR            | \$<br>36,200 |
| 881233403004 | 2230 S INGLEWOOD RD | POWELL, KAY L TR                  | \$<br>32,630 |
| 881233403005 | 2266 S INGLEWOOD RD | CAUDLE, CAROLYN L                 | \$<br>42,750 |
| 881233403006 | 2278 S INGLEWOOD RD | PAGEL, ROGER                      | \$<br>50,470 |
| 881233403007 | 2304 S INGLEWOOD RD | FERRELL, MARY V                   | \$<br>29,930 |
| 881233403008 | 2320 S INGLEWOOD RD | LOWTHER, SANDRA JO TR             | \$<br>56,740 |
| 881233403009 | 2330 S INGLEWOOD RD | CROSBY, SCOTT M                   | \$<br>34,120 |
| 881233403010 | 2348 S INGLEWOOD RD | DAY, VERN D ETAL TR               | \$<br>34,250 |
| 881233403011 | 2359 S CATALINA AVE | RILEY, MATTHEW J                  | \$<br>30,760 |
| 881233403012 | 2349 S CATALINA AVE | BALL, GARY M TR                   | \$<br>24,480 |
| 881233403013 | 2331 S CATALINA AVE | HENDLEY, JOHN CLINTON JR          | \$<br>28,640 |
| 881233403014 | 2323 S CATALINA AVE | GRANT, STEVEN A & CATHERINE TR    | \$<br>28,980 |
| 881233403015 | 2307 S CATALINA AVE | GILBERT, JUDY G                   | \$<br>36,650 |
| 881233403016 | 2265 S CATALINA AVE | NICHOLS, CHARLES TR               | \$<br>24,110 |
| 881233403017 | 2255 S CATALINA AVE | ANDERSON, WILLIAM P               | \$<br>31,960 |
| 881233403018 | 2245 S CATALINA AVE | NESBITT, JOYCE CHIYOMI            | \$<br>20,440 |
| 881233403019 | 2235 S CATALINA AVE | WISER, DALE H                     | \$<br>20,200 |
| 881233403020 | 2225 S CATALINA AVE | ROBINETT, LINDA T                 | \$<br>27,060 |
| 881233403021 | 2215 S CATALINA AVE | RYAN, DONALD M                    | \$<br>22,530 |
| 881233404001 | 3033 E CARLISLE CIR | BARTEE, WAYNE C                   | \$<br>81,980 |
| 881233404002 | 3000 E CARLISLE CIR | MAGERS, RANDALL W                 | \$<br>68,720 |
| 881233404003 | 3008 E CARLISLE CIR | MURREN, TODD M                    | \$<br>51,950 |
| 881233404004 | 3034 E CARLISLE CIR | WHITWORTH, RONNIE L TR            | \$<br>84,480 |
| 881233404005 | 2279 S INGLEWOOD RD | MALKMUS, BRIAN D                  | \$<br>99,990 |
| 881233404006 | 2325 S INGLEWOOD RD | WHITWORTH, FLOYD                  | \$<br>77,070 |
| 881233404007 | 3035 E GLENWOOD ST  | KISER, BRADLEY A                  | \$<br>37,310 |
| 881233405001 | 2409 S CATALINA AVE | MUSGRAVE, DAVID P                 | \$<br>29,800 |
| 881233405002 | 3052 E GLENWOOD ST  | MILES, PROP MGT LLC               | \$<br>26,350 |
| 881233405003 | 3040 E GLENWOOD ST  | HILL, JASON M                     | \$<br>30,420 |
| 881233405004 | 3045 E SHALIMAR DR  | GOSWICK, ERNEST E TR              | \$<br>28,180 |
| 881233405005 | 2421 S CATALINA AVE | HARRELL, ROBERT G & BARBARA TRUST | \$<br>31,860 |
| 881233406001 | 2431 S CATALINA AVE | BRANNEN, KAREN R                  | \$<br>35,830 |
|              |                     |                                   |              |

| 881233406002 | 3044 E SHALIMAR DR   | OOSTERHUIS, MARY M TR                    | \$<br>41,650  |
|--------------|----------------------|--|---------------|
| 881233406003 | 3043 E WILSHIRE DR   | SMILLIE, RHETT                           | \$<br>50,580  |
| 881233406004 | 2461 S CATALINA AVE  | CORCO LP                                 | \$<br>26,330  |
| 881233406005 | 2447 S CATALINA AVE  | MILLS, DONALD THOMAS                     | \$<br>23,270  |
| 881233407001 | 2505 S CATALINA AVE  | BERGANT, JOE S                           | \$<br>37,620  |
| 881233407002 | 3056 E WILSHIRE DR   | EISERMAN, JEFFREY B TRUST                | \$<br>48,540  |
| 881233407003 | 3007 E ALPINE DR     | FRERKING, PATTY HARPER                   | \$<br>31,290  |
| 881233407004 | 3015 E ALPINE DR     | PIPER, EDWARD E                          | \$<br>27,700  |
| 881233407005 | 2527 S CATALINA AVE  | FOSS, JUSTIN C                           | \$<br>24,720  |
| 881233407006 | 2519 S CATALINA AVE  | SOETAERT, PATRICK H                      | \$<br>26,510  |
| 881233408001 | 2545 S CATALINA AVE  | HARTMAYER, SHANNON                       | \$<br>40,890  |
| 881233408003 | 3002 E ALPINE DR     | BRANTON, CHRISTOPHER                     | \$<br>28,710  |
| 881233408008 | 3014 E ALPINE DR     | MCKINEY, IDA MAE                         | \$<br>32,740  |
| 881233410007 | 2506 S CATALINA AVE  | GOURNOE, PAUL F TR                       | \$<br>22,460  |
| 881233410008 | 2518 S CATALINA AVE  | KOCH, CHRISTOPHER J                      | \$<br>26,850  |
| 881233410009 | 2528 S CATALINA AVE  | MAY, ROE ALLEN                           | \$<br>22,590  |
| 881233411007 | 2438 S CATALINA AVE  | HATFIELD, KIRBY L                        | \$<br>30,550  |
| 881233411008 | 2450 S CATALINA AVE  | ANDERSON, GRANT R                        | \$<br>32,590  |
| 881233411009 | 2458 S CATALINA AVE  | BLEVINS, TARRAH LEE                      | \$<br>25,840  |
| 881904201002 | 2945 E AVALON DR     | BOYCE, NORMA E TR                        | \$<br>27,650  |
| 881904201003 | 2935 E AVALON DR     | GREGORY, JESSE M                         | \$<br>35,470  |
| 881904201005 | 2921 E AVALON DR     | RICKETTS TR                              | \$<br>40,150  |
| 881904201006 | 2907 E AVALON DR     | BURKHART, JERALD                         | \$<br>62,230  |
| 881904201007 | E AVALON DR          | BAKER SMITH JONES INC                    | \$<br>-       |
| 881904202001 | 2842 E AVALON DR     | DURAN, PATRICK S                         | \$<br>72,430  |
| 881904202002 | 2828 E AVALON DR     | GARRETT, JULIE                           | \$<br>52,750  |
| 881904202007 | 2608 S SKYLINE DR    | MANZARDO, F B                            | \$<br>74,310  |
| 881904202008 | 2620 S SKYLINE DR    | THILL, ROBERT H ETAL TR                  | \$<br>105,560 |
| 881904202009 | 2634 S SKYLINE DR    | HARRISON, DAVID L                        | \$<br>95,070  |
| 881904202010 | 2646 S SKYLINE DR    | THOMPSON, WILLARD A III                  | \$<br>76,060  |
| 881904202011 | S SKYLINE DR         | THOMPSON, WILLARD A III                  | \$<br>7,090   |
| 881904202012 | 2747 E ROCKLYN RD    | ESSARY, KENNETH M                        | \$<br>52,840  |
| 881904202014 | 2805 E ROCKLYN RD    | STOUT, DAVID K & SUE J TRUST (3/25/2015) | \$<br>40,250  |
| 881904202015 | 2817 E ROCKLYN RD    | ZHOU, JUNYE ETAL                         | \$<br>24,650  |
| 881904202016 | 2827 E ROCKLYN RD    | DOMANN, GUSTAV KYLE                      | \$<br>20,510  |
| 881904202017 | 2839 E ROCKLYN RD    | ROFFERS, LANCE                           | \$<br>20,410  |
| 881904202018 | 2845 E ROCKLYN RD    | PARK, KEITH                              | \$<br>26,150  |
| 881904202019 | 2850 E COVINGTON CIR | SPRAY, BEVERLY ETAL                      | \$<br>22,250  |
| 881904202020 | 2838 E COVINGTON CIR | BRADY, MICHAEL L                         | \$<br>20,450  |
| 881904202021 | 2830 E COVINGTON CIR | OLLIS, CHRISTOPHER                       | \$<br>40,550  |
| 881904202022 | 2820 E COVINGTON CIR | KRUSE, NORMAN S                          | \$<br>39,430  |
| 881904202027 | 2821 E COVINGTON CIR | WISE, CALVIN P ETAL TR                   | \$<br>42,140  |
| 881904202028 | 2827 E COVINGTON CIR | MALLORY, ARTHUR L                        | \$<br>29,980  |
| 881904202029 | 2839 E COVINGTON CIR | HOLLOWAY, WALLACE L TRUSTEE              | \$<br>30,930  |
|              |                      |  |               |

| 881904202030 | 2851 E COVINGTON CIR | POTTER, CARL A                           | \$<br>28,140 |
|--------------|----------------------|--|--------------|
| 881904202031 | 2657 S EDGEWATER DR  | KELLER, DAVID K ETAL TR                  | \$<br>28,670 |
| 881904202032 | 2834 E LOMITA CIR    | SCHREIBER, HENRY L                       | \$<br>25,880 |
| 881904202033 | 2832 E LOMITA CIR    | SNELL, MALCOLM S TR                      | \$<br>29,410 |
| 881904202034 | 2814 E LOMITA CIR    | BEALL, JONELL TR                         | \$<br>62,630 |
| 881904202035 | E LOMITA CIR         | MOSELEY, FREDERICK T JR                  | \$<br>15,030 |
| 881904202036 | 2837 E LOMITA CIR    | MOSELEY, FREDERICK T JR                  | \$<br>56,140 |
| 881904202037 | 2843 E LOMITA CIR    | HOWELL, ROBERT N ETAL TR                 | \$<br>30,170 |
| 881904202038 | 2801 E COVINGTON CIR | ROGERS, JOSEPH B & MARTHA J TRUST        | \$<br>72,640 |
| 881904202039 | 2800 E COVINGTON CIR | HEINTZ, DENISE K                         | \$<br>46,380 |
| 881904202040 | E AVALON DR          | GARRETT, PETER                           | \$<br>300    |
| 881904202041 | E ROCKLYN RD         | BAKER SMITH JONES INC                    | \$<br>-      |
| 881904203001 | 2599 S SKYLINE DR    | INGOLD, ROBERT G                         | \$<br>30,400 |
| 881904203002 | 2617 E CORONA CIR    | GARTIN, ITAMAR                           | \$<br>21,170 |
| 881904203004 | 2642 E CORONA CIR    | BRASCHLER, RICHARD S                     | \$<br>40,460 |
| 881904203005 | 2648 E CORONA CIR    | AUSTIN, KEVIN L                          | \$<br>48,190 |
| 881904203006 | 2658 E CORONA CIR    | BURLING, WILLIAM J                       | \$<br>29,700 |
| 881904203007 | 2623 S SKYLINE DR    | REICHERT, ADAM H                         | \$<br>29,240 |
| 881904203008 | 2635 S SKYLINE DR    | GOODMAN, LESLIE J                        | \$<br>30,140 |
| 881904203009 | 2651 S SKYLINE DR    | BREAZEALE HOMESTEAD TR (JUNE A HUFF TRE) | \$<br>37,750 |
| 881904207001 | 2848 E ROCKLYN RD    | GRANTHAM, R LANCE TR                     | \$<br>32,110 |
| 881904207002 | 2830 E ROCKLYN RD    | WALNUT HILL PROP II LLC                  | \$<br>23,980 |
| 881904207003 | 2826 E ROCKLYN RD    | CARLEW, ROBERT M                         | \$<br>21,260 |
| 881904207004 | 2816 E ROCKLYN RD    | LOVE, GERALD D                           | \$<br>39,470 |
| 881904207005 | 2806 E ROCKLYN RD    | WILLIAMS, BILL M TR                      | \$<br>24,400 |
| 881904207007 | 2748 E ROCKLYN RD    | SPRATT, ROBERT R                         | \$<br>27,500 |
| 881904207008 | 2734 E ROCKLYN RD    | HUFF, JAY L                              | \$<br>39,680 |
| 881904207009 | E ROCKLYN RD         | SOUTHERN HILLS INC                       | \$<br>-      |
| 881904208002 | 2604 S INGLEWOOD RD  | STITH, RONALD C                          | \$<br>24,800 |
| 881904208003 | 2614 S INGLEWOOD RD  | LAWSON, KENNETH W ETAL TR                | \$<br>25,570 |
| 881904208004 | 2624 S INGLEWOOD RD  | BUCKNER, JO ANN TR                       | \$<br>22,340 |
| 881904208005 | 2634 S INGLEWOOD RD  | COKER, BEVERLY N TR                      | \$<br>23,790 |
| 881904208006 | 2644 S INGLEWOOD RD  | BARTEE, GEORGE FLEETWOOD                 | \$<br>19,210 |
| 881904208007 | 2652 S INGLEWOOD RD  | KARR, RONALD J                           | \$<br>21,320 |
| 881904208008 | 2946 E INGLEWOOD CT  | WILCOX, PHYLLIS E                        | \$<br>34,100 |
| 881904208009 | 2938 E INGLEWOOD CT  | THOMAS, BETTY JANE                       | \$<br>28,750 |
| 881904208010 | 2930 E INGLEWOOD CT  | KLINELINE-JAY LLC                        | \$<br>22,930 |
| 881904208011 | 2920 E INGLEWOOD CT  | ELSON, PHYLLIS F                         | \$<br>19,860 |
| 881904208012 | 2921 E INGLEWOOD CT  | KLINELINE-JAY LLC                        | \$<br>19,610 |
| 881904208013 | 2933 E INGLEWOOD CT  | DRESSLER, DAVID R ETAL TR                | \$<br>26,640 |
| 881904208014 | 2943 E INGLEWOOD CT  | ADAMS, CARLY                             | \$<br>23,010 |
| 881904208015 | 2946 E AVALON DR     | JOHNSON, CAROLYN R TR                    | \$<br>26,860 |
| 881904208016 | 2934 E AVALON DR     | LOVE, MARY LOU                           | \$<br>30,510 |
| 881904208017 | 2920 E AVALON DR     | BRIED, LUCINDA L TR                      | \$<br>27,020 |
|              |                      |  |              |

| 881904208018 | 2908 E AVALON DR    | PETERSON, JACK C           | \$<br>56,510 |
|--------------|---------------------|----------------------------|--------------|
| 881904208019 | 2642 S EDGEWATER DR | MARQUART, RUSSELL R        | \$<br>26,280 |
| 881904208020 | 2652 S EDGEWATER DR | SHULTZ, SCOTT L            | \$<br>22,740 |
| 881904208021 | 2664 S EDGEWATER DR | DUBINSKY, MICHAEL P        | \$<br>33,480 |
| 881904208022 | 2706 S EDGEWATER DR | EARHART, DARRIN R          | \$<br>29,830 |
| 881904208023 | 2718 S EDGEWATER DR | ST CLAIR FAMILY TR         | \$<br>21,830 |
| 881904208024 | 2726 S EDGEWATER DR | JOHN A HEITZ PROP X LLC    | \$<br>18,830 |
| 881904208025 | 2738 S EDGEWATER DR | GOOD, LAURA                | \$<br>18,430 |
| 881904208026 | 2748 S EDGEWATER DR | ROBERTSON, STEVEN LETAL TR | \$<br>49,080 |

## EXHIBIT D-1 Five-Year Plan

- A. **Purpose of the District**. The purposes of the District are to:
  - 1) Form and govern the District in accordance with the Community Improvement District Act and the Missouri Revised Statutes;
  - 2) Provide or cause to be provided for the benefit of the District, certain improvements and services described in Paragraphs B and C of this Exhibit;
  - 3) To levy and collect the CID Property Tax in order to provide a source of repayment for the CID Projects and related expenses;
  - 4) To acquire and/or dispose of property containing the Southern Hills lakes as identified on Exhibit B, or any interest in such property, consistent with the mission of the district; and
  - 5) Such other purposes authorized by the act
- B. **Services**. The services to be performed by the District shall include, but not be limited to, the following:
  - 1) Adopting bylaws, passing resolutions, and otherwise governing the District in the manner required by the Act and the revised statutes of the State of Missouri;
  - 2) Developing funding sources, including the levying of the CID property tax, necessary in order to pay for the required expenses, including professional services and costs of the District and to pay for the CID Projects in a manner authorized by the Act;
  - 3) Providing such accountings, reports and communications as are required by the Act and the Agreement; and,
  - 4) Providing such other services as are authorized by the Act.
- C. **Improvements.** The District shall construct or cause to be constructed the following improvements:
  - 1) Maintain and enhance the three Southern Hills lakes, identified on Exhibit B, to include yearly treatments to control algae and other unwanted plant and /or animal life, future dredging treatments, and other projects as needed to enhance water quality;
  - 2) Maintain easements around the Southern Hills lakes to enhance and maintain water quality, storm water detention and water quality function, and aesthetic beauty. This may include routine landscape management, mowing, landscape design, and creation of signage and lake structures (such as fountains) as needed.
  - 3) Create and install signage and structures to delineate CID borders
  - 4) Maintain liability insurance on CID-owned property.
- **D. Budget.** The estimated five-year budget for the District is attached to and made a part of this Petition as Exhibit D-2.

## EXHIBIT D-2 Five-Year Budget

#### **Estimated CID Project Costs**

There will be annual costs of approximately \$15,500 for a maintenance contract for all three lakes. This will include water quality testing, spot treatment of algaecides and herbicides as needed, and annual measurements of sediment.

The budget includes liability insurance coverage on all three lakes.

The CID improvement expenses will be financed by levying a .29/\$100 property tax.

If the petition is approved in 2017, money received in 2017 should be available in the first quarter of 2019. Revenue shortfalls in the first years will be managed by loans from a local bank who has agreed in principle to financing the CID. Assumption for loan is a \$50,000 loan for 5 years at 5%. Further borrowed funds may be needed in the early years depending on the projects required to fulfill the mandate of the CID.

Annual expenses do not factor price increases or inflation.

Possible future needs such as fountains, would most likely be proposed within 1-3 years of dredging and financed by loans, extending the payback period of loans, or accumulating CID revenues.

| Project   | ed | CID Reven     | ue | /Disbursem    | en | t Budget      |                   |    |               |
|---|----|---------------|----|---------------|----|---------------|-------------------|----|---------------|
| Ŭ   |    | Year 1 (2017) |    | Year 2 (2018) |    | Year 3 (2019) | Year 4 (2020)     | ,  | Year 5 (2021) |
| District Revenues                                 |    |               |    |               |    |               |                   |    |               |
| Donation - CFO Watershed Fund <sup>1</sup>        | \$ | (767.50)      | \$ | (2,302.50)    | \$ | -             | \$<br>-           | \$ | -             |
| Real Property Tax <sup>2</sup>                    | \$ | -             | \$ | -             | \$ | 43,323.00     | \$<br>43,323.00   | \$ | 43,323.00     |
| Total District Revenue                            | \$ | (767.50)      | \$ | (2,302.50)    | \$ | 43,323.00     | \$<br>43,323.00   | \$ | 43,323.00     |
| District Expenses                                 |    |               |    |               |    |               |                   |    |               |
| Reimbursable Start-up Expenses                    |    |               |    |               |    |               |                   |    |               |
| Application Fee                                   | \$ | (1,000.00)    | \$ | -             | \$ | -             | \$<br>-           | \$ | -             |
| Public Hearing Notices (certified mail)           | \$ | (4,550.00)    | \$ | -             | \$ | -             | \$<br>-           | \$ | -             |
| Public Hearing Notice (newspaper)                 | \$ | (800.00)      | \$ | -             | \$ | -             | \$<br>-           | \$ | -             |
| District Legal Description and Map                | \$ | (800.00)      | \$ | -             | \$ | -             | \$<br>-           | \$ | -             |
| Total   | \$ | (7,150.00)    | \$ | -             | \$ | -             | \$<br>-           | \$ | -             |
| Project Costs and Operating Expenses <sup>3</sup> | 3  |               |    |               |    |               |                   |    |               |
| Liability Insurance                               | \$ | (1,000.00)    | \$ | (1,000.00)    | \$ | (1,000.00)    | \$<br>(1,000.00)  | \$ | (1,000.00)    |
| Professional Services                             | \$ | (500.00)      | \$ | (500.00)      | \$ | (500.00)      | \$<br>(500.00)    | \$ | (500.00)      |
| Maintenance contract                              | \$ | -             | \$ | (15,500.00)   | \$ | (15,500.00)   | \$<br>(15,500.00) | \$ | (15,500.00)   |
| Easement maintenance                              | \$ | (6,000.00)    | \$ | (11,000.00)   | \$ | (11,000.00)   | \$<br>(11,000.00) | \$ | (11,000.00)   |
| Trash pickup                                      | \$ | (200.00)      | \$ | (200.00)      | \$ | (200.00)      | \$<br>(200.00)    | \$ | (200.00)      |
| Professional Services                             | \$ | (500.00)      | \$ | (500.00)      | \$ | (500.00)      | \$<br>(500.00)    | \$ | (500.00)      |
| Total   | \$ | (8,200.00)    | \$ | (28,700.00)   | \$ | (28,700.00)   | \$<br>(28,700.00) | \$ | (28,700.00)   |
| Total District Expenses                           | \$ | (15,350.00)   | \$ | (28,700.00)   | \$ | (28,700.00)   | \$<br>(28,700.00) | \$ | (28,700.00)   |
| Net deposits in CID account                       | \$ | (15,350.00)   | \$ | (30,700.00)   | \$ | -             | \$<br>-           | \$ | -             |
| Loan Proceeds                                     |    | 15,350.00     | \$ | 30,700.00     | \$ | -             | \$<br>-           | \$ | -             |
| Debt Service <sup>4</sup>                         |    | (767.50)      | \$ | (2,302.50)    | \$ | (14,623.00)   | \$<br>(14,623.00) | \$ | (14,623.00)   |
| Loan Balance                                      |    | 15,350.00     | \$ | 46,050.00     | \$ | 31,427.00     | \$<br>16,804.00   | \$ | 2,181.00      |
| Year End Balance in CID account                   |    | -             | \$ | -             | \$ | -             | \$<br>-           | \$ | -             |

Footnotes

<sup>1</sup> The CFO Watershed Fund will make interest-only loan payments until District begins collecting real property tax.

<sup>2</sup> District will begin collecting property tax in 2019; assumes a levy of \$0.2900/\$100 assessed valuation.

 $^{3}\,$  Expenses do not factor in price increases or inflation.

<sup>4</sup> Interest-only payments until District begins collecting real property tax. Such payments will be funded by the CFO Watershed Fund. Assumes 5% interest rate.

Exhibit 2

# **COOPERATIVE AGREEMENT**

among the

CITY OF SPRINGFIELD, MISSOURI,

and the

SOUTHERN HILLS COMMUNITY IMPROVEMENT DISTRICT

dated as of

\_\_\_\_\_, 2018

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### COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT ("Agreement"), entered into as of this \_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2018 among the CITY OF SPRINGFIELD, MISSOURI, a constitutional charter city and political subdivision of the State of Missouri (the "City"), the SOUTHERN HILLS COMMUNITY IMPROVEMENT DISTRICT, a Missouri community improvement district (the "District").

#### WITNESSETH:

WHEREAS, on \_\_\_\_\_\_, 2018, the "Petition to Establish the Southern Hills Community Improvement District" (the "Petition") was filed with the Springfield City Clerk, which proposed formation of the District to fund costs associated with ongoing maintenance and improvements to three neighborhood lakes located in the Southern hills neighborhood; and

WHEREAS, the City Council of Springfield, Missouri (the "City Council"), did on \_\_\_\_\_\_, 2018, pass Special Ordinance No. \_\_\_\_\_\_, which approved the Petition and formed the District; and

WHEREAS, the Petition requires the District to enter into an agreement with the City, which shall stipulate a process for the collection and administration of the District revenues, the method of certifying eligible project costs, payment of ongoing District operating costs, disbursement of District revenue, and other rights, duties, and obligations of the District and the City for the operations of the District; and

WHEREAS, the District is authorized under the CID Act to undertake the CID Projects, impose the CID Real Property Tax to pay for Reimbursable Project Costs and other costs as set forth in the Petition, and enter into this Agreement for such purposes; and

WHEREAS, following the imposition of the CID Real Property Tax, the Greene County Collector will collect the CID Real Property Tax on behalf of the District, and the District will use the CID Real Property Tax Revenues for Reimbursable Project Costs and other costs as set forth in the Petition; and

**NOW, THEREFORE,** for and in consideration of the premises, and the mutual covenants herein contained, the Parties agree as follows:

## ARTICLE 1: DEFINITIONS, RECITALS AND EXHIBITS

#### Section 1.1 Recitals and Exhibits.

The representations, covenants and recitations set forth in the foregoing recitals and the exhibits attached to this Agreement are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section, and the appropriate exhibits are incorporated into each Section of this Agreement that makes reference to an exhibit.

#### Section 1.2 Definitions.

Words and terms defined elsewhere in this Agreement shall have the meanings assigned therein. Whenever used in this Agreement, the following words and phrases, unless the context otherwise requires, shall have the following meanings:

"**CID Act**" means the Missouri Community Improvement District Act, Sections 67.1401, *et seq.*, RSMo, as amended.

"CID Projects" means the provision of assistance to or the construction, reconstruction, installation, repair, maintenance, or equipping of any eligible public improvements within the District per the CID Act that are consistent with Petition and further described in **Exhibit "A-1"** attached hereto.

"CID Real Property Tax" means the ad valorem tax levied by the District on all real property within its boundaries pursuant to the CID Act, at a rate not to exceed twentynine cents (\$0.2900) per one-hundred dollars (\$100) of assessed valuation.

"CID Real Property Tax Revenues" means the monies actually collected, pursuant to this Agreement and the CID Act, from the imposition of the CID Real Property Tax.

"City Council" means the governing body of the City of Springfield, Missouri.

"District" is the Southern Hills Community Improvement District, which includes all real property described on **Exhibit** "**A**".

"Event of Default" means any event specified in <u>Section 6.1</u> of this Agreement.

"**Operating Costs**" means the actual, reasonable expenses which are necessary for the operation of the District, which include, but are not limited to, costs associated with notices, publications, meetings, supplies, equipment, photocopying, the engagement of special legal counsel, financial auditing services, and other consultants or services.

"Ordinance" means an ordinance enacted by the City Council.

"Reimbursable Project Costs" means all actual and reasonable costs and expenses which are incurred by the District with respect to the construction of the CID Projects, including the actual and reasonable cost of labor and materials payable to contractors, builders, suppliers, vendors and materialmen in connection with the construction contracts awarded for the CID Projects that are constructed, plus all actual and reasonable costs to plan, finance, develop, design and acquire the CID Projects, and the ongoing administration of the District, including but not limited to the following:

(1) Actual and reasonable fees and expenses of architects, appraisers, attorneys, surveyors and engineers for estimates, surveys, soil borings and soil tests and other preliminary investigations and items necessary to the commencement of construction, financing, preparation of plans, drawings and specifications and supervision of construction, as well as for the performance of all other duties of architects, appraisers, attorneys, surveyors and engineers in relation to the construction of the CID Projects and all actual and reasonable costs for the oversight of the completion of the CID Projects;

(2) All Operating Costs of the District; and

(3) All other items of expense not elsewhere specified in this definition which may be necessary or incidental to the review, approval, acquisition, construction, improvement and financing of the CID Projects and which may lawfully be paid or incurred by the District under the CID Act.

# ARTICLE 2: REPRESENTATIONS

# Section 2.1 Representations by the District.

The District represents that:

A. The District is a community improvement district and political subdivision, duly organized and existing under the laws of the State of Missouri, including particularly the CID Act.

B. The District has authority to enter into this Agreement and to carry out its obligations under this Agreement. By proper action of District's Board of Directors (the "Board"), the District has been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

C. The execution and delivery of this Agreement, the consummation of the transactions contemplated by this Agreement and the performance of or compliance with the terms and conditions of this Agreement by the District will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the District is a party or by which it or any of its property is bound, or

any order, rule or regulation of any court or governmental body applicable to the District or any of its property, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the District under the terms of any instrument or agreements to which the District is a party.

D. There is no litigation or proceeding pending or, to its knowledge, threatened against the District affecting the right of the District to execute or deliver this Agreement or the ability of the District to comply with its obligations under this Agreement or which would materially adversely affect its financial condition.

E. Consideration and public benefit: The District acknowledges that construction of the CID Projects are of significant value to the District, the property within the District, and the general public. Further, the District finds that the CID Projects conform to the CID Act.

# Section 2.2 Representations by the City.

The City represents that:

A. The City is duly organized and existing under the Constitution and laws of the State of Missouri, as a constitutional-charter city.

B. The City has authority to enter into this Agreement and to carry out its obligations under this Agreement, and the Mayor of the City or his designee has been duly authorized to execute and deliver this Agreement.

C. The execution and delivery of this Agreement, the consummation of the transactions contemplated by this Agreement, and the performance of or compliance with the terms and conditions of this Agreement by the City will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the City is a party or by which it or any of its property is bound, or any order, rule or regulation of any court or governmental body applicable to the City or any of its property, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the City under the terms of any instrument or agreement to which the City is a party.

D. There is no litigation or proceeding pending or, to its knowledge, threatened against the City affecting the right of the City to execute or deliver this Agreement or the ability of the City to comply with its obligations under this Agreement.

# **ARTICLE 3: COLLECTION OF REVENUES**

## Section 3.1 Imposition of the CID Real Property Tax.

The District may approve a resolution that, subject to qualified voter approval, imposes the CID Real Property Tax. The CID Real Property Tax shall be collected by the Greene County Collector as provided in the CID Act. The District shall receive the CID Real Property Tax Revenue from the Greene County Collector, which shall be used to pay Reimbursable Project Costs and Operating Costs incurred by the District in the order of priority set forth herein.

#### Section 3.2 Administration and Collection of the CID Real Property Tax.

The Parties anticipate that the CID Real Property Tax will be collected by the Greene County Collector, as provided by state statute. After the CID Real Property Tax has been collected by the Greene County Collector and the CID Real Property Tax Revenues have been transferred to the District, the CID Real Property Tax Revenues shall be deposited by the District directly into a special trust account in accordance with the resolution adopted by the District. The District may amend the forms, administrative rules and regulations applicable to the administration and operation of the CID Real Property Tax, as needed.

#### Section 3.3 Operating Costs.

The District shall pay for the Operating Costs of the District incurred by or on behalf of the District from CID Real Property Tax Revenue. The Operating Costs shall be included in the District's annual budget, as provided in <u>Section 4.5</u>.

#### Section 3.4 Records of the CID Real Property Tax.

The District shall keep accurate records of the CID Real Property Tax collected and copies of such records shall be made available to the City. Any District records pertaining to the CID Real Property Tax shall be provided to the City upon written request of the City, as permitted by law.

#### Section 3.5 Repeal of the CID Real Property Tax.

By no later than April 1, 2043 or 25 years following the effective date of the ordinance establishing the District, whichever occurs first, the District shall implement the procedures in the CID Act for repeal of the CID Real Property Tax and abolishment of the District. The District may implement the procedures for repeal or modification of the CID Real Property Tax and abolishment of the District well prior to these dates. However, it shall not do so if the District, with the prior written consent of the City, has approved another project pursuant to the CID Act; or any portion of the District's obligations remain unpaid. Upon repeal of any CID Real Property Tax, the District shall:

A. Pay all outstanding Operating Costs and Reimbursable Project Costs to the District.

B. Retain any remaining CID Real Property Tax revenues until such time as the District is abolished and the District has provided for the transfer of any funds remaining in a manner permitted by the CID Act.

# **ARTICLE 4: FINANCING CID PROJECTS**

# Section 4.1 Design and Construction of CID Projects.

The District's role is solely to fund and assist in the funding of CID Projects and the Operating Costs as allowed by the CID Act and as set forth in the Petition establishing the District and further described in "Exhibit A-1" attached hereto. The CID Projects shall be designed and constructed by or at the direction of District. The CID Projects shall be designed and constructed on a schedule to be determined by the District, in accordance with plans approved by the City. The District shall comply with all applicable laws regarding the payment of prevailing wages to contractors or subcontractors for the construction of the CID Projects. The District shall indemnify and hold harmless the City for any damage resulting to it from failure of either the District or any contractor or subcontractor to pay prevailing wages pursuant to applicable laws.

# Section 4.2 Financing the CID Projects.

The Developer shall provide or secure the financing of the CID Projects. The District shall be allowed and is authorized to issue and incur the District obligations, such as promissory notes for reimbursable project costs, as well as bonds and other financing mechanisms as the District determines is in its best interest. The District shall impose the CID Real Property Tax within the boundaries of the District to assist in the funding of the CID Projects.

## Section 4.3 Certificate of Completion and Reimbursable Preliminary Costs.

The Developer shall submit a Certificate of Completion and Reimbursable Project Costs ("**Certificate**") using the form attached as **Exhibit** "**D**" for all preliminary costs associated with establishing the District. Such expenses shall include, but are not limited to all necessary application fees; postage; publication fees; and professional, legal, engineering, and surveying fees that were incurred and are directly associated with the establishment of the District. The District shall provide itemized invoices, receipts or other information to confirm that any such cost is so incurred and does so qualify. If the City determines the preliminary expenses are reimbursable, then the City shall approve the Certificate and the amounts stated therein for payment. If the City determines are not reimbursable, then the City shall not approve the certificate and the amounts stated therein for payment, and shall specify in writing within sixty (60) days after receiving District's certificate the reason(s) for withholding its approval. Upon request of the District, the City shall hold a hearing at which the District may present new and/or additional evidence. The District shall have the right to identify and

substitute other preliminary expenses with a supplemental application for payment, subject to the limitations of this Agreement, for any requested reimbursement that does not qualify as a reimbursable preliminary cost.

#### Section 4.4 Ownership, Maintenance and Dedication of CID Projects.

The District's sole role is to fund and assist in the funding of the CID Projects and the Operating Costs. The District may own property associated with the CID Projects. The City shall not be responsible for maintenance of the CID Projects. The District shall be responsible for obtaining and maintaining insurance for the design, construction, operation and maintenance of the CID Projects in such form and amounts as required by applicable City or state law.

## Section 4.5 Annual Budget.

The budget for the District's first fiscal year shall be prepared and submitted to the City Finance Director within ninety (90) days after execution of this Agreement. For each subsequent fiscal year of the District, the District shall, no earlier than one hundred eighty (180) days and no later than ninety (90) days prior to the first day of each fiscal year, submit a proposed budget for the upcoming fiscal year to the City Finance Director, which shall be approved by the Board. Each budget for the District shall generally be prepared in accordance with all applicable state statutes including Section 67.1471 RSMo, as amended. Once the budget is approved by the Board, the City shall have the right to comment on the Budget. Based on the City's comments, the Board may determine that the budget should be amended. However, if there are no comments from the City or the Board determines that no revisions to the budget are necessary following the City's comments, the budget shall be effective without further action or vote by the Board.

## Section 4.6 New CID Projects.

The District may use CID Real Property Tax Revenue, as such revenues are available, to pay Project Costs for all CID Projects which have been determined by the City Council to be necessary and approved in accordance with the CID Act. The District shall not undertake any additional CID Projects which are not reasonably described in Exhibit D to the Petition, except with the prior approval of the City Council.

# **ARTICLE 5: SPECIAL COVENANTS**

## Section 5.1 Records of the District.

The District shall keep proper books of record and account on behalf of the District in which full, true and correct entries will be made of all dealings or transactions of or in relation to its business affairs in accordance with generally accepted accounting principles, consistently applied, and will furnish the City such information as it may reasonably request concerning the District, including such statistical and other operating information requested on a periodic basis, in order to determine whether the covenants, terms and provisions of this Agreement have been met. In addition, the District shall, within one hundred twenty (120) days after the end of each fiscal year, submit a report to the City and the Missouri Department of Economic Development stating the services provided, revenues collected and expenditures made by the District during such fiscal year, and copies of written resolutions approved by the Board during the fiscal year. For that purpose, all pertinent books, documents and vouchers relating to its business, affairs and properties that are otherwise considered public information and not confidential in nature shall at all times during regular business hours be open to the inspection of the City by its accountant or other agent (who may make copies of all or any part thereof provided that the confidentiality of all records shall be maintained pursuant to applicable confidentiality laws and such confidentiality agreements as the City reasonably requires) as shall from time to time be designated and paid for by the inspecting party.

# Section 5.2 Records of the City.

The City shall keep and maintain adequate records of the disbursements it authorizes the District to make for reimbursement or payment of the Reimbursable Preliminary Costs. Such records shall be available for inspection by the District upon reasonable notice. The CID shall submit a true and accurate copy of all agendas at least twenty-four hours in advance, annual meeting notices and minutes, the adopted budget and any reports or filings provided to State agencies.

# Section 5.3 District's Obligations to the City under Bond or Surety.

The Parties agree that:

A. The CID Projects, or any portions thereof, which the District is or becomes obligated to the City to construct pursuant to any City Code provision or Ordinance, does not diminish the consideration to the District as recited in <u>Section 2.1</u> and shall be a Reimbursable Project Cost that may be reimbursed in accordance with this Agreement.

B. In the event that the City constructs or causes to be constructed any portion of the CID Projects pursuant to any action on a bond or other form of surety that is provided to the City by the Developer pursuant to the City Code or an Ordinance, then the City shall be entitled to reimbursement from the District for such Reimbursable Project Costs or Operating Expenses that are not paid or reimbursed to the City under such bond or surety.

## ARTICLE 6: MISCELLANEOUS

#### Section 6.1 Effective Date and Term.

This Agreement shall become effective on the date set forth herein. Upon expiration of the CID Real Property Tax as provided in <u>Section 3.8</u>, the District shall be abolished in accordance with Section 67.1481, RSMo.

#### Section 6.2 Immunities.

No recourse shall be had for any claim based upon any representation, obligation, covenant or agreement in this Agreement maintained against any past, present or future officer, member, employee, director or agent of the City or the District, or of any successor thereto, as such, either directly or through the City or the District, or any successor thereto, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, members, employees, directors or agents as such is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement. The District, as a separate political subdivision of the state, is responsible for compliance with all applicable state laws and agree to hold harmless and indemnify the City from and against all suits, claims, costs of defense, damages, injuries, liabilities, costs and/or expenses, including court costs and attorney fees, resulting from, arising out of, or in any way connected with District's failure to comply with any applicable law.

#### Section 6.3 Modification.

The terms, conditions, and provisions of this Agreement can be neither modified nor eliminated except in writing and by mutual agreement between the Parties. Any modification to this Agreement as approved shall be attached hereto and incorporated herein by reference.

## Section 6.4 Applicable Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. The Parties agree that the engagement of common special legal counsel among two or more Parties to this Agreement does not materially limit the representation of those Parties and will not adversely affect the relationship between such Parties.

## Section 6.5 Validity and Severability.

It is the intention of the parties hereto that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws and public policies of the State of Missouri, and that the unenforceability (or modification to conform with such laws or public policies) of any provision hereof shall not render unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

## Section 6.6 Execution of Counterparts.

This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

## Section 6.7 City Approvals.

Unless specifically provided to the contrary herein, all approvals of City hereunder may be given by the City Manager or his/her designee without the necessity of any action by the City Council.

# Section 6.8 District Approvals.

Unless specifically provided to the contrary herein, all approvals of any District hereunder may be given by the Executive Director or his designee without the necessity of any action by the Board.

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**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals the day and year first above written.

ATTEST:

THE CITY OF SPRINGFIELD, MISSOURI

By:\_

City Clerk

City Manager

**APPROVED AS TO FORM:** 

City Attorney

# SOUTHERN HILLS COMMUNITY IMPROVEMENT DISTRICT

By:\_\_\_\_\_ Name: Title:

ATTEST

Ву:\_\_\_\_\_

#### EXHIBIT A

#### DISTRICT LEGAL DESCRIPTION

A PORTION OF SOUTHERN HILLS OF SPRINGFIELD, AND ADJOINING LANDS, AS SHOWN ON THE RECORDED PLATS THEREOF:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 29, RANGE 21, IN GREENE COUNTY, MISSOURI;

THENCE NORTH A DISTANCE OF 1084.43 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33 TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF SOUTHERN HILLS BOULEVARD;

THENCE EASTERLY A DISTANCE OF 83.93 FEET TO THE NORTHWEST CORNER OF LOT 1 OF BLOCK S IN BLOCKS P, Q, R, S, T, U AND V IN SOUTHERN HILLS OF SPRINGFIELD, FOR A POINT OF BEGINNING;

THENCE EASTERLY AND NORTHEASTERLY ALONG THE SOUTH RIGHT-OF-WAY LINE OF SOUTHERN HILLS BOULEVARD, A DISTANCE OF 1,227.80 FEET TO THE NORTHEAST CORNER OF LOT 1 OF BLOCK U;

THENCE NORTHERLY A DISTANCE OF 50 FEET TO THE SOUTHWEST CORNER OF LOT 12 OF BLOCK M;

THENCE NORTHERLY A DISTANCE OF 241.75 FEET ALONG THE WEST LINE OF LOTS 12 & 11 OF BLOCK M TO THE MOST WESTERN CORNER OF SAID LOT 11;

THENCE NORTHERLY A DISTANCE OF 420 FEET ALONG THE WEST LINE OF LOTS 11 THRU 8 OF BLOCK M TO THE POINT OF DEFLECTION IN THE WEST LINE OF SAID LOT 8;

THENCE NORTHERLY A DISTANCE OF 290 FEET ALONG THE WEST LINE OF LOTS 8 THRU 6 OF BLOCK M TO THE POINT OF DEFLECTION IN THE WEST LINE OF SAID LOT 6;

THENCE NORTHERLY A DISTANCE OF 358.5 FEET ALONG THE WEST LINE OF LOTS 6 THRU 3 OF SAID BLOCK M TO THE NORTHWEST CORNER OF SAID LOT 3, WHICH LIES ON THE SOUTH RIGHT-OF-WAY LINE OF UTICA TERRACE;

THENCE NORTHERLY A DISTANCE OF 50 FEET TO THE SOUTH WEST CORNER OF LOT 17 OF BLOCK L;

THENCE NORTHERLY A DISTANCE OF 289.65 FEET ALONG THE WEST LINE OF LOTS 17 THRU 19 OF SAID BLOCK L TO THE NORTHWEST CORNER OF SAID LOT 19;

THENCE EASTERLY A DISTANCE OF 155.75 FEET TO THE NORTHEAST CORNER OF SAID LOT 19 WHICH LIES ON THE WEST RIGHT-OF-WAY LINE OF MEADOWVIEW AVENUE;

THENCE EASTERLY A DISTANCE OF 50 FEET TO THE NORTHWEST CORNER OF LOT 1 OF BLOCK O;

THENCE EASTERLY A DISTANCE OF 585.7 FEET TO THE NORTHWEST CORNER OF LOT 6 OF BLOCK O;

THENCE NORTHERLY A DISTANCE OF 50 FEET TO THE SOUTHWEST CORNER OF LOT 2 IN BLOCK W;

THENCE NORTHERLY A DISTANCE OF 100 FEET TO THE NORTHWEST CORNER OF SAID LOT 2 IN SAID BLOCK W;

THENCE EASTERLY A DISTANCE OF 167.5 FEET TO THE NORTHEAST CORNER OF SAID LOT 2 IN SAID BLOCK W;

THENCE NORTHERLY A DISTANCE OF 164.3 FEET ALONG THE WEST LINE OF LOT 1 IN SAID SUBDIVISION TO THE NORTHWEST CORNER OF SAID LOT 1;

THENCE EASTERLY A DISTANCE OF 130 FEET TO THE NORTHEAST CORNER OF SAID LOT 1;

THENCE EASTERLY A DISTANCE OF 161 FEET TO THE NORTHEAST CORNER OF LOT 9 IN BLOCK X;

THENCE EASTERLY A DISTANCE OF 50 FEET TO THE NORTHWEST CORNER OF LOT 8 IN SAID BLOCK X;

THENCE EASTERLY A DISTANCE OF 473.5 FEET ALONG THE NORTH LINE OF LOTS 8 THRU 6 OF SAID BLOCK X TO THE NORTHEAST CORNER OF SAID LOT 6;

THENCE SOUTHEASTERLY A DISTANCE OF 9.15 ALONG THE EAST LINE OF SAID LOT 6 TO THE NORTHWEST CORNER OF LOT 8 IN SOUTHERN HILLS PLACE, A SUBDIVISION IN SAID CITY OF SPRINGFIELD;

THENCE EASTERLY A DISTANCE OF 215.21 TO THE NORTH-NORTHEAST CORNER OF SAID LOT 8 IN SOUTHERN HILLS PLACE SUBDIVISION;

THENCE SOUTHEASTERLY A DISTANCE OF 49.81 FEET TO THE MOST EASTERN CORNER OF SAID LOT 8;

THENCE SOUTHWEST A DISTANCE OF 47.59 FEET ALONG THE EAST LINE OF SAID LOT 8 TO THE NORTHERN MOST CORNER OF LOT 4 IN THE AFOREMENTIONED BLOCK X;

THENCE SOUTHEAST A DISTANCE OF 476.6 FEET ALONG THE EAST LINES OF LOTS 4 THRU 1 IN SAID BLOCK X TO THE EASTERN MOST CORNER OF LOT 1 IN SAID BLOCK X;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTH EAST CORNER OF LOT 1 OF BLOCK Y;

THENCE SOUTHEASTERLY A DISTANCE OF 386.3 FEET ALONG THE EAST LINE OF LOTS 1 THRU 3 OF SAID BLOCK Y TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK Y;

THENCE SOUTHEASTERLY A DISTANCE OF 140 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 5 OF SAID BLOCK Y;

THENCE SOUTHWESTERLY A DISTANCE OF 320 FEET ALONG THE EAST LINE OF LOTS 5 THRU 7 TO THE SOUTHEAST CORNER OF LOT 7 OF SAID BLOCK Y;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 8 OF SAID BLOCK Y;

THENCE SOUTHWESTERLY A DISTANCE OF 245.0 FEET ALONG THE EAST LINE OF LOTS 8 & 9 OF SAID BLOCK Y TO THE SOUTHEAST CORNER OF SAID LOT 9;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 10 OF SAID BLOCK Y;

THENCE SOUTHWESTERLY A DISTANCE OF 227.5 FEET ALONG THE EAST LINE OF LOT 10 OF SAID BLOCK Y TO THE NORTHEAST CORNER OF LOT 1 OF BLOCK GG;

THENCE SOUTHWESTERLY A DISTANCE OF 451.8 ALONG THE SOUTHEASTERN LINE OF LOTS 1 THRU 3 OF SAID BLOCK GG TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK GG;

THENCE SOUTHWESTERLY A DISTANCE OF 100 FEET TO THE NORTHEAST CORNER OF LOT 5 OF SAID BLOCK GG;

THENCE SOUTHWESTERLY A DISTANCE OF 100 FEET TO THE NORTHEAST CORNER OF LOT 6 OF SAID BLOCK GG;

THENCE SOUTHERLY A DISTANCE OF 100.5 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6 OF BLOCK GG;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 1 OF BLOCK HH;

THENCE SOUTHERLY A DISTANCE OF 305.3 FEET ALONG THE EAST LINE OF LOTS 1 THRU 3 OF SAID BLOCK HH TO THE SOUTHEAST CORNER OF SAID LOT 3;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 1 IN BLOCK "I-I";

THENCE SOUTHERLY A DISTANCE OF 315.0 FEET ALONG THE EAST LINE OF LOTS 1 THRU 3 IN SAID BLOCK "I-I" TO THE SOUTHEAST CORNER OF SAID LOT 3;

THENCE WESTERLY A DISTANCE OF 160.91 FEET ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID ALPINE DRIVE TO THE SOUTHWEST CORNER OF SAID LOT 3;

THENCE WESTERLY A DISTANCE OF 50 FEET TO THE SOUTHEAST CORNER OF LOT 6 IN BLOCK PP;

THENCE SOUTHERLY A DISTANCE OF 52.84 FEET TO THE NORTHEAST CORNER OF LOT 1 OF BLOCK SS;

THENCE SOUTHERLY A DISTANCE OF 132.92 FEET ALONG THE EAST LINE OF SAID LOT 1 AND THE WEST RIGHT-OF-WAY LINE OF SAID CATALINA AVENUE TO THE NORTHWEST CORNER OF BLOCK "Y-Y";

THENCE SOUTHERLY A DISTANCE OF 132.35 FEET ALONG THE WEST LINE OF SAID BLOCK "Y-Y" SOUTHERN HILLS OF SPRINGFIELD SUBDIVISION AND WEST RIGHT-OF-WAY OF SAID CATALINA AVENUE TO THE NORTHEAST CORNER OF LOT 13 IN GLENDALE ESTATES, A SUBDIVISION IN SAID CITY OF SPRINGFIELD;

THENCE WESTERLY A DISTANCE OF 248.1 FEET ALONG THE NORTH LINE OF SAID GLENDALE ESTATES SUBDIVISION TO THE MIDDLE SOUTH CORNER OF LOT 3 OF BLOCK SS;

THENCE WESTERLY A DISTANCE OF 82.1 FEET ALONG THE SOUTH LINE OF LOTS 3 AND 4 OF SAID BLOCK SS TO THE NORTHWEST CORNER GLENDALE ESTATES SUBDIVISION;

THENCE SOUTHERLY A DISTANCE OF 388.3 FEET ALONG THE EAST LINE OF LOTS 4 THRU 8 OF SAID BLOCK SS TO THE ANGLE POINT IN THE EAST LINE OF LOT 8 OF SAID BLOCK SS;

THENCE SOUTHWESTERLY A DISTANCE OF 144 FEET ALONG THE EAST LINE OF SAID LOT 8 AND LOT 9 IN SAID BLOCK SS TO THE ANGLE POINT IN THE EAST LINE OF LOT 9 IN SAID BLOCK SS;

THENCE SOUTHERLY A DISTANCE OF 161.6 FEET ALONG THE EAST LINE OF SAID LOT 9 AND LOT 10 IN SAID BLOCK SS TO THE EAST-SOUTHEAST CORNER OF LOT 10 IN SAID BLOCK SS;

THENCE SOUTHWESTERLY A DISTANCE OF 85 FEET ALONG THE SOUTHEAST LINE OF SAID LOT 10 AND LOT 11 IN SAID BLOCK SS TO THE SOUTH-SOUTHEAST CORNER OF LOT 11 IN SAID BLOCK SS;

THENCE NORTHWESTERLY A DISTANCE OF 449.10 FEET ALONG THE SOUTH LINE OF LOTS 11 THRU 14 OF SAID BLOCK SS TO THE SOUTHWEST CORNER OF SAID LOT 14;

THENCE SOUTHERLY A DISTANCE OF 541.87 FEET ALONG THE EAST LINE OF LOTS 1 THRU 5 OF BLOCK WW TO THE SOUTHEAST CORNER OF SAID LOT 5;

THENCE WESTERLY A DISTANCE OF 139 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5 OF SAID BLOCK WW;

THENCE WESTERLY A DISTANCE OF 50 FEET TO THE SOUTHEAST CORNER OF LOT 19 OF SAID BLOCK UU;

THENCE SOUTHERLY A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 1 OF SAID BLOCK VV IN SAID SUBDIVISION;

THENCE SOUTHERLY A DISTANCE OF 155 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1 OF BLOCK VV;

THENCE WESTERLY A DISTANCE OF 821.12 FEET TO THE SOUTHWEST CORNER OF LOT 7 OF SAID BLOCK VV;

THENCE NORTHWESTERLY A DISTANCE OF 165 FEET TO THE NORTHWEST CORNER OF SAID LOT 7 OF SAID BLOCK VV;

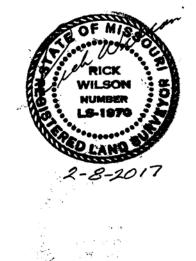
THENCE NORTHWESTERLY A DISTANCE OF 690 FEET ALONG THE EAST LINE RIGHT-OF-WAY LINE OF THE CHADWICK BRANCH RAILROAD TO THE SOUTHEAST CORNER OF LOT 35 IN THE AMENDED PLAT OF BLOCK "S", SAID CORNER BEING 130.0' EAST AND 102.5' NORTH OF THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 29, RANGE 21;

THENCE NORTHWESTERLY A DISTANCE OF 976.5 FEET ALONG THE WEST LINE OF LOTS 35, 34, 31 & 30 OF SAID AMENDED BLOCK OF BLOCK "S", AND THE EAST LINE OF SAID CHADWICK BRANCH RAILROAD TO THE SOUTHEAST CORNER OF LOT 8 OF BLOCK S;

THENCE NORTHERLY A DISTANCE OF 994.7 FEET ALONG THE WEST LINE OF LOTS 8 THRU 1 AND THE EAST LINE OF SAID CHADWICK BRANCH RAILROAD BACK TO THE POINT OF BEGINNING.

CONTAINING APPROXIMATELY 11,529,337 SQ. FT. (265 ACRES) AND ALL BEING IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER & THE WEST HALF OF THE SOUTHEAST QUARTER & THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 29, RANGE 21 AND THE NORTHWEST OF SECTION 4, TOWNSHIP 28, RANGE 21, WITHIN THE CITY OF SPRINGFIELD, GREENE COUNTY, MISSOURI.

I



#### **EXHIBIT A-1**

#### **ESTIMATED COSTS OF CID PROJECTS**

#### A. Estimated CID Project Costs

There will be annual costs of approximately \$15,500 for a maintenance contract for all three lakes. This will include water quality testing, spot treatment of algaecides and herbicides as needed, and annual measurements of sediment.

The budget includes liability insurance coverage on all three lakes.

The CID improvement expenses will be financed by levying a .29/\$100 property tax.

If the petition is approved in 2017, money received in 2017 should be available in the first quarter of 2019. Revenue shortfalls in the first years will be managed by loans from a local bank who has agreed in principle to financing the CID. Assumption for loan is a \$50,000 loan for 5 years at 5%. Further borrowed funds may be needed in the early years depending on the projects required to fulfill the mandate of the CID.

Annual expenses do not factor price increases or inflation.

Possible future needs such as fountains, would most likely be proposed within 1-3 years of dredging and financed by loans, extending the payback period of loans, or accumulating CID revenues.

#### B. Projected CID Revenue/Disbursement Budget

|   | ,  | Year 1 (2017) | ١  | 'ear 2 (2018) | Year 3 (2019)     | Year 4 (2020)     | Year 5 (2021)     |
|---|----|---------------|----|---------------|-------------------|-------------------|-------------------|
| District Revenues                                 |    |               |    |               |                   |                   |                   |
| Donation - CFO Watershed Fund <sup>1</sup>        | \$ | (767.50)      | \$ | (2,302.50)    | \$<br>-           | \$<br>-           | \$<br>-           |
| Real Property Tax <sup>2</sup>                    | \$ | -             | \$ | -             | \$<br>43,323.00   | \$<br>43,323.00   | \$<br>43,323.00   |
| Total District Revenue                            | \$ | (767.50)      | \$ | (2,302.50)    | \$<br>43,323.00   | \$<br>43,323.00   | \$<br>43,323.00   |
| District Expenses                                 |    |               |    |               |                   |                   |                   |
| Reimbursable Start-up Expenses                    |    |               |    |               |                   |                   |                   |
| Application Fee                                   | \$ | (1,000.00)    | \$ | -             | \$<br>-           | \$<br>-           | \$<br>-           |
| Public Hearing Notices (certified mail)           | \$ | (4,550.00)    | \$ | -             | \$<br>-           | \$<br>-           | \$<br>-           |
| Public Hearing Notice (newspaper)                 | \$ | (800.00)      | \$ | -             | \$<br>-           | \$<br>-           | \$<br>-           |
| District Legal Description and Map                | \$ | (800.00)      | \$ | -             | \$<br>-           | \$<br>-           | \$<br>-           |
| Total   | \$ | (7,150.00)    | \$ | -             | \$<br>-           | \$<br>-           | \$<br>-           |
| Project Costs and Operating Expenses <sup>3</sup> |    |               |    |               |                   |                   |                   |
| Liability Insurance                               | \$ | (1,000.00)    | \$ | (1,000.00)    | \$<br>(1,000.00)  | \$<br>(1,000.00)  | \$<br>(1,000.00)  |
| Professional Services                             | \$ | (500.00)      | \$ | (500.00)      | \$<br>(500.00)    | \$<br>(500.00)    | \$<br>(500.00)    |
| Maintenance contract                              | \$ | -             | \$ | (15,500.00)   | \$<br>(15,500.00) | \$<br>(15,500.00) | \$<br>(15,500.00) |
| Easement maintenance                              | \$ | (6,000.00)    | \$ | (11,000.00)   | \$<br>(11,000.00) | \$<br>(11,000.00) | \$<br>(11,000.00) |
| Trash pickup                                      | \$ | (200.00)      | \$ | (200.00)      | \$<br>(200.00)    | \$<br>(200.00)    | \$<br>(200.00)    |
| Professional Services                             | \$ | (500.00)      | \$ | (500.00)      | \$<br>(500.00)    | \$<br>(500.00)    | \$<br>(500.00)    |
| Total   | \$ | (8,200.00)    | \$ | (28,700.00)   | \$<br>(28,700.00) | \$<br>(28,700.00) | \$<br>(28,700.00) |
| Total District Expenses                           | \$ | (15,350.00)   | \$ | (28,700.00)   | \$<br>(28,700.00) | \$<br>(28,700.00) | \$<br>(28,700.00) |
| Net deposits in CID account                       | \$ | (15,350.00)   | \$ | (30,700.00)   | \$<br>-           | \$<br>-           | \$<br>-           |
| Loan Proceeds                                     | \$ | 15,350.00     | \$ | 30,700.00     | \$<br>-           | \$<br>-           | \$<br>-           |
| Debt Service <sup>4</sup>                         | \$ | (767.50)      | \$ | (2,302.50)    | \$<br>(14,623.00) | \$<br>(14,623.00) | \$<br>(14,623.00) |
| Loan Balance                                      | \$ | 15,350.00     | \$ | 46,050.00     | \$<br>31,427.00   | \$<br>16,804.00   | \$<br>2,181.00    |
| Year End Balance in CID account                   | \$ | -             | \$ | -             | \$<br>-           | \$<br>-           | \$<br>-           |

Footnotes

<sup>1</sup> The CFO Watershed Fund will make interest-only loan payments until District begins collecting real property tax.

 $^2\,$  District will begin collecting property tax in 2019; assumes a levy of \$0.2900/\$100 assessed valuation.

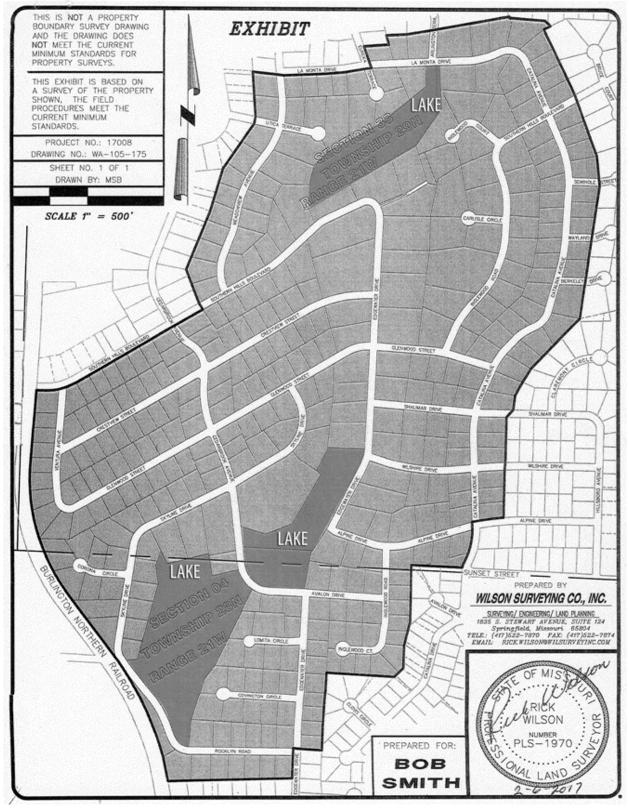
<sup>3</sup> Expenses do not factor in price increases or inflation.

<sup>4</sup> Interest-only payments until District begins collecting real property tax. Such payments will be funded by the CFO Watershed Fund. Assumes 5% interest rate.

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# **EXHIBIT B**

## **MAP OF DISTRICT**



#### EXHIBIT C FORM OF CERTIFICATE OF COMPLETION AND REIMBURSABLE PRELIMINARY COSTS

## CERTIFICATE OF COMPLETION AND REIMBURSABLE PRELIMINARY COSTS

 To:
 City Manager, City of Springfield, Missouri

 Re:
 Completion and Certification of the \_\_\_\_\_\_\_\_\_

 Costs
 Reimbursable

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Cooperative Agreement dated as of \_\_\_\_\_\_, 20\_\_\_\_\_ (the "Agreement") between the City of Springfield and the \_\_\_\_\_\_ Community Improvement District. In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on *Schedule 1* attached hereto as a Reimbursable Preliminary Cost and was incurred in connection with the establishment of the District.

2. These Reimbursable Preliminary Costs have been incurred and are reimbursable under the Agreement and the CID Act.

4. No item listed on *Schedule 1* has previously been paid or reimbursed from money derived from the CID Real Property Tax, and no part thereof has been included in any other certificate previously filed with the City.

8. If any cost item to be reimbursed under this Certificate is deemed not to constitute a Reimbursable Project Cost within the meaning of the Agreement and the CID Act, the Developer shall have the right to substitute other eligible Reimbursable Project Costs for payment hereunder.

9. The District is not in default or breach of any term or condition of the Agreement, and no event has occurred and no condition exists which constitutes an Event of Default under the Agreement.

10. All of the District's representations set forth in the Agreement remain true and correct as of the date hereof.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Southern Hills Community Improvement District

| By:    |  |
|--------|--|
| Name:  |  |
| Title: |  |
|        |  |

Approved:

# CITY OF SPRINGFIELD, MISSOURI,

agent for the \_\_\_\_\_\_ Community Improvement District

| By:    |  |
|--------|--|
| Name:  |  |
| Title: |  |

| Date: |
|-------|
|-------|

# SCHEDULE 1 TO CERTIFICATE OF COMPLETION AND REIMBURSABLE PROJECT COSTS

Itemization of Reimbursable Project Costs