

Cascades at Groveland Community Development District

Board of Supervisors' Continued Meeting March 16, 2021

District Office: 8529 South Park Circle, Suite 330 Orlando, Florida 32819 407.472.2471

www.cascadesatgrovelandcdd.org

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 8529 South Park Circle, Suite 330, Orlando, FL 32819

Board of Supervisors James R. Pekarek Board Supervisor

Alan Martin Board Supervisor Hubert D. Jackson Board Supervisor Patrick Hession Board Supervisor

William Houppermans Board Supervisor

District Manager Greg Cox Rizzetta & Company

District Counsel Scott Clark Clark Clark and Albaugh, LLP

District Engineer Rey Malave Dewberry|BowyerSingleton

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (407) 472-2471. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT DISTRICT OFFICE • 8529 SOUTH PARK CIRCLE • SUITE 330 • ORLANDO, FL 32819

www.cascadesatgrovelandcdd.org

March 15, 2021

Board of Supervisors Cascades at Groveland Community Development District

AGENDA

Dear Board Members:

The continued meeting of Board of Supervisors of the Cascades at Groveland Community Development District will be held on Tuesday, March 16, 2021, at 1:00 p.m. at the Magnolia House Sports Pavilion, located at 100 Falling Acorn Avenue, Groveland, FL **34736**. Following is the agenda for the meeting:

BOARD OF SUPERVISORS MEETING:

- CALL TO ORDER/ROLL CALL 1.
- **AUDIENCE COMMENTS ON AGENDA ITEMS** 2.
- 3. **BUSINESS ADMINISTRATION** None
- 4.
 - **BUSINESS ITEMS** Consideration of Bond Refunding Items Α. 1. Update on Refunding of Series 2006 Bonds by MBS Capital Markets 2. Presentation of Supplemental Special Assessment Allocation Report. Series 2021 Bonds..... Tab 1 Consideration of Resolution 2021-03, Declaring 3. Special Assessments..... Tab 2 Consideration of Resolution 2021-04, Setting a Public 4. Hearing on Levy of Special Assessments..... Tab 3 a. Review of Letters to Property Owners...... Tab 4 B. Consideration of Fiscal Year 2021-2022 Proposed Budget.......... Tab 5 Consideration of Resolution 2021-05, Approving Fiscal Year C. 2021/2022 Proposed Budget......Tab 6 Update from Supervisor Hession Regarding Survey of D308 Project D. E.
 - - a. Culvert D9 in Pond 120 Removal of Excess Dirt
 - b. Pond 60 Concrete Apron
- 5. **SUPERVISOR REQUESTS**
- 6. **ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (407) 472-2471.

> Very truly yours, Gregory Cox **Gregory Cox** District Manager

Scott Clark CC:

Rey Malave, PE, Dewberry

Tab 1



Cascades at Groveland Community Development District

Supplemental Special Assessment Allocation Report

Capital Improvement Revenue Refunding Bond, Series 2021

> 12750 Citrus Park Lane Suite 115 Tampa, FL 33625 rizzetta.com

> > March 16, 2021

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I. INTRODUCTION

This Supplemental Special Assessment Allocation Report is being presented in anticipation of a refunding and defeasance of Bonds by the Cascades at Groveland Community Development District (the "District"), a local unit of special purpose government established in accordance with Chapter 190, Florida Statutes. The District proposes to issue its Capital Improvement Revenue Refunding Bond, Series 2021 (the "Series 2021 Bond"), and has retained Rizzetta & Company, Inc. to prepare a methodology for allocating the special assessments expected to be levied by the District in connection with the transaction.

II. DEFINED TERMS

"2006 Report" – The Final Special Assessment Allocation Report dated March 20, 2006, which specified the allocation methodology to be used for the District's Series 2006 Assessments, and was supplemented on March 19, 2014 to address a change in the development plan and introduction of new lot sizes.

"District" – Cascades at Groveland Community Development District.

"Indenture" – The District's Master Trust Indenture dated March 1, 2006, as supplemented by its Second Supplemental Trust Indenture dated April 1, 2021.

"Series 2006 Assessments" – Special assessments levied to secure the District's Series 2006 Bonds.

"Series 2006 Bonds" – \$5,600,000 Cascades at Groveland Community Development District Capital Improvement Revenue Bonds, Series 2006.

"Series 2006 Project" – A portion of the District's public infrastructure program funded with the proceeds of the Series 2006 Bonds.

"Series 2021 Assessments" – Special assessments that will secure repayment of the District's Series 2021 Bond.

"Series 2021 Bond" – \$3,130,000 Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021.



III. DISTRICT INFORMATION

The District was established on October 3, 2005 by the City of Groveland's City Council pursuant to Ordinance #2005-10-47. The District has previously issued it's Series 2006 Bonds to finance the construction and acquisition of public infrastructure. The original series issued in 2006 are now being considered for a refunding. The District consists of 1,145 Platted Units, and 1,082 of those units are currently subject to the Series 2006 Assessments. See Table 1 for a detail of the product types and number of units currently encumbered with Series 2006 Assessments.

IV. SERIES 2021 BOND AND ASSESSMENTS

The Series 2006 Bonds are currently outstanding in the principal amount of \$3,285,000. In order to take advantage of market conditions, the District intends to refund, redeem and defease the Series 2006 Bonds with a new Series 2021 Bond, repayment of which will be secured by the Series 2021 Assessments on the lands currently encumbered by Series 2006 Assessments.

The Series 2021 Bond will be issued in the par amount of \$3,130,000. The Bond proceeds will be combined with available funds on-hand to make the required escrow deposits associated with defeasance, refunding and redeeming of the Series 2006 Bonds, with the remainder being used to pay associated issuance costs. Detailed Series 2021 Bond financing information can be found in Table 2. The Series 2021 Assessments will be imposed in the initial principal amount of \$3,130,000 and will be structured in order to satisfy the District's debt service obligations for the Series 2021 Bond. These assessments are normally collected via the Lake County tax bill process, the assessments have been adjusted to allow for early payment discounts, which have been estimated for purposes of this report. See Table 3.

The sale of the Series 2021 Bond will be accomplished through a private placement of the Series 2021 Bond to a single purchaser. In the event that the Series 2021 Bond loses it's tax-exempt status, the District is required to pay a higher rate of interest to the Bondholder in accordance with the terms of the Indenture.

V. SERIES 2021 ASSESSMENT ALLOCATION

The District is securing repayment of the Series 2021 Bond with the Series 2021 Assessments, as contemplated under Florida Statutes Chapters 170 and 190, on those parcels currently encumbered by Series 2006 Assessments. Unlike property taxes, which are *ad valorem* in nature, a community development district may levy special assessments under Florida Statute only if the parcels to be assessed receive special benefit from the infrastructure improvements acquired and/or constructed by the district. These special benefits are specific to lands within the district and differ in nature to those general or incidental benefits that landowners outside the district or the general public may enjoy. A district must also apportion or allocate its special assessments so that the assessments are fairly and reasonably distributed relative to the special benefit conferred. Generally speaking, this means the amount of special assessment levied on a parcel should not



exceed the amount of special benefit enjoyed by that parcel. A district typically may develop and adopt an assessment methodology based on front footage, square footage, or any other reasonable allocation method, so long as the assessment meets the benefit requirement, and so long as the assessments are fairly and reasonably allocated.

Pursuant to District Resolution 2006-32, the District's Board of Supervisors determined in relevant part that 1) the Series 2006 Project conferred special benefit upon the parcels to be encumbered with Series 2006 Assessments and 2) that the proposed allocation of Series 2006 Assessments, as specified in the 2006 Report, was reasonable, proper, just and right. There are no changes to the original benefit finding associated with this refunding. As such, the District's previous determination of special benefit is still valid.

The Series 2021 Assessments will be allocated among the parcels currently subject to the Series 2006 Assessments using the same methodology found in the 2006 Report. The configuration of the parcels and the benefit conferred by the Series 2006 Project remains consistent. Accordingly, the Series 2021 Assessment allocation is fair and reasonable, and the resulting per unit assessments are supported by sufficient benefit from the original construction. However, the Board of Supervisors is contemplating a structure for the Series 2021 Bond which reduces the maturity date from May 1, 2036 to May 1, 2027. As a result, the Series 2021 Assessments are proposed to increase in comparison to the Series 2006 Assessments. See Table 4 for the Series 2021 Assessments for each land use, along with a comparison of the current Series 2006 Assessments annual installment to illustrate the relative increase in annual payments.

The Series 2021 Assessment Roll can be found beginning on page A-4.

VI. PREPAYMENT OF SERIES 2021 ASSESSMENTS

The Series 2021 Assessments encumbering a parcel may be prepaid in full at any time, without penalty, together with interest at the rate as specified on the Series 2021 Bond accruing up to the Interest Payment Date (as defined in the Indenture) that is more than forty-five (45) days next succeeding the date of prepayment. Notwithstanding the preceding provisions, the District does not waive the right to assess penalties which would otherwise be permissible if the parcel being prepaid is subject to an assessment delinquency.

VII. ADDITIONAL STIPULATIONS

To the extent any provisions of the 2006 Report conflict with this Supplemental Report, the provisions of this report shall prevail. Certain financing data was provided by members of District staff and professionals retained in connection with the financing. The allocation methodology described herein was based on information regarding the underlying Bonds transaction provided by those professionals. Rizzetta & Company, Incorporated makes no representation regarding said transaction beyond restatement of the information necessary for compilation of this report, except for information incidental to the transaction which was provided by Rizzetta & Company, Incorporated.



CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND SERIES 2021

Rizzetta & Company, Incorporated, does not represent the District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Inc., registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Inc., does not provide the District with financial advisory services or offer investment advice in any form.



EXHIBIT A:

ALLOCATION METHODOLOGY



CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2021

TABLE 1: CURRENT SERIES 2006 PRODUCT MIX					
PRODUCT	TOTAL UNITS (1)				
DETACHED RESIDENTIAL UNIT	1082				
TOTAL	1082				
(1) There has been sixty-three (63) Series 2006 prepayments.					

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2021

TABLE 2: FINANCING INFORMATION - SERIES 2021 BOND

 Issue Date
 April 23, 2021

 Final Maturity
 May 1, 2027

 Average Coupon Rate
 2.000%

 Maximum Annual Debt Service (MADS)
 \$514,900.00

SOURCES:

Bond Proceeds:

PAR AMOUNT \$3,130,000.00

Other Sources of Funds:

Liquidation of 2006 Revenue Account \$485,499.93
Liquidation of 2006 Reserve Account \$110,015.14
Liquidation of 2006 Prepayment Account \$126,891.54

Total Net Proceeds \$3,852,406.61

USES:

Refunding Escrow Deposits:

Cash Deposit (\$3,382,718.75)

Other Fund Deposits:

Interest Fund thru 11/1/2021 (\$30,391.11)

Debt Service Reserve Fund @ 10% of MADS (\$51,490.00)

Delivery Date Expenses:

Cost of Issuance (\$151,546.75)

Commitment Fee (.20% of PAR) (\$6,260.00)

Other Uses of Funds:

May 1, 2021 Principal Payment (\$230,000.00)
Total Uses (\$3,852,406.61)

Source: District Placement Agent

TABLE 3: FINANCING INFORMATION - SERIES 2021 ASSESSMENTS

Average Interest Rate 2.000%

Initial Principal Amount \$3,130,000.00

 Aggregate Annual Installment
 \$514,900.00 (1)

 Maximum Early Payment Discounts
 6.00%
 \$32,865.96 (2)

 Total Annual Installment
 \$547,765.96

(1) Based on MADS for the Series 2021 Bond.

(2) May vary as provided by law.



CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2021

			PRODUCT	PER UNIT	PRODUCT	PER UNIT	SERIES 2006	SERIES 2006
	PER UNIT		TOTAL	TOTAL	ANNUAL	ANNUAL	REMAINING	ANNUAL
PRODUCT	EAUs	UNITS (2)	PRINCIPAL	PRINCIPAL	INSTLMT. (3)	INSTLMT. (3)	PRINCIPAL (4)	INSTLMT. (5)
	_							

\$2,892.79

\$547,765.96

\$547,765.96

\$506.25

\$2,894.27

\$346.45

TABLE 4: ASSESSMENT ALLOCATION - SERIES 2021 ASSESSMENTS (1)

(1) Allocation of Series 2021 Assessments based on existing methodology.

1.00

(2) Units currently encumbered by Series 2006 Assessments.

DETACHED RESIDENTIAL UNIT

TOTAL

(3) Includes the Lake County collection costs and maximum early payment discounts, which may fluctuate by law.

1,082

1,082

(4) The difference in the aggregate remaining principal balance on the lien roll and the outstanding principal balance of the Series 2006 Bonds is a net result of homeowner prepayments.

\$3,130,000.00

\$3,130,000.00

(5) Original assessment level from the Series 2006 Final Special Assessment Allocation Report dated March 20, 2006 was reduced in FY 2020 due to a further change in the development plan which increased the assessable units from 999 to 1,145. This assessment amount does not include any supplemental debt assessments levied previously by the District.



PARCEL ID	PHYSICAL STREET ADDRESS	S LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200000000100	159 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 1	\$2,892.79	\$506.25
26212520000000000000	157 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 2	\$2,892.79	\$506.25
262125200000000300	155 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 3	\$2,892.79	\$506.25
262125200000000400	153 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 4	\$2,892.79	\$506.25
262125200000000500	151 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 5	\$2,892.79	\$506.25
2621252000000000600	149 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 6	\$2,892.79	\$506.25
2621252000000000700	147 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 7	\$2,892.79	\$506.25
2621252000000000800	145 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 8	\$2,892.79	\$506.25
2621252000000000900	143 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 9	\$2,892.79	\$506.25
262125200000001000 262125200000001100	141 CREPE MYRTLE DR 139 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200000001100	137 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000001200	135 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000001400	133 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000001500	131 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000001600	129 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79	\$506.25
262125200000001700	127 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000001800	125 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79	\$506.25
262125200000001900	123 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25
262125200000002000	121 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000002100	119 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25
262125200000002200 262125200000002300	117 CREPE MYRTLE DR 115 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000002300	113 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25
262125200000002400	111 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25
262125200000002500	109 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25
262125200000002700	107 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 27	\$2,892.79	\$506.25
262125200000002900	103 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 29	\$2,892.79	\$506.25
262125200000003000	101 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 30	\$2,892.79	\$506.25
262125200000003100	100 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 31	\$2,892.79	\$506.25
262125200000003200	102 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 32	\$2,892.79	\$506.25
262125200000003300	104 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 33	\$2,892.79	\$506.25
262125200000003400	106 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 34	\$2,892.79	\$506.25
262125200000003500 262125200000003600	108 CREPE MYRTLE DR 110 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 35 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 36	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000003700	115 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 37	\$2,892.79	\$506.25
262125200000003700	111 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 38	\$2,892.79	\$506.25
262125200000003900	109 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 39	\$2,892.79	\$506.25
262125200000004000	107 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 40	\$2,892.79	\$506.25
262125200000004100	105 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 41	\$2,892.79	\$506.25
262125200000004200	103 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 42	\$2,892.79	\$506.25
262125200000004300	101 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 43	\$2,892.79	\$506.25
262125200000004400	100 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 44	\$2,892.79	\$506.25
262125200000004500	102 CRESCENT MOON ST	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 45	\$2,892.79	\$506.25
262125200000004600 262125200000004700	104 CRESENT MOON DR 106 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 44 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 47	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200000004700	108 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 48	\$2,892.79	\$506.25
262125200000004900	110 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 49	\$2,892.79	\$506.25
262125200000005000	112 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 50	\$2,892.79	\$506.25
262125200000005100	119 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 51	\$2,892.79	\$506.25
262125200000005200	117 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 52	\$2,892.79	\$506.25
262125200000005300	115 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 53	\$2,892.79	\$506.25
262125200000005400	113 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 54	\$2,892.79	\$506.25
262125200000005500	111 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 55	\$2,892.79	\$506.25
262125200000005600	109 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 56	\$2,892.79	\$506.25
262125200000005700	107 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 57	\$2,892.79	\$506.25 \$506.25
262125200000005800 262125200000005900	105 FLAME VINE WAY 103 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 58 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 59	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000003900	103 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 60	\$2,892.79	\$506.25
2621252000000000000	114 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 61	\$2,892.79	\$506.25
2621252000000000000000000000000000000000	116 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 62	\$2,892.79	\$506.25
262125200000006300	118 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 63	\$2,892.79	\$506.25
262125200000006400	120 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 64	\$2,892.79	\$506.25
262125200000006500	199 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 65	\$2,892.79	\$506.25
262125200000006600	197 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 66	\$2,892.79	\$506.25
262125200000006700	195 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 67	\$2,892.79	\$506.25
262125200000006800	193 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 68	\$2,892.79	\$506.25
262125200000006900	191 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 69	\$2,892.79	\$506.25 \$506.25
262125200000007000	189 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 70	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	S LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200000007100	121 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 7	\$2,892.79	\$506.25
262125200000007200	119 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 72	\$2,892.79	\$506.25
262125200000007300	117 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 73	\$2,892.79	\$506.25
262125200000007400	134 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 74	\$2,892.79	\$506.25
262125200000007500	132 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 75	\$2,892.79	\$506.25
262125200000007600	130 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 76	\$2,892.79	\$506.25
262125200000007700	128 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 77	\$2,892.79	\$506.25
262125200000007800	126 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 78	\$2,892.79	\$506.25
262125200000007900	124 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 79	\$2,892.79	\$506.25
2621252000000008000	122 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 80	\$2,892.79	\$506.25
262125200000008100	120 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 81	\$2,892.79	\$506.25
262125200000008300	116 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 83	\$2,892.79	\$506.25
262125200000008500	112 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 85	\$2,892.79	\$506.25
262125200000008600	110 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 86	\$2,892.79	\$506.25
262125200000008700	108 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 87	\$2,892.79	\$506.25
262125200000008800	106 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 88	\$2,892.79	\$506.25
262125200000008900 262125200000009000	104 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 89 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 90	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200000009000	102 FLAME VINE WAY 100 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 91	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000009100	100 FLAME VINE WAY 101 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 92	\$2,892.79	\$506.25
262125200000009200	105 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 94	\$2,892.79	\$506.25
262125200000009400	107 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 95	\$2,892.79	\$506.25
262125200000009500	109 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 96	\$2,892.79	\$506.25
262125200000009700	111 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 97	\$2,892.79	\$506.25
262125200000009800	113 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 98	\$2,892.79	\$506.25
262125200000010000	117 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000010200	171 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000010300	173 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000010400	175 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000010500	177 BALMY COAST DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000010600	179 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000010700	181 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000010800	183 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000010900	185 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000011000	187 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011100	100 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011200	102 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011300	104 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011600 262125200000011700	110 SALT MARSH LN 112 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25 \$506.25
262125200000011700	114 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79 \$2,892.79	\$506.25
262125200000011800	116 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011900	118 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012000	170 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012200	172 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012300	174 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012400		THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012500	178 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012600	180 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012700	182 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012800	184 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012900	186 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000013000	188 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013100	190 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013200	192 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013300	194 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013400	196 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013500	198 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013600	136 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013700	138 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25 \$506.25
262125200000013800	140 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25 \$506.25
262125200000013900 262125200000014000	142 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25 \$506.25
262125200000014000	144 CREPE MYRTLE DR 146 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000014100	148 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000014200	150 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000014300	152 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000014400	154 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14.	\$2,892.79	\$506.25
		THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	S LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200000014700	158 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000014800	160 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000014900	223 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000015000	221 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000015100	219 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000015200	217 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000015300	215 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000015400	213 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000015500	211 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15.	\$2,892.79	\$506.25
262125200000015600	209 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000015700	207 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000015800	205 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79	\$506.25
262125200000015900	203 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000016000 262125200000016100	201 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16		\$506.25 \$506.25
262125200000016100	199 BAYOU BEND RD 197 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79 \$2,892.79	\$506.25
262125200000016200	195 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79	\$506.25
262125200000016300	193 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79	\$506.25
262125200000016500	191 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79	\$506.25
262125200000016500	192 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79	\$506.25
262125200000016700	194 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79	\$506.25
262125200000016800	196 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79	\$506.25
262125200000016900	198 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,892.79	\$506.25
262125200000017000	200 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000017100	202 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000017300	206 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000017400	208 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000017500	210 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000017600	212 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000017700	214 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000017800	216 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000017900	218 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,892.79	\$506.25
262125200000018000	220 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79	\$506.25 \$506.25
262125200000018100 262125200000018200	222 BAYOU BEND RD 224 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000018200	226 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79	\$506.25
262125200000018300	228 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79	\$506.25
262125200000018500	230 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79	\$506.25
262125200000018600	232 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79	\$506.25
262125200000018800	236 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79	\$506.25
262125200000018900	238 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 18	\$2,892.79	\$506.25
262125200000019000	240 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25
262125200000019100	242 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25
262125200000019200	244 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25
262125200000019300	246 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25
262125200000019400	248 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25
262125200000019500	250 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25
262125200000019600	252 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25
262125200000019700	254 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79	\$506.25 \$506.25
262125200000019800 262125200000019900	251 BAYOU BEND RD 231 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 19	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000019900	229 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020000	227 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020100	225 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020300	223 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020400	221 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020500	219 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020600	217 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020700	215 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020800	213 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000020900	211 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 20	\$2,892.79	\$506.25
262125200000021000	209 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25
262125200000021100	207 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25
262125200000021200	205 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25
262125200000021300	203 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25
262125200000021400	201 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25
262125200000021500	199 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25 \$506.25
262125200000021600 262125200000021700	197 CREPE MYRTLE DR 195 CREPE MYRTLE DR	HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21 HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25 \$506.25
2021232000000021700	173 CREPE WILKILE DK	THE CASCADES OF OROVELAND PHASE LYB 34 PG 32-03 LUI 21	\$2,892.79	\$300.23



PARCEL ID	PHYSICAL STREET ADDRESS	S LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200000021800	193 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25
262125200000021800	193 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 21	\$2,892.79	\$506.25
262125200000021900	189 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000022100	187 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000022300	183 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000022400	181 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000022500	179 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000022600	177 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000022700	175 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000022800	173 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000022900 262125200000023000	171 CREPE MYRTLE DR 169 CREPE MYRTLE DR	HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22 HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000023000	167 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000023100	165 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000023200	163 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000023400	164 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000023500	166 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000023600	168 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000023700	170 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000023800	172 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000023900	174 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79	\$506.25
262125200000024000	176 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25
262125200000024100 262125200000024200	178 CREPE MYRTLE DR 180 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25 \$506.25
262125200000024200	180 CREPE MYRTLE DR 182 CREPE MYRTLE DR	HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24 HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200000024300	184 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25
262125200000024400	186 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25
262125200000024600	188 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25
262125200000024700	190 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25
262125200000024800	192 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25
262125200000024900	194 CREPE MYRTLE RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,892.79	\$506.25
262125200000025100	198 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25
262125200000025200	206 CREPE MYRTLE RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25
262125200000025300 262125200000025400	208 CREPE MYRTLE DR 210 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79 \$2,892.79	\$506.25
262125200000025500	210 CREPE MYRTLE DR 212 CREPE MYRTLE DR	HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25 HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25 \$506.25
262125200000025600	214 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25
262125200000025700	216 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25
262125200000025800	218 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25
262125200000025900	220 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25
262125200000026000	222 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25
262125200000026100	224 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25
262125200000026200	226 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25
262125200000026300	249 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25
262125200000026400 262125200000026500	247 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79 \$2.892.79	\$506.25
262125200000026500	245 BAYOU BEND RD 243 BAYOU BEND RD	HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26 HE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25 \$506.25
262125200000026700	241 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25
262125200000026700	239 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25
262125200000026900	237 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,892.79	\$506.25
262125200000027000	235 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 27	\$2,892.79	\$506.25
262125200000027100	233 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 27	\$2,892.79	\$506.25
262125200000027200	231 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 27	\$2,892.79	\$506.25
262125200000027300	229 BAYOU BEND DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 27	\$2,892.79	\$506.25
262125200000027400	227 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 27	\$2,892.79	\$506.25
262125200000027500	225 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 27	\$2,892.79	\$506.25
262125200100000100 262125200100000200	103 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 1	\$2,892.79	\$506.25 \$506.25
262125200100000200	105 FALLING ACORN AVE 107 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 2 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 3	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100000300	107 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 5	\$2,892.79	\$506.25 \$506.25
262125200100000400	111 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 5	\$2,892.79	\$506.25
262125200100000000	113 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 6	\$2,892.79	\$506.25
262125200100000700	115 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 7	\$2,892.79	\$506.25
262125200100000800	102 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 8	\$2,892.79	\$506.25
262125200100000900	104 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 9	\$2,892.79	\$506.25
262125200100001100	110 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 1	\$2,892.79	\$506.25
262125200100001200	114 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,892.79	\$506.25
262125200100001300	118 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 1.	\$2,892.79	\$506.25
262125200100001400	120 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	6 LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200100001500	122 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100001600	124 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25
262125200100001700	125 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79	\$506.25
262125200100001800	123 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100001900	121 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79	\$506.25
262125200100002000	119 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100002100	117 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 2.	\$2,892.79	\$506.25
262125200100002200	115 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100002300	113 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,892.79	\$506.25
262125200100002400	111 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 24	\$2,892.79	\$506.25
262125200100002500	109 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 25	\$2,892.79	\$506.25
262125200100002600	107 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100002700	105 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 2	\$2,892.79	\$506.25
262125200100002800	103 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 28	\$2,892.79	\$506.25
262125200100002900	101 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 29	\$2,892.79	\$506.25
262125200100003000	117 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 30	\$2,892.79	\$506.25
262125200100003100	119 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 3	\$2,892.79	\$506.25
262125200100003200 262125200100003300	121 FALLING ACORN AVE 123 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 32 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 33	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100003300	368 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 34	\$2,892.79	\$506.25
262125200100003400	370 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-51 LOT 35	\$2,892.79	\$506.25
262125200100003300	370 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 36	\$2,892.79	\$506.25
262125200100003700	374 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 37	\$2,892.79	\$506.25
262125200100003700	378 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 38	\$2,892.79	\$506.25
262125200100003900	380 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 39	\$2,892.79	\$506.25
262125200100004000	384 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 40	\$2,892.79	\$506.25
262125200100004100	386 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 4	\$2,892.79	\$506.25
262125200100004300	390 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 43	\$2,892.79	\$506.25
262125200100004400	394 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 44	\$2,892.79	\$506.25
262125200100004500	398 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 4:	\$2,892.79	\$506.25
262125200100004600	400 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 46	\$2,892.79	\$506.25
262125200100004700	402 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 47	\$2,892.79	\$506.25
262125200100004800	404 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 48	\$2,892.79	\$506.25
262125200100004900	408 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 49	\$2,892.79	\$506.25
262125200100005000	410 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 5	\$2,892.79	\$506.25
262125200100005100	411 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 5	\$2,892.79	\$506.25
262125200100005200	409 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 52	\$2,892.79	\$506.25
262125200100005300	407 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 5.	\$2,892.79	\$506.25
262125200100005400	405 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 54	\$2,892.79	\$506.25
262125200100005500 262125200100005600	403 SILVER MAPLE RD 401 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 55	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100005700	399 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 56 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 57	\$2,892.79	\$506.25
262125200100005700	397 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 58	\$2,892.79	\$506.25
262125200100005900	395 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 59	\$2,892.79	\$506.25
262125200100005900	393 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 60	\$2,892.79	\$506.25
262125200100006100	391 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 6	\$2,892.79	\$506.25
262125200100006200		THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 62	\$2,892.79	\$506.25
262125200100006300	387 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 63	\$2,892.79	\$506.25
262125200100006400	385 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 64	\$2,892.79	\$506.25
262125200100006500	383 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 65	\$2,892.79	\$506.25
262125200100006600	381 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 66	\$2,892.79	\$506.25
262125200100006700	379 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 67	\$2,892.79	\$506.25
262125200100006800	377 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 68	\$2,892.79	\$506.25
262125200100006900	375 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 69	\$2,892.79	\$506.25
262125200100007000	373 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 70	\$2,892.79	\$506.25
262125200100007100	371 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 7.	\$2,892.79	\$506.25
262125200100007200	369 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 72	\$2,892.79	\$506.25
262125200100007300	367 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 7.	\$2,892.79	\$506.25
262125200100007400	365 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 74	\$2,892.79	\$506.25
262125200100007500	363 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 75	\$2,892.79	\$506.25
262125200100007600	361 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 76	\$2,892.79	\$506.25
262125200100007700	359 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 7	\$2,892.79	\$506.25 \$506.25
262125200100007800	357 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 78	\$2,892.79	\$506.25 \$506.25
262125200100007900 262125200100008000	355 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 79 THE CASCADES OF GROVELAND PHASE 2 PR 56 PG 17-31 LOT 80	\$2,892.79	\$506.25 \$506.25
262125200100008000	353 SILVER MAPLE RD 351 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 8 [THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 8]	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100008100	347 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 8	\$2,892.79	\$506.25
	SAL SID A DIV MUNI DE KD	THE CASCADES OF GROVEELIND HASE 2 ID 30 I O 17-31 EOI 6.		
262125200100008400	345 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 84	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRES	S LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200100008600	341 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 86	\$2,892.79	\$506.25
262125200100008700	339 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 87	\$2,892.79	\$506.25
262125200100008800	337 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 8	\$2,892.79	\$506.25
262125200100008900	335 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 89	\$2,892.79	\$506.25
262125200100009000	333 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 90	\$2,892.79	\$506.25
262125200100009100	331 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 9	\$2,892.79	\$506.25
262125200100009200	329 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 92	\$2,892.79	\$506.25
262125200100009300	327 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 93	\$2,892.79	\$506.25
262125200100009700	319 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 9	\$2,892.79	\$506.25
262125200100009800	317 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 98	\$2,892.79	\$506.25
262125200100009900 262125200100010000	315 SILVER MAPLE RD 313 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 99 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 10	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200100010000	311 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-51 LOT 10	\$2,892.79	\$506.25
262125200100010100	309 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 10	\$2,892.79	\$506.25
262125200100010200	307 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 10	\$2,892.79	\$506.25
262125200100010300	305 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 10	\$2,892.79	\$506.25
262125200100010500	303 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 10	\$2,892.79	\$506.25
262125200100010300	314 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 10	\$2,892.79	\$506.25
262125200100010900	320 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 10	\$2,892.79	\$506.25
262125200100011000	322 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100011100	326 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100011200	328 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100011300	330 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100011400	332 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100011500	334 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100011600	145 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100011800	149 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100011900	151 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,892.79	\$506.25
262125200100012000	153 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,892.79	\$506.25
262125200100012100	155 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,892.79	\$506.25
262125200100012300	159 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,892.79	\$506.25
262125200100012400	161 BALMY COAST RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,892.79	\$506.25
262125200100012500 262125200100012600	165 BALMY COAST RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100012600	168 BALMY COAST RD 166 BALMY COAST RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12 HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,892.79	\$506.25
262125200100012700	164 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-51 LOT 12	\$2,892.79	\$506.25
262125200100012800	162 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,892.79	\$506.25
262125200100012900	156 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,892.79	\$506.25
262125200100013300	154 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,892.79	\$506.25
262125200100013400	152 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,892.79	\$506.25
262125200100013500	150 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,892.79	\$506.25
262125200100013600	148 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,892.79	\$506.25
262125200100013700	146 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,892.79	\$506.25
262125200100013800	144 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,892.79	\$506.25
262125200100013900	157 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,892.79	\$506.25
262125200100014000	159 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25
262125200100014100	161 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25
262125200100014200	163 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25
262125200100014300	165 BAYOU BEND RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25
262125200100014400	167 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25
262125200100014500	169 BAYOU BEND RD 171 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100014600 262125200100014700	171 BAYOU BEND RD 173 BAYOU BEND RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14 HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25 \$506.25
262125200100014700	175 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25 \$506.25
262125200100014800	179 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,892.79	\$506.25
262125200100014900	181 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100015000	185 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100015200	187 BAYOU RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100015400	189 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100015500	190 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100015600	188 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100015700	186 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100015800	184 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100015900	182 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15	\$2,892.79	\$506.25
262125200100016000	180 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25
262125200100016200	176 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25
262125200100016300	174 BAYOU BEND RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25
262125200100016400	172 BAYOU BEND RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25
262125200100016500	170 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25



PARCEL ID P	HYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200100016600	168 BAYOU BEND RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25
262125200100016700	166 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25
262125200100016800	164 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,892.79	\$506.25
262125200100017000	160 BAYOU BEND RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79	\$506.25
262125200100017100	158 BAYOU BEND RD	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79	\$506.25
262125200100017200	302 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79	\$506.25
262125200100017300	304 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79	\$506.25
262125200100017400	306 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79	\$506.25
262125200100017500	308 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79	\$506.25
262125200100017600 262125200100017700	310 SALT MARSH LN 312 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17 HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100017700	314 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-51 LOT 17	\$2,892.79	\$506.25
262125200100017800	316 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,892.79	\$506.25
262125200100017900	318 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100018100	320 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100018200	322 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100018300	324 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100018400	326 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100018600	330 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100018700	332 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100018800	334 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18	\$2,892.79	\$506.25
262125200100018900 262125200100019000	336 SALT MARSH LN 338 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 18 HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100019000	340 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79	\$506.25 \$506.25
262125200100019100	342 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79	\$506.25
262125200100019500	348 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79	\$506.25
262125200100019600	350 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79	\$506.25
262125200100019700	352 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79	\$506.25
262125200100019800	354 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79	\$506.25
262125200100019900	356 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,892.79	\$506.25
262125200100020000	358 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100020100	360 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100020200	362 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100020300 262125200100020400	364 SALT MARSH LN 366 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20 HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100020400	368 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 50 PG 17-51 LOT 20 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100020500	370 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100020700	372 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100020800	374 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100020900	376 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,892.79	\$506.25
262125200100021000	305 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,892.79	\$506.25
262125200100021100	307 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,892.79	\$506.25
262125200100021200	309 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,892.79	\$506.25
262125200100021300	311 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,892.79	\$506.25
262125200100021400 262125200100021500	101 MIST FLOWER LN 103 MIST FLOWER LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21 HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100021500	105 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 50 PG 17-31 LOT 21	\$2,892.79	\$506.25
262125200100021700	107 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,892.79	\$506.25
262125200100021800	353 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,892.79	\$506.25
262125200100021900	355 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,892.79	\$506.25
262125200100022000	357 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100022100	359 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100022200	367 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100022300	369 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100022400	371 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100022500 262125200100022600	373 SALT MARSH LN 315 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22 HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100022700	317 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-51 LOT 22 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100022700	319 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100022900	321 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,892.79	\$506.25
262125200100023000	329 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,892.79	\$506.25
262125200100023100	331 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,892.79	\$506.25
262125200100023200	333 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,892.79	\$506.25
262125200100023300	335 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,892.79	\$506.25
262125200100023400	343 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,892.79	\$506.25
262125200100023500	345 SALT MARSH LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,892.79	\$506.25
262125200100023800	108 MIST FLOWER LN 106 MIST FLOWER LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23 HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200100023900				



PARCEL ID	PHYSICAL STREET ADDRES	S LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200100024100	102 MIST FLOWER LN	HE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 24	\$2,892.79	\$506.25
262125200100024100	101 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 1	\$2,892.79	\$506.25
262125200200000200	103 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 2	\$2,892.79	\$506.25
262125200200000300	105 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 3	\$2,892.79	\$506.25
262125200200000400	107 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 4	\$2,892.79	\$506.25
262125200200000500	109 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 5	\$2,892.79	\$506.25
262125200200000600	111 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6	\$2,892.79	\$506.25
262125200200000700	113 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 7	\$2,892.79	\$506.25
262125200200000800	115 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 8	\$2,892.79	\$506.25
262125200200000900 262125200200001000	117 BALMY COAST RD 123 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 9 THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 10	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200200001000	125 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 1	\$2,892.79	\$506.25
262125200200001100	127 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 12	\$2,892.79	\$506.25
262125200200001200	129 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 1	\$2,892.79	\$506.25
262125200200001400	131 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 14	\$2,892.79	\$506.25
262125200200001500	135 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 15	\$2,892.79	\$506.25
262125200200001600	137 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 16	\$2,892.79	\$506.25
262125200200001800	141 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 18	\$2,892.79	\$506.25
262125200200001900	142 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 19	\$2,892.79	\$506.25
262125200200002000	140 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 2	\$2,892.79	\$506.25
262125200200002100	138 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 2	\$2,892.79	\$506.25 \$506.25
262125200200002200	136 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 22	\$2,892.79	\$506.25 \$506.25
262125200200002300 262125200200002400	134 BALMY COAST RD 132 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 23 THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 24	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200200002400	130 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 25	\$2,892.79	\$506.25
262125200200002500	128 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 20	\$2,892.79	\$506.25
262125200200002700	126 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 2	\$2,892.79	\$506.25
262125200200002800	124 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 28	\$2,892.79	\$506.25
262125200200003000	120 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 30	\$2,892.79	\$506.25
262125200200003200	116 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 32	\$2,892.79	\$506.25
262125200200003300	114 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 3.	\$2,892.79	\$506.25
262125200200003400	112 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 34	\$2,892.79	\$506.25
262125200200003500	110 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 35	\$2,892.79	\$506.25
262125200200003600 262125200200003700	108 BALMY COAST RD 106 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 36 THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 37	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200200003700	104 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 38	\$2,892.79	\$506.25
262125200200003800	100 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 4	\$2,892.79	\$506.25
262125200200005500	133 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 5	\$2,892.79	\$506.25
262125200200005600	135 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 50	\$2,892.79	\$506.25
262125200200005800	141 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 58	\$2,892.79	\$506.25
262125200200005900	143 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 59	\$2,892.79	\$506.25
262125200200006000	145 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 60	\$2,892.79	\$506.25
262125200200006100	147 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6	\$2,892.79	\$506.25
262125200200006200	149 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6	\$2,892.79	\$506.25
262125200200006300 262125200200006400	151 BAYOU BEND RD 153 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6. THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 64	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200200006500	155 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 65	\$2,892.79	\$506.25
262125200200006600	156 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 66	\$2,892.79	\$506.25
262125200200006700	154 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6	\$2,892.79	\$506.25
262125200200006800	152 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 68	\$2,892.79	\$506.25
262125200200006900	150 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 69	\$2,892.79	\$506.25
262125200200007000	148 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 7	\$2,892.79	\$506.25
262125200200007100	146 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 7	\$2,892.79	\$506.25
262125200200007300	142 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 7.	\$2,892.79	\$506.25
262125200200007500	138 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 75	\$2,892.79	\$506.25
262125200200007600	136 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 7	\$2,892.79	\$506.25 \$506.25
262125200200007700 262125200300000100	134 BAYOU BEND RD 69 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 7 ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200300000100	71 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25 \$506.25
262125200300000200	73 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300000300	75 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300000500	77 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300000600	79 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300000700	81 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300000800	83 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300000900	85 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300001000	87 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300001100	89 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25 \$506.25
262125200300001200	91 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	S LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200300001400	95 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300001400	97 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300001600	99 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300001700	101 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300001800	103 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300001900	105 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300002000	107 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300002100	109 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300002200	111 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300002300 262125200300002500	113 BAYOU BEND RD 121 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PO ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PO	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200300002300	123 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25 \$506.25
262125200300002700	125 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300002700	127 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300002900	129 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300003000	131 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300003100	132 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300003200	130 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300003300	128 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300003400	126 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300003500	124 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300003700	120 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300003800	118 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004000	114 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004100	112 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004200	110 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004300 262125200300004400	108 BAYOU BEND RD 106 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200300004400	104 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004500	102 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004700	100 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004800	98 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004900	96 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005000	94 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005100	92 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005200	90 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005300	88 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005400	86 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005500	84 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005600	82 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005700	80 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005800	78 BAYOU BEND RD 76 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25 \$506.25
262125200300005900 262125200300006000	74 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PO ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PO	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200300000000	72 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300006100	70 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200400000100		CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 1	\$2,892.79	\$506.25
262125200400000200	297 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 2	\$2,892.79	\$506.25
262125200400000300	295 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 3	\$2,892.79	\$506.25
262125200400000400	293 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 4	\$2,892.79	\$506.25
262125200400000500	291 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 5	\$2,892.79	\$506.25
262125200400000600	289 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 6	\$2,892.79	\$506.25
262125200400000700	287 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 7	\$2,892.79	\$506.25
262125200400000800	285 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 8	\$2,892.79	\$506.25
262125200400000900	283 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 9	\$2,892.79	\$506.25
262125200400001100	281 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 10	\$2,892.79	\$506.25
262125200400001100	279 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 11	\$2,892.79	\$506.25
262125200400001200 262125200400001300	277 SILVER MAPLE RD 275 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 12 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 13	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200400001300	273 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 13 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14	\$2,892.79	\$506.25 \$506.25
262125200400001400	271 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15	\$2,892.79	\$506.25
262125200400001500	269 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 16	\$2,892.79	\$506.25
262125200400001000	267 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 17	\$2,892.79	\$506.25
262125200400001700	265 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 18	\$2,892.79	\$506.25
262125200400001900	263 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 19	\$2,892.79	\$506.25
262125200400002000	261 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 20	\$2,892.79	\$506.25
262125200400002100	259 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 21	\$2,892.79	\$506.25
262125200400002200	257 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 22	\$2,892.79	\$506.25
262125200400002300	255 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 23	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200400002500	251 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 25	\$2,892.79	\$506.25
262125200400002500	249 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 26	\$2,892.79	\$506.25
262125200400002700	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 27	\$2,892.79	\$506.25
262125200400002800	245 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 28	\$2,892.79	\$506.25
262125200400002900	243 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 29	\$2,892.79	\$506.25
262125200400003000	241 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 30	\$2,892.79	\$506.25
262125200400003100	239 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 31	\$2,892.79	\$506.25
262125200400003200	237 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 32	\$2,892.79	\$506.25
262125200400003300	235 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 33	\$2,892.79	\$506.25
262125200400003400	233 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 34	\$2,892.79	\$506.25
262125200400003500 262125200400003600	231 SILVER MAPLE RD 229 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 35 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 36	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200400003000	227 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 37	\$2,892.79	\$506.25
262125200400003700	225 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 38	\$2,892.79	\$506.25
262125200400003900	223 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 39	\$2,892.79	\$506.25
262125200400004000	218 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 40	\$2,892.79	\$506.25
262125200400004100	220 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 41	\$2,892.79	\$506.25
262125200400004200	222 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 42	\$2,892.79	\$506.25
262125200400004300	224 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 43	\$2,892.79	\$506.25
262125200400004400	226 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 44	\$2,892.79	\$506.25
262125200400004500	228 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 45	\$2,892.79	\$506.25
262125200400004600	230 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 46	\$2,892.79	\$506.25
262125200400004700 262125200400004800	232 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 47	\$2,892.79	\$506.25
262125200400004800	234 SILVER MAPLE RD 236 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 48 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 49	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200400004900	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 50	\$2,892.79	\$506.25
262125200400005100	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 51 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 51	\$2,892.79	\$506.25
262125200400005200	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 52	\$2,892.79	\$506.25
262125200400005300	244 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 53	\$2,892.79	\$506.25
262125200400005400	246 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 54	\$2,892.79	\$506.25
262125200400005500	248 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 55	\$2,892.79	\$506.25
262125200400005600	250 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 56	\$2,892.79	\$506.25
262125200400005700	252 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 57	\$2,892.79	\$506.25
262125200400005800	254 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 58	\$2,892.79	\$506.25
262125200400005900	256 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 59	\$2,892.79	\$506.25
262125200400006000 262125200400006100	SILVER MAPLE RD 260 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 60 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 61	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200400006100	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 62	\$2,892.79	\$506.25
262125200400006300	266 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 63	\$2,892.79	\$506.25
262125200400006400	268 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 64	\$2,892.79	\$506.25
262125200400006500	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 65	\$2,892.79	\$506.25
262125200400006600	272 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 66	\$2,892.79	\$506.25
262125200400006700	274 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 67	\$2,892.79	\$506.25
262125200400006800	276 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 68	\$2,892.79	\$506.25
262125200400006900	278 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 69	\$2,892.79	\$506.25
262125200400007000	280 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 70	\$2,892.79	\$506.25
262125200400007100 262125200400007200	284 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 71	\$2,892.79	\$506.25 \$506.25
262125200400007200 262125200400007300	286 SILVER MAPLE RD 288 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 72 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 73	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200400007500	292 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 75 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 75	\$2,892.79	\$506.25
262125200400007600	294 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 76	\$2,892.79	\$506.25
262125200400007700	296 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 77	\$2,892.79	\$506.25
262125200400007800	298 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 78	\$2,892.79	\$506.25
262125200500000100	312 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 1	\$2,892.79	\$506.25
262125200500000200	314 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 2	\$2,892.79	\$506.25
262125200500000300	316 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 3	\$2,892.79	\$506.25
262125200500000400	318 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 4	\$2,892.79	\$506.25
262125200500000500	320 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 5	\$2,892.79	\$506.25
262125200500000600 262125200500000700	322 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 6	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500000700	324 ALCOVE DR 326 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 7 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 8	\$2,892.79	\$506.25 \$506.25
2621252005000000000	328 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 9 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 9	\$2,892.79	\$506.25
262125200500000900	334 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 11	\$2,892.79	\$506.25
262125200500001100	336 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 12	\$2,892.79	\$506.25
262125200500001300	338 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 13	\$2,892.79	\$506.25
262125200500001400	340 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 14	\$2,892.79	\$506.25
262125200500001500	342 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 15	\$2,892.79	\$506.25
262125200500001600	344 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 16	\$2,892.79	\$506.25
262125200500001700	346 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 17	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200500001800	348 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 18	\$2,892.79	\$506.25
262125200500001800	350 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 19	\$2,892.79	\$506.25
262125200500001900	350 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 20	\$2,892.79	\$506.25
262125200500002000	354 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 21	\$2,892.79	\$506.25
262125200500002100	356 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 22	\$2,892.79	\$506.25
262125200500002200	339 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 24	\$2,892.79	\$506.25
262125200500002500	337 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 25	\$2,892.79	\$506.25
262125200500002600	335 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 26	\$2,892.79	\$506.25
262125200500002700	333 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 27	\$2,892.79	\$506.25
262125200500002800	331 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 28	\$2,892,79	\$506.25
262125200500002900	329 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 29	\$2,892,79	\$506.25
262125200500003000	327 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 30	\$2,892.79	\$506.25
262125200500003100	325 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 31	\$2,892.79	\$506.25
262125200500003200	323 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 32	\$2,892.79	\$506.25
262125200500003300	321 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 33	\$2,892.79	\$506.25
262125200500003400	500 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 34	\$2,892.79	\$506.25
262125200500003500	502 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 35	\$2,892.79	\$506.25
262125200500003600	504 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 36	\$2,892.79	\$506.25
262125200500003700	506 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 37	\$2,892.79	\$506.25

PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200500003800	508 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 38	\$2,892.79	\$506.25
262125200500003800	510 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 39	\$2,892.79	\$506.25
262125200500003900	512 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 40	\$2,892.79	\$506.25
262125200500004200	511 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 42	\$2,892.79	\$506.25
262125200500004300	509 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 43	\$2,892.79	\$506.25
262125200500004400	507 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 44	\$2,892.79	\$506.25
262125200500004500	505 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 45	\$2,892.79	\$506.25
262125200500004600	503 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 46	\$2,892.79	\$506.25
262125200500004700	317 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 47	\$2,892.79	\$506.25
262125200500004800	315 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 48	\$2,892.79	\$506.25
262125200500005000	311 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 50	\$2,892.79	\$506.25
262125200500005200	602 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 52	\$2,892.79	\$506.25
262125200500005300 262125200500005400	604 CONSERVATION BLVD 606 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 53 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 54	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500005500	608 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 55	\$2,892.79	\$506.25
262125200500005600	609 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 56	\$2,892.79	\$506.25
262125200500005700	607 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 57	\$2,892.79	\$506.25
262125200500005700	605 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 58	\$2,892.79	\$506.25
262125200500005900	603 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 59	\$2,892.79	\$506.25
262125200500006100	309 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 61	\$2,892.79	\$506.25
262125200500006200	307 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 62	\$2,892.79	\$506.25
262125200500006300	305 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 63	\$2,892.79	\$506.25
262125200500006400	303 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 64	\$2,892.79	\$506.25
262125200500006500	301 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 65	\$2,892.79	\$506.25
262125200500006600	213 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 66	\$2,892.79	\$506.25
262125200500006700	211 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 67	\$2,892.79	\$506.25
262125200500006800	209 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 68	\$2,892.79	\$506.25
262125200500006900	207 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 69	\$2,892.79	\$506.25
262125200500007000	205 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 70	\$2,892.79	\$506.25
262125200500007100	203 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 71	\$2,892.79	\$506.25
262125200500007200	201 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 72	\$2,892.79	\$506.25
262125200500007300 262125200500007400	199 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 73	\$2,892.79	\$506.25
262125200500007400	197 SILVER MAPLE RD 195 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 74 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 75	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500007500	193 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 76	\$2,892.79	\$506.25
262125200500007700	191 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 77	\$2,892.79	\$506.25
262125200500007700	189 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 78	\$2,892.79	\$506.25
262125200500007900	187 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 79	\$2,892.79	\$506.25
262125200500008000	185 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 80	\$2,892.79	\$506.25
262125200500008100	183 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 81	\$2,892.79	\$506.25
262125200500008200	181 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 82	\$2,892.79	\$506.25
262125200500008300	179 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 83	\$2,892.79	\$506.25
262125200500008400	177 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 84	\$2,892.79	\$506.25
262125200500008500	175 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 85	\$2,892.79	\$506.25
262125200500008600	173 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 86	\$2,892.79	\$506.25
262125200500008700	171 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 87	\$2,892.79	\$506.25
262125200500008800	169 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 88	\$2,892.79	\$506.25 \$506.25
262125200500008900 262125200500009000	167 SILVER MAPLE RD 165 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 89 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 90	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500009000	163 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 91 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 91	\$2,892.79	\$506.25
262125200500009100	161 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 92	\$2,892.79	\$506.25
262125200500009300	159 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 93	\$2,892.79	\$506.25
262125200500009400	157 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 94	\$2,892.79	\$506.25
262125200500009500	156 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 95	\$2,892.79	\$506.25
262125200500009600	158 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 96	\$2,892.79	\$506.25
262125200500009700	160 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 97	\$2,892.79	\$506.25
262125200500009800	162 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 98	\$2,892.79	\$506.25
262125200500009900	164 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 99	\$2,892.79	\$506.25
262125200500010000	166 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 100	\$2,892.79	\$506.25
262125200500010100	168 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 101	\$2,892.79	\$506.25
262125200500010300	172 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 103	\$2,892.79	\$506.25
262125200500010400	174 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 104	\$2,892.79	\$506.25
262125200500010500	176 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 105	\$2,892.79	\$506.25 \$506.25
262125200500010600 262125200500010700	178 SILVER MAPLE RD 180 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 106 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 107	\$2,892.79 \$2,892.79	\$506.25 \$506.25
	180 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 107 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 108	\$2,892.79	\$506.25 \$506.25
		CANCADES OF GROVELAND LITASE J ED 00 EU 17-24 LUT 100 L	φ4,074.17	φ500.25
262125200500010800 262125200500010900			\$2.892.79	\$506.25
262125200500010800 262125200500010900 262125200500011000	184 SILVER MAPLE RD 186 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 109 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 110	\$2,892.79 \$2,892.79	\$506.25 \$506.25



PARCEL ID I	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200500011200	190 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 112	\$2,892.79	\$506.25
262125200500011400	194 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 114	\$2,892.79	\$506.25
262125200500011500	196 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 115	\$2,892.79	\$506.25
262125200500011600	198 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 116	\$2,892.79	\$506.25
262125200500011700	200 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 117	\$2,892.79	\$506.25
262125200500011800 262125200500011900	202 SILVER MAPLE RD 204 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 118	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500011900	206 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 119 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 120	\$2,892.79	\$506.25
262125200500012200	210 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 122	\$2,892.79	\$506.25
262125200500012300	212 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 123	\$2,892.79	\$506.25
262125200500012400	300 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 124	\$2,892.79	\$506.25
262125200500012500	302 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 125	\$2,892.79	\$506.25
262125200500012600	304 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 126	\$2,892.79	\$506.25
262125200500012700 262125200500012800	306 ALCOVE DR 308 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 127 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 128	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500012800	701 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 128 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 130	\$2,892.79	\$506.25
262125200500013000	705 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 132	\$2,892.79	\$506.25
262125200500013300	707 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 133	\$2,892.79	\$506.25
262125200500013400	709 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 134	\$2,892.79	\$506.25
262125200500013600	713 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 136	\$2,892.79	\$506.25
262125200500013700	715 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 137	\$2,892.79	\$506.25
262125200500013900	719 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 139	\$2,892.79	\$506.25
262125200500014000 262125200500014100	721 ALCOVE DR 723 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 140	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200500014100	723 ALCOVE DR 727 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 141 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 143	\$2,892.79	\$506.25 \$506.25
262125200500014300	729 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 144	\$2,892.79	\$506.25
262125200500014500	731 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 145	\$2,892.79	\$506.25
262125200500014600	733 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 146	\$2,892.79	\$506.25
262125200500014700	735 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 147	\$2,892.79	\$506.25
262125200500014800	737 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 148	\$2,892.79	\$506.25
262125200500014900	739 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 149	\$2,892.79	\$506.25
262125200500015000 262125200500015100	741 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 150	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500015100	743 ALCOVE DR 745 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 151 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 152	\$2,892.79	\$506.25
262125200500015300	747 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 153	\$2,892.79	\$506.25
262125200500015400	749 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 154	\$2,892.79	\$506.25
262125200500015500	751 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 155	\$2,892.79	\$506.25
262125200500015600	753 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 156	\$2,892.79	\$506.25
262125200500015700	755 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 157	\$2,892.79	\$506.25
262125200500015800 262125200500015900	757 ALCOVE DR 759 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 158 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 159	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200500015900	761 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 160	\$2,892.79	\$506.25
262125200500016100	763 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 161	\$2,892.79	\$506.25
262125200500016200	765 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 162	\$2,892.79	\$506.25
262125200500016300	767 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 163	\$2,892.79	\$506.25
262125200500016400	769 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 164	\$2,892.79	\$506.25
262125200500016500	771 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 165	\$2,892.79	\$506.25
262125200500016600 262125200500016700	773 ALCOVE DR 775 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 166 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 167	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500016700	777 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 168	\$2,892.79	\$506.25
262125200500016900	779 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 169	\$2,892.79	\$506.25
262125200500017000	781 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 170	\$2,892.79	\$506.25
262125200500017100	783 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 171	\$2,892.79	\$506.25
262125200500017200	785 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 172	\$2,892.79	\$506.25
262125200500017300	700 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 173	\$2,892.79	\$506.25
262125200500017400	702 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 174	\$2,892.79	\$506.25 \$506.25
262125200500017500 262125200500017600	800 HIDDEN MOSS DR 802 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 175 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 176	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500017000	804 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 177	\$2,892.79	\$506.25
262125200500017700	806 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 178	\$2,892.79	\$506.25
262125200500017900	808 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 179	\$2,892.79	\$506.25
262125200500018000	810 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 180	\$2,892.79	\$506.25
262125200500018100	812 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 181	\$2,892.79	\$506.25
262125200500018200	814 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 182	\$2,892.79	\$506.25
262125200500018300 262125200500018400	816 HIDDEN MOSS DR 818 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 183 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 184	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500018400	819 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 184 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 185	\$2,892.79	\$506.25 \$506.25
262125200500018500	817 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 186	\$2,892.79	\$506.25
	815 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 187	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200500018800	813 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 188	\$2,892.79	\$506.25
262125200500018900	811 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 189	\$2,892.79	\$506.25
262125200500019000	809 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 190	\$2,892.79	\$506.25
262125200500019200	805 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 192	\$2,892.79	\$506.25
262125200500019300	803 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 193	\$2,892.79	\$506.25
262125200500019400	801 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 194	\$2,892.79	\$506.25
262125200500019500	900 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 195	\$2,892.79	\$506.25
262125200500019600 262125200500019700	902 TIDAL POND DR 904 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 196 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 197	\$2,892.79	\$506.25
262125200500019700	904 TIDAL POND DR 906 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 197 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 198	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500019800	908 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 199	\$2,892.79	\$506.25
262125200500020000	910 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 200	\$2,892.79	\$506.25
262125200500020100	912 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 201	\$2,892.79	\$506.25
262125200500020200	914 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 202	\$2,892.79	\$506.25
262125200500020300	916 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 203	\$2,892.79	\$506.25
262125200500020400	918 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 204	\$2,892.79	\$506.25
262125200500020500	917 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 205	\$2,892.79	\$506.25
262125200500020600	915 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 206	\$2,892.79	\$506.25
262125200500020700 262125200500020800	913 TIDAL POND DR 911 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 207 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 208	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500020800	909 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 209	\$2,892.79	\$506.25
262125200500021000	907 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 210	\$2,892.79	\$506.25
262125200500021100	905 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 211	\$2,892.79	\$506.25
262125200500021200	903 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 212	\$2,892.79	\$506.25
262125200500021300	901 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 213	\$2,892.79	\$506.25
262125200500021400	728 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 214	\$2,892.79	\$506.25
262125200500021500	730 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 215	\$2,892.79	\$506.25
262125200500021600	732 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 216	\$2,892.79	\$506.25
262125200500021700	734 ALCOVE DR 736 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 217 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 218	\$2,892.79 \$2,892.79	\$506.25
262125200500021800 262125200500021900	738 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 218 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 219	\$2,892.79	\$506.25 \$506.25
262125200500021900	740 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 220	\$2,892.79	\$506.25
262125200600000100	657 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 1	\$2,892.79	\$506.25
262125200600000200	655 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 2	\$2,892.79	\$506.25
262125200600000300	653 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 3	\$2,892.79	\$506.25
262125200600000400	651 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 4	\$2,892.79	\$506.25
262125200600000500	649 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 5	\$2,892.79	\$506.25
262125200600000600	647 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 6	\$2,892.79	\$506.25 \$506.25
262125200600000700 262125200600000800	645 CONSERVATION BLVD 643 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 7 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 8	\$2,892.79 \$2,892.79	\$506.25
2621252006000000000	641 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 9	\$2,892.79	\$506.25
262125200600001000	639 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 10	\$2,892.79	\$506.25
262125200600001100	637 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 11	\$2,892.79	\$506.25
262125200600001200	635 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 12	\$2,892.79	\$506.25
262125200600001300	633 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 13	\$2,892.79	\$506.25
262125200600001400	631 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 14	\$2,892.79	\$506.25
262125200600001600	627 CONSERVATION BLVD		\$2,892.79	\$506.25
262125200600001700 262125200600001800	625 CONSERVATION BLVD 623 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 17 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 18	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600001800	621 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 18 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 19	\$2,892.79	\$506.25 \$506.25
262125200600001900	619 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 20	\$2,892.79	\$506.25
262125200600002100	617 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 21	\$2,892.79	\$506.25
262125200600002200	615 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 22	\$2,892.79	\$506.25
262125200600002300	613 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 23	\$2,892.79	\$506.25
262125200600002400	611 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 24	\$2,892.79	\$506.25
262125200600002500	610 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 25	\$2,892.79	\$506.25
262125200600002700	614 CONSERVATION BLVD 616 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 27	\$2,892.79	\$506.25 \$506.25
262125200600002800 262125200600002900	618 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 28 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 29	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600002900	620 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 30	\$2,892.79	\$506.25
262125200600003000	622 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 31	\$2,892.79	\$506.25
262125200600003200	624 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 32	\$2,892.79	\$506.25
262125200600003300	626 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 33	\$2,892.79	\$506.25
262125200600003400	628 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 34	\$2,892.79	\$506.25
262125200600003500	630 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 35	\$2,892.79	\$506.25
262125200600003600	632 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 36	\$2,892.79	\$506.25
262125200600003700	634 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 37	\$2,892.79	\$506.25
262125200600003800	636 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 38	\$2,892.79	\$506.25 \$506.25
262125200600003900	638 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 39	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200600004000	640 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 40	\$2,892.79	\$506.25
262125200600004100	642 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 41	\$2,892.79	\$506.25
262125200600004200	553 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 42	\$2,892.79	\$506.25
262125200600004300	545 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 43	\$2,892.79	\$506.25
262125200600004400	537 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 44	\$2,892.79	\$506.25
262125200600004500	535 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 45	\$2,892.79	\$506.25
262125200600004600	533 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 46	\$2,892.79	\$506.25
262125200600004700	531 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 47	\$2,892.79	\$506.25
262125200600004800	529 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 48	\$2,892.79	\$506.25
262125200600004900 262125200600005000	527 NARROW VIEW LN 525 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 49 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 50	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600005100	523 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 50 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 51	\$2,892.79	\$506.25
262125200600005100	521 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 52	\$2,892.79	\$506.25
262125200600005300	519 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 53	\$2,892.79	\$506.25
262125200600005400	517 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 54	\$2,892.79	\$506.25
262125200600005500	515 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 55	\$2,892.79	\$506.25
262125200600005600	513 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 56	\$2,892.79	\$506.25
262125200600005700	516 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 57	\$2,892.79	\$506.25
262125200600005800	518 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 58	\$2,892.79	\$506.25
262125200600005900	520 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 59	\$2,892.79	\$506.25
262125200600006000	522 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 60	\$2,892.79	\$506.25
262125200600006100 262125200600006200	524 NARROW VIEW LN 526 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 61	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600006200	528 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 62 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 63	\$2,892.79	\$506.25 \$506.25
262125200600006300	530 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 64	\$2,892.79	\$506.25
262125200600006500	532 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 65	\$2,892.79	\$506.25
262125200600006600	534 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 66	\$2,892.79	\$506.25
262125200600006700	536 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 67	\$2,892.79	\$506.25
262125200600006800	538 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 68	\$2,892.79	\$506.25
262125200600006900	540 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 69	\$2,892.79	\$506.25
262125200600007000	542 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 70	\$2,892.79	\$506.25
262125200600007100	544 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 71	\$2,892.79	\$506.25
262125200600007200	546 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 72	\$2,892.79	\$506.25
262125200600007300 262125200600007400	548 NARROW VIEW LN 550 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 73 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 74	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600007400	552 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 74 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 75	\$2,892.79	\$506.25
262125200600007600	554 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 76	\$2,892.79	\$506.25
262125200600007700	556 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 77	\$2,892.79	\$506.25
262125200600007800	558 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 78	\$2,892.79	\$506.25
262125200600007900	560 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 79	\$2,892.79	\$506.25
262125200600008000	411 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 80	\$2,892.79	\$506.25
262125200600008100	409 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 81	\$2,892.79	\$506.25
262125200600008200	407 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 82	\$2,892.79	\$506.25
262125200600008300	405 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 83	\$2,892.79	\$506.25
262125200600008400 262125200600008500	403 ALCOVE DR 401 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 84 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 85	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600008500	399 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 86	\$2,892.79	\$506.25
262125200600008700	397 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 87	\$2,892.79	\$506.25
262125200600008800	395 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 88	\$2,892.79	\$506.25
262125200600008900	393 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 89	\$2,892.79	\$506.25
262125200600009000	391 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 90	\$2,892.79	\$506.25
262125200600009100	389 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 91	\$2,892.79	\$506.25
262125200600009200	387 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 92	\$2,892.79	\$506.25
262125200600009300	385 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 93	\$2,892.79	\$506.25
262125200600009400	383 ALCOVE DR 381 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 94	\$2,892.79	\$506.25
262125200600009500 262125200600009600	381 ALCOVE DR 379 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 95 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 96	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600009600	379 ALCOVE DR 377 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 96 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 97	\$2,892.79	\$506.25
262125200600009700	377 ALCOVE DR 375 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 98	\$2,892.79	\$506.25
262125200600009900	373 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 99	\$2,892.79	\$506.25
262125200600010000	371 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 100	\$2,892.79	\$506.25
262125200600010100	369 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 101	\$2,892.79	\$506.25
262125200600010200	367 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 102	\$2,892.79	\$506.25
262125200600010300	365 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 103	\$2,892.79	\$506.25
262125200600010400	363 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 104	\$2,892.79	\$506.25
262125200600010500	361 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 105	\$2,892.79	\$506.25
262125200600010600	359 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 106	\$2,892.79	\$506.25
262125200600010700	357 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 107	\$2,892.79	\$506.25 \$506.25
262125200600010800	355 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 108	\$2,892.79	\$506.25



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ESTIMATED ANNUAL DEBT ASSESSMENT (1)
262125200600011000	351 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 110	\$2,892.79	\$506.25
262125200600011000	349 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 111	\$2,892.79	\$506.25
262125200600011200	347 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 112	\$2,892.79	\$506.25
262125200600011300	345 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 113	\$2,892.79	\$506.25
262125200600011400	343 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 114	\$2,892.79	\$506.25
262125200600011500	358 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 115	\$2,892.79	\$506.25
262125200600011600	360 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 116	\$2,892.79	\$506.25
262125200600011700 262125200600011800	362 ALCOVE DR 364 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 117 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 118	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600011800	366 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 119	\$2,892.79	\$506.25
262125200600011900	368 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 120	\$2,892.79	\$506.25
262125200600012200	372 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 122	\$2,892.79	\$506.25
262125200600012300	374 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 123	\$2,892.79	\$506.25
262125200600012400	376 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 124	\$2,892.79	\$506.25
262125200600012500	378 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 125	\$2,892.79	\$506.25
262125200600012600	380 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 126	\$2,892.79	\$506.25
262125200600012700	382 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 127	\$2,892.79	\$506.25
262125200600012800 262125200600012900	384 ALCOVE DR 386 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 128	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600012900	388 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 129 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 130	\$2,892.79	\$506.25 \$506.25
262125200600013000	390 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 130 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 131	\$2,892.79	\$506.25
262125200600013100	392 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 131	\$2,892.79	\$506.25
262125200600013300	394 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 133	\$2,892.79	\$506.25
262125200600013400	396 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 134	\$2,892.79	\$506.25
262125200600013500	398 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 135	\$2,892.79	\$506.25
262125200600013600	400 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 136	\$2,892.79	\$506.25
262125200600013700	402 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 137	\$2,892.79	\$506.25
262125200600013800	404 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 138	\$2,892.79	\$506.25
262125200600013900	406 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 139	\$2,892.79	\$506.25
262125200600014000 262125200600014100	408 ALCOVE DR 410 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 140	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600014100	410 ALCOVE DR 412 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 141 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 142	\$2,892.79	\$506.25
262125200600014200	414 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 143	\$2,892.79	\$506.25
262125200600014300	416 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 144	\$2,892.79	\$506.25
262125200600014500	418 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 145	\$2,892.79	\$506.25
262125200600014600	420 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 146	\$2,892.79	\$506.25
262125200600014700	422 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 147	\$2,892.79	\$506.25
262125200600014800	424 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 148	\$2,892.79	\$506.25
262125200600014900	426 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 149	\$2,892.79	\$506.25
262125200600015000	428 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 150	\$2,892.79	\$506.25
262125200600015200 262125200600015300	432 ALCOVE DR 434 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 152 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 153	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600015400	436 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 154	\$2,892.79	\$506.25
262125200600015400	438 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 155	\$2,892.79	\$506.25
262125200600015600	440 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 156	\$2,892.79	\$506.25
262125200600015700	442 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 157	\$2,892.79	\$506.25
262125200600015800		CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 158	\$2,892.79	\$506.25
262125200600015900	446 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 159	\$2,892.79	\$506.25
262125200600016000	143 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 160	\$2,892.79	\$506.25
262125200600016100	141 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 161	\$2,892.79	\$506.25
262125200600016200 262125200600016300	139 SILVER MAPLE RD 137 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 162 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 163	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600016300	135 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 163 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 164	\$2,892.79	\$506.25
262125200600016500	133 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 165	\$2,892.79	\$506.25
262125200600016600	131 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 166	\$2,892.79	\$506.25
262125200600016700	129 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 167	\$2,892.79	\$506.25
262125200600016800	127 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 168	\$2,892.79	\$506.25
262125200600016900	125 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 169	\$2,892.79	\$506.25
262125200600017000	123 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 170	\$2,892.79	\$506.25
262125200600017100	121 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 171	\$2,892.79	\$506.25
262125200600017200	119 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 172	\$2,892.79	\$506.25
262125200600017300 262125200600017400	117 SILVER MAPLE RD 115 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 173 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 174	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600017400	113 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 174 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 175	\$2,892.79	\$506.25
262125200600017600	101 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 175 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 176	\$2,892.79	\$506.25
262125200600017700	99 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 177	\$2,892.79	\$506.25
262125200600017800	94 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 178	\$2,892.79	\$506.25
262125200600017900	96 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 179	\$2,892.79	\$506.25
262125200600018000	98 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 180	\$2,892.79	\$506.25



			SERIES 2021 PRINCIPAL	SERIES 2021 ESTIMATED ANNUAL
PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	BALANCE	DEBT ASSESSMENT (1)
262125200600018100	100 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 181	\$2.892.79	\$506.25
262125200600018200	102 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 182	\$2,892.79	\$506.25
262125200600018300	104 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 183	\$2,892.79	\$506.25
262125200600018400	106 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 184	\$2,892.79	\$506.25
262125200600018500	108 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 185	\$2,892.79	\$506.25
262125200600018600	110 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 186	\$2,892.79	\$506.25
262125200600018700	112 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 187	\$2,892.79	\$506.25
262125200600018800	114 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 188	\$2,892.79	\$506.25
262125200600018900	116 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 189	\$2,892.79	\$506.25
262125200600019000	118 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 190	\$2,892.79	\$506.25
262125200600019100	120 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 191	\$2,892.79	\$506.25
262125200600019200	122 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 192	\$2,892.79	\$506.25
262125200600019300	124 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 193	\$2,892.79	\$506.25
262125200600019400	126 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 194	\$2,892.79	\$506.25
262125200600019500	128 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 195	\$2,892.79	\$506.25
262125200600019600	130 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 196	\$2,892.79	\$506.25
262125200600019700	132 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 197	\$2,892.79	\$506.25
262125200600019800	134 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 198	\$2,892.79	\$506.25
262125200600019900	136 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 199	\$2,892.79	\$506.25
262125200600020000	138 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 200	\$2,892.79	\$506.25
262125200600020100	140 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 201	\$2,892.79	\$506.25
262125200600020200	142 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 202	\$2,892.79	\$506.25
262125200600020300	144 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 203	\$2,892.79	\$506.25
262125200600020400	146 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 204	\$2,892.79	\$506.25
262125200600020500	148 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 205	\$2,892.79	\$506.25
262125200600020600	150 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 206	\$2,892.79	\$506.25
262125200600020700	152 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 207	\$2,892.79	\$506.25
262125200600020800	154 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 208	\$2,892.79	\$506.25
		TOTALS	\$3,130,000,00	\$547,765.96

 $⁽¹⁾ Includes estimated \ Lake \ County \ collection \ costs \ and \ statutory \ early \ payment \ discounts, \ which \ may \ fluctuate.$



EXHIBIT B:

PRELIMINARY FINANCING NUMBERS



SOURCES AND USES OF FUNDS

Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bonds, Series 2021

> Dated Date 04/23/2021 Delivery Date 04/23/2021

Sources:	
Bond Proceeds:	
Par Amount	3,130,000.00
Other Sources of Funds:	
Liquidation of Revenue Account	485,499.93
Liquidation of Reserve Account	110,015.14
Liquidation of Prepayment Acct	126,891.54
	722,406.61
	3,852,406.61
Uses:	
Refunding Escrow Deposits:	
Cash Deposit	3,382,718.75
Other Fund Deposits:	
Interest thru 11/1/2021	30,391.11
Debt Service Reserve Fund @ 10% of MADS	51,490.00
	81,881.11
Delivery Date Expenses:	
Cost of Issuance	151,546.75
Commitment Fee (0.2% of Par Amount)	6,260.00
	157,806.75
Other Uses of Funds:	
May 1, 2021 Principal Payment	230,000.00
	3,852,406.61

Bid Price

BOND SUMMARY STATISTICS

Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bonds, Series 2021

Dated Date	04/23/2021
Delivery Date	04/23/2021
Last Maturity	05/01/2027
Arbitrage Yield	1.999938%
True Interest Cost (TIC)	1.999938%
Net Interest Cost (NIC)	2.000000%
All-In TIC	3.659412%
Average Coupon	2.000000%
Average Life (years)	3.315
Weighted Average Maturity (years)	3.315
Duration of Issue (years)	3.190
Par Amount	3,130,000.00
Bond Proceeds	3,130,000.00
Total Interest	207,491.11
Net Interest	207,491.11
Total Debt Service	3,337,491.11
Maximum Annual Debt Service	514,900.00
Average Annual Debt Service	554,195.94
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Term Bond 2027	3,130,000.00	100.000	2.000%	3.315	1,752.80
	3,130,000.00			3.315	1,752.80
		TIC	All-Ir TIC		Arbitrage Yield
Par Value + Accrued Interest + Premium (Discount) - Underwriter's Discount	3,130,00	00.00	3,130,000.00)	3,130,000.00
- Cost of Issuance Expense - Other Amounts			-151,546.75 -6,260.00		
Target Value	3,130,00	00.00	2,972,193.25	5	3,130,000.00
Target Date Yield	04/23/ 1.9999		04/23/2021 3.659412%		04/23/2021 1.999938%

100.000000

BOND PRICING

Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bonds, Series 2021

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond 2027:					
	05/01/2021	230,000	2.000%	2.000%	100.000
	05/01/2022	460,000	2.000%	2.000%	100.000
	05/01/2023	470,000	2.000%	2.000%	100.000
	05/01/2024	480,000	2.000%	2.000%	100.000
	05/01/2025	490,000	2.000%	2.000%	100.000
	05/01/2026	495,000	2.000%	2.000%	100.000
	05/01/2027	505,000	2.000%	2.000%	100.000
		3,130,000			
	ed Date		4/23/2021		
	very Date	-	4/23/2021		
First	Coupon	1	1/01/2021		
	Amount	3,1	30,000.00		
Orig	final Issue Discount				
Prod	luction	3,1	30,000.00	100.000000%	
Und	erwriter's Discount				
Purc	chase Price	3,1	30,000.00	100.000000%	
Accı	rued Interest				
Net :	Proceeds	3,1	30,000.00		

SUMMARY OF REFUNDING RESULTS

Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bonds, Series 2021

Dated Date	04/23/2021
Delivery Date	04/23/2021
Arbitrage yield	1.999938%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	3,130,000.00
True Interest Cost	1.999938%
Net Interest Cost	2.000000%
Average Coupon	2.000000%
Average Life	3.315
Par amount of refunded bonds	3,285,000.00
Average coupon of refunded bonds	5.300000%
Average life of refunded bonds	8.613
PV of prior debt to 04/23/2021 @ 1.999938%	4,203,275.96
Net PV Savings	662,750.46
Percentage savings of refunded bonds	20.175052%
Percentage savings of refunding bonds	21.174136%

SUMMARY OF BONDS REFUNDED

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Capital Improvement	Revenue Bonds, Se	eries 2006, 2006:			
TERM36	05/01/2036	5.300%	135,000.00		
	05/01/2036	5.300%	3,150,000.00	05/24/2021	100.000
			3,285,000.00		

BOND DEBT SERVICE

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
04/23/2021						3,130,000	3,130,000
05/01/2021	230,000	2.000%	102.22	230,102.22		2,900,000	2,900,000
11/01/2021			30,288.89	30,288.89	260,391.11	2,900,000	2,900,000
05/01/2022	460,000	2.000%	29,000.00	489,000.00		2,440,000	2,440,000
11/01/2022			24,400.00	24,400.00	513,400.00	2,440,000	2,440,000
05/01/2023	470,000	2.000%	24,400.00	494,400.00		1,970,000	1,970,000
11/01/2023			19,700.00	19,700.00	514,100.00	1,970,000	1,970,000
05/01/2024	480,000	2.000%	19,700.00	499,700.00		1,490,000	1,490,000
11/01/2024			14,900.00	14,900.00	514,600.00	1,490,000	1,490,000
05/01/2025	490,000	2.000%	14,900.00	504,900.00		1,000,000	1,000,000
11/01/2025			10,000.00	10,000.00	514,900.00	1,000,000	1,000,000
05/01/2026	495,000	2.000%	10,000.00	505,000.00		505,000	505,000
11/01/2026			5,050.00	5,050.00	510,050.00	505,000	505,000
05/01/2027	505,000	2.000%	5,050.00	510,050.00			
11/01/2027					510,050.00		
	3,130,000		207,491.11	3,337,491.11	3,337,491.11		

BOND DEBT SERVICE

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
11/01/2021 11/01/2022 11/01/2023 11/01/2024 11/01/2025 11/01/2026 11/01/2027	230,000 460,000 470,000 480,000 490,000 495,000 505,000	2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000%	30,391.11 53,400.00 44,100.00 34,600.00 24,900.00 15,050.00 5,050.00	260,391.11 513,400.00 514,100.00 514,600.00 514,900.00 510,050.00 510,050.00	2,900,000 2,440,000 1,970,000 1,490,000 1,000,000 505,000	2,900,000 2,440,000 1,970,000 1,490,000 1,000,000 505,000
	3,130,000		207,491.11	3,337,491.11		

PRIOR BOND DEBT SERVICE

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
04/23/2021						3,285,000	3,285,000
05/01/2021	135,000	5.300%	87,052.50	222,052.50		3,150,000	3,150,000
11/01/2021			83,475.00	83,475.00	305,527.50	3,150,000	3,150,000
05/01/2022	140,000	5.300%	83,475.00	223,475.00		3,010,000	3,010,000
11/01/2022			79,765.00	79,765.00	303,240.00	3,010,000	3,010,000
05/01/2023	150,000	5.300%	79,765.00	229,765.00		2,860,000	2,860,000
11/01/2023			75,790.00	75,790.00	305,555.00	2,860,000	2,860,000
05/01/2024	160,000	5.300%	75,790.00	235,790.00		2,700,000	2,700,000
11/01/2024			71,550.00	71,550.00	307,340.00	2,700,000	2,700,000
05/01/2025	165,000	5.300%	71,550.00	236,550.00		2,535,000	2,535,000
11/01/2025			67,177.50	67,177.50	303,727.50	2,535,000	2,535,000
05/01/2026	175,000	5.300%	67,177.50	242,177.50		2,360,000	2,360,000
11/01/2026			62,540.00	62,540.00	304,717.50	2,360,000	2,360,000
05/01/2027	185,000	5.300%	62,540.00	247,540.00		2,175,000	2,175,000
11/01/2027			57,637.50	57,637.50	305,177.50	2,175,000	2,175,000
05/01/2028	195,000	5.300%	57,637.50	252,637.50		1,980,000	1,980,000
11/01/2028			52,470.00	52,470.00	305,107.50	1,980,000	1,980,000
05/01/2029	205,000	5.300%	52,470.00	257,470.00		1,775,000	1,775,000
11/01/2029			47,037.50	47,037.50	304,507.50	1,775,000	1,775,000
05/01/2030	215,000	5.300%	47,037.50	262,037.50		1,560,000	1,560,000
11/01/2030			41,340.00	41,340.00	303,377.50	1,560,000	1,560,000
05/01/2031	230,000	5.300%	41,340.00	271,340.00		1,330,000	1,330,000
11/01/2031			35,245.00	35,245.00	306,585.00	1,330,000	1,330,000
05/01/2032	240,000	5.300%	35,245.00	275,245.00		1,090,000	1,090,000
11/01/2032			28,885.00	28,885.00	304,130.00	1,090,000	1,090,000
05/01/2033	255,000	5.300%	28,885.00	283,885.00		835,000	835,000
11/01/2033			22,127.50	22,127.50	306,012.50	835,000	835,000
05/01/2034	265,000	5.300%	22,127.50	287,127.50		570,000	570,000
11/01/2034			15,105.00	15,105.00	302,232.50	570,000	570,000
05/01/2035	280,000	5.300%	15,105.00	295,105.00		290,000	290,000
11/01/2035			7,685.00	7,685.00	302,790.00	290,000	290,000
05/01/2036	290,000	5.300%	7,685.00	297,685.00			
11/01/2036					297,685.00		
	3,285,000		1,582,712.50	4,867,712.50	4,867,712.50		

ESCROW STATISTICS

Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bonds, Series 2021

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
REV	225,108.82				225,005.41		103.41
PRE	126,891.54				126,674.28		217.26
DSRF	110,015.14				109,826.78		188.36
BP	2,920,703.25				2,915,702.57		5,000.68
	3,382,718.75				3,377,209.04	0.00	5,509.71

Delivery date Arbitrage yield 04/23/2021 1.999938%

ESCROW REQUIREMENTS

Period Ending	Principal	Interest	Principal Redeemed	Total
05/01/2021 05/24/2021	135,000.00	87,052.50 10,666.25	3,150,000.00	222,052.50 3,160,666.25
	135,000.00	97,718.75	3,150,000.00	3,382,718.75

ESCROW COST

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
04/23/2021		3,382,718.75	3,382,718.75
	0	3,382,718.75	3,382,718.75

ESCROW SUFFICIENCY

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
04/23/2021		3,382,718.75	3,382,718.75	3,382,718.75
05/01/2021	222,052.50		-222,052.50	3,160,666.25
05/24/2021	3,160,666.25		-3,160,666.25	
	3,382,718.75	3,382,718.75	0.00	

Tab 2

RESOLUTION 2021-03

A RESOLUTION OF CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT DECLARING SERIES 2021 SPECIAL ASSESSMENTS TO SECURE SERIES 2021 REFUNDING BOND; REAFFIRMING THE LOCATION, NATURE AND ESTIMATED COST OF THE IMPROVEMENTS INITIALLY FINANCED, THE COST OF WHICH WILL CONTINUE TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS: PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE MADE; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; PROVIDING FOR PROCEEDINGS IN ACCORDANCE WITH THE APPLICABLE **INDENTURES: ADOPTING PRELIMINARY** A ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Cascades at Groveland Community Development District ("<u>District</u>") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("<u>Act</u>"), established October 3, 2005, by Ordinance 2005-10-47 of the City of Groveland, Florida;

WHEREAS, the District was established for the purpose of acquiring and delivering certain community development services and facilities pursuant to that certain Engineer's Report prepared by Bowyer-Singleton & Associates, Inc., dated February 2006 (the "Engineer's Report");

WHEREAS, on February 6, 2006, the Circuit Court of the Fifth Judicial Circuit of Florida, in and for Lake County, Florida, rendered its final judgment ("Bond Validation") validating the District's proposed issuance of up to \$40,000,000 aggregate principal amount of capital improvement revenue bonds ("Bonds"), the proceeds of such Bonds to be used to finance certain infrastructure improvements to be undertaken by the District, ("Improvements");

WHEREAS, pursuant to District Resolutions No. 2006-18 and 2006-28, the District issued its \$5,600,000.00 Capital Improvement Revenue Bonds, Series 2006 (the "Series 2006 Bonds") for purposes of financing construction and/or acquisition of certain Improvements described in the Engineer's Report, a copy of which is on file at 8529 South Park Circle, Suite 330, Orlando, Florida 32819 ("District Manager's Office");

WHEREAS, the District's Underwriter, MBS Capital Markets, LLC, has provided the District Board with an analysis of the current market interest rates and a possible refinancing of the outstanding Series 2006 Bonds, which would result in debt service savings to owners within the District whose property is encumbered by the Series 2006 Assessments through repayment at an earlier maturity date;

WHEREAS, the Board has reviewed the possible refinancing structure which, when applied to the District's previously adopted Special Assessment Methodology Report, would result in the simultaneous earlier maturity in the principal amount of debt levied against each property and increase in the annual debt assessment paid by property owners;

WHEREAS, the Board hereby determines that it is in the best interest of the District to refinance the Series 2006 Bonds by the issuance of the Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021 ("Series 2021 Bond"), and to secure the Series 2021 Bond through the imposition of special assessments pursuant to Florida law, including section 190.022, Florida Statutes ("Series 2021 Assessments");

WHEREAS, the District is empowered by the Act and Chapters 170 and 197, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect special, non-ad valorem assessments; and

WHEREAS, the District hereby determines that benefits have accrued and will accrue to the property within the District, and that special assessments will be made in proportion to the benefits received, as set forth in the Supplemental Special Assessment Allocation Report, dated March 16, 2021 ("Series 2021 Methodology"), which is incorporated herein by reference and is on file at the District Manager's Office.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT:

- 1. Assessments shall continue to be levied to defray the cost of the Improvements.
- 2. The nature and general location of and plans and specifications for the existing Improvements as described in the Engineer's Report on file at the District Manager's Office, are incorporated herein by reference.
- 3. The estimated total cost of the Improvements financed by the Series 2006 Bonds was approximately \$4,960,539.90.
- 4. The Series 2021 Assessments will be used to secure the Series 2021 Bond in an estimated par amount of \$3,130,000.00, which includes the cost of the refinancing of the Series 2006 Bonds, construction costs previously incurred, the financing and refinancing-related costs, debt service reserves, refunding escrows and other financing and refinancing contingencies.
- 5. The manner in which the Series 2021 Assessments shall be apportioned and paid is set forth in the Series 2021 Methodology, which is consistent with the methodology and apportionment used in the District's Final Special Assessment Allocation Report, dated March 20, 2006, prepared in connection with the issuance of the Series 2006 Bonds.
- 6. As provided in the Series 2021 Methodology, the Series 2021 Assessments shall be levied upon those lands adjoining and contiguous or bounding and abutting upon such improvements or specially and peculiarly benefitted thereby and further designated by the assessment plat hereinafter provided for.

- 7. On file at the District Manager's Office is an assessment plat showing the area to be assessed, with certain plans and specifications describing the cost of the Improvements, all of which shall be open to inspection by the public.
- 8. The Series 2021 Assessments shall be paid in not more than six (6) annual installments. The Series 2021 Assessments may be payable at the same time and in the same manner as are ad-valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform method of levying and collecting non ad-valorem assessment for the Series 2021 Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Series 2021 Assessments may be collected as is otherwise permitted by law.
- 9. The District Manager has caused to be made a preliminary assessment roll, incorporated herein by this reference, in accordance with the method of assessment described in the Series 2021 Methodology, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land, and the number of annual installments into which the assessment may be divided, which is hereby adopted and approved as the District's preliminary assessment roll, which roll was prepared in accordance with the Series 2021 Methodology.
- 10. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the Series 2021 Assessments, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.
- 11. The Series 2021 Assessments and all the proceedings relating thereto once completed will replace and supersede the 2006 Assessments and the proceedings thereto.
- 12. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks, with the last publication being at least one (1) week prior to the date of the hearing referenced in Section 10 herein) in a newspaper of general circulation within Lake County, Florida.
- 13. All prior resolutions of the District inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform to the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.
 - 14. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 16th day of March, 2021

ATTEST:	CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairman Board of Supervisors

Tab 3

RESOLUTION 2021-04

A RESOLUTION OF CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO BE HELD ON ______, 2021, AT 2:00 P.M., AT MAGNOLIA HOUSE SPORTS PAVILION, LOCATED AT 100 FALLING ACORN AVENUE, GROVELAND, FL 34746, FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON IMPOSING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY WITHIN THE DISTRICT IN ACCORDANCE WITH CHAPTERS 170 AND 190, FLORIDA STATUTES.

WHEREAS, the Board of Supervisors of the Cascades at Groveland Community Development District ("Board") has previously adopted Resolution 2021-03, entitled:

A RESOLUTION OF CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT DECLARING SERIES 2021 SPECIAL ASSESSMENTS TO SECURE SERIES 2021 REFUNDING BOND; REAFFIRMING THE LOCATION, NATURE AND ESTIMATED COST OF THE IMPROVEMENTS INITIALLY FINANCED, THE COST OF WHICH WILL CONTINUE TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE MADE; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; PROVIDING FOR PROCEEDINGS IN ACCORDANCE WITH THE APPLICABLE **INDENTURES**; **ADOPTING** A **PRELIMINARY** ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, in accordance with Resolution 2021-03, a preliminary assessment roll has been prepared and all other conditions precedent set forth in Chapters 170 and 190, Florida Statutes, to the holding of the aforementioned public hearing have been satisfied, and the roll and related documents are available for public inspection at the offices of Rizzetta & Company, Inc., 8529 South Park Circle, Suite 330, Orlando, Florida 32819 ("<u>District Manager's Office</u>").

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT:

1. There is hereby declared a public hearing to be held at 2:00 p.m. on April __, 2021, at Magnolia House Sports Pavilion, located at 100 Falling Acorn Avenue, Groveland, FL 34746., for the purpose of hearing comment and objections to the proposed special assessment program as identified in the preliminary assessment roll, a copy of which is on file at the District Manager's Office. Affected parties may appear at that hearing or submit their comments in writing prior to the meeting to the District Manager's Office.

- 2. Notice of said hearing shall be advertised in accordance with Chapters 170, 190, and 197 Florida Statutes, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Lake County (by two publications one week apart with the last publication at least one week prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of this hearing to all the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Manager's Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.
- 3. All prior resolutions of the District inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform to the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.
 - 4. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 16th day of March, 2021.

CADES AT GROVELAND MUNITY DEVELOPMENT RICT
man, Board of Directors
1

Tab 4

Cascades at Groveland Community Development District

8529 South Park Circle, Suite 330, Orlando, Florida 32819 Phone (407) 472-2471 · Fax (407) 472-2478 GCox@rizzetta.com

2021

	March, 2021
<u>VIA USPS FI</u>	RST CLASS MAIL
Parcel No:	
Re:	Notice of Public Hearing of Cascades at Groveland Community Development District on Special Assessments to secure Special Assessment Revenue Refunding Note, Series 2021
Dear Property	Owner:

This letter is to provide you notice of a public hearing to be held by the Cascades at Groveland Community Development District ("District") on April , 2021, at 2:00 p.m., at the Magnolia House Sports Pavilion, located at 100 Falling Acorn Avenue, Groveland, FL 34746. The purposes for the public hearing will be to: (1) consider the imposition of special assessments by the District on properties within the District ("Special Assessments") to secure notes to be issued by the District to finance the: (a) refunding of the District's Capital Improvement Revenue Bonds, Series 2006; and (2) to adopt a non-ad valorem assessment roll for the Special Assessments.

As you may know, the District is a local unit of special-purpose government located in Lake County, Florida. The District provides certain infrastructure improvements and services for the benefit of lands within the District, including your property. You are receiving this notice because Lake County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by the Parcel No. listed above.

All benefited lands within the District will pay the Special Assessments, including developed and undeveloped property. Lands within the District are assigned units of measurement in accordance with their use. A platted residential lot is considered to contain one (1) Equivalent Assessment Unit, unless such platted residential lot has been combined with other platted residential lots, in which case the number of Equivalent Assessment Units depends on the number of platted residential lots that were combined to create the resulting lot. Unplatted residential lands are assigned units in accordance with the District's assessment methodology on file at 8529 South Park Circle, Suite 330, Orlando, Florida 32819, Phone (407) 472-2471, Fax (407) 472-2478, GCox @rizzetta.com ("District Office").

The unit of measurement for the Special Assessments is the Equivalent Assessment Unit. Our records indicate that you will be assessed for one Equivalent Assessment Unit for the property you own identified above, and the proposed annual Special Assessment for the property identified above will not exceed \$506.25. The District expects to collect no more than \$3,130,000 in gross revenue, including the costs of collection and early payment discount, resulting from the Special Assessments. These Special Assessments are in addition to the annual Operations and Maintenance Assessments levied to fund the District's General Fund Budget. The total proposed assessments for your property for Fiscal Year 2021/2022 is set forth in Exhibit A.

Please note that you have the right to appear at this public hearing and express any suggestions, comments or objections you may have. You may also file written objections within twenty days of the date of this letter to the District Office or contact the District Office via telephone at (407) 472-2471 at least two calendar days prior to the hearing.

Like annual property taxes, the District's annual assessment constitutes a lien against your property located within the District by operation of law. It is important to pay your assessments, since failure to pay will cause a tax certificate to be issued against the property, which may result in loss of title. The public hearing may be continued to a date, time and place announced at the hearing.

Any party who desires to pay in full the existing special assessments associated with the District's Capital Improvement Revenue Bonds, Series 2006, must do so prior to March 26, 2021 because of the pending refunding.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Office at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely yours,

Gregory B. Cox District Manager Cascades at Groveland Community Development District

EXHIBIT A

Summary of District Assessments

1. Proposed Series 2021 Debt Service Assessments for Your Property.

Current Annual Debt Service	Current Supplemental Debt	Proposed Annual Debt Service Assessment	Change in Annual Dollar Amount
Assessment	Service Assessment	Service Assessment	Donar Amount
\$346.45	\$36.04	\$506.25	\$123.76

2. Proposed O&M Assessments for Your Property.

Current Annual O&M Assessment	Proposed Annual O&M Assessment	Change in
(October 1, 2020 – September 30, 2021)	(October 1, 2019 – September 30,	Annual Dollar
	2020)	Amount
\$102.20	\$85.75	(\$16.45)

Tab 5



Cascades at Groveland Community Development District

http://cascadesatgrovelandcdd.org

Proposed Budget for Fiscal Year 2021/2022

Presented by: Rizzetta & Company, Inc.

8529 South Park Circle Suite 330 Orlando, Florida 32819 Phone: 407-472-2471

rizzetta.com

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Debt Service Fund Budget for Fiscal Year 2021/2022	8
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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Tax Collector/Property Appraiser Fees: The District could incur miscellaneous throughout the year for processing certified tax rolls.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Dry Retention Pond Maintenance: The District will incur expenditures to maintain dry retention ponds/tracts and similar planting areas within the District. These services may include but are not limited to landscape maintenance, fertilizer, pesticides, etc.

Dry Retention Pond Repair: The District will incur expenditures related to the repair of dry retention ponds/tracts.

General Liability Insurance: The District will incur expenditures for general liability insurance.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as the storm water infrastructure and dry retention pond/tracts.

DEBT SERVICE FUND BUDGET

REVENUES:

Special Assessments: The District levies special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This is a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Supplemental Debt Service: A supplemental levy of amounts to further reduce principal of outstanding Series 2006 Bonds.

Proposed Budget Cascades at Groveland Community Development District General Fund Fiscal Year 2021/2022

	Chart of Accounts Classification	tl	tual YTD hrough 1/31/21		rojected Annual Totals 120/2021	Вι	Annual Idget for I20/2021	va	Projected Budget iriance for 020/2021		udget for 021/2022	Budget Increase (Decrease) vs 2020/2021		Comments
1	DEVENUE													
3	REVENUES													
	Interest Earnings													
5	Interest Earnings			\$	_	\$	_	\$	_	\$	_	\$		
-	Special Assessments			Ψ	-	Ψ	_	Ψ	_	Ψ	_	Ψ		
7	Tax Roll*			\$	-	\$	103,985	\$	(103,985)	\$	92,290	\$	(11 695)	All assessments collected via County Tax Roll. \$85.75 O&M
8	Off Roll*	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	7 III deseronie in control via county rak riem querre cum
9		Ė												
10	TOTAL REVENUES	\$	-	\$	-	\$	103,985	\$	(103,985)	\$	92,290	\$	(11,695)	
11														
	Balance Forward from Prior Year	\$	-	\$	-	\$	4,323	\$	(4,323)	\$	4,580	\$	257	
13														
	TOTAL REVENUES AND BALANCE FORWARD	\$	-	\$	-	\$	108,308	\$	(108,308)	\$	96,870	\$	(11,438)	
15	**************************************		N/ D - 11								_			
16 17	*Allocation of assessments between the Tax Roll a certification.	ına C	Jπ Roll are	e est	imates oni	y ar	ia subject	to c	cnange prio	r to	,			
	EXPENDITURES - ADMINISTRATIVE													
19	EXPENDITURES - ADMINISTRATIVE													
	Legislative													
21	Supervisor Fees	\$	-	\$	-	\$	1,600	\$	1,600	\$	_	\$	(1 600)	0 of 5 supervisors accepting compensation.
	Financial & Administrative	Ψ		Ψ		Ψ	1,000	Ψ	1,000	Ψ		Ψ	(1,000)	o or o supervisors associating compensation.
23	Administrative Services	\$	1,200	\$	3,600	\$	3,600	\$	-	\$	3,000	\$	(600)	Per addendum
24	District Management	\$	-	\$	-	\$	14,000		(1)	\$. ,	Per addendum
25	District Engineer	\$		\$		\$	1,600		(6,449)	\$	3,000	\$		\$4,115 in last FY - might be a bit low
26	Disclosure Report	\$	1,500	\$	2,000	\$	2,000	\$	-	\$	2,000	\$	-	For annual disclosure report (\$1,500) and amoritization schedules.
27	Trustees Fees	\$	2,074	\$	4,148	\$	4,148	\$	-	\$	4,140	\$	(8)	Maintained at same approx rate.
28	Assessment Roll	\$	5,250	\$	5,250	\$	5,250	\$	-	\$	4,000	\$	(1,250)	Per addendum
29	Financial & Revenue Collections	\$			4,020	\$	4,020		-	\$	3,200		(820)	Per addendum
30	Accounting Services	\$	4,225		-	\$	12,765		-	\$	11,300			Per addendum
31	Auditing Services	\$		\$	-	\$	3,700		(26)	\$	3,700		-	New RFP in process
32	Arbitrage Rebate Calculation	\$	-	\$	500	\$	500	\$	-	\$	500	\$	-	\$500 per bond issuance annually.
33	Public Officials Liability Insurance	\$	1,596	\$	-	\$	1,700	\$	104	\$	1,700		-	Pending EGIS est.
34	Legal Advertising Dues, Licenses & Fees	\$	117	\$		\$	1,500	\$	-	\$	1,500	\$	-	\$1,903 last FY. Maintained at same rate.
35 36	Tax Collector /Property Appraiser Fees	\$	175	\$	175 200	\$	175 200	\$	-	\$	175 50	\$	(150)	Fee payable to State annually. \$50 last FY
37	Website Hosting, Maintenance, Backup	\$	1,409	\$	2,178	\$	4,000		1,822	\$	2,500	\$. ,	\$5,783 in last FY. Should be lower this FY
	Legal Counsel	Ψ	1,400	Ψ	2,170	Ψ	4,000	Ψ	1,022	Ψ	2,000	Ψ	(1,000)	φο, του πτιαστ τι. Οπουία σο τονιοι από τ
39	District Counsel	\$	1,589	\$	4,767	\$	7,750	\$	2,983	\$	5,000	\$	(2.750)	\$6,537 in last FY
40		Ť	.,	-	.,	<u> </u>	.,	<u> </u>	_,,,,,	-	0,000	-	(=,: ==)	
41	Administrative Subtotal	\$	31,551	\$	68,475	\$	68,508	\$	33	\$	52,765	\$	(15,743)	
42														
-	EXPENDITURES - FIELD OPERATIONS												-	
44														
	Stormwater Control													
46	Dry Retention Pond Maintenance	\$	12,658	\$	34,780	\$	38,000	\$	3,220	\$	42,305	\$	4,305	Current Contours Agreement. \$34,365 last FY - Contract at \$42K
	Other Physical Environment													
48	General Liability Insurance			\$	1,667	\$	1,800	\$	133	\$	1,800	\$	-	Pending Est. from EGIS. \$1,667 last FY
49	Field Operations Subtatal	_	40.055		00 115	•	20.225	•	0.0=0	•	44 405	_	4.005	
50	Field Operations Subtotal	\$	12,658	\$	36,447	\$	39,800	\$	3,353	\$	44,105	\$	4,305	
	Contingency for County TRIM Notice													
52	Commission for County 1 Mill Notice													
	TOTAL EXPENDITURES	\$	44,209	\$	104,922	\$	108,308	\$	3,386	\$	96,870	\$	(11,438)	
54		-	,203	~	107,322	<u> </u>	100,000	Ψ_	3,300	Ψ	55,070	-	(11,750)	
	EXCESS OF REVENUES OVER EXPENDITURES	\$	(44,209)	\$	(104,922)	\$	-	\$	(104,922)	\$	-	\$	-	
56		Ť	,,=55)	_	, , 				(*		Ť		
00		1										_		

Proposed Budget Cascades at Groveland Community Development District Reserve Fund Fis

Fiscal	Year	2020	/2021	

	Chart of Accounts Classification	Actual YTD through 01/31/21	Proje Ann Tota 2020/	ual als	Bud	nnual dget for 20/2021	var	ojected Budget iance for 20/2021		idget for 121/2022	(D	Budget Increase Comments Decrease) s 2020/2021
1												
2	REVENUES											
3												
4	Interest Earnings											
5	Interest Earnings		\$	-	\$	-	\$	-	\$	-	\$	-
6	Special Assessments											
7	Tax Roll*				\$	6,015	\$	(6,015)	\$	-	\$	(6,015) zero assessments collected via County Tax Roll.
8	Off Roll*		\$	-	\$	-	\$	-	\$	-	\$	-
9												
10	TOTAL REVENUES	\$ -	\$	-	\$	6,015	\$	(6,015)	\$	-	\$	(6,015)
11												
	Balance Forward from Capital Reserve	\$ -	\$	-	\$	-	\$	-	\$	10,000	\$	10,000 Funds brought from Capital Reserve Bal for Budgeting this FY
13												
	TOTAL REVENUES AND BALANCE FORWARD	\$ -	\$	-	\$	6,015	\$	(6,015)	\$	10,000	\$	3,985
15												
16	*Allocation of assessments between the Tax Roll	and Off Rol	l are esti	mates	only a	and subj	ect to	o change p	rior	to		
17	certification.											
	EXPENDITURES											
19												
20	Contingency											
21	Capital Projects		\$	-	\$	6,015	\$	6,015	\$	10,000	\$	3,985
22			L.								<u> </u>	
	TOTAL EXPENDITURES	\$ -	\$	-	\$	6,015	\$	6,015	\$	10,000	\$	3,985
24		_									.	
	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$	-	\$	-	\$	-	\$	-	\$	•
26												

Cascades at Groveland Community Development District Debt Service Fiscal Year 2021/2022

Chart of Accounts Classification	Series 2021	Budget for 2021/2022
REVENUES		
Special Assessments		
Annual Debt Service (1)	\$514,900.00	\$514,900.00
TOTAL REVENUES	\$514,900.00	\$514,900.00
EXPENDITURES		
Administrative		
Financial & Administrative		
Annual Debt Service Obligation	\$514,900.00	\$514,900.00
Administrative Subtotal	\$514,900.00	\$514,900.00
TOTAL EXPENDITURES	\$514,900.00	\$514,900.00
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Lake County Collection Costs (2%) and Early payment Discounts (4%)

6.0%

Gross assessments \$547,765.96

Notes:

Tax Roll County Collection Costs and Early payment Discount is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

Cascades at Groveland Community Development District

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2021/2022 O&M Budget
 \$92,290.00

 County Collection Cost @ 2%
 \$1,963.62

 Early Payment Discounts @ 4%
 \$3,927.23

 2021/2022 Total:
 \$98,180.85

2020/2021 O&M Budget \$110,000.00 2021/2022 O&M Budget \$92,290.00 Total Difference: -\$17,710.00

	PER UNIT ANNUAL ASSESSMENT		Proposed Incr	ease / Decrease
	2020/2021 2021/2022		\$	%
Annual Dak Camina Cinala Familia (Datada d Basidantial Unit)	©0.40.45	# 500.05	#450.00	40.400/
Annual Debt Service - Single Family (Detached Residential Unit)	\$346.45	\$506.25	\$159.80	46.12%
Operations/Maintenance - Single Family (Detached Residential Unit)	\$102.20	\$85.75	-\$16.45	-16.10%
Total	\$448.65	\$592.00	\$143.35	31.95%

⁽¹⁾ The debt service assessment increase is a result of the Series 2021 bond refunding. Annual assessment includes principal, interest, Lake County collection costs and early payment discount costs.

CASCADES AT GROVELAND

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 TOTAL O&M BUDGET
 \$92,290.00

 COLLECTION COSTS @
 2.0%
 \$1,963.62

 EARLY PAYMENT DISCOUNT @
 4.0%
 \$3,927.23

 TOTAL O&M ASSESSMENT
 \$98,180.85

UNITS ASSESSED

		SERIES 2021	ALLO	CATION OF O8	&M ASSESSN	IENT	PER LC	OT ANNUAL ASS	ESSMENT
		DEBT		TOTAL	% TOTAL	TOTAL		ANNUAL DEBT	
LOT SIZE	<u>0&M</u>	SERVICE (1) (2)	EAU FACTOR	EAU's	EAU's	O&M BUDGET	O&M (6)	SERVICE (3)	TOTAL (5)
Platted Parcels									
Detached Residential Unit	1145	1082	1.00	1145.00	100.00%	\$98,180.85	\$85.75	\$506.25	\$592.00
Total Diattad	4445	4000	_	1115 00	400,000/	ФОО 400 ОБ			
Total Platted =	1145	1082	=	1145.00	100.00%	\$98,180.85			
LESS: Lake County Collecti	ion Costs ((2%) and Early Payme	nt Discounts (4%):			(\$5,890.85)			
Net Revenue to be Collect	ed					\$92,290.00			

⁽¹⁾ Reflects 27 (twenty-seven) Series 2021 prepayments.

Annual debt service assessment per lot in connection with the Series 2021 refunding bond issue, which are preliminary. Annual assessment (3) includes principal, interest, Lake County collection costs and early payment discount costs.

Annual assessment that will appear on November 2021 Lake County property tax bill. Amount shown includes all applicable county collection costs (s) and early payment discounts (up to 4%) if paid early)

(6) Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.

⁽²⁾ Reflects the number of total lots with Series 2021 debt outstanding.

Tab 6

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Cascades at Groveland Community Development District ("District") prior to June 15, 2021, proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2020/2021"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT:

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Groveland and Lake County at least 60 days prior to the hearing set above.

- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.
- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16th DAY OF MARCH, 2021.

ATTEST:	CASCADES COMMUNITY DISTRICT	AT	GROVELAND DEVELOPMENT
Assistant Secretary/Secretary	By: Its:		

Exhibit A: Proposed FY 2021/2022 Budget

Tab 7



Work Authorization

Removal of dirt from culvert d9 on pond 120

PO Box 145 Astatula, FL 34705 Office: 352-242-4400

CUSTOMER INFORMATION			No.
Job Name:			1088
Cascades C.D.D			01/19/2021
Management Company or Ownership	Contact:		•
Rizzetta & Company	James Pekarek		
8529 South Park Circle	352-644-9223	32819	
Suite 330	Orlando	FL	
jimpekmark@aol.com			
SCOPE OF WORK Work to include the following: Removal of dirt fr 120. Grade area 2 inches below elevation. Add ba	-	Job St Prop	_

Work Estimate-Plant Materials

Item	Qty	Plant Selection	Size	Cost	Amount
1	3000.00	Bahia Installation, P.F. (Material & Labor Installed)	Per. S.F.	\$0.55	\$1,650.00

Work Estimate - OJC

Item	Qty	Other Job Cost Selection	Size	Cost	Amount
1	2	Skid-Steer Loader, Daily (8Hrs)	Full Day	\$375.00	\$750.00

Labor

Item	Labor Type Selection	Hrs	S.F.	Rate	Labor Total
1	Landscape Labor, Installation	30.00		\$45.00	1350.00

Sub-Total *\$3,750.00*

Discount Total

0.00

TOTAL AMOUNT

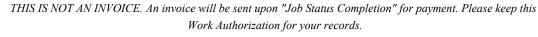
3750.00

Submitted by Contours Representative Name:

Steve Wilhelmson

The signed representative hereby authorizes Contours Landscape Solution.to proceed and to complete the scope of services as described. TERMS: A service charge of 1 1/2% per month will be added to all balances not paid within thirty (30) days of invoice. This represents an annual rate of 18%. In addition to all service charges there shall also be paid the reasonable costs of collection including attorneys fees and court costs.







Work Authorization

Removal of dirt from culvert d9 on pond 120

PO Box 145 Astatula, FL 34705 Office: 352-242-4400

Existing Site Photos

Submitted by Contours Representative Name:

Steve Wilhelmson

The signed representative hereby authorizes Contours Landscape Solution.to proceed and to complete the scope of services as described. TERMS: A service charge of 1 1/2% per month will be added to all balances not paid within thirty (30) days of invoice. This represents an annual rate of 18%. In addition to all service charges there shall also be paid the reasonable costs of collection including attorneys fees and court costs.





Work Authorization

Pond 60 concrete apron

Proposed

PO Box 145 Astatula, FL 34705 Office: 352-242-4400

CUSTOMER INFORMATION			No.
Job Name:			1090
Cascades C.D.D			01/19/2021
Management Company or Ownership	Contact:		•
Rizzetta & Company	James Pekarek		
8529 South Park Circle	352-644-9223	32819	
Suite 330	Orlando	FL	
jimpekmark@aol.com			
SCOPE OF WORK Work to include the following: Place concrete ric/ra	ac under apron on pond 60 to help	Job S	tatus:

Work Estimate - OJC

prevent apron from caving in.

Item	Qty	Other Job Cost Selection	Size	Cost	Amount
1	4	Skid-Steer Loader, Hourly	Per Hr	\$95.00	\$380.00

Labor

Item	Labor Type Selection	Hrs	S.F.	Rate	Labor Total
1	Landscape Labor, Installation	15.00		\$45.00	675.00

Sub-Total
\$1,055.00
Discount Total

0.00

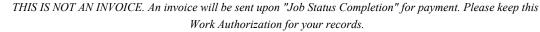
TOTAL AMOUNT 1055.00

Submitted by Contours Representative Name:

Steve Wilhelmson

The signed representative hereby authorizes Contours Landscape Solution.to proceed and to complete the scope of services as described. TERMS: A service charge of 1 1/2% per month will be added to all balances not paid within thirty (30) days of invoice. This represents an annual rate of 18%. In addition to all service charges there shall also be paid the reasonable costs of collection including attorneys fees and court costs.







PO Box 145

Astatula, FL 34705 Office: 352-242-4400

**/	A 4	•	₄ •
Work	Aut	noriz	zation

Pond 60 concrete apron

Existing Site Photos

Submitted by Contours Representative Name:

Steve Wilhelmson

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