

Cascades at Groveland Community Development District

Board of Supervisors' Special Meeting April 21, 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

April 14, 2021

Board of Supervisors
Cascades at Groveland Community
Development District

Dear Board Members:

AGENDA

The **special** meeting of Board of Supervisors of the Cascades at Groveland Community Development District will be held on **Wednesday**, **April 21**, **2021**, **at 2:00 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:

- 1. CALL TO ORDER/ROLL CALL
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS
- 3. STAFF REPORTS
 - A. District Engineer
 - **B**. District Counsel
 - C. District Manager
- 4. BUSINESS ADMINISTRATION
 - A. Consideration of Resolution 2021-06, Designating Assistant Secretary......Tab 1
- 5. BUSINESS ITEMS
 - A. Public Hearing on Special Assessments to Secure Special Assessment Revenue Refunding Bond, Series 2021
 - **B.** Consideration of Bond Refunding Items
 - 1. Update from MBS Capital Markets
 - Presentation of Final Special Assessment Allocation Report, Series 2021
 Bond......Tab 3
 - 3. Consideration of Resolution 2021- 07, Assessment Resolution......Tab 4
 - **C.** Consideration of Cascades at Groveland District Services Proposal 2021...Tab 6
 - D. Discussion Regarding Pond 20 Inlet D308 Between 132 and 134 Balmy Coast
 - **E.** Discussion Regarding Safety Issue in Pond 50A (Open Culvert Below Entrance Walkway from Alcove)
- 6. SUPERVISOR REQUESTS
- 7. 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

cc: Scott D. Clark, Clark & Albaugh, LLP Rey Malave, PE, Dewberry

Tab 1

RESOLUTION 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT DESIGNATING AN ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Secretary.

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

Section 1. Richard Hernandez is appointed Assistant Secretary.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 21ST DAY OF APRIL, 2021.

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

ATTEST:	CHAIRMAN/VICE CHAIRMAN
SECRETARY/ASSISTANT SECRETARY	

Public Hearing on Special Assessments to Secure Special Assessment Revenue Refunding Bond, Series 2021

Tab 2



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

TABLE OF CONTENTS

		<u>Page</u>
I.	Introduction	1
II.	DEFINED TERMS	1
III.	DISTRICT INFORMATION	2
IV.	SERIES 2021 BOND AND ASSESSMENTS	2
V.	SERIES 2021 ASSESSMENT ALLOCATION	3
VI.	PREPAYMENT OF SERIES 2021 ASSESSMENTS	3
VII.	Additional Stipulations	3
EXB "A"	ALLOCATION METHODOLOGY	5
EXB "B"	PRELIMINARY FINANCING NUMBERS	28
	INDEX OF TABLES	
	INDEX OF TABLES	
<u>Table</u>	<u>Description</u>	<u>Page</u>
1	Current Series 2006 Product Mix	A-1
2	FINANCING INFORMATION – SERIES 2021 BOND	A-2
3	FINANCING INFORMATION – SERIES 2021 ASSESSMENTS	A-2
4	ASSESSMENT ALLOCATION – SERIES 2021 ASSESSMENTS	A-3
	Series 2021 Assessment Roll	A-4



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

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

		PRODUCT	PER UNIT	PRODUCT	PER UNIT	SERIES 2006	SERIES 2006
PER UNIT		TOTAL	TOTAL	ANNUAL	ANNUAL	REMAINING	ANNUAL
	(2)			(2)	(2)	(1)	(5)

	PER UNIT		TOTAL	TOTAL	ANNUAL	ANNUAL	REMAINING	ANNUAL
PRODUCT	EAUs	UNITS (2)	PRINCIPAL	PRINCIPAL	INSTLMT. (3)	INSTLMT. (3)	PRINCIPAL (4)	INSTLMT. (5)
DETACHED RESIDENTIAL UNIT	1.00	1,082	\$3,130,000.00	\$2,892.79	\$547,765.96	\$506.25	\$2,894.27	\$346.45
TOTAL		1,082	\$3,130,000.00		\$547,765.96			

- (1) Allocation of Series 2021 Assessments based on existing methodology.
- (2) Units currently encumbered by Series 2006 Assessments.
- (3) Includes the Lake County collection costs and maximum early payment discounts, which may fluctuate by law.
- (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.
- (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
2621252000000000000000000000000000000000	157 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 2	\$2,892.79	\$506.25
2621252000000000000000000000000000000000	155 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 3	\$2,892.79	\$506.25
2621252000000000400	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
262125200000000700	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	141 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,892.79	\$506.25
262125200000001100 262125200000001200	139 CREPE MYRTLE DR 137 CREPE MYRTLE DR	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 12	\$2,892.79 \$2,892.79	\$506.25 \$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
262125200000001300	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	117 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,892.79	\$506.25
262125200000002300 262125200000002400	115 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000002400	113 CREPE MYRTLE DR 111 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,892.79	\$506.25 \$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	108 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 35	\$2,892.79	\$506.25
262125200000003600 262125200000003700	110 CREPE MYRTLE DR 115 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 36 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 37	\$2,892.79 \$2,892.79	\$506.25 \$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
262125200000003800	109 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 39	\$2,892.79	\$506.25
2621252000000004000	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	104 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 46	\$2,892.79	\$506.25
262125200000004700 262125200000004800	106 CRESENT MOON DR 108 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 47 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 48	\$2,892.79 \$2,892.79	\$506.25 \$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
262125200000004900	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
262125200000005800	105 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 58	\$2,892.79	\$506.25 \$506.25
262125200000005900	103 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 59	\$2,892.79	\$506.25 \$506.25
262125200000006000 262125200000006100	101 FLAME VINE WAY 114 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 60 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 61	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200000006100	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
262125200000007000	189 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 7(\$2,892.79	\$506.25



PARCEL ID I	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 71	\$2,892.79	\$506.25
262125200000007100	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
262125200000008000 262125200000008100	122 FLAME VINE WAY 120 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 80 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 81	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000008100	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	104 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 89	\$2,892.79	\$506.25
262125200000009000	102 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 90	\$2,892.79	\$506.25
262125200000009100	100 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 91	\$2,892.79	\$506.25
262125200000009200	101 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 92	\$2,892.79	\$506.25
262125200000009400	105 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 94	\$2,892.79	\$506.25
262125200000009500 262125200000009600	107 SALT MARSH LN 109 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 95	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000009600	111 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 96 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 97	\$2,892.79	\$506.25 \$506.25
262125200000009700	113 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 98	\$2,892.79	\$506.25
2621252000000000000000000000000000000000	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 262125200000010900	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 187 BALMY COAST RD	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
262125200000011000	100 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011100	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	110 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011700	112 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011800	114 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000011900	116 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,892.79	\$506.25
262125200000012000	118 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012100	170 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79	\$506.25
262125200000012200 262125200000012300	172 BALMY COAST RD 174 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200000012300	176 BALMY COAST RD	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 262125200000013400	194 BALMY COAST RD 196 BALMY COAST RD	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 13	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200000013400	198 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013500	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
262125200000013800	140 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000013900	142 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,892.79	\$506.25
262125200000014000	144 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000014100	146 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
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262125200000014200	148 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,892.79	\$506.25
262125200000014300	150 CREPE MYRTLE DR	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
262125200000024500	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 262125200100008100	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 8	\$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 17-31 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 ADDRESS	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
262125200200000100	101 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 1	\$2,892.79	\$506.25
2621252002000000200	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	117 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 9	\$2,892.79	\$506.25
262125200200001000 262125200200001100	123 BALMY COAST RD 125 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 10 THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 1	\$2,892.79 \$2,892.79	\$506.25 \$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
262125200200001300	131 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 14	\$2,892.79	\$506.25
262125200200001400	135 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 15	\$2,892.79	\$506.25
262125200200001500	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
262125200200001900	140 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 20	\$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
262125200200002200	136 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 2.	\$2,892.79	\$506.25
262125200200002300	134 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 2.	\$2,892.79	\$506.25
262125200200002400	132 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 24	\$2,892.79	\$506.25
262125200200002500	130 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 25	\$2,892.79	\$506.25
262125200200002600	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 27	\$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	108 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 30	\$2,892.79	\$506.25
262125200200003700	106 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 3	\$2,892.79	\$506.25
262125200200003800	104 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 3	\$2,892.79	\$506.25
262125200200004000	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 55	\$2,892.79	\$506.25
262125200200005600 262125200200005800	135 BAYOU BEND RD 141 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 56 THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 58	\$2,892.79 \$2,892.79	\$506.25 \$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
262125200200005900	145 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6	\$2,892.79	\$506.25
262125200200000000	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	151 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6.	\$2,892.79	\$506.25
262125200200006400	153 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 64	\$2,892.79	\$506.25
262125200200006500	155 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6.	\$2,892.79	\$506.25
262125200200006600	156 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 60	\$2,892.79	\$506.25
262125200200006700	154 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 67	\$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 76	\$2,892.79	\$506.25
262125200200007700	134 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 7	\$2,892.79	\$506.25
262125200300000100	69 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300000200 262125200300000300	71 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25 \$506.25
	73 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25 \$506.25
262125200300000400	75 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25 \$506.25
262125200300000500 262125200300000600	77 BAYOU BEND RD 79 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
2621252003000000000	81 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25 \$506.25
262125200300000700	83 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300000800	85 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
		DOLLES OF ORO TELEBRIC FIRESE 2 CONTROL 5 REFERRITE USING	Ψ2,072.17	
		ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PR 65 PM	\$2.892.79	\$506.25
262125200300000900 262125200300001000 262125200300001100	87 BAYOU BEND RD 89 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



PARCEL ID P	HYSICAL 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
262125200300001500	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
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
262125200300002900	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	108 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004400	106 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004500	104 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004600 262125200300004700	102 BAYOU BEND RD 100 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
262125200300004700	98 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004800	96 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300004900	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	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300005900	76 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300006000	74 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300006100	72 BAYOU BEND RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC	\$2,892.79	\$506.25
262125200300006200 262125200400000100	70 BAYOU BEND RD 299 SILVER MAPLE RD	ASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PC CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 1	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200400000100	297 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 1 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 2	\$2,892.79	\$506.25 \$506.25
262125200400000200	295 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 2 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 3	\$2,892.79	\$506.25
262125200400000300	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
262125200400001000	281 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 10	\$2,892.79	\$506.25
262125200400001100	AGO ON VIED AVADA E DD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 11	\$2,892.79	\$506.25
262125200400001200	279 SILVER MAPLE RD			
	277 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 12	\$2,892.79	\$506.25
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	\$506.25
262125200400001400	277 SILVER MAPLE RD 275 SILVER MAPLE RD 273 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 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200400001400 262125200400001500	277 SILVER MAPLE RD 275 SILVER MAPLE RD 273 SILVER MAPLE RD 271 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 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15	\$2,892.79 \$2,892.79 \$2,892.79	\$506.25 \$506.25 \$506.25
262125200400001400 262125200400001500 262125200400001600	277 SILVER MAPLE RD 275 SILVER MAPLE RD 273 SILVER MAPLE RD 271 SILVER MAPLE RD 269 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 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 16	\$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79	\$506.25 \$506.25 \$506.25 \$506.25
262125200400001400 262125200400001500 262125200400001600 262125200400001700	277 SILVER MAPLE RD 275 SILVER MAPLE RD 273 SILVER MAPLE RD 271 SILVER MAPLE RD 269 SILVER MAPLE RD 267 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 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 16 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 17	\$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79	\$506.25 \$506.25 \$506.25 \$506.25 \$506.25
262125200400001400 262125200400001500 262125200400001600 262125200400001700 262125200400001800	277 SILVER MAPLE RD 275 SILVER MAPLE RD 273 SILVER MAPLE RD 271 SILVER MAPLE RD 269 SILVER MAPLE RD 267 SILVER MAPLE RD 265 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 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 16 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 17 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 17	\$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79	\$506.25 \$506.25 \$506.25 \$506.25 \$506.25 \$506.25
262125200400001400 262125200400001500 262125200400001600 262125200400001700 262125200400001800 262125200400001900	277 SILVER MAPLE RD 275 SILVER MAPLE RD 273 SILVER MAPLE RD 271 SILVER MAPLE RD 269 SILVER MAPLE RD 267 SILVER MAPLE RD 265 SILVER MAPLE RD 263 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 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 16 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 17 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 18 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 18 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 19	\$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79	\$506.25 \$506.25 \$506.25 \$506.25 \$506.25 \$506.25 \$506.25
262125200400001400 262125200400001500 262125200400001600 262125200400001700 262125200400001800 262125200400001900 262125200400001900 262125200400002000	277 SILVER MAPLE RD 275 SILVER MAPLE RD 273 SILVER MAPLE RD 271 SILVER MAPLE RD 269 SILVER MAPLE RD 267 SILVER MAPLE RD 265 SILVER MAPLE RD 263 SILVER MAPLE RD 261 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 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 16 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 17 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 18 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 18 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 19 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 20	\$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79	\$506.25 \$506.25 \$506.25 \$506.25 \$506.25 \$506.25 \$506.25 \$506.25
262125200400001400 262125200400001500 262125200400001600 262125200400001700 262125200400001800 262125200400001900	277 SILVER MAPLE RD 275 SILVER MAPLE RD 273 SILVER MAPLE RD 271 SILVER MAPLE RD 269 SILVER MAPLE RD 267 SILVER MAPLE RD 265 SILVER MAPLE RD 263 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 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 16 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 17 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 18 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 18 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 19	\$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79 \$2,892.79	\$506.25 \$506.25 \$506.25 \$506.25 \$506.25 \$506.25 \$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	\$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
262125200500002100	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	S 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 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 55	\$2,892.79	\$506.25
262125200500005500	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	199 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 73	\$2,892.79	\$506.25
262125200500007400 262125200500007500	197 SILVER MAPLE RD 195 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 74	\$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 75 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 76	\$2,892.79	\$506.25
262125200500007000	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		CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 88	\$2,892.79	\$506.25
262125200500008900	167 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 89	\$2,892.79	\$506.25
262125200500009000 262125200500009100	165 SILVER MAPLE RD 163 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 90 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 91	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500009100	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 92	\$2,892.79	\$506.25 \$506.25
262125200500009200	159 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 92 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 93	\$2,892.79	\$506.25
262125200500009300	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
262125200500010600	178 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 106	\$2,892.79	\$506.25
262125200500010700	180 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 107	\$2,892.79	\$506.25
262125200500010800	182 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 108	\$2,892.79	\$506.25
262125200500011000	184 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 109	\$2,892.79	\$506.25 \$506.25
262125200500011000 262125200500011100	186 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 110 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 111	\$2,892.79	\$506.25 \$506.25
202123200300011100	188 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 111	\$2,892.79	\$506.25



PARCEL ID	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
262125200500012000	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 \$506.25
262125200500016800	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 \$2,892.79	\$506.25 \$506.25
262125200500019700	904 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 198	\$2,892.79	\$506.25
262125200500019000	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 262125200500020700	915 TIDAL POND DR 913 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 206 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 207	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200500020700	911 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 208	\$2,892.79	\$506.25
262125200500020900	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 \$506.25
262125200500021600 262125200500021700	732 ALCOVE DR 734 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 216 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 217	\$2,892.79 \$2,892.79	\$506.25 \$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	\$506.25
262125200500021000	738 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 219	\$2,892.79	\$506.25
262125200500022000	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 262125200600000600	649 CONSERVATION BLVD 647 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 5	\$2,892.79	\$506.25 \$506.25
2621252006000000000	645 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 6 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 7	\$2,892.79 \$2,892.79	\$506.25
2621252006000000700	643 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 8	\$2,892.79	\$506.25
262125200600000900	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 \$2,892.79	\$506.25 \$506.25
262125200600001600 262125200600001700	627 CONSERVATION BLVD 625 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 16 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 17	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600001700	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	\$506.25
262125200600001900	621 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 19	\$2,892.79	\$506.25
262125200600002000	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 262125200600002700	610 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 25	\$2,892.79	\$506.25 \$506.25
262125200600002700	614 CONSERVATION BLVD 616 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 27 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 28	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600002800	618 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 29	\$2,892.79	\$506.25
262125200600003000	620 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 30	\$2,892.79	\$506.25
262125200600003100	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 262125200600003700	632 CONSERVATION BLVD 634 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 36 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 37	\$2,892.79 \$2,892.79	\$506.25 \$506.25
	636 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 37 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 38	\$2,892.79	\$506.25 \$506.25
262125200600003800				. 4500.25



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
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 \$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	\$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	362 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 117	\$2,892.79	\$506.25 \$506.25
262125200600011800 262125200600011900	364 ALCOVE DR 366 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 118 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 119	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600011900	368 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 120	\$2,892.79	\$506.25
262125200600012000	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	384 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 128	\$2,892.79	\$506.25
262125200600012900	386 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 129	\$2,892.79	\$506.25
262125200600013000	388 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 130	\$2,892.79	\$506.25
262125200600013100	390 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 131 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 132	\$2,892.79	\$506.25
262125200600013200 262125200600013300	392 ALCOVE DR 394 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 132 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 133	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600013300	396 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 135 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 134	\$2,892.79	\$506.25
262125200600013400	398 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 135	\$2,892.79	\$506.25
262125200600013500	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	408 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 140	\$2,892.79	\$506.25
262125200600014100	410 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 141	\$2,892.79	\$506.25
262125200600014200	412 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 142	\$2,892.79	\$506.25
262125200600014300	414 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 143	\$2,892.79	\$506.25
262125200600014400 262125200600014500	416 ALCOVE DR 418 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 144 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 145	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600014500	420 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 145 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	432 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 152	\$2,892.79	\$506.25
262125200600015300	434 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 153	\$2,892.79	\$506.25
262125200600015400	436 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 154	\$2,892.79	\$506.25
262125200600015500	438 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 155	\$2,892.79	\$506.25
262125200600015600 262125200600015700	440 ALCOVE DR 442 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 156 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 157	\$2,892.79 \$2.892.79	\$506.25 \$506.25
262125200600015700		CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 157 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 158	\$2,892.79	\$506.25
262125200600015800	446 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 159	\$2,892.79	\$506.25
262125200600015900	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	139 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 162	\$2,892.79	\$506.25
262125200600016300	137 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 163	\$2,892.79	\$506.25
262125200600016400	135 SILVER MAPLE RD	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 125 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 168	\$2,892.79	\$506.25 \$506.25
262125200600016900 262125200600017000	123 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 169 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 170	\$2,892.79 \$2,892.79	\$506.25 \$506.25
262125200600017000	121 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 170 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 171	\$2,892.79	\$506.25
262125200600017100	119 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 171 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 172	\$2,892.79	\$506.25
262125200600017200	117 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 173	\$2,892.79	\$506.25
262125200600017400	115 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 174	\$2,892.79	\$506.25
262125200600017500	113 SILVER MAPLE RD	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 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
262125200600018200	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	3,130,000.00		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

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	3,130,000.00			
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

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	

Consideration of Bond Refunding Items

Tab 3



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

> > April 21, 2021

TABLE OF CONTENTS

		<u>Page</u>
I.	Introduction	1
II.	DEFINED TERMS	1
III.	DISTRICT INFORMATION.	2
IV.	SERIES 2021 BOND AND ASSESSMENTS	2
V.	SERIES 2021 ASSESSMENT ALLOCATION	3
VI.	PREPAYMENT OF SERIES 2021 ASSESSMENTS	3
VII.	Additional Stipulations	3
EXB "A"	ALLOCATION METHODOLOGY	5
EXB "B"	FINAL FINANCING NUMBERS	25
	INDEX OF TABLES	
	INDEX OF TABLES	
<u>Table</u>	<u>Description</u>	<u>Page</u>
1	Current Series 2006 Product Mix	A-1
2	FINANCING INFORMATION – SERIES 2021 BOND	A-2
3	FINANCING INFORMATION – SERIES 2021 ASSESSMENTS	A-2
4	ASSESSMENT ALLOCATION – SERIES 2021 ASSESSMENTS	A-3
	Series 2021 Assessment Roll	A-4



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" – \$3,053,000 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 1,071 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 \$3,053,000. 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 \$3,053,000 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	1071				
TOTAL	1071				
(1) There have been seventy-four (74) Series 2006 pre	payments.				

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

 Issue Date
 April 23, 2021

 Final Maturity
 May 1, 2027

 Average Coupon Rate
 2.00%

 Maximum Annual Debt Service (MADS)
 \$499,720.00

SOURCES:

Bond Proceeds:

PAR AMOUNT \$3,053,000.00

Other Sources of Funds:

Liquidation of 2006 Revenue Account \$518,272.50
Liquidation of 2006 Reserve Account \$110,015.14
Liquidation of 2006 Prepayment Account \$159,685.48

Total Net Proceeds \$3,840,973.12

USES:

Refunding Escrow Deposits:

Cash Deposit (\$3,382,718.75)

Other Fund Deposits:

Interest Fund thru 11/1/2021 (\$29,576.89)

Debt Service Reserve Fund @ 10% of MADS (\$49,972.00)

Delivery Date Expenses:

Cost of Issuance (\$147,705.48)

Other Uses of Funds:

May 1, 2021 Principal Payment (\$231,000.00)
Total Uses (\$3,840,973.12)

Source: District Placement Agent

TABLE 3: FINANCING INFORMATION - SERIES 2021 ASSESSMENTS

Average Interest Rate 2.00%

Initial Principal Amount \$3,053,000.00

 Aggregate Annual Installment
 \$499,720.00 (1)

 Lake County Collection Costs
 2%
 \$10,632.34

 Maximum Early Payment Discounts
 4%
 \$21,264.68 (2)

 Total Annual Installment
 \$531,617.02

(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

TABLE 4. ASSESSMENT ALLOCATION SEDIES 2024 ASSESSMENTS (1)

TABLE 4. ASSESSMENT ALLOCATION - SERIES 2021 ASSESSMENTS	

PRODUCT	PER UNIT EAUs	UNITS (2)	PRODUCT TOTAL PRINCIPAL	PER UNIT TOTAL PRINCIPAL	PRODUCT ANNUAL INSTLMT. (3)	PER UNIT ANNUAL INSTLMT. ⁽³⁾	SERIES 2006 REMAINING PRINCIPAL (4)	SERIES 2006 ANNUAL INSTLMT. (5)
DETACHED RESIDENTIAL UNIT	1.00	1,071	\$3,053,000.00	\$2,850.61	\$531,617.02	\$496.37	\$2,894.27	\$346.45
TOTAL		1,071	\$3,053,000.00		\$531,617.02			

- (1) Allocation of Series 2021 Assessments based on existing methodology.
- (2) Units currently encumbered by Series 2006 Assessments.
- (3) Includes the Lake County collection costs and maximum early payment discounts, which may fluctuate by law.
- (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.
- (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	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200000000100	159 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 1	\$2,850.61	\$496.37
2621252000000000200	157 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 2	\$2,850.61	\$496.37
2621252000000000300	155 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 3	\$2,850.61	\$496.37
262125200000000400	153 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 4	\$2,850.61	\$496.37
262125200000000500	151 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 5	\$2,850.61	\$496.37
2621252000000000600	149 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 6	\$2,850.61	\$496.37
262125200000000700	147 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 7	\$2,850.61	\$496.37
2621252000000000800	145 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 8	\$2,850.61	\$496.37
2621252000000000900	143 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 9	\$2,850.61	\$496.37
2621252000000001000	141 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 10	\$2,850.61	\$496.37
262125200000001100	139 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 11	\$2,850.61	\$496.37
262125200000001100	137 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 12	\$2,850.61	\$496.37
262125200000001200	135 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 13	\$2,850.61	\$496.37
262125200000001300	133 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 14	\$2,850.61	\$496.37
262125200000001400	131 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 15	\$2,850.61	\$496.37
262125200000001500	129 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 16	\$2,850.61	\$496.37
262125200000001700	127 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 17	\$2,850.61	\$496.37
262125200000001700				
262125200000001800 2621252000000001900	125 CREPE MYRTLE DR 123 CREPE MYRTLE DR	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 19	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000001900 2621252000000002000	123 CREPE MYRTLE DR 121 CREPE MYRTLE DR	· ·		
262125200000002000 2621252000000002100	121 CREPE MYRTLE DR 119 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 21	\$2,850.61 \$2,850.61	\$496.37 \$406.37
		·		\$496.37
262125200000002200	117 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 22	\$2,850.61	\$496.37
262125200000002300	115 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 23	\$2,850.61	\$496.37
262125200000002400	113 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 24	\$2,850.61	\$496.37
262125200000002500	111 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 25	\$2,850.61	\$496.37
262125200000002600	109 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 26	\$2,850.61	\$496.37
62125200000002700	107 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 27	\$2,850.61	\$496.37
62125200000002900	103 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 29	\$2,850.61	\$496.37
62125200000003000	101 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 30	\$2,850.61	\$496.37
62125200000003100	100 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 31	\$2,850.61	\$496.37
62125200000003200	102 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 32	\$2,850.61	\$496.37
62125200000003300	104 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 33	\$2,850.61	\$496.37
62125200000003400	106 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 34	\$2,850.61	\$496.37
262125200000003500	108 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 35	\$2,850.61	\$496.37
262125200000003600	110 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 36	\$2,850.61	\$496.37
262125200000003700	115 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 37	\$2,850.61	\$496.37
262125200000003800	111 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 38	\$2,850.61	\$496.37
262125200000003900	109 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 39	\$2,850.61	\$496.37
262125200000004000	107 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 40	\$2,850.61	\$496.37
62125200000004100	105 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 41	\$2,850.61	\$496.37
62125200000004200	103 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 42	\$2,850.61	\$496.37
62125200000004300	101 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 43	\$2,850.61	\$496.37
62125200000004400	100 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 44	\$2,850.61	\$496.37
62125200000004500	102 CRESCENT MOON ST	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 45	\$2,850.61	\$496.37
62125200000004600	104 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 46	\$2,850.61	\$496.37
62125200000004700	106 CRESENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 47	\$2,850.61	\$496.37
62125200000004800	108 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 48	\$2,850.61	\$496.37
62125200000004900	110 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 49	\$2,850.61	\$496.37
62125200000005000	112 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 50	\$2,850.61	\$496.37
62125200000005100	119 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 51	\$2,850.61	\$496.37
62125200000005200	117 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 52	\$2,850.61	\$496.37
62125200000005300	115 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 53	\$2,850.61	\$496.37
62125200000005400	113 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 54	\$2,850.61	\$496.37
62125200000005500	111 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 55	\$2,850.61	\$496.37
62125200000005600	109 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 56	\$2,850.61	\$496.37
62125200000005700	107 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 57	\$2,850.61	\$496.37
62125200000005800	105 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 58	\$2,850.61	\$496.37
62125200000005900	103 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 59	\$2,850.61	\$496.37
62125200000006000	101 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 60	\$2,850.61	\$496.37
62125200000006100	114 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 61	\$2,850.61	\$496.37
62125200000006200	116 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 62	\$2,850.61	\$496.37
62125200000006300	118 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 63	\$2,850.61	\$496.37
62125200000006400	120 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 64	\$2,850.61	\$496.37
621252000000006500	199 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 65	\$2,850.61	\$496.37
621252000000006600	197 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 66	\$2,850.61	\$496.37
621252000000006700	195 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 67	\$2,850.61	\$496.37
62125200000006800	193 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 68	\$2,850.61	\$496.37
62125200000006900	191 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 69	\$2,850.61	\$496.37
62125200000000900	189 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 70	\$2,850.61	\$496.37
62125200000007000	121 CRESCENT MOON DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 71 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 71	\$2,850.61	\$496.37 \$496.37
0212020000000/100		THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 72	\$2,850.61	\$496.37
62125200000007200	119 CRESCENT MOON DR			



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200000007400	134 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 74	\$2,850.61	\$496.37
262125200000007500	132 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 75	\$2,850.61	\$496.37
262125200000007700	128 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 77	\$2,850.61	\$496.37
262125200000007800	126 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 78	\$2,850.61	\$496.37
262125200000007900	124 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 79	\$2,850.61	\$496.37
262125200000008000	122 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 80	\$2,850.61	\$496.37
262125200000008100	120 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 81	\$2,850.61	\$496.37
262125200000008300	116 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 83	\$2,850.61	\$496.37
262125200000008500	112 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 85	\$2,850.61	\$496.37
262125200000008600	110 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 86	\$2,850.61	\$496.37
262125200000008700	108 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 87	\$2,850.61	\$496.37
262125200000008800 262125200000008900	106 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 88	\$2,850.61	\$496.37
262125200000008900 262125200000009000	104 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 89	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000009000	102 FLAME VINE WAY 100 FLAME VINE WAY	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 90	\$2,850.61	\$496.37
262125200000009100	100 FLAME VINE WAY 101 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 91 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 92	\$2,850.61	
262125200000009200		· ·	\$2,850.61	\$496.37
	105 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 94		\$496.37
262125200000009500 262125200000009600	107 SALT MARSH LN 109 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 95 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 96	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000009600	111 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 96 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 97	\$2,850.61	\$496.37 \$496.37
262125200000009700	111 SALT MARSH LN 113 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 97 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 98	\$2,850.61	\$496.37 \$496.37
262125200000009800	117 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 100	\$2,850.61	\$496.37
262125200000010000	171 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 100 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 102	\$2,850.61	\$496.37 \$496.37
262125200000010200 262125200000010300	171 BALMY COAST RD 173 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 102	\$2,850.61	\$496.37 \$496.37
262125200000010300	175 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 103	\$2,850.61	\$496.37
262125200000010400	177 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 105	\$2,850.61	\$496.37
262125200000010500	179 BALMY COAST BR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 106	\$2,850.61	\$496.37
262125200000010000	181 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 107	\$2,850.61	\$496.37
262125200000010700	183 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 108	\$2,850.61	\$496.37
262125200000010900	185 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 109	\$2,850.61	\$496.37
262125200000011000	187 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 110	\$2,850.61	\$496.37
262125200000011100	100 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 111	\$2,850.61	\$496.37
62125200000011200	102 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 112	\$2,850.61	\$496.37
262125200000011300	104 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 113	\$2,850.61	\$496.37
262125200000011600	110 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 116	\$2,850.61	\$496.37
262125200000011700	112 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 117	\$2,850.61	\$496.37
262125200000011800	114 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 118	\$2,850.61	\$496.37
262125200000011900	116 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 119	\$2,850.61	\$496.37
262125200000012000	118 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 120	\$2,850.61	\$496.37
262125200000012100	170 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 121	\$2,850.61	\$496.37
262125200000012200	172 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 122	\$2,850.61	\$496.37
62125200000012300	174 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 123	\$2,850.61	\$496.37
62125200000012400	176 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 124	\$2,850.61	\$496.37
62125200000012500	178 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 125	\$2,850.61	\$496.37
62125200000012600	180 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 126	\$2,850.61	\$496.37
62125200000012700	182 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 127	\$2,850.61	\$496.37
62125200000012800	184 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 128	\$2,850.61	\$496.37
62125200000012900	186 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 129	\$2,850.61	\$496.37
62125200000013000	188 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 130	\$2,850.61	\$496.37
62125200000013100	190 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 131	\$2,850.61	\$496.37
62125200000013200	192 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 132	\$2,850.61	\$496.37
62125200000013300	194 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 133	\$2,850.61	\$496.37
62125200000013400	196 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 134	\$2,850.61	\$496.37
62125200000013500	198 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 135	\$2,850.61	\$496.37
62125200000013600	136 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 136	\$2,850.61	\$496.37 \$406.37
62125200000013700	138 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 137	\$2,850.61	\$496.37 \$406.37
62125200000013800	140 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 138	\$2,850.61 \$2,850.61	\$496.37 \$406.37
62125200000013900 62125200000014000	142 CREPE MYRTLE DR 144 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 139	\$2,850.61	\$496.37 \$406.37
62125200000014000 62125200000014100	144 CREPE MYRTLE DR 146 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 140 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 141	\$2,850.61 \$2,850.61	\$496.37 \$496.37
62125200000014100	148 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 141 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 142	\$2,850.61	\$496.37
62125200000014200	150 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 142	\$2,850.61	\$496.37
62125200000014300	150 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 144	\$2,850.61	\$496.37 \$496.37
62125200000014400	154 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 144 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 145	\$2,850.61	\$496.37 \$496.37
62125200000014500	154 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 146	\$2,850.61	\$496.37 \$496.37
62125200000014600	158 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 146 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 147	\$2,850.61	\$496.37 \$496.37
62125200000014700	160 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 148	\$2,850.61	\$496.37
262125200000014800	223 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 148 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 149	\$2,850.61	\$496.37 \$496.37
62125200000014900	223 BAYOU BEND RD 221 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 149 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 150	\$2,850.61	\$496.37 \$496.37
262125200000015000 262125200000015100	219 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 150 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 151	\$2,850.61 \$2,850.61	\$496.37 \$496.37
62125200000015100	217 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 151 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 152	\$2,850.61	\$496.37 \$496.37
.021232000000013200	21/ DATOU BEND KD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 152 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 153	\$2,850.61	\$496.37 \$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200000015400	213 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 154	\$2,850.61	\$496.37
262125200000015400	211 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 155	\$2,850.61	\$496.37
262125200000015600	209 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 156	\$2,850.61	\$496.37
262125200000015700	207 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 157	\$2,850.61	\$496.37
262125200000015800	205 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 158	\$2,850.61	\$496.37
262125200000015900	203 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 159	\$2,850.61	\$496.37
262125200000016000	201 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 160	\$2,850.61	\$496.37
262125200000016100	199 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 161	\$2,850.61	\$496.37
262125200000016200	197 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 162	\$2,850.61	\$496.37
262125200000016300 262125200000016400	195 BAYOU BEND RD 193 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 163 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 164	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000016500	191 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 165	\$2,850.61	\$496.37
262125200000016500	192 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 166	\$2,850.61	\$496.37
262125200000016700	194 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 167	\$2,850.61	\$496.37
262125200000016800	196 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 168	\$2,850.61	\$496.37
262125200000016900	198 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 169	\$2,850.61	\$496.37
262125200000017000	200 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 170	\$2,850.61	\$496.37
262125200000017100	202 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 171	\$2,850.61	\$496.37
262125200000017300	206 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 173	\$2,850.61	\$496.37
262125200000017400	208 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 174	\$2,850.61	\$496.37
262125200000017500	210 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 175	\$2,850.61	\$496.37
262125200000017600	212 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 176	\$2,850.61	\$496.37
262125200000017700	214 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 177	\$2,850.61	\$496.37
262125200000017800	216 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 178	\$2,850.61	\$496.37
262125200000017900 262125200000018000	218 BAYOU BEND RD 220 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 179	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000018000	220 BAYOU BEND RD 222 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 180 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 181	\$2,850.61	\$496.37 \$496.37
262125200000018100	224 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 181	\$2,850.61	\$496.37
262125200000018200	226 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 183	\$2,850.61	\$496.37
262125200000018400	228 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 184	\$2,850.61	\$496.37
262125200000018500	230 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 185	\$2,850.61	\$496.37
262125200000018600	232 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 186	\$2,850.61	\$496.37
262125200000018800	236 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 188	\$2,850.61	\$496.37
262125200000018900	238 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 189	\$2,850.61	\$496.37
262125200000019000	240 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 190	\$2,850.61	\$496.37
262125200000019100	242 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 191	\$2,850.61	\$496.37
262125200000019200	244 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 192	\$2,850.61	\$496.37
262125200000019300	246 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 193	\$2,850.61	\$496.37
262125200000019400 262125200000019500	248 BAYOU BEND RD 250 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 194 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 195	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000019300	252 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 195	\$2,850.61	\$496.37
262125200000019000	254 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 197	\$2,850.61	\$496.37
262125200000019800	251 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 198	\$2,850.61	\$496.37
262125200000019900	231 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 199	\$2,850.61	\$496.37
262125200000020000	229 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 200	\$2,850.61	\$496.37
262125200000020100	227 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 201	\$2,850.61	\$496.37
262125200000020200	225 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 202	\$2,850.61	\$496.37
262125200000020300	223 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 203	\$2,850.61	\$496.37
262125200000020400	221 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 204	\$2,850.61	\$496.37
262125200000020500	219 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 205	\$2,850.61	\$496.37
262125200000020600 262125200000020700	217 CREPE MYRTLE DR 215 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 206 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 207	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000020700	213 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 208	\$2,850.61	\$496.37 \$496.37
262125200000020800	211 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 209	\$2,850.61	\$496.37
262125200000020900	209 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 210	\$2,850.61	\$496.37
262125200000021100	207 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 211	\$2,850.61	\$496.37
262125200000021200	205 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 212	\$2,850.61	\$496.37
262125200000021300	203 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 213	\$2,850.61	\$496.37
262125200000021400	201 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 214	\$2,850.61	\$496.37
262125200000021500	199 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 215	\$2,850.61	\$496.37
262125200000021600	197 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 216	\$2,850.61	\$496.37
262125200000021700	195 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 217	\$2,850.61	\$496.37
262125200000021800	193 CREPE MYRTLE DR 191 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 218	\$2,850.61	\$496.37 \$406.37
262125200000021900 262125200000022000	191 CREPE MYRTLE DR 189 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 219 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 220	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000022000	187 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 221	\$2,850.61	\$496.37 \$496.37
262125200000022100	183 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 223	\$2,850.61	\$496.37
262125200000022400	181 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 224	\$2,850.61	\$496.37
262125200000022500	179 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 225	\$2,850.61	\$496.37
262125200000022600	177 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 226	\$2,850.61	\$496.37
262125200000022700	175 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 227	\$2,850.61	\$496.37
262125200000022800	173 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 228	\$2,850.61	\$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200000022900	171 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 229	\$2,850.61	\$496.37
262125200000022900	169 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 230	\$2,850.61	\$496.37
262125200000023100	167 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 231	\$2,850.61	\$496.37
262125200000023200	165 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 232	\$2,850.61	\$496.37
262125200000023300	163 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 233	\$2,850.61	\$496.37
262125200000023400	164 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 234	\$2,850.61	\$496.37
262125200000023500	166 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 235	\$2,850.61	\$496.37
262125200000023600	168 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 236	\$2,850.61	\$496.37
262125200000023700	170 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 237	\$2,850.61	\$496.37
262125200000023800 262125200000023900	172 CREPE MYRTLE DR 174 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 238	\$2,850.61 \$2,850.61	\$496.37
262125200000023900	174 CREPE MYRTLE DR 176 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 239 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 240	\$2,850.61 \$2.850.61	\$496.37 \$496.37
262125200000024000	178 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 241	\$2,850.61	\$496.37
262125200000024100	180 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 242	\$2,850.61	\$496.37
262125200000024300	182 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 243	\$2,850.61	\$496.37
262125200000024400	184 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 244	\$2,850.61	\$496.37
262125200000024500	186 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 245	\$2,850.61	\$496.37
262125200000024600	188 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 246	\$2,850.61	\$496.37
262125200000024700	190 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 247	\$2,850.61	\$496.37
262125200000024800	192 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 248	\$2,850.61	\$496.37
262125200000024900	194 CREPE MYRTLE RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 249	\$2,850.61	\$496.37
262125200000025100	198 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 251	\$2,850.61	\$496.37
262125200000025200	206 CREPE MYRTLE RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 252	\$2,850.61	\$496.37
262125200000025300	208 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 253	\$2,850.61	\$496.37
262125200000025400	210 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 254	\$2,850.61	\$496.37
262125200000025500	212 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 255	\$2,850.61	\$496.37
262125200000025600	214 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 256	\$2,850.61	\$496.37
262125200000025700 262125200000025800	216 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 257	\$2,850.61 \$2,850.61	\$496.37
262125200000025800	218 CREPE MYRTLE DR 220 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 258 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 259	\$2,850.61	\$496.37 \$496.37
262125200000025900	222 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 260	\$2,850.61	\$496.37
262125200000026100	224 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 261	\$2,850.61	\$496.37
262125200000026200	226 CREPE MYRTLE DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 262	\$2,850.61	\$496.37
262125200000026300	249 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 263	\$2,850.61	\$496.37
262125200000026400	247 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 264	\$2,850.61	\$496.37
262125200000026500	245 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 265	\$2,850.61	\$496.37
262125200000026600	243 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 266	\$2,850.61	\$496.37
262125200000026700	241 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 267	\$2,850.61	\$496.37
262125200000026800	239 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 268	\$2,850.61	\$496.37
262125200000026900	237 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 269	\$2,850.61	\$496.37
262125200000027000	235 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 270	\$2,850.61	\$496.37
262125200000027100	233 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 271	\$2,850.61	\$496.37
262125200000027200	231 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 272	\$2,850.61	\$496.37
262125200000027300	229 BAYOU BEND DR	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 273 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 274	\$2,850.61	\$496.37 \$406.37
262125200000027400 262125200000027500	227 BAYOU BEND RD 225 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 274 THE CASCADES OF GROVELAND PHASE I PB 54 PG 52-65 LOT 275	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200000027300	103 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 1 PB 34 PG 32-03 LOT 2/3 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 1	\$2,850.61	\$496.37 \$496.37
262125200100000100	105 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 50 PG 17-51 LOT 1 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 2	\$2,850.61	\$496.37
262125200100000200	107 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 3	\$2,850.61	\$496.37
262125200100000300	109 FALLING ACORN RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 4	\$2,850.61	\$496.37
262125200100000500	111 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 5	\$2,850.61	\$496.37
262125200100000600	113 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 6	\$2,850.61	\$496.37
262125200100000700	115 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 7	\$2,850.61	\$496.37
262125200100000800	102 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 8	\$2,850.61	\$496.37
262125200100000900	104 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 9	\$2,850.61	\$496.37
262125200100001100	110 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 11	\$2,850.61	\$496.37
262125200100001200	114 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 12	\$2,850.61	\$496.37
262125200100001300	118 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 13	\$2,850.61	\$496.37
262125200100001400	120 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 14	\$2,850.61	\$496.37
262125200100001500 262125200100001600	122 CUPANIA CT 124 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 15 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 16	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200100001600	125 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17	\$2,850.61	\$496.37 \$496.37
262125200100001700	123 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 17 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 19	\$2,850.61	\$496.37 \$496.37
262125200100001900	119 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 20	\$2,850.61	\$496.37
262125200100002000	117 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 21	\$2,850.61	\$496.37
262125200100002200	115 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 22	\$2,850.61	\$496.37
262125200100002300	113 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 23	\$2,850.61	\$496.37
262125200100002400	111 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 24	\$2,850.61	\$496.37
262125200100002500	109 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 25	\$2,850.61	\$496.37
262125200100002600	107 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 26	\$2,850.61	\$496.37
262125200100002700	105 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 27	\$2,850.61	\$496.37
262125200100002800	103 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 28	\$2,850.61	\$496.37



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262125200100002900	101 CUPANIA CT	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 29	\$2,850.61	\$496.37
262125200100003000	117 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 30	\$2,850.61	\$496.37
262125200100003100	119 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 31	\$2,850.61	\$496.37
262125200100003200	121 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 32	\$2,850.61	\$496.37
262125200100003300	123 FALLING ACORN AVE	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 33	\$2,850.61	\$496.37
262125200100003400	368 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 34	\$2,850.61	\$496.37
262125200100003500	370 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 35	\$2,850.61	\$496.37
262125200100003600	372 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 36	\$2,850.61	\$496.37
262125200100003700	374 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 37	\$2,850.61	\$496.37
262125200100003800 262125200100003900	378 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 38	\$2,850.61	\$496.37 \$406.37
262125200100003900	380 SILVER MAPLE RD 384 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 39 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 40	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200100004000	386 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 40	\$2,850.61	\$496.37
262125200100004100	390 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 43	\$2,850.61	\$496.37
262125200100004300	394 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 44	\$2,850.61	\$496.37
262125200100004400	398 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 45	\$2,850.61	\$496.37
262125200100004600	400 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 46	\$2,850.61	\$496.37
262125200100004700	402 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 47	\$2,850.61	\$496.37
262125200100004800	404 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 48	\$2,850.61	\$496.37
262125200100004900	408 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 49	\$2,850.61	\$496.37
262125200100005000	410 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 50	\$2,850.61	\$496.37
262125200100005100	411 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 51	\$2,850.61	\$496.37
262125200100005200	409 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 52	\$2,850.61	\$496.37
262125200100005300	407 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 53	\$2,850.61	\$496.37
262125200100005400	405 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 54	\$2,850.61	\$496.37
262125200100005500	403 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 55	\$2,850.61	\$496.37
62125200100005600	401 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 56	\$2,850.61	\$496.37
62125200100005700	399 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 57	\$2,850.61	\$496.37
62125200100005800	397 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 58	\$2,850.61	\$496.37
62125200100005900	395 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 59	\$2,850.61	\$496.37
62125200100006000	393 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 60	\$2,850.61	\$496.37
262125200100006100	391 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 61	\$2,850.61	\$496.37
62125200100006200	389 SILVER MAPLE LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 62	\$2,850.61	\$496.37
262125200100006300	387 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 63	\$2,850.61	\$496.37
262125200100006400	385 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 64	\$2,850.61	\$496.37
262125200100006500	383 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 65	\$2,850.61	\$496.37
262125200100006600	381 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 66	\$2,850.61	\$496.37
262125200100006700	379 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 67	\$2,850.61	\$496.37
.62125200100006800 .62125200100006900	377 SILVER MAPLE RD 375 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 68 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 69	\$2,850.61 \$2,850.61	\$496.37 \$496.37
62125200100000900	373 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 70	\$2,850.61	\$496.37
62125200100007000	371 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 71	\$2,850.61	\$496.37
62125200100007100	369 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 72	\$2,850.61	\$496.37
62125200100007200	367 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 73	\$2,850.61	\$496.37
62125200100007400	365 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 74	\$2,850.61	\$496.37
62125200100007400	363 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 75	\$2,850.61	\$496.37
62125200100007600	361 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 76	\$2,850.61	\$496.37
62125200100007700	359 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 77	\$2,850.61	\$496.37
62125200100007800	357 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 78	\$2,850.61	\$496.37
62125200100007900	355 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 79	\$2,850.61	\$496.37
62125200100008000	353 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 80	\$2,850.61	\$496.37
62125200100008100	351 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 81	\$2,850.61	\$496.37
62125200100008300	347 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 83	\$2,850.61	\$496.37
62125200100008400	345 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 84	\$2,850.61	\$496.37
62125200100008500	343 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 85	\$2,850.61	\$496.37
62125200100008600	341 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 86	\$2,850.61	\$496.37
62125200100008700	339 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 87	\$2,850.61	\$496.37
62125200100008800	337 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 88	\$2,850.61	\$496.37
62125200100008900	335 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 89	\$2,850.61	\$496.37
62125200100009000	333 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 90	\$2,850.61	\$496.37
62125200100009100	331 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 91	\$2,850.61	\$496.37
62125200100009200	329 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 92	\$2,850.61	\$496.37 \$406.37
62125200100009300	327 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 93	\$2,850.61	\$496.37
62125200100009700	319 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 97	\$2,850.61	\$496.37
62125200100009800	317 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 98	\$2,850.61	\$496.37
62125200100010000	313 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 100	\$2,850.61	\$496.37 \$406.37
.62125200100010100 .62125200100010200	311 SILVER MAPLE RD 309 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 101 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 102	\$2,850.61 \$2,850.61	\$496.37 \$496.37
62125200100010200 62125200100010300	309 SILVER MAPLE RD 307 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 102		
62125200100010300 62125200100010400	307 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 103	\$2,850.61 \$2,850.61	\$496.37 \$496.37
62125200100010400	303 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 104	\$2,850.61	\$496.37 \$496.37
.02123200100010300	JUJ BILVER MAPLE KD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 105	\$2,850.61	\$496.37 \$496.37



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262125200100010900	320 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 109	\$2,850.61	\$496.37
262125200100011000	322 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 110	\$2,850.61	\$496.37
262125200100011100	326 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 111	\$2,850.61	\$496.37
262125200100011200	328 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 112	\$2,850.61	\$496.37
262125200100011300	330 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 113	\$2,850.61	\$496.37
262125200100011500	334 SILVER MAPLE RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 115	\$2,850.61	\$496.37
262125200100011600	145 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 116	\$2,850.61	\$496.37
262125200100011800	149 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 118	\$2,850.61	\$496.37
262125200100011900	151 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 119	\$2,850.61	\$496.37
262125200100012000	153 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 120	\$2,850.61	\$496.37
262125200100012100	155 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 121	\$2,850.61	\$496.37
262125200100012300	159 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 123	\$2,850.61	\$496.37
262125200100012400	161 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 124	\$2,850.61	\$496.37
262125200100012500	165 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 125	\$2,850.61	\$496.37
262125200100012600	168 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 126	\$2,850.61	\$496.37
262125200100012700	166 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 127	\$2,850.61	\$496.37
262125200100012800	164 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 128	\$2,850.61	\$496.37
262125200100012900	162 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 129	\$2,850.61	\$496.37
262125200100012900	156 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 132	\$2,850.61	\$496.37
262125200100013200	154 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 133	\$2,850.61	\$496.37
262125200100013400	152 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 134	\$2,850.61	\$496.37
262125200100013500	150 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 135	\$2,850.61	\$496.37
262125200100013500	148 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 136	\$2,850.61	\$496.37
62125200100013700	146 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 137	\$2,850.61	\$496.37
262125200100013700	144 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 2 PB 36 PG 17-31 LOT 137	\$2,850.61	\$496.37
62125200100013800	157 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 36 PG 17-31 LOT 136	\$2,850.61	\$496.37
62125200100013000	159 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 140	\$2,850.61	\$496.37
62125200100014000	161 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 141	\$2,850.61	\$496.37
62125200100014100	163 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 142	\$2,850.61	\$496.37
62125200100014200	165 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 36 PG 17-31 LOT 142	\$2,850.61	\$496.37
62125200100014300	167 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 50 PG 17-31 LOT 144	\$2,850.61	\$496.37
62125200100014400			\$2,850.61	
	169 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 145		\$496.37
62125200100014600	171 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 146	\$2,850.61	\$496.37
62125200100014700	173 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 147	\$2,850.61	\$496.37 \$406.37
62125200100014800	175 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 148 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 149	\$2,850.61	\$496.37
62125200100014900	179 BAYOU BEND RD	·	\$2,850.61	\$496.37
62125200100015000	181 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 150	\$2,850.61	\$496.37
62125200100015200	185 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 152	\$2,850.61	\$496.37
62125200100015300	187 BAYOU RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 153	\$2,850.61	\$496.37
62125200100015400	189 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 154	\$2,850.61	\$496.37
62125200100015500	190 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 155	\$2,850.61	\$496.37
62125200100015600	188 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 156	\$2,850.61	\$496.37
62125200100015700	186 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 157	\$2,850.61	\$496.37
62125200100015800	184 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 158	\$2,850.61	\$496.37
62125200100015900	182 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 159	\$2,850.61	\$496.37
62125200100016000	180 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 160	\$2,850.61	\$496.37
62125200100016200	176 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 162	\$2,850.61	\$496.37
62125200100016300	174 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 163	\$2,850.61	\$496.37
62125200100016400	172 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 164	\$2,850.61	\$496.37
62125200100016500	170 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 165	\$2,850.61	\$496.37
62125200100016600	168 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 166	\$2,850.61	\$496.37
52125200100016700	166 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 167	\$2,850.61	\$496.37
52125200100016800	164 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 168	\$2,850.61	\$496.37
62125200100017000	160 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 170	\$2,850.61	\$496.37
52125200100017100	158 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 171	\$2,850.61	\$496.37
52125200100017200	302 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 172	\$2,850.61	\$496.37
52125200100017300	304 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 173	\$2,850.61	\$496.37
62125200100017400	306 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 174	\$2,850.61	\$496.37
52125200100017500	308 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 175	\$2,850.61	\$496.37
62125200100017600	310 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 176	\$2,850.61	\$496.37
62125200100017700	312 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 177	\$2,850.61	\$496.37
62125200100017800	314 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 178	\$2,850.61	\$496.37
62125200100017900	316 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 179	\$2,850.61	\$496.37
62125200100018000	318 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 180	\$2,850.61	\$496.37
62125200100018100	320 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 181	\$2,850.61	\$496.37
62125200100018200	322 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 182	\$2,850.61	\$496.37
62125200100018300	324 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 183	\$2,850.61	\$496.37
62125200100018400	326 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 184	\$2,850.61	\$496.37
62125200100018600	330 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 186	\$2,850.61	\$496.37
62125200100018700	332 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 187	\$2,850.61	\$496.37
62125200100018800	334 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 188	\$2,850.61	\$496.37
	336 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 189	\$2,850.61	\$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200100019000	338 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 190	\$2,850.61	\$496.37
262125200100019100	340 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 191	\$2,850.61	\$496.37
262125200100019200	342 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 192	\$2,850.61	\$496.37
262125200100019500	348 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 195	\$2,850.61	\$496.37
262125200100019600	350 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 196	\$2,850.61	\$496.37
262125200100019700	352 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 197	\$2,850.61	\$496.37
262125200100019800	354 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 198	\$2,850.61	\$496.37
262125200100019900	356 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 199	\$2,850.61	\$496.37
262125200100020000	358 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 200	\$2,850.61	\$496.37
262125200100020200	362 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 202	\$2,850.61	\$496.37
262125200100020300	364 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 203	\$2,850.61	\$496.37
262125200100020400 262125200100020500	366 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 204	\$2,850.61 \$2,850.61	\$496.37
262125200100020500	368 SALT MARSH LN 370 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 205 THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 206	\$2,850.61	\$496.37 \$496.37
262125200100020000	372 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 50 PG 17-31 LOT 200	\$2,850.61	\$496.37
262125200100020700	374 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 208	\$2,850.61	\$496.37
262125200100020800	376 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 209	\$2,850.61	\$496.37
262125200100020900	305 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 210	\$2,850.61	\$496.37
262125200100021000	307 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 211	\$2,850.61	\$496.37
262125200100021100	309 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 212	\$2,850.61	\$496.37
262125200100021200	311 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 213	\$2,850.61	\$496.37
262125200100021300	101 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 214	\$2,850.61	\$496.37
262125200100021400	103 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 215	\$2,850.61	\$496.37
262125200100021600	105 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 216	\$2,850.61	\$496.37
262125200100021000	107 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 217	\$2,850.61	\$496.37
62125200100021800	353 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 218	\$2,850.61	\$496.37
62125200100021900	355 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 219	\$2,850.61	\$496.37
62125200100022000	357 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 220	\$2,850.61	\$496.37
62125200100022100	359 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 221	\$2,850.61	\$496.37
62125200100022200	367 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 222	\$2,850.61	\$496.37
62125200100022300	369 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 223	\$2,850.61	\$496.37
62125200100022400	371 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 224	\$2,850.61	\$496.37
262125200100022500	373 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 225	\$2,850.61	\$496.37
62125200100022600	315 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 226	\$2,850.61	\$496.37
62125200100022700	317 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 227	\$2,850.61	\$496.37
62125200100022800	319 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 228	\$2,850.61	\$496.37
62125200100022900	321 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 229	\$2,850.61	\$496.37
62125200100023000	329 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 230	\$2,850.61	\$496.37
62125200100023100	331 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 231	\$2,850.61	\$496.37
62125200100023200	333 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 232	\$2,850.61	\$496.37
62125200100023300	335 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 233	\$2,850.61	\$496.37
62125200100023400	343 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 234	\$2,850.61	\$496.37
62125200100023500	345 SALT MARSH LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 235	\$2,850.61	\$496.37
62125200100023800	108 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 238	\$2,850.61	\$496.37
62125200100023900	106 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 239	\$2,850.61	\$496.37
62125200100024000	104 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 240	\$2,850.61	\$496.37
62125200100024100	102 MIST FLOWER LN	THE CASCADES OF GROVELAND PHASE 2 PB 56 PG 17-31 LOT 241	\$2,850.61 \$2,850.61	\$496.37
62125200200000100	101 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 1	1 /	\$496.37
62125200200000200 62125200200000300	103 BALMY COAST RD 105 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 2 THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 3	\$2,850.61 \$2,850.61	\$496.37 \$496.37
62125200200000300	107 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 4	\$2,850.61	\$496.37
62125200200000400	109 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 5	\$2,850.61	\$496.37
62125200200000000	111 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 6	\$2,850.61	\$496.37
62125200200000000	113 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 7	\$2,850.61	\$496.37
62125200200000700	115 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 8	\$2,850.61	\$496.37
62125200200000900	117 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 9	\$2,850.61	\$496.37
62125200200001000	123 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 10	\$2,850.61	\$496.37
62125200200001100	125 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 11	\$2,850.61	\$496.37
62125200200001200	127 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 12	\$2,850.61	\$496.37
62125200200001300	129 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 13	\$2,850.61	\$496.37
52125200200001400	131 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 14	\$2,850.61	\$496.37
62125200200001500	135 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 15	\$2,850.61	\$496.37
62125200200001600	137 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 16	\$2,850.61	\$496.37
62125200200001800	141 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 18	\$2,850.61	\$496.37
62125200200001900	142 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 19	\$2,850.61	\$496.37
62125200200002000	140 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 20	\$2,850.61	\$496.37
62125200200002100	138 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 21	\$2,850.61	\$496.37
.62125200200002200	136 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 22	\$2,850.61	\$496.37
	134 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 23	\$2,850.61	\$496.37
62125200200002300				
62125200200002300 62125200200002400 62125200200002500	132 BALMY COAST RD 130 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 24 THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 25	\$2,850.61 \$2,850.61 \$2,850.61	\$496.37 \$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200200002700	126 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 27	\$2,850.61	\$496.37
262125200200002800	124 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 28	\$2,850.61	\$496.37
262125200200003000	120 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 30	\$2,850.61	\$496.37
262125200200003200	116 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 32	\$2,850.61	\$496.37
262125200200003300	114 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 33	\$2,850.61	\$496.37
262125200200003400	112 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 34	\$2,850.61	\$496.37
262125200200003500	110 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 35	\$2,850.61	\$496.37
262125200200003600	108 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 36	\$2,850.61	\$496.37
262125200200003700	106 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 37	\$2,850.61	\$496.37
262125200200003800	104 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 38	\$2,850.61	\$496.37
262125200200004000	100 BALMY COAST RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 40	\$2,850.61	\$496.37
262125200200005500	133 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 55	\$2,850.61	\$496.37
262125200200005600	135 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 56	\$2,850.61	\$496.37
262125200200005800	141 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 58	\$2,850.61	\$496.37
262125200200006000	145 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 60	\$2,850.61	\$496.37
262125200200006100	147 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 61	\$2,850.61	\$496.37
262125200200006200	149 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 62	\$2,850.61	\$496.37
262125200200006300	151 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 63	\$2,850.61	\$496.37
262125200200006400	153 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 64	\$2,850.61	\$496.37
262125200200000400	155 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 65	\$2,850.61	\$496.37
262125200200006600	156 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 66	\$2,850.61	\$496.37
262125200200000000	154 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 67	\$2,850.61	\$496.37
262125200200000700	152 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 68	\$2,850.61	\$496.37
62125200200006900	150 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 69	\$2,850.61	\$496.37
262125200200000900	148 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 70	\$2,850.61	\$496.37
62125200200007000	146 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 71	\$2,850.61	\$496.37
62125200200007100	142 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 73	\$2,850.61	\$496.37
62125200200007500	138 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 75	\$2,850.61	\$496.37 \$496.37
62125200200007500	136 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 76	\$2,850.61	\$496.37
62125200200007600	134 BAYOU BEND RD	THE CASCADES OF GROVELAND PHASE 3 PB 56 PG 82-86 LOT 77	\$2,850.61	\$496.37
621252003000007700	69 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 3 PB 30 PG 82-80 LOT //	\$2,850.61	\$496.37
62125200300000100			\$2,850.61	
62125200300000200	71 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG		\$496.37
	73 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300000400	75 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37 \$406.37
62125200300000500	77 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300000600	79 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300000700	81 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300000800	83 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300000900	85 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001000	87 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001100	89 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001200	91 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001400	95 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001500	97 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001600	99 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001700	101 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001800	103 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300001900	105 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300002000	107 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300002100	109 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300002200	111 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
52125200300002300	113 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300002500	121 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300002600	123 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
52125200300002700	125 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
52125200300002800	127 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
52125200300002900	129 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300003000	131 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
52125200300003100	132 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300003200	130 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300003300	128 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300003400	126 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300003500	124 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300003700	120 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300003800	118 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300004000	114 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300004100	112 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300004200	110 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300004300	108 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300004400	106 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
62125200300004500	104 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200300004700	100 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300004700	98 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300004900	96 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300004900	94 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005100	92 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005200	90 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005300	88 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005400	86 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005500	84 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005600	82 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005700	80 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005800	78 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300005900	76 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300006000	74 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300006100	72 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200300006200	70 BAYOU BEND RD	CASCADES OF GROVELAND PHASE 2 & PHASE 3 REPLAT PB 65 PG	\$2,850.61	\$496.37
262125200400000100	299 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 1	\$2,850.61	\$496.37
262125200400000200	297 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 2	\$2,850.61	\$496.37
262125200400000300	295 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 3	\$2,850.61	\$496.37
262125200400000400	293 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 4	\$2,850.61	\$496.37
262125200400000500	291 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 5	\$2,850.61	\$496.37
262125200400000600	289 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 6	\$2,850.61	\$496.37 \$496.37
262125200400000700	287 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 7	\$2,850.61	
262125200400000800 262125200400000900	285 SILVER MAPLE RD 283 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 8 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 9	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200400000900	281 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 6/ PG 9-12 LOT 9 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 10	\$2,850.61	\$496.37 \$496.37
262125200400001000	277 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 10 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 12	\$2,850.61	\$496.37 \$496.37
262125200400001200	277 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	\$2,850.61	\$496.37 \$496.37
262125200400001300	273 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 14	\$2,850.61	\$496.37
262125200400001400	271 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 15	\$2,850.61	\$496.37
262125200400001500	269 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 16	\$2,850.61	\$496.37
262125200400001700	267 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 17	\$2,850.61	\$496.37
262125200400001700	265 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 18	\$2,850.61	\$496.37
262125200400001900	263 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 19	\$2,850.61	\$496.37
262125200400001900	261 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 20	\$2,850.61	\$496.37
262125200400002100	259 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 21	\$2,850.61	\$496.37
262125200400002200	257 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 22	\$2,850.61	\$496.37
262125200400002300	255 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 23	\$2,850.61	\$496.37
262125200400002500	251 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 25	\$2,850.61	\$496.37
262125200400002600	249 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 26	\$2,850.61	\$496.37
262125200400002700	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 27	\$2,850.61	\$496.37
262125200400002800	245 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 28	\$2,850.61	\$496.37
262125200400002900	243 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 29	\$2,850.61	\$496.37
262125200400003000	241 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 30	\$2,850.61	\$496.37
262125200400003100	239 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 31	\$2,850.61	\$496.37
262125200400003200	237 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 32	\$2,850.61	\$496.37
262125200400003300	235 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 33	\$2,850.61	\$496.37
262125200400003400	233 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 34	\$2,850.61	\$496.37
262125200400003500	231 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 35	\$2,850.61	\$496.37
262125200400003600	229 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 36	\$2,850.61	\$496.37
262125200400003700	227 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 37	\$2,850.61	\$496.37
262125200400003800	225 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 38	\$2,850.61	\$496.37
262125200400003900	223 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 39	\$2,850.61	\$496.37
262125200400004000	218 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 40	\$2,850.61	\$496.37
262125200400004100	220 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 41	\$2,850.61	\$496.37
262125200400004200	222 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 42	\$2,850.61	\$496.37
262125200400004300	224 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 43	\$2,850.61	\$496.37 \$496.37
262125200400004400	226 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 44 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 45	\$2,850.61	
262125200400004500 262125200400004600	228 SILVER MAPLE RD 230 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 45 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 46	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200400004600	232 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 47	\$2,850.61	\$496.37 \$496.37
262125200400004700	234 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 48	\$2,850.61	\$496.37
262125200400004800	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	\$2,850.61	\$496.37 \$496.37
262125200400004900	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 50	\$2,850.61	\$496.37
262125200400005000	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 50 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 51	\$2,850.61	\$496.37 \$496.37
262125200400005100	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 52	\$2,850.61	\$496.37
262125200400005300	244 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 53	\$2,850.61	\$496.37
262125200400005400	246 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 54	\$2,850.61	\$496.37
262125200400005500	248 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 55	\$2,850.61	\$496.37
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	250 SILVER MAPLE RD	T CASCADES OF GROVELAND PHASE 4-1 PR 67 PG 9-12 LOT 56	\$2.850.61	3490.17
262125200400005600 262125200400005700	250 SILVER MAPLE RD 252 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 56 CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 57	\$2,850.61 \$2,850.61	\$496.37 \$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200400005900	256 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 59	\$2,850.61	\$496.37
262125200400006000	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 60	\$2,850.61	\$496.37
262125200400006100	260 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 61	\$2,850.61	\$496.37
262125200400006200	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 62	\$2,850.61	\$496.37
262125200400006300	266 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 63	\$2,850.61	\$496.37
262125200400006400	268 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 64	\$2,850.61	\$496.37
262125200400006500	SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 65	\$2,850.61	\$496.37
262125200400006600	272 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 66	\$2,850.61	\$496.37
262125200400006700	274 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 67	\$2,850.61	\$496.37
262125200400006800	276 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 68	\$2,850.61	\$496.37
262125200400006900	278 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 69	\$2,850.61	\$496.37
262125200400007000	280 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 70	\$2,850.61	\$496.37
262125200400007100	284 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 71	\$2,850.61	\$496.37
262125200400007200	286 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 72	\$2,850.61	\$496.37
262125200400007300	288 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 73	\$2,850.61	\$496.37
262125200400007500	292 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 75	\$2,850.61	\$496.37
262125200400007600	294 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 76	\$2,850.61	\$496.37
262125200400007700	296 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 77	\$2,850.61	\$496.37
262125200400007800	298 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 4-1 PB 67 PG 9-12 LOT 78	\$2,850.61	\$496.37
262125200500000100	312 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 1	\$2,850.61	\$496.37
262125200500000200	314 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 2	\$2,850.61	\$496.37
262125200500000300	316 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 3	\$2,850.61	\$496.37
262125200500000400	318 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 4	\$2,850.61	\$496.37
262125200500000500	320 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 5	\$2,850.61	\$496.37
262125200500000600	322 ALCOVE DR 324 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 6	\$2,850.61	\$496.37 \$406.37
262125200500000700 262125200500000800	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	\$2,850.61 \$2,850.61	\$496.37 \$496.37
2621252005000000000	328 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 9	\$2,850.61	\$496.37
262125200500000300	334 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 11	\$2,850.61	\$496.37
262125200500001100	336 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 12	\$2,850.61	\$496.37
262125200500001200	338 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 13	\$2,850.61	\$496.37
262125200500001400	340 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 14	\$2,850.61	\$496.37
262125200500001500	342 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 15	\$2,850.61	\$496.37
262125200500001600	344 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 16	\$2,850.61	\$496.37
262125200500001700	346 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 17	\$2,850.61	\$496.37
262125200500001800	348 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 18	\$2,850.61	\$496.37
262125200500001900	350 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 19	\$2,850.61	\$496.37
262125200500002000	352 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 20	\$2,850.61	\$496.37
262125200500002100	354 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 21	\$2,850.61	\$496.37
262125200500002200	356 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 22	\$2,850.61	\$496.37
262125200500002400	339 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 24	\$2,850.61	\$496.37
262125200500002500	337 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 25	\$2,850.61	\$496.37
262125200500002600	335 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 26	\$2,850.61	\$496.37
262125200500002700	333 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 27	\$2,850.61	\$496.37
262125200500002800	331 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 28	\$2,850.61	\$496.37
262125200500002900	329 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 29	\$2,850.61	\$496.37
262125200500003000	327 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 30	\$2,850.61	\$496.37
262125200500003100	325 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 31	\$2,850.61	\$496.37
262125200500003200	323 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 32	\$2,850.61	\$496.37 \$406.37
262125200500003300	321 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 33	\$2,850.61	\$496.37 \$406.37
262125200500003400 262125200500003500	500 NARROW VIEW LN 502 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 34 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 35	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500003500	504 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 36	\$2,850.61	\$496.37
262125200500003700	506 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 37	\$2,850.61	\$496.37
262125200500003700	508 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 38	\$2,850.61	\$496.37
262125200500003800	510 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 39	\$2,850.61	\$496.37
262125200500003900	512 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 40	\$2,850.61	\$496.37
262125200500004000	511 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 42	\$2,850.61	\$496.37
			\$2,850.61	\$496.37
262125200500004300	509 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 3 PB 08 PG 19-24 LOT 45		
262125200500004300 262125200500004400	509 NARROW VIEW LN 507 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 43 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 44	\$2,850.61	\$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200500004600	503 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 46	\$2,850.61	\$496.37
262125200500004700	317 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 47	\$2,850.61	\$496.37
262125200500004800	315 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 48	\$2,850.61	\$496.37
262125200500005000	311 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 50	\$2,850.61	\$496.37
262125200500005200	602 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 52	\$2,850.61	\$496.37
262125200500005300	604 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 53	\$2,850.61	\$496.37
262125200500005400	606 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 54	\$2,850.61	\$496.37
262125200500005500	608 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 55	\$2,850.61	\$496.37
262125200500005600	609 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 56	\$2,850.61	\$496.37
262125200500005700	607 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 57	\$2,850.61	\$496.37
262125200500005800	605 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 58	\$2,850.61	\$496.37
262125200500005900	603 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 59	\$2,850.61	\$496.37
262125200500006100	309 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 61	\$2,850.61	\$496.37
262125200500006200	307 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 62	\$2,850.61	\$496.37
262125200500006300	305 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 63	\$2,850.61	\$496.37
262125200500006400	303 ALCOVE DR 301 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 64	\$2,850.61	\$496.37
262125200500006500 262125200500006600	213 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 65	\$2,850.61	\$496.37 \$496.37
262125200500006600	213 SILVER MAPLE RD 211 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 66 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 67	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500006700	209 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 68	\$2,850.61	\$496.37
262125200500006800	207 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 69	\$2,850.61	\$496.37
262125200500000900	205 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 70	\$2,850.61	\$496.37
262125200500007000	203 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 71	\$2,850.61	\$496.37
262125200500007200	201 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 72	\$2,850.61	\$496.37
262125200500007300	199 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 73	\$2,850.61	\$496.37
262125200500007400	197 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 74	\$2,850.61	\$496.37
262125200500007500	195 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 75	\$2,850.61	\$496.37
262125200500007600	193 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 76	\$2,850.61	\$496.37
262125200500007700	191 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 77	\$2,850.61	\$496.37
262125200500007800	189 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 78	\$2,850.61	\$496.37
262125200500007900	187 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 79	\$2,850.61	\$496.37
262125200500008000	185 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 80	\$2,850.61	\$496.37
262125200500008100	183 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 81	\$2,850.61	\$496.37
262125200500008200	181 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 82	\$2,850.61	\$496.37
262125200500008300	179 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 83	\$2,850.61	\$496.37
262125200500008400	177 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 84	\$2,850.61	\$496.37
262125200500008500 262125200500008600	175 SILVER MAPLE RD 173 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 85 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 86	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500008700	171 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 87	\$2,850.61	\$496.37
262125200500008700	169 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 88	\$2,850.61	\$496.37
262125200500008900	167 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 89	\$2,850.61	\$496.37
262125200500009000	165 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 90	\$2,850.61	\$496.37
262125200500009100	163 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 91	\$2,850.61	\$496.37
262125200500009200	161 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 92	\$2,850.61	\$496.37
262125200500009300	159 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 93	\$2,850.61	\$496.37
262125200500009400	157 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 94	\$2,850.61	\$496.37
262125200500009500	156 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 95	\$2,850.61	\$496.37
262125200500009600	158 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 96	\$2,850.61	\$496.37
262125200500009700	160 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 97	\$2,850.61	\$496.37
262125200500009800	162 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 98	\$2,850.61	\$496.37
262125200500009900	164 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 99	\$2,850.61	\$496.37
262125200500010000	166 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 100	\$2,850.61	\$496.37
262125200500010100	168 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 101	\$2,850.61	\$496.37
262125200500010300	172 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 103	\$2,850.61	\$496.37
262125200500010400 262125200500010500	174 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 104	\$2,850.61	\$496.37
	176 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 105 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 106	\$2,850.61	\$496.37
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	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500010700	180 SILVER MAPLE RD 182 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	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500010800	184 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 108 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 109	\$2,850.61	\$496.37 \$496.37
262125200500010900	186 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 110	\$2,850.61	\$496.37
262125200500011000	188 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 111	\$2,850.61	\$496.37
262125200500011100	190 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 112	\$2,850.61	\$496.37
262125200500011200	194 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 114	\$2,850.61	\$496.37
262125200500011400	196 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 115	\$2,850.61	\$496.37
262125200500011600	198 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 116	\$2,850.61	\$496.37
262125200500011700	200 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 117	\$2,850.61	\$496.37
262125200500011800	202 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 118	\$2,850.61	\$496.37
262125200500011900	204 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 119	\$2,850.61	\$496.37
202123200300011700				0.10 - 0.0
262125200500012000	206 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 120	\$2,850.61	\$496.37
	206 SILVER MAPLE RD 210 SILVER MAPLE RD 212 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 120 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 122 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 123	\$2,850.61 \$2,850.61 \$2,850.61	\$496.37 \$496.37 \$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200500012400	300 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 124	\$2,850.61	\$496.37
262125200500012500	302 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 125	\$2,850.61	\$496.37
262125200500012600	304 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 126	\$2,850.61	\$496.37
262125200500012700	306 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 127	\$2,850.61	\$496.37
262125200500012800	308 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 128	\$2,850.61	\$496.37
262125200500013000	701 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 130	\$2,850.61	\$496.37
262125200500013200	705 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 132	\$2,850.61	\$496.37
262125200500013300	707 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 133	\$2,850.61	\$496.37
262125200500013400	709 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 134	\$2,850.61	\$496.37
262125200500013600	713 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 136	\$2,850.61	\$496.37
262125200500013700	715 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 137	\$2,850.61	\$496.37
262125200500013900 262125200500014000	719 ALCOVE DR 721 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 139 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 140	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500014000	721 ALCOVE DR 723 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 141	\$2,850.61	\$496.37
262125200500014100	727 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 143	\$2,850.61	\$496.37
262125200500014400	729 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 144	\$2,850.61	\$496.37
262125200500014500	731 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 145	\$2,850.61	\$496.37
262125200500014600	733 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 146	\$2,850.61	\$496.37
262125200500014700	735 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 147	\$2,850.61	\$496.37
262125200500014800	737 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 148	\$2,850.61	\$496.37
262125200500014900	739 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 149	\$2,850.61	\$496.37
262125200500015000	741 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 150	\$2,850.61	\$496.37
262125200500015100	743 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 151	\$2,850.61	\$496.37
262125200500015200	745 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 152	\$2,850.61	\$496.37
262125200500015300	747 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 153	\$2,850.61	\$496.37
262125200500015400	749 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 154	\$2,850.61	\$496.37
262125200500015500	751 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 155	\$2,850.61	\$496.37
262125200500015600	753 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 156	\$2,850.61	\$496.37
262125200500015700 262125200500015800	755 ALCOVE DR 757 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 157	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500015800	761 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 160	\$2,850.61	\$496.37 \$496.37
262125200500016000	763 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 161	\$2,850.61	\$496.37
262125200500016100	765 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 162	\$2,850.61	\$496.37
262125200500016300	767 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 163	\$2,850.61	\$496.37
262125200500016400	769 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 164	\$2,850.61	\$496.37
262125200500016500	771 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 165	\$2,850.61	\$496.37
262125200500016600	773 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 166	\$2,850.61	\$496.37
262125200500016700	775 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 167	\$2,850.61	\$496.37
262125200500016800	777 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 168	\$2,850.61	\$496.37
262125200500016900	779 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 169	\$2,850.61	\$496.37
262125200500017000	781 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 170	\$2,850.61	\$496.37
262125200500017100	783 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 171	\$2,850.61	\$496.37
262125200500017200	785 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 172	\$2,850.61	\$496.37
262125200500017300	700 ALCOVE DR 702 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 173	\$2,850.61	\$496.37 \$406.37
262125200500017400 262125200500017500	800 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 174 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 175	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500017500	802 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 176	\$2,850.61	\$496.37
262125200500017000	804 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 177	\$2,850.61	\$496.37
262125200500017700	806 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 178	\$2,850.61	\$496.37
262125200500017000	808 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 179	\$2,850.61	\$496.37
262125200500018000	810 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 180	\$2,850.61	\$496.37
262125200500018100	812 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 181	\$2,850.61	\$496.37
262125200500018200	814 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 182	\$2,850.61	\$496.37
262125200500018300	816 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 183	\$2,850.61	\$496.37
262125200500018400	818 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 184	\$2,850.61	\$496.37
262125200500018500	819 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 185	\$2,850.61	\$496.37
262125200500018600	817 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 186	\$2,850.61	\$496.37
262125200500018700	815 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 187	\$2,850.61	\$496.37
262125200500018800	813 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 188	\$2,850.61	\$496.37
262125200500018900	811 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 189	\$2,850.61	\$496.37 \$406.37
262125200500019000 262125200500019200	809 HIDDEN MOSS DR 805 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 190 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 192	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500019200	803 HIDDEN MOSS DR 803 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 192 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 193	\$2,850.61	\$496.37 \$496.37
262125200500019300	801 HIDDEN MOSS DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 193	\$2,850.61	\$496.37
262125200500019400	900 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 195	\$2,850.61	\$496.37
262125200500019500	902 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 196	\$2,850.61	\$496.37
262125200500019700	904 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 197	\$2,850.61	\$496.37
262125200500019800	906 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 198	\$2,850.61	\$496.37
262125200500019900	908 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 199	\$2,850.61	\$496.37
262125200500020000	910 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 200	\$2,850.61	\$496.37
262125200500020100	912 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 201	\$2,850.61	\$496.37
262125200500020200	914 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 202	\$2,850.61	\$496.37



PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200500020300	916 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 203	\$2,850.61	\$496.37
262125200500020400	918 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 204	\$2,850.61	\$496.37
262125200500020500	917 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 205	\$2,850.61	\$496.37
262125200500020600	915 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 206	\$2,850.61	\$496.37
262125200500020700	913 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 207	\$2,850.61	\$496.37
262125200500020800	911 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 208	\$2,850.61	\$496.37
262125200500020900	909 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 209	\$2,850.61	\$496.37
262125200500021000	907 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 210	\$2,850.61	\$496.37
262125200500021100	905 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 211	\$2,850.61	\$496.37
262125200500021200	903 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 212	\$2,850.61	\$496.37
262125200500021300	901 TIDAL POND DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 213	\$2,850.61	\$496.37
262125200500021400 262125200500021500	728 ALCOVE DR 730 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 214 CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 215	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200500021500	730 ALCOVE DR 732 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 216	\$2,850.61	\$496.37
262125200500021700	734 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 217	\$2,850.61	\$496.37
262125200500021700	734 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 218	\$2,850.61	\$496.37
262125200500021900	738 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 219	\$2,850.61	\$496.37
262125200500022000	740 ALCOVE DR	CASCADES OF GROVELAND PHASE 5 PB 68 PG 19-24 LOT 220	\$2,850.61	\$496.37
262125200600000100	657 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 1	\$2,850.61	\$496.37
262125200600000200	655 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 2	\$2,850.61	\$496.37
262125200600000300	653 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 3	\$2,850.61	\$496.37
262125200600000400	651 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 4	\$2,850.61	\$496.37
262125200600000500	649 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 5	\$2,850.61	\$496.37
262125200600000600	647 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 6	\$2,850.61	\$496.37
262125200600000700	645 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 7	\$2,850.61	\$496.37
262125200600000800	643 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 8	\$2,850.61	\$496.37
262125200600000900	641 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 9	\$2,850.61	\$496.37
262125200600001000	639 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 10	\$2,850.61	\$496.37
262125200600001100	637 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 11	\$2,850.61	\$496.37
262125200600001200	635 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 12	\$2,850.61	\$496.37
262125200600001300	633 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 13	\$2,850.61	\$496.37
262125200600001400	631 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 14	\$2,850.61	\$496.37
262125200600001600	627 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 16	\$2,850.61	\$496.37
262125200600001700	625 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 17	\$2,850.61	\$496.37
262125200600001800	623 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 18	\$2,850.61	\$496.37
262125200600001900	621 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 19	\$2,850.61	\$496.37
62125200600002000	619 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 20	\$2,850.61	\$496.37
262125200600002100	617 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 21	\$2,850.61	\$496.37
262125200600002200 262125200600002300	615 CONSERVATION BLVD 613 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 22 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 23	\$2,850.61 \$2,850.61	\$496.37 \$496.37
62125200600002300	611 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 23	\$2,850.61	\$496.37
62125200600002500	610 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 25	\$2,850.61	\$496.37
62125200600002700	614 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 27	\$2,850.61	\$496.37
62125200600002700	616 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 28	\$2,850.61	\$496.37
62125200600002900	618 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 29	\$2,850.61	\$496.37
62125200600002900	620 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 30	\$2,850.61	\$496.37
62125200600003100	622 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 31	\$2,850.61	\$496.37
62125200600003100	624 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 32	\$2,850.61	\$496.37
62125200600003300	626 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 33	\$2,850.61	\$496.37
62125200600003400	628 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 34	\$2,850.61	\$496.37
62125200600003500	630 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 35	\$2,850.61	\$496.37
62125200600003600	632 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 36	\$2,850.61	\$496.37
62125200600003700	634 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 37	\$2,850.61	\$496.37
62125200600003800	636 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 38	\$2,850.61	\$496.37
62125200600003900	638 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 39	\$2,850.61	\$496.37
62125200600004000	640 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 40	\$2,850.61	\$496.37
62125200600004100	642 CONSERVATION BLVD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 41	\$2,850.61	\$496.37
62125200600004200	553 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 42	\$2,850.61	\$496.37
62125200600004400	537 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 44	\$2,850.61	\$496.37
62125200600004500	535 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 45	\$2,850.61	\$496.37 \$406.37
62125200600004600	533 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 46	\$2,850.61	\$496.37 \$406.37
62125200600004700	531 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 47	\$2,850.61	\$496.37 \$406.37
62125200600004800	529 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 48	\$2,850.61	\$496.37
62125200600004900	527 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 49	\$2,850.61	\$496.37 \$406.37
62125200600005000	525 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 50	\$2,850.61	\$496.37 \$406.37
262125200600005100	523 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 51	\$2,850.61	\$496.37 \$406.37
262125200600005200 262125200600005300	521 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 52 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 53	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200600005300 262125200600005400	519 NARROW VIEW LN 517 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 53 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 54		\$496.37 \$496.37
62125200600005400	517 NARROW VIEW LN 515 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 54 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 55	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200600005500	513 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 56	\$2,850.61	\$496.37 \$496.37
0212320000000000000	JIJ NAKKOW VIEW LN	CABCADES OF GROVELAND FRASE 0 PB /UPG 18-22 LOT 50	\$2,850.61	φ490.37



CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT SERIES 2021 ASSESSMENT ROLL

PARCEL ID	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200600005800	518 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 58	\$2,850.61	\$496.37
262125200600005800	522 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 60	\$2,850.61	\$496.37
262125200600006100	524 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 61	\$2,850.61	\$496.37
262125200600006200	526 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 62	\$2,850.61	\$496.37
262125200600006300	528 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 63	\$2,850.61	\$496.37
262125200600006400	530 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 64	\$2,850.61	\$496.37
262125200600006500	532 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 65	\$2,850.61	\$496.37
262125200600006600	534 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 66	\$2,850.61	\$496.37
262125200600006700	536 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 67	\$2,850.61	\$496.37
262125200600006800	538 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 68	\$2,850.61	\$496.37
262125200600007000	542 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 70	\$2,850.61	\$496.37
262125200600007100	544 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 71	\$2,850.61	\$496.37
262125200600007200	546 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 72	\$2,850.61	\$496.37
262125200600007300	548 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 73	\$2,850.61	\$496.37
262125200600007400	550 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 74	\$2,850.61	\$496.37
262125200600007500	552 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 75	\$2,850.61	\$496.37
262125200600007600	554 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 76	\$2,850.61	\$496.37 \$406.37
262125200600007700 262125200600007800	556 NARROW VIEW LN 558 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 77 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 78	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200600007800	560 NARROW VIEW LN	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 79	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200600007900	411 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 79 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 80	\$2,850.61	\$496.37 \$496.37
262125200600008100	409 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 80 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 81	\$2,850.61	\$496.37
262125200600008100	407 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 81 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 82	\$2,850.61	\$496.37
262125200600008200	407 ALCOVE DR 405 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 82	\$2,850.61	\$496.37
262125200600008400	403 ALCOVE DR 403 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 85	\$2,850.61	\$496.37
2621252006000005400	401 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 85	\$2,850.61	\$496.37
262125200600008600	399 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 86	\$2,850.61	\$496.37
262125200600008700	397 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 87	\$2,850.61	\$496.37
262125200600008800	395 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 88	\$2,850.61	\$496.37
262125200600008900	393 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 89	\$2,850.61	\$496.37
262125200600009000	391 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 90	\$2,850.61	\$496.37
262125200600009100	389 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 91	\$2,850.61	\$496.37
262125200600009200	387 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 92	\$2,850.61	\$496.37
262125200600009300	385 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 93	\$2,850.61	\$496.37
262125200600009400	383 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 94	\$2,850.61	\$496.37
262125200600009500	381 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 95	\$2,850.61	\$496.37
262125200600009600	379 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 96	\$2,850.61	\$496.37
262125200600009700	377 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 97	\$2,850.61	\$496.37
262125200600009800	375 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 98	\$2,850.61	\$496.37
262125200600009900	373 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 99	\$2,850.61	\$496.37
262125200600010000	371 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 100	\$2,850.61	\$496.37
262125200600010100	369 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 101	\$2,850.61	\$496.37
262125200600010200	367 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 102	\$2,850.61	\$496.37
262125200600010300 262125200600010400	365 ALCOVE DR 363 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 103 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 104	\$2,850.61 \$2,850.61	\$496.37 \$496.37
262125200600010400	361 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 104	\$2,850.61	\$496.37
262125200600010300	359 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 105	\$2,850.61	\$496.37
262125200600010600	357 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 100 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 107	\$2,850.61	\$496.37
262125200600010700	355 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 108	\$2,850.61	\$496.37
262125200600010800	351 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 110	\$2,850.61	\$496.37
262125200600011000	349 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 111	\$2,850.61	\$496.37
262125200600011100	347 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 112	\$2,850.61	\$496.37
262125200600011300	345 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 113	\$2,850.61	\$496.37
262125200600011400	343 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 114	\$2,850.61	\$496.37
262125200600011500	358 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 115	\$2,850.61	\$496.37
262125200600011600	360 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 116	\$2,850.61	\$496.37
262125200600011700	362 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 117	\$2,850.61	\$496.37
262125200600011800	364 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 118	\$2,850.61	\$496.37
262125200600011900	366 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 119	\$2,850.61	\$496.37
262125200600012000	368 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 120	\$2,850.61	\$496.37
262125200600012200	372 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 122	\$2,850.61	\$496.37
262125200600012300	374 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 123	\$2,850.61	\$496.37
262125200600012400	376 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 124	\$2,850.61	\$496.37
262125200600012500	378 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 125	\$2,850.61	\$496.37
262125200600012600	380 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 126	\$2,850.61	\$496.37
262125200600012700	382 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 127	\$2,850.61	\$496.37
262125200600012800	384 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 128	\$2,850.61	\$496.37
262125200600012900	386 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 129	\$2,850.61	\$496.37
262125200600013000	388 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 130	\$2,850.61	\$496.37
262125200600013100	390 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 131	\$2,850.61	\$496.37
262125200600013200	392 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 132	\$2,850.61	\$496.37
262125200600013300	394 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 133	\$2,850.61	\$496.37



CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT SERIES 2021 ASSESSMENT ROLL

PARCEL ID 1	PHYSICAL STREET ADDRESS	LEGAL DESCRIPTION	SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)
262125200600013400	396 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 134	\$2,850.61	\$496.37
262125200600013500	398 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 135	\$2,850.61	\$496.37
262125200600013600	400 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 136	\$2,850.61	\$496.37
262125200600013700	402 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 137	\$2,850.61	\$496.37
262125200600013800	404 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 138	\$2,850.61	\$496.37
262125200600013900	406 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 139	\$2,850.61	\$496.37
262125200600014000	408 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 140	\$2,850.61	\$496.37
262125200600014100	410 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 141	\$2,850.61	\$496.37
262125200600014200	412 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 142	\$2,850.61	\$496.37
262125200600014300	414 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 143	\$2,850.61	\$496.37
262125200600014400	416 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 144	\$2,850.61	\$496.37
262125200600014500	418 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 145	\$2,850.61	\$496.37
262125200600014600	420 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 146	\$2,850.61	\$496.37
262125200600014700	422 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 147	\$2,850.61	\$496.37
262125200600014800	424 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 148	\$2,850.61	\$496.37
262125200600014900	426 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 149	\$2,850.61	\$496.37
262125200600015000	428 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 150	\$2,850.61	\$496.37
262125200600015200	432 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 152	\$2,850.61	\$496.37
62125200600015300	434 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 153	\$2,850.61	\$496.37
62125200600015400	436 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 154	\$2,850.61	\$496.37
62125200600015500	438 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 155	\$2,850.61	\$496.37
62125200600015600	440 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 156	\$2,850.61	\$496.37
62125200600015700	442 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 157	\$2,850.61	\$496.37
62125200600015800	444 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 158	\$2,850.61	\$496.37
62125200600015900 62125200600016000	446 ALCOVE DR	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 159 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 160	\$2,850.61	\$496.37
	143 SILVER MAPLE RD		\$2,850.61	\$496.37
62125200600016100	141 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 161	\$2,850.61	\$496.37
62125200600016200	139 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 162	\$2,850.61	\$496.37
62125200600016300	137 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 163	\$2,850.61	\$496.37
62125200600016400	135 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 164	\$2,850.61	\$496.37
62125200600016500	133 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 165	\$2,850.61	\$496.37
62125200600016600	131 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 166	\$2,850.61	\$496.37
62125200600016700	129 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 167	\$2,850.61	\$496.37
62125200600016800	127 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 168	\$2,850.61	\$496.37
62125200600016900	125 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 169 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 170	\$2,850.61 \$2,850.61	\$496.37
62125200600017000 62125200600017100	123 SILVER MAPLE RD 121 SILVER MAPLE RD	·	\$2,850.61 \$2,850.61	\$496.37
62125200600017100	119 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 171 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 172	\$2,850.61	\$496.37 \$496.37
62125200600017200	117 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 172	\$2,850.61	\$496.37
62125200600017300	117 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	\$2,850.61	\$496.37 \$496.37
62125200600017400	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	\$2,850.61	\$496.37
62125200600017500	101 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 176	\$2,850.61	\$496.37
62125200600017000	99 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 177	\$2,850.61	\$496.37
62125200600017700	94 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 178	\$2,850.61	\$496.37
62125200600017800	96 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 179	\$2,850.61	\$496.37
62125200600017900	98 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 179 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 180	\$2,850.61	\$496.37
62125200600018100	100 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 181	\$2,850.61	\$496.37
62125200600018100	102 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 181 CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 182	\$2,850.61	\$496.37
62125200600018200	104 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 183	\$2,850.61	\$496.37
52125200600018300	106 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 184	\$2,850.61	\$496.37
52125200600018500	108 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 185	\$2,850.61	\$496.37
52125200600018600	110 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 186	\$2,850.61	\$496.37
52125200600018700	112 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 187	\$2,850.61	\$496.37
52125200600018700	114 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 188	\$2,850.61	\$496.37
52125200600018900	116 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 189	\$2,850.61	\$496.37
52125200600019000	118 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 190	\$2,850.61	\$496.37
52125200600019100	120 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 191	\$2,850.61	\$496.37
52125200600019200	122 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 192	\$2,850.61	\$496.37
52125200600019300	124 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 193	\$2,850.61	\$496.37
52125200600019400	126 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 194	\$2,850.61	\$496.37
52125200600019500	128 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 195	\$2,850.61	\$496.37
52125200600019600	130 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 196	\$2,850.61	\$496.37
52125200600019700	132 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 197	\$2,850.61	\$496.37
62125200600019800	134 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 198	\$2,850.61	\$496.37
62125200600019900	136 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 199	\$2,850.61	\$496.37
62125200600020000	138 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 200	\$2,850.61	\$496.37
62125200600020100	140 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 201	\$2,850.61	\$496.37
62125200600020200	142 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 202	\$2,850.61	\$496.37
62125200600020300	144 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 203	\$2,850.61	\$496.37
62125200600020400	146 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 204	\$2,850.61	\$496.37
62125200600020500	148 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 205	\$2,850.61	\$496.37
		CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 206	\$2,850.61	\$496.37



CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT SERIES 2021 ASSESSMENT ROLL

PARCEL ID PHYSICAL STREET ADDRESS LEGAL DESCRIPTION		SERIES 2021 PRINCIPAL BALANCE	SERIES 2021 ANNUAL DEBT ASSESSMENT (1)	
262125200600020700	152 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 207	\$2,850.61	\$496.37
262125200600020800	154 SILVER MAPLE RD	CASCADES OF GROVELAND PHASE 6 PB 70 PG 18-22 LOT 208	\$2,850.61	\$496.37
		TOTALS	\$3,053,000.00	\$531,617.02

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



EXHIBIT B:

FINAL FINANCING NUMBERS



SOURCES AND USES OF FUNDS

Cascades at Groveland Community Development District
(Lake County, Florida)

Capital Improvement Revenue Refunding Bonds, Series 2021

Private Placement | Hancock Bank

FINAL VERIFIED NUMBERS

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

Sources:	
Bond Proceeds:	
Par Amount	3,053,000.00
Other Sources of Funds:	
Liquidation of Revenue Account	518,272.50
Liquidation of Reserve Account	110,015.14
Liquidation of Prepayment Acct	159,685.48
	787,973.12
	3,840,973.12
Uses:	
Refunding Escrow Deposits: Cash Deposit	3,382,718.75
Other Fund Deposits:	
Interest thru 11/1/2021	29,576.89
Debt Service Reserve Fund @ 10% of MADS	49,972.00
	79,548.89
Delivery Date Expenses:	
Cost of Issuance	147,705.48
Other Uses of Funds:	
May 1, 2021 Principal Payment	231,000.00
	3,840,973.12

Note: Non-callable

BOND SUMMARY STATISTICS

Cascades at Groveland Community Development District
(Lake County, Florida)

Capital Improvement Revenue Refunding Bonds, Series 2021

Private Placement | Hancock Bank

FINAL VERIFIED NUMBERS

Dated Date	04/23/2021
Delivery Date	04/23/2021
Last Maturity	05/01/2027

Arbitrage Yield	2.000067%
True Interest Cost (TIC)	2.000067%
Net Interest Cost (NIC)	2.000000%
All-In TIC	3.591891%
Average Coupon	2.000000%
Average Coupon	2.000000 %
Average Life (years)	3.311
Weighted Average Maturity (years)	3.311
Duration of Issue (years)	3.187
Duration of Issue (Jears)	3.107
Par Amount	3,053,000.00
Bond Proceeds	3,053,000.00
Total Interest	202,176.89
Net Interest	202,176.89
Total Debt Service	3,255,176.89
Maximum Annual Debt Service	499,720.00
Average Annual Debt Service	540,527.53
Average Allitual Debt Service	340,327.33
Underwriter's Fees (per \$1000)	
Average Takedown	
Č	
Cliner Ree	
Other Fee	

Total Underwriter's Discount

Bid Price 100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Term Bond 2027	3,053,000.00	100.000	2.000%	3.311	1,709.68
	3,053,000.00			3.311	1,709.68
		TIC	All-Ir TIC		Arbitrage Yield
Par Value + Accrued Interest + Premium (Discount) - Underwriter's Discount	3,053,00	0.00	3,053,000.00)	3,053,000.00
- Cost of Issuance Expense - Other Amounts			-147,705.48	3	
Target Value	3,053,00	0.00	2,905,294.52	2	3,053,000.00
Target Date Yield	04/23/2021 2.000067%		04/23/2021 3.591891%		04/23/2021 2.000067%

BOND PRICING

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond 2027:					
	05/01/2021	231,000	2.000%	2.000%	100.000
	05/01/2022	447,000	2.000%	2.000%	100.000
	05/01/2023	456,000	2.000%	2.000%	100.000
	05/01/2024	466,000	2.000%	2.000%	100.000
	05/01/2025	475,000	2.000%	2.000%	100.000
	05/01/2026	484,000	2.000%	2.000%	100.000
	05/01/2027	494,000	2.000%	2.000%	100.000
		3,053,000			
Dat	ed Date	0	4/23/2021		
Del	ivery Date	0	4/23/2021		
Firs	t Coupon	0	05/01/2021		
	Amount ginal Issue Discount	3,053,000.00			
	duction lerwriter's Discount	3,053,000.00		100.000000%	
	chase Price crued Interest	3,0	3,053,000.00		
Net	Proceeds	3,0	53,000.00		

SUMMARY OF REFUNDING RESULTS

Bond Par Amount 3,053,000.00
True Interest Cost 2.000067%
Net Interest Cost 2.000000%
Average Coupon 2.000000%
Average Life 3.311
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 @ 2.000067% 4,203,237.44
Net PV Savings 672,813.21
Percentage savings of refunded bonds 20.481376%
Percentage savings of refunding bonds 22.037773%

SUMMARY OF BONDS REFUNDED

Bond	Maturity Date	· ·		Call Date	Call Price
Capital Improvement	,	,	125 000 00		
TERM36	05/01/2036 05/01/2036	5.300% 5.300%	135,000.00 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
		Coupon			2000 301 1100		
04/23/2021						3,053,000	3,053,000
05/01/2021	231,000	2.000%	1,356.89	232,356.89		2,822,000	2,822,000
11/01/2021			28,220.00	28,220.00	260,576.89	2,822,000	2,822,000
05/01/2022	447,000	2.000%	28,220.00	475,220.00		2,375,000	2,375,000
11/01/2022			23,750.00	23,750.00	498,970.00	2,375,000	2,375,000
05/01/2023	456,000	2.000%	23,750.00	479,750.00		1,919,000	1,919,000
11/01/2023			19,190.00	19,190.00	498,940.00	1,919,000	1,919,000
05/01/2024	466,000	2.000%	19,190.00	485,190.00		1,453,000	1,453,000
11/01/2024			14,530.00	14,530.00	499,720.00	1,453,000	1,453,000
05/01/2025	475,000	2.000%	14,530.00	489,530.00		978,000	978,000
11/01/2025			9,780.00	9,780.00	499,310.00	978,000	978,000
05/01/2026	484,000	2.000%	9,780.00	493,780.00		494,000	494,000
11/01/2026			4,940.00	4,940.00	498,720.00	494,000	494,000
05/01/2027	494,000	2.000%	4,940.00	498,940.00			
11/01/2027					498,940.00		
	3,053,000		202,176.89	3,255,176.89	3,255,176.89		

BOND DEBT SERVICE

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
11/01/2021	231,000	2.000%	29,576.89	260,576.89	2,822,000	2,822,000
11/01/2022	447,000	2.000%	51,970.00	498,970.00	2,375,000	2,375,000
11/01/2023	456,000	2.000%	42,940.00	498,940.00	1,919,000	1,919,000
11/01/2024	466,000	2.000%	33,720.00	499,720.00	1,453,000	1,453,000
11/01/2025	475,000	2.000%	24,310.00	499,310.00	978,000	978,000
11/01/2026	484,000	2.000%	14,720.00	498,720.00	494,000	494,000
11/01/2027	494,000	2.000%	4,940.00	498,940.00	•	,
	3,053,000		202,176.89	3,255,176.89		

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 (Lake County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2021 Private Placement | Hancock Bank FINAL VERIFIED NUMBERS

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	257,695.61				257,536.40		159.21
PRE	159,685.48				159,412.06		273.42
DSRF	110,015.14				109,826.77		188.37
BP	2,855,322.52				2,850,433.47		4,889.05
	3,382,718.75				3,377,208.70	0.00	5,510.05

04/23/2021

2.000067%

Delivery date Arbitrage yield

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	

COST OF ISSUANCE

Cost of Issuance	\$/1000	Amount
District Manager	0.81887	2,500.00
District Counsel	8.18867	25,000.00
Assessment Consultant	4.91320	15,000.00
Bond Counsel	9.82640	30,000.00
Trustee	1.83426	5,600.00
Trustee's Counsel	1.80151	5,500.00
Verification Agent	0.65509	2,000.00
Placement Agent Fee	16.37733	50,000.00
Bank Commitment Fee	2.00000	6,106.00
Bank Counsel	1.80151	5,500.00
Contingency	0.16360	499.48
	48.38044	147,705.48

PROOF OF ARBITRAGE YIELD

Cascades at Groveland Community Development District
(Lake County, Florida)

Capital Improvement Revenue Refunding Bonds, Series 2021

Private Placement | Hancock Bank
FINAL VERIFIED NUMBERS

		Present Value
		to 04/23/2021
Date	Debt Service	@ 2.0000668480%
05/01/2021	232,356.89	232,254.15
11/01/2021	28,220.00	27,928.23
05/01/2022	475,220.00	465,650.00
11/01/2022	23,750.00	23,041.30
05/01/2023	479,750.00	460,825.86
11/01/2023	19,190.00	18,250.52
05/01/2024	485,190.00	456,867.92
11/01/2024	14,530.00	13,546.37
05/01/2025	489,530.00	451,871.66
11/01/2025	9,780.00	8,938.26
05/01/2026	493,780.00	446,813.47
11/01/2026	4,940.00	4,425.87
05/01/2027	498,940.00	442,586.38
	3,255,176.89	3,053,000.00

Proceeds Summary

Delivery date	04/23/2021
Par Value	3,053,000.00
T	2 052 000 00
Target for yield calculation	3,053,000.00

FORM 8038 STATISTICS

Cascades at Groveland Community Development District
(Lake County, Florida)

Capital Improvement Revenue Refunding Bonds, Series 2021

Private Placement | Hancock Bank

FINAL VERIFIED NUMBERS

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

Bond Component	Date	Principa	l Coupon	Price	Issue Price	Redemption at Maturity
Ferm Bond 2027:						
	05/01/2021	231,000.00	0 2.000%	100.000	231,000.00	231,000.00
	05/01/2022	447,000.00	0 2.000%	100.000	447,000.00	447,000.00
	05/01/2023	456,000.00	0 2.000%	100.000	456,000.00	456,000.00
	05/01/2024	466,000.00	0 2.000%	100.000	466,000.00	466,000.00
	05/01/2025	475,000.00	0 2.000%	100.000	475,000.00	475,000.00
	05/01/2026	484,000.00	0 2.000%	100.000	484,000.00	484,000.00
	05/01/2027	494,000.00	2.000%	100.000	494,000.00	494,000.00
		3,053,000.00	0		3,053,000.00	3,053,000.00
				Stated	Weighted	
	Maturity	Interest	Issue	Redemption	Average	
	Date	Rate	Price	at Maturity	Maturity	Yield
Final Maturity	05/01/2027	2.000%	494,000.00	494,000.00		
Entire Issue			3,053,000.00	3,053,000.00	3.3111	2.0001%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	147,705.48
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	49,972.00
Proceeds used to currently refund prior issues	2,855,322.52
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	8.6128
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

FORM 8038 STATISTICS

Cascades at Groveland Community Development District
(Lake County, Florida)

Capital Improvement Revenue Refunding Bonds, Series 2021

Private Placement | Hancock Bank

FINAL VERIFIED NUMBERS

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Capital Improvement	Revenue Bonds, S	eries 2006:			
TERM36	05/01/2021	135,000.00	5.300%	100.000	135,000.00
TERM36	05/01/2022	140,000.00	5.300%	100.000	140,000.00
TERM36	05/01/2023	150,000.00	5.300%	100.000	150,000.00
TERM36	05/01/2024	160,000.00	5.300%	100.000	160,000.00
TERM36	05/01/2025	165,000.00	5.300%	100.000	165,000.00
TERM36	05/01/2026	175,000.00	5.300%	100.000	175,000.00
TERM36	05/01/2027	185,000.00	5.300%	100.000	185,000.00
TERM36	05/01/2028	195,000.00	5.300%	100.000	195,000.00
TERM36	05/01/2029	205,000.00	5.300%	100.000	205,000.00
TERM36	05/01/2030	215,000.00	5.300%	100.000	215,000.00
TERM36	05/01/2031	230,000.00	5.300%	100.000	230,000.00
TERM36	05/01/2032	240,000.00	5.300%	100.000	240,000.00
TERM36	05/01/2033	255,000.00	5.300%	100.000	255,000.00
TERM36	05/01/2034	265,000.00	5.300%	100.000	265,000.00
TERM36	05/01/2035	280,000.00	5.300%	100.000	280,000.00
TERM36	05/01/2036	290,000.00	5.300%	100.000	290,000.00
		3,285,000.00			3,285,000.00

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Capital Improvement Revenue Bonds, Series 2006	05/24/2021	11/01/2020	8.6128
All Refunded Issues	05/24/2021		8.6128

Tab 4

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING DISTRICT **PROJECTS: AUTHORIZING** REFUNDING **DISTRICT** OF **BONDS**; EQUALIZING, APPROVING, CONFIRMING, AND LEVYING **SPECIAL** ASSESSMENTS ON **PROPERTY SPECIALLY** BENEFITED BY DISTRICT PROJECTS TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHOD PROVIDED FOR BY CHAPTERS 170, 190 AND 197, FLA. STAT.; CONFIRMING THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT'S INTENTION TO ISSUE A CAPITAL IMPROVEMENT REVENUE REFUNDING BOND; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the Cascades at Groveland Community Development District (the "District") has previously indicated its intention to undertake, install, establish, construct and/or acquire certain public infrastructure improvements, and to finance such public infrastructure improvements through the issuance of bonds, notes or other financing mechanisms which would be repaid by the imposition of special assessments on benefited property within the District;

WHEREAS, in accordance with applicable law, including without limitation Chapters 170, 190 and 197, *Florida Statutes*, 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, in accordance with applicable law, including without limitation Chapters 170, 190 and 197, *Florida Statutes*, on March 20, 2006, the District adopted Resolution 2006-32 (the "Prior Assessment Resolution") equalizing, approving, confirming and levying the 2006 Special Assessments to secure the 2006 Bonds and providing that the levy shall be a lien on the property so assessed, co-equal with the lien of all state, county, district, municipal, or other governmental taxes;

WHEREAS, to achieve annual debt service savings, the Board has determined that it is in the best interest of the District, its landowners and residents, to refinance the outstanding Series 2006 Bonds via the issuance of a refunding bond;

WHEREAS, on March 16, 2021, the Board adopted its Resolution 2021-03, Declaring Series 2021 Special Assessments to secure its Series 2021 Refunding Bond, describing the nature of such special assessments and requiring the publication of said resolution;

- WHEREAS, on March 16, 2021, the Board adopted its Resolution 2021-04, setting the date and location of a public hearing to consider whether to adopt the Series 2021 Special Assessments and thereafter to equalize and levy the 2021 Special Assessments;
- **WHEREAS**, pursuant to Resolution 2021-04, the Board conducted a public hearing to consider the 2021 Special Assessments and sat as a Board of Equalization to hear and consider and resolve any objections to the 2021 Special Assessments;
- **WHEREAS**, the District desires to adopt the Supplemental Special Assessment Allocation Report, prepared by Rizzetta & Company, Inc., dated April 21, 2021 ("Series 2021 Allocation"), which is incorporated herein by reference; and
- WHEREAS, pursuant to and consistent with applicable law and all adopted Assessment Resolutions relating to the District's prior bonds, the District desires to set forth the terms of the issuance of the Series 2021 Bond and confirm the liens of the special assessments securing same.

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

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170, 190, and 197, *Florida Statutes*, and the Assessment Resolutions.

SECTION 2. FINDINGS. The Board hereby finds and determines as follows:

- (a) In accordance with Chapters 170, 190 and 197, Florida Statutes, and after due notice and public hearing, as applicable, the Board previously adopted the Prior Assessment Resolution, which in total, among other things, equalized, approved, confirmed and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. This resolution shall supplement the Prior Assessment Resolution for purposes of setting forth the specific terms of the Series 2021 Bond and certifying the amount of the lien of the special assessments securing any portion thereof, including without limitation, interest, costs of issuance, and the number of payments due.
- (b) The Supplemental Special Assessment Allocation Report, prepared by Rizzetta & Company, Inc., dated April 21, 2021 which is attached as Exhibit "A," provides a financing plan and assessment methodology for the Series 2021 Bond. The Series 2021 Allocation, including the revised assessment roll contained therein, is hereby approved, adopted, equalized and confirmed. The District ratifies its use in the issuance of the Series 2021 Bond.
- (c) The Engineer's Report dated February, 2006, prepared by Bowyer-Singleton & Associates, Inc. (on file at the District Manager's Office), describes the infrastructure improvements financed by the Series 2006 Bonds ("Series 2006 Project") and sets forth the costs of the Series 2006 Project. The District hereby confirms that the Series 2006 Project serves a proper, essential and valid public purpose, and continues to specially benefit all properties identified in the Series 2021 Allocation. Therefore, it is reasonable, proper, just and right to

assess the portion of the costs of the Series 2006 Project financed with the Series 2006 Bonds, which bonds are being refunded with the Series 2021 Bond, to the specially benefitted properties within the District as set forth in the Prior Assessment Resolution, this Resolution and the Series 2021 Allocation.

SERIES 2021 BOND. This Resolution is intended to set forth the terms of the Series 2021 Bond and the final amount of the lien of the special assessments securing the Series 2021 Bond. The Series 2021 Bond shall bear such rates of interest and maturity as shown in Exhibit A attached hereto. The sources and uses of funds of the Series 2021 Bond shall be as set forth in Exhibit A attached hereto. The debt service due on the Series 2021 Bond is set forth in Exhibit A attached hereto. The lien of the special assessments securing the Series 2021 Bond on certain developable land within the District, as set forth in the revised assessment roll contained in Exhibit A, shall be the principal amount due on the Series 2021 Bond, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2021 BOND.

- (a) The special assessments for the Series 2021 Bond shall be allocated in accordance with Exhibit A. The Series 2021 Allocation is consistent with the District's master assessment methodology. The Series 2021 Allocation, considered herein, reflects the actual terms of the issuance of the Series 2021 Bond. The estimated costs of collection of the special assessments for the Series 2021 Bond are as set forth in the Series 2021 Allocation.
- (b) The lien of the special assessments securing the Series 2021 Bond includes that certain land within the District that originally secured the Series 2006 Bonds (less any prepaid units previously released therefrom), as such land is ultimately defined and set forth in plats, site plans or other designations of developable acreage. To the extent land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefitted and reallocate the special assessments securing the Series 2021 Bond and impose special assessments on the newly added and benefitted property.
- (c) The District hereby certifies the special assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Lake County, Florida, pursuant to Florida law. The District intends, unless inapplicable or unavailable, to collect the special assessments securing the Series 2021 Bond using the Uniform Method in Chapter 197, *Florida Statutes*, but may collect them utilizing any other method provided for by law. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the Board as required by law.

SECTION 6. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the special assessments confirmed herein shall be recorded by the Secretary of the Board in the District's Improvement Lien Book. The special assessment or assessments

against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid, and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 7. OTHER PROVISIONS REMAIN IN EFFECT. This Resolution is intended to supplement the Prior Assessment Resolution, which remains in full force and effect as modified herein. This Resolution and the Prior Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 8. ASSESSMENT NOTICE. The District Manager is hereby authorized directed to record a Notice of Special Assessments Securing the Series 2021 Bond in the Official Records of Lake County, Florida, or such other instrument evidencing the actions taken by the District.

SECTION 9. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 10. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

ADOPTED by the Board of Supervisors of the Cascades at Groveland Community Development District, this 21st day of April, 2021.

CASCADES AT CDOVELAND COMMUNITY

ATTEST.	DEVELOPMENT DISTRICT
Secretary	Chairperson
Exhibit List:	
Exhibit A:	Series 2021 Assessment Allocation Report

ATTECT.

EXHIBIT A

2021 ASSESSMENT ALLOCATION REPORT

Tab 5

RESOLUTION NO. 2021-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") APPROVING THE SALE, ISSUANCE AND TERMS OF SALE OF THE **CASCADES** \mathbf{AT} **GROVELAND COMMUNITY** DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2021 (THE "SERIES 2021 BOND") IN ORDER TO CURRENTLY REFUND AND REDEEM ALL OF THE **PRINCIPAL** \mathbf{OF} THE OUTSTANDING **AMOUNT DISTRICT'S** CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2006 (THE "REFUNDED BONDS"); ESTABLISHING THE INTEREST RATE, MATURITY DATE, REDEMPTION PROVISIONS AND DETAILS THEREOF; APPROVING A PRIVATE PLACEMENT FOR THE SERIES 2021 BOND; RATIFYING THE MASTER TRUST INDENTURE AND APPROVING THE **FORM** OF SECOND SUPPLEMENTAL TRUST INDENTURE AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF BY CERTAIN OFFICERS OF THE DISTRICT: APPOINTING A TRUSTEE, PAYING AGENT AND **BOND** REGISTRAR FOR THE **SERIES** 2021 **BOND:** APPROVING THE **FORM** OF THE **SERIES** 2021 **BOND:** AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO TAKE ALL ACTIONS REQUIRED AND TO EXECUTE AND DELIVER ALL DOCUMENTS. INSTRUMENTS AND CERTIFICATES NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE SERIES 2021 BOND; AUTHORIZING THE VICE CHAIRMAN AND ASSISTANT SECRETARIES TO ACT IN THE STEAD OF THE CHAIRMAN OR THE SECRETARY, AS THE CASE MAY BE; SPECIFYING THE APPLICATION OF THE PROCEEDS OF THE SERIES 2021 BOND; APPROVING THE FORM OF THE ESCROW DEPOSIT AGREEMENT AN APPOINTING AN ESCROW AGENT THEREUNDER: AUTHORIZING CERTAIN OFFICERS OF DISTRICT TO TAKE ALL ACTIONS AND ENTER INTO ALL IN AGREEMENTS REQUIRED CONNECTION WITH THE REFUNDING \mathbf{OF} THE REFUNDED BONDS: APPOINTING VERIFICATION AGENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of Cascades at Groveland Community Development District (the "Board" and the "District," respectively) has determined to proceed at this time with the sale and issuance of the Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021 (the "Series 2021 Bond") to be issued under and pursuant to a Master Trust Indenture, dated as of March 1, 2006 (the "Master Indenture"), from the District to U.S. Bank National Association, Orlando, Florida, as successor in trust to SunTrust Bank, as trustee (the "Trustee"), as supplemented by a Second

Supplemental Trust Indenture to be dated as of the first day of the first month and year in which the Series 2021 Bond is issued thereunder (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") from the District to the Trustee, in order to currently refund and redeem all of the Outstanding principal amount of the District's Capital Improvement Revenue Bonds, Series 2006 (the "Refunded Bonds");

WHEREAS, the Board has received a proposal from Hancock Whitney Bank, a Mississippi state chartered bank (the "Bank") in the nature of a commitment letter (the "Commitment") submitted through MBS Capital Markets, LLC (the "Placement Agent") for the purchase of the Series 2021 Bond, and the Board has previously approved such Commitment at a meeting of the Board duly called and held on February 24, 2021; and

WHEREAS, in conjunction with the sale and issuance of the Series 2021 Bond, it is necessary to approve the forms of the Supplemental Indenture and Escrow Agreement (hereinafter defined), to establish the principal amount, interest rate, maturity date, redemption provisions, placement fee, costs and certain other details with respect thereto, to approve the form of the Series 2021 Bond and to provide for various other matters with respect to the Series 2021 Bond and the refunding and redemption of the Refunded Bonds.

NOW, THEREFORE, BE IT RESOLVED that:

- 1. **Definitions.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture.
- 2. Award. Pursuant to Section 190.016(7), Florida Statutes, the Board hereby determines that, in its judgment, the issuance of the Series 2021 Bond will be advantageous to the District. The sale of the Series 2021 Bond to the Bank upon the terms and conditions set forth in the Commitment, and in a principal amount not to exceed the amount set forth in the Commitment, is hereby authorized and approved. The Placement Agent shall be paid a placement fee of \$50,000.00, the payment of which fee from the proceeds of the Series 2021 Bond is hereby approved. Pursuant to the Commitment, the Bank shall be paid a fee equal to 20 basis points of the principal amount of the Series 2021 Bond, the payment of which fee from the proceeds of the Series 2021 Bond is hereby approved.
- 3. Private Placement. The Board hereby determines that a private placement of the Series 2021 Bond through the facilities of the Placement Agent is in the best interests of the District because the market for instruments such as the Series 2021 Bond is limited, because of prevailing market conditions and because the delays caused by soliciting competitive bids could adversely affect the District's ability to issue and deliver the Series 2021 Bond.

- Approval of Form of Supplemental Indenture; Ratification of Master Indenture; Appointment of Trustee, Paying Agent and Bond **Registrar.** Attached hereto as Exhibit A is the form of Supplemental Indenture, which is hereby authorized and approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chairman, which approval shall be conclusively evidenced by the execution thereof. The Chairman is hereby authorized to execute and the Secretary is authorized to attest the Supplemental Indenture and the Chairman is hereby authorized to deliver to the Trustee the Supplemental Indenture which, when executed and delivered by the Trustee, shall constitute a legal, valid and binding obligation of the District, enforceable in accordance with its terms. The Master Indenture as executed and delivered and the appointment of U.S. Bank National Association, as successor in trust to SunTrust Bank, as Trustee, Paying Agent and Bond Registrar under the Master Indenture is hereby ratified and confirmed and U.S. Bank National Association is hereby appointed as Trustee, Paying Agent and Bond Registrar under the Supplemental Indenture.
- 5. **Description of Series 2021 Bond.** The Series 2021 Bond shall be dated as of the date of issuance and delivery to the Bank and may be issued in one Series having such details as are set forth in the Commitment and as reflected in the Supplemental Indenture. The Series 2021 Bond may be signed by the manual or facsimile signature of the Chairman and attested by the manual or facsimile signature of the Secretary. The Series 2021 Bond shall be subject to redemption on the terms, at the times and prices and in the manner provided in the Commitment and in the form of Series 2021 Bond attached to the Supplemental Indenture, which form is hereby approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chairman, which approval shall be conclusively evidenced by the execution thereof. The Chairman is hereby authorized to execute and the Secretary is authorized to attest and seal the Series 2021 Bond and the Chairman is hereby authorized to deliver to the Trustee for authentication and delivery to the Bank upon payment by the Bank of the purchase price therefor, the Series 2021 Bond which, when authenticated and delivered by the Trustee, shall be the legal, valid and binding obligation of the District, enforceable in accordance with its terms.

The Series 2021 Bond shall be secured by, and the District in the Supplemental Indenture grants to the Trustee for the benefit of the Bank, a lien on and a pledge of the Series 2021 Assessments imposed, levied and collected by the District in accordance with the Act, as more specifically described in the Supplemental Indenture and the Commitment. In addition, the Series 2021 Bond shall be secured by a lien and pledge of all amounts on deposit in the Funds and Accounts established under the Supplemental Indenture, except for any amounts in the Series 2021 Rebate Account, all in accordance with the Supplemental Indenture and the Commitment.

- 6. Open Meetings. It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the Series 2021 Bond, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirements of Section 286.011, Florida Statutes.
- 7. Other Actions. The Chairman, the Secretary, and all other members, officers and employees of the Board and the District are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the Series 2021 Bond and the consummation of all transactions in connection therewith, including the execution of all certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, this Resolution, the Escrow Agreement and the Commitment.

The Vice Chairman is hereby authorized to act in the stead of the Chairman in any undertaking authorized or required of the Chairman hereunder and any Assistant Secretary is hereby authorized to act in the stead of the Secretary in any undertaking authorized or required of the Secretary hereunder.

8. Deposits to Funds and Accounts; Approval of Form of Escrow Deposit Agreement; Appointment of Escrow Agent. The Trustee is hereby authorized and directed to apply the proceeds of the Series 2021 Bond in the amounts and in the manner set forth in Section 402 of the Supplemental Indenture.

Amounts on deposit in the Funds and Accounts for the Refunded Bonds shall be applied as directed by the Chairman in a certificate directed to the Trustee and delivered at the closing on the Series 2021 Bond, subject to the approval of Bond Counsel.

The Escrow Deposit Agreement (the "Escrow Agreement"), between the District and U.S. Bank National Association, relating to the Refunded Bonds shall be in the form attached hereto as <u>Exhibit B</u>, subject to such changes, additions, deletions and insertions as shall be approved by the Chairman, which approval shall be conclusively evidenced by the execution thereof. The Chairman is hereby authorized to execute and the Secretary is authorized to attest the Escrow Agreement which, when executed and delivered by the District, shall be a legal, valid and binding obligation of the District, enforceable in accordance with its terms. U.S. Bank National Association is hereby appointed as Escrow Agent under the Escrow Agreement.

9. Refunding of the Refunded Bonds; Execution and Delivery of Other Instruments; Appointment of Verification Agent. The Board hereby

authorizes and approves the refunding of the Refunded Bonds. The Board hereby authorizes the Chairman and the Secretary to execute and deliver, receive or enter into such agreements, contracts, documents, instruments, certificates and proceedings incident thereto or necessary in order to effect the refunding of the Refunded Bonds and the issuance, sale and delivery of the Series 2021 Bond, including but not limited to the execution and delivery of the Commitment of the Bank to purchase the Series 2021 Bond.

The Chairman is hereby authorized and directed to appoint Causey, Demgen & Moore, P.C. as verification agent if required in connection with the transactions contemplated hereby.

- 10. Approval of Prior Actions. All actions taken to date by the members of the Board and the officers, agents and consultants of the District in furtherance of the issuance of the Series 2021 Bond, including but not limited to the approval of the Commitment, are hereby approved, confirmed and ratified.
- 11. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.
- 12. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Remainder of Page Intentionally Left Blank]

PASSED	in	Public	Session	of	the	Board	of	Supervisors	of	Cascades	at
Groveland Comn	nun	ity Deve	elopment	Di	stric	t, this 2	$1^{\rm st}$	day of April,	202	1.	

	CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT				
Attest:					
Assistant Secretary	Chairman, Board of Supervisors				

EXHIBIT A

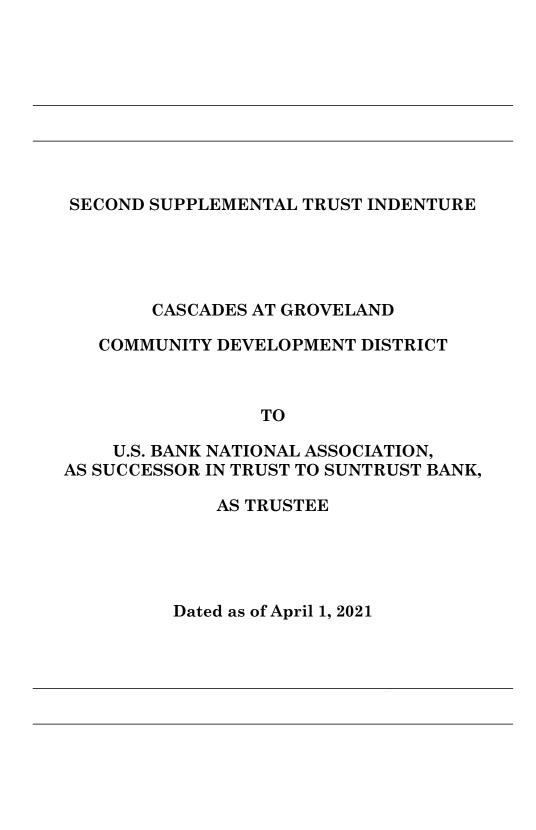


TABLE OF CONTENTS

This Table of Contents is incorporated herein for ease of reference only and shall not be deemed a part of this Second Supplemental Trust Indenture.

ARTICLE I DEFINITIONS

Section 101.	Definitions	4
AUTHODIZ	ARTICLE II	OND
	ATION, ISSUANCE AND PROVISIONS OF SERIES 2021 B	
Section 201.	Authorization of Series 2021 Bond	
Section 202.	Terms	
Section 203.	Dating; Interest Accrual; Interest Adjustment	
Section 204.	Denominations	
Section 205.	Transfer Restrictions	
Section 206.	Bond Registrar and Paying Agent	
Section 207.	Conditions Precedent to Issuance of Series 2021 Bond	10
	ARTICLE III	
	REDEMPTION OF SERIES 2021 BOND	
Section 301.	Series 2021 Bond Subject to Redemption	11
	ARTICLE IV	
DEPOS	IT OF SERIES 2021 BOND PROCEEDS AND APPLICATION	N
	EOF; ESTABLISHMENT OF ACCOUNTS AND OPERATION	
	THEREOF	
Section 401.	Establishment of Accounts	12
Section 402.	Use of Series 2021 Bond Proceeds	12
Section 403.	Series 2021 Costs of Issuance Account	13
Section 404.	Reserved	13
Section 405.	Series 2021 Reserve Account	15
Section 406.	Amortization Installments; Order of Redemption	14
Section 407.	Tax Covenants	14
Section 408.	Series 2021 Revenue Account; Application of Revenues and	
	Investment Earnings	14
	ARTICLE V	
	CONCERNING THE TRUSTEE	
Section 501.	Acceptance by Trustee	17
Section 502.	Limitation of Trustee's Responsibility	
Section 503.	Trustee's Duties	17

ARTICLE VI ADDITIONAL BONDS

Section 601.	No Parity Bonds; Limitation on Parity Assessments	17
	ARTICLE VII MISCELLANEOUS	
Section 701.	Confirmation of Master Indenture	18
Section 702.	Collection of Assessments	18
Section 703.	Additional Covenants of the District	18
	Payment of Rebate Amount	
	No Duty to File Annual Report	
	Brokerage Statements.	
Section 707.	Patriot Act Requirements of the Trustee	19

Exhibit A – Form of Series 2021 Bond

SECOND SUPPLEMENTAL TRUST INDENTURE

THIS SECOND SUPPLEMENTAL TRUST INDENTURE (this "Second Supplemental Indenture") is dated as of April 1, 2021, from CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT (the "District") to U.S. BANK NATIONAL ASSOCIATION, as successor in trust to SunTrust Bank, as trustee (the "Trustee"), a national banking association, authorized to accept and execute trusts of the character herein set forth, with its designated corporate trust office located at 225 East Robinson Street, Suite 250, Orlando, Florida 32801, Attention: Corporate Trust Department.

WHEREAS, the District entered into a Master Trust Indenture, dated as of March 1, 2006 (the "Master Indenture" and together with this Second Supplemental Indenture, the "Indenture") with the Trustee to secure the issuance of its Cascades at Groveland Community Development District Capital Improvement Revenue Bonds (the "Bonds"), issuable in one or more Series from time to time; and

WHEREAS, pursuant to Resolution No. 2006-18, adopted by the Governing Body of the District on December 1, 2005, the District authorized the issuance, sale and delivery of not to exceed \$40,000,000 of Bonds, to be issued in one or more Series of Bonds as authorized under the Master Indenture, which Bonds were validated by final judgment of the Fifth Judicial Circuit of Florida, in and for Lake County on February 6, 2006, the appeal period for which expired with no appeal having been taken; and

WHEREAS, pursuant to Resolution No. 2006-28, adopted by the Governing Body of the District on February 8, 2006, the District authorized, issued and sold its \$5,600,000 Cascades at Groveland Community Development District Capital Improvement Revenue Bonds, Series 2006 (the "Series 2006 Bonds"), as an issue of Bonds under the Master Indenture, and authorized the execution and delivery of the Master Indenture and a First Supplemental Trust Indenture, dated as of March 1, 2006 (the "First Supplemental Indenture"), from the District to the Trustee to secure the issuance of the Series 2006 Bonds and to set forth the terms of the Series 2006 Bonds; and

WHEREAS, the Series 2006 Bonds are currently Outstanding in the aggregate principal amount of \$3,285,000 (the Outstanding principal of such Series 2006 Bonds hereinafter referred to as the "Refunded Bonds"); and

WHEREAS, the District applied the net proceeds of the Series 2006 Bonds to (i) finance a portion of the Cost of acquiring, constructing and equipping the 2006 Project (as defined in the First Supplemental Indenture), (ii) pay certain costs associated with the issuance of the Series 2006 Bonds, and (iii) make a deposit into the 2006 Reserve Account for the benefit of all of the Series 2006 Bonds; and

WHEREAS, the Series 2006 Bonds are payable from and secured in part by revenues derived from Assessments imposed, levied and collected by the District with respect to property specially benefited by the 2006 Project (the "2006 Assessments"), which, together with the 2006 Pledged Funds and Accounts (as defined in the First Supplemental Indenture) comprise the 2006 Trust Estate (as defined in the First Supplemental Indenture); and

WHEREAS, the District has determined that under existing market conditions, it would be in the best financial interest of the District to currently refund and redeem all of the Refunded Bonds in order to refinance the 2006 Project and issue new bonds with a shorter maturity; and

WHEREAS, the Governing Body of the District duly adopted Resolution No. 2021-03, on March 16, 2021, providing for the refinancing of the acquisition, construction and installation of assessable capital improvements (the "Capital Improvement Program"), providing estimated Costs of the Capital Improvement Program, defining assessable property to be benefited by the Capital Improvement Program, defining the portion of the Costs of the Capital Improvement Program with respect to which Assessments will be imposed and the manner in which such Assessments shall be levied against such benefited property within the District, directing the preparation of an assessment roll, and stating the intent of the District to issue Bonds of the District secured by such Assessments to finance the Costs of the acquisition, construction and installation of the Capital Improvement Program and the Governing Body of the District duly adopted Resolution No. 2021
[_], on April 21, 2021, following a public hearing conducted in accordance with the Act, to fix and establish the Assessments and the benefited property; and

WHEREAS, pursuant to Resolution No. 2021-[_], adopted by the Governing Body of the District on April 21, 2021, the District has authorized the issuance, sale and delivery of, among other things, its \$3,053,000 Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021 (the "Series 2021 Bond"), which is issued hereunder as an issue of Bonds under the Master Indenture, and has ratified and confirmed the Master Indenture and authorized the execution and delivery of this Second Supplemental Indenture to secure the issuance of the Series 2021 Bond and to set forth the terms of the Series 2021 Bond and the sale thereof; and

WHEREAS, the District will apply the net proceeds of the Series 2021 Bond, together with other funds of the District, to (i) currently refund and redeem all of the Refunded Bonds, (ii) pay certain costs associated with the issuance of the Series 2021 Bond, (iii) make a deposit into the Series 2021 Reserve Account, and (iv) pay a portion of the interest to become due on the Series 2021 Bond; and

WHEREAS, the Series 2021 Bond will be payable from and secured in part by revenues derived from Assessments imposed, levied and collected by the District with respect to property specially benefited by the 2006 Project (the "Series 2021 Assessments"); and

WHEREAS, the execution and delivery of the Series 2021 Bond and of this Second Supplemental Indenture have been duly authorized by the Governing Body of the District and all things necessary to make the Series 2021 Bond, when executed by the District and authenticated by the Trustee, a valid and binding legal obligation of the District and to make this Second Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the Series 2021 Trust Estate (hereinafter defined) have been done;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THIS SECOND SUPPLEMENTAL INDENTURE WITNESSETH:

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the Series 2021 Bond by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, the Series 2021 Bond Outstanding from time to time, according to its tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and to further secure the observance and performance by the District of all the covenants, expressed or implied in the Master Indenture, in this Second Supplemental Indenture and in the Series 2021 Bond (a) has executed and delivered this Second Supplemental Indenture and (b) does hereby, in confirmation of the Master Indenture, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in the trusts established under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture, the revenues derived by the District from the Series 2021 Assessments (the "Series 2021 Pledged Revenues") and the Funds and Accounts (except for the Series 2021 Rebate Account) established hereby (the "Series 2021 Pledged Funds") which shall constitute the Trust Estate securing the Series 2021 Bond (the "Series 2021 Trust Estate");

TO HAVE AND TO HOLD all the same by the Master Indenture granted, bargained, sold, conveyed, transferred, assigned and pledged, or agreed or intended so to be, to the Trustee and its successors in said trust and to it and its assigns forever;

IN TRUST NEVERTHELESS, except as in each such case may otherwise be provided in the Master Indenture, upon the terms and trusts in the Indenture set forth for the equal and proportionate benefit, security and protection of all and singular the present and future Owner of the Series 2021 Bond issued under and secured by this Second Supplemental Indenture;

PROVIDED HOWEVER, that if the District, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the Series 2021 Bond or any portion thereof issued, secured and Outstanding under this Second Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the Series 2021 Bond and this Second Supplemental Indenture, according to the true intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Master Indenture and this Second Supplemental Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions of the Master Indenture and this Second Supplemental Indenture, then upon such final payments, this Second Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to the Series 2021 Bond or such portion thereof, otherwise this Second Supplemental Indenture shall remain in full force and effect;

THIS SECOND SUPPLEMENTAL INDENTURE FURTHER WITNESSETH, and it is expressly declared, that the Series 2021 Bond issued and secured hereunder is to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as expressed in the Master Indenture (except as amended directly or by implication by this Second Supplemental Indenture) and this Second Supplemental Indenture, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the Owner of the Series 2021 Bond, as follows:

ARTICLE I DEFINITIONS

Section 101. Definitions. All terms used herein that are defined in the recitals hereto are used with the same meaning herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture are used with the same meaning herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (a) expressly given a different meaning herein or (b) the context clearly requires otherwise. In addition, unless the context clearly requires otherwise, the following terms used herein shall have the following meanings:

"Arbitrage Certificate" shall mean the Certificate as to Arbitrage and Certain Other Tax Matters of the District dated as of April 23, 2021.

"Assessment Methodology" shall mean the Final Special Assessment Allocation Report, dated March 20, 2006, as supplemented by the Supplemental Special Assessment Allocation Report, dated April 21, 2021, each prepared by the Methodology Consultant.

"Authorized Denomination" shall mean, with respect to the Series 2021 Bond, the then Outstanding principal amount of the Series 2021 Bond, from time to time; provided, however, that any partial redemption of the Series 2021 Bond shall be in integral whole number multiples of \$1,000.

"Bank" or "Owner" shall mean initially, Hancock Whitney Bank, a Mississippi state chartered bank, the initial registered owner (or its authorized representative) of the Series 2021 Bond, and its successors and assigns.

"Delinquent Assessment Interest" shall mean Series 2021 Assessment Interest deposited by the District with the Trustee on or after May 1 of the year in which such Series 2021 Assessment Interest has, or would have, become delinquent under State law or the Series 2021 Assessment Proceedings applicable thereto.

"Delinquent Assessment Principal" shall mean Series 2021 Assessment Principal deposited by the District with the Trustee on or after May 1 of the year in which such Series 2021 Assessment Principal has, or would have, become delinquent under State law or the Series 2021 Assessment Proceedings applicable thereto.

"Delinquent Assessments" shall mean, collectively, Delinquent Assessment Principal and Delinquent Assessment Interest.

"Determination of Taxability" shall mean (i) the issuance by the Internal Revenue Service of a statutory notice of deficiency or other written notification which holds in effect that the interest payable on the Series 2021 Bond is includable for federal income tax purposes in the gross income of the Owner thereof, which notice or notification is not successfully contested by either the District or any Owner of the Series 2021 Bond, or (ii) a determination by a court of competent jurisdiction that the interest payable on the Series 2021 Bond is includable for federal income tax purposes in the gross income of the Owner thereof, which determination either is final and non-appealable or is not appealed within the requisite time period for appeal, or (iii) the admission in writing by the District to the effect that interest on the Series 2021 Bond is includable for federal income tax purposes in the gross income of the Owner thereof; provided, however, any such notice, determination or admission shall be based solely upon an action or inaction of the District. The effective date of the Determination of Taxability shall be the date such interest is includable in gross income.

"Electronic Means" shall mean telecopy, facsimile transmission, email transmission or other similar electronic means of communicating providing evidence of transmission.

"Escrow Deposit Agreement" shall mean the Escrow Deposit Agreement between the District and the Trustee, as escrow agent, relating to the payment and redemption of the Refunded Bonds.

"Escrow Fund" shall mean the fund created and established to pay and redeem the Refunded Bonds pursuant to the Escrow Deposit Agreement.

"Interest Payment Date" shall mean each May 1 and November 1, commencing May 1, 2021.

"Methodology Consultant" shall mean Rizzetta & Company, Incorporated.

"Redemption Date" shall mean an Interest Payment Date in the case of a partial redemption of the Series 2021 Bond, or any date in the case of the redemption in full of the Series 2021 Bond.

"Series 2021 Assessment Interest" shall mean the interest on the Series 2021 Assessments which is pledged to the Series 2021 Bond.

"Series 2021 Assessment Principal" shall mean the principal amount of Series 2021 Assessments received by the District which represents a proportionate amount of the principal of and Amortization Installments of the Series 2021 Bond, other than applicable Delinquent Assessment Principal and Series 2021 Prepayments.

"Series 2021 Assessment Proceedings" shall mean the proceedings of the District with respect to the establishment, levy and collection of the Series 2021 Assessments which include Resolution Nos. 2021-03, 2021-04 and 2021-[__], adopted by the Governing Body of the District, and any supplemental proceedings undertaken by the District with respect to the Series 2021 Assessments and the Assessment Methodology as approved thereby.

"Series 2021 Assessment Revenues" shall mean all revenues derived by the District from the Series 2021 Assessments, including Delinquent Assessments, proceeds from any foreclosure of the lien of Delinquent Assessments and any statutory interest on the Delinquent Assessments collected by the District in excess of the rate of interest on the Series 2021 Bond.

"Series 2021 Assessments" shall mean the non-ad valorem special assessments imposed, levied and collected by the District in accordance with the Series 2021 Assessment Proceedings.

"Series 2021 Investment Obligations" shall mean and includes any of the following securities, if and to the extent that such securities are legal investments for funds of the District:

- (a) Government Obligations;
- (b) Bonds, debentures, notes or other evidences of indebtedness issued by any of the following agencies or such other government sponsored agencies which may presently exist or be hereafter created; provided that, such bonds, debentures, notes or other evidences of indebtedness are fully guaranteed as to both principal and interest by the Government National Mortgage Association (including participation certificates issued by such association); Fannie Mae (including participation certificates issued by such entity); Federal Home Loan Banks; Federal Farm Credit Banks; Tennessee Valley Authority; Federal Home Loan Mortgage Corporation and repurchase agreements secured by such obligations, which funds are rated in the highest categories for such funds by both Moody's and S&P at the time of purchase;
- (c) Both (i) shares of a diversified open-end management investment company (as defined in the Investment Company Act of 1940) or a regulated investment company (as defined in Section 851(a) of the Code) that is a money market fund that is rated in the highest rating category for such funds by Moody's and S&P, and (ii) shares of money market mutual funds that invest only in the obligations described in (a) and (b) above;
- (d) Money market deposit accounts, time deposits, and certificates of deposits issued by commercial banks, savings and loan associations or mutual savings banks whose short-term obligations are rated, at the time of purchase, in one of the two highest rating categories, without regard to gradation, by Moody's and S & P; and
- (e) Commercial paper (having maturities of not more than 270 days) rated, at the time of purchase, in one of the two highest rating categories, without regard to gradation, by Moody's and S & P.

Under all circumstances, the Trustee shall be entitled to conclusively rely that any investment directed in writing by an Authorized Officer of the District is permitted under the Indenture and is a legal investment for funds of the District.

"Series 2021 Prepayment Interest" shall mean the interest on the Series 2021 Prepayments received by the District.

"Series 2021 Prepayments" shall mean the excess amount of Series 2021 Assessment Principal received by the District over the Series 2021 Assessment Principal included within a Series 2021 Assessment appearing on any outstanding and unpaid tax bill or direct collect invoice, whether or not mandated to be prepaid

in accordance with the Series 2021 Assessment Proceedings. Anything herein or in the Master Indenture to the contrary notwithstanding, the term Series 2021 Prepayments shall not mean the proceeds of any Refunding Bonds or other borrowing of the District.

"Series 2021 Reserve Account Requirement" shall mean an amount equal to 10% of the Maximum Annual Debt Service Requirement for the Series 2021 Bond, as calculated from time to time, which amount on the date of initial issuance is \$49,972.00.

"Taxable Rate" shall mean an interest rate on the Series 2021 Bond which will result in the same after-tax yield to the Owner of the Series 2021 Bond as before a Determination of Taxability; provided, however, the Taxable Rate shall not exceed 2.56% per annum. The determination of the Taxable Rate, including any partial application as provided in Section 203 of this Second Supplemental Indenture, shall be made by the Owner in good faith and shall be conclusive and binding upon the District absent manifest error. Written notice of the Taxable Rate shall be given to the District and the Trustee by the Owner and the District agrees that the Trustee may conclusively rely on the information in such notice.

"Tax Exempt Rate" shall mean 2.00% per annum.

"Uniform Method" shall mean the uniform method for the levy, collection and enforcement of Assessments afforded by Sections 197.3631, 197.3632 and 197.3635, Florida Statutes, or any successor statutes.

ARTICLE II AUTHORIZATION, ISSUANCE AND PROVISIONS OF SERIES 2021 BOND

Section 201. Authorization of Series 2021 Bond. The Series 2021 Bond is hereby authorized to be issued in the principal amount of \$3,053,000 for the purposes enumerated in the recitals hereto to be designated "Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021." The Series 2021 Bond shall be substantially in the form attached hereto as Exhibit A. The Series 2021 Bond shall bear the designation "2021R-1."

The Series 2021 Bond shall be initially issued in the form of a separate single certificated fully registered Series 2021 Bond. Subject to Section 205 hereof, the provisions of the Master Indenture with respect to the registration, transfer and exchange of Bonds shall apply to the Series 2021 Bond.

Section 202. Terms. The Series 2021 Bond shall be issued as one Term Bond, shall be dated as of the date of its issuance and delivery to the initial purchaser thereof, shall bear interest at the fixed interest rate per annum, subject

to adjustment as hereinafter provided, and shall mature in the amount and on the date set forth below:

Principal AmountMaturity DateInitial Interest Rate\$3,053,000May 1, 20272.00%

Section 203. Dating; Interest Accrual; Interest Adjustment. (a) The Series 2021 Bond shall be dated April 23, 2021. The Series 2021 Bond shall also bear its date of authentication. The Series 2021 Bond shall bear interest at the Tax Exempt Rate from the Interest Payment Date to which interest has been paid next preceding the date of its authentication, unless the date of its authentication (i) is an Interest Payment Date to which interest on the Series 2021 Bond has been paid, in which event the Series 2021 Bond shall bear interest from its date of authentication, or (ii) is prior to the first Interest Payment Date for the Series 2021 Bond, in which event the Series 2021 Bond shall bear interest from its date. Interest on the Series 2021 Bond shall be due and payable on each May 1 and November 1, commencing May 1, 2021.

- (b) Interest on the Series 2021 Bond will be computed in all cases on the basis of a 360-day year of twelve 30-day months. Interest on overdue principal and, to the extent lawful, on overdue interest will be payable at the numerical rate of interest borne by the Series 2021 Bond from the day before the default occurred.
- If there is a Determination of Taxability not caused by the action of the (c) Owner, the Series 2021 Bond shall bear interest at the Taxable Rate from the effective date of the Determination of Taxability. The District hereby covenants that on each date it certifies for collection Series 2021 Assessments following the effective date of the Determination of Taxability, it will certify for collection Series 2021 Assessments in an amount that will provide sufficient Series 2021 Pledged Revenues to pay, in addition to the current year's Debt Service, the difference between the Tax-Exempt Rate and the Taxable Rate from the effective date of the Determination of Taxability, which may be the date of issuance, to the immediately succeeding November 1 (the "Taxable Rate Differential"); provided, however, that such levy will not cause the interest component of the Series 2021 Assessments to exceed 2.56%. In the event there is a Determination of Taxability, and the District is unable to certify for collection the full amount of the Taxable Rate Differential during the remaining term of the Series 2021 Bond without exceeding 2.56%, the District would have no other obligation to levy and recover the portion of Taxable Rate Differential exceeding 2.56%. If the amount of Series 2021 Assessments certified for collection by the District in such years are insufficient to pay the Taxable Rate Differential such insufficiency, in and of itself, shall not be an Event of Default so long as the interest component of such Series 2021 Assessments is at least 2.56%.

In the event that interest on the Series 2021 Bond during any period becomes partially taxable as a result of a Determination of Taxability applicable to less than

all of the Series 2021 Bond, then the interest rate on the Series 2021 Bond shall be increased during such period by an amount equal to (A-B) x C where:

- (i) "A" equals the Taxable Rate (expressed as a percentage);
- (ii) "B" equals the interest rate on the Series 2021 Bond absent such Determination of Taxability (expressed as a percentage); and
- (iii) "C" equals the portion of the Series 2021 Bond the interest on which has become taxable as the result of such Determination of Taxability (expressed as a decimal).
- (d) The Trustee is entitled to assume, in the absence of notice from the Owner to the contrary, that the Series 2021 Bond bears interest at the Tax-Exempt Rate. Additionally, the Trustee is entitled to assume that the Taxable Rate and the amount of the Taxable Rate Differential provided by the Owner are correct.
- **Section 204. Denominations.** The Series 2021 Bond shall be issued in the Authorized Denomination.
- **Section 205.** Transfer Restrictions. The registration of ownership of the Series 2021 Bond may be transferred only in whole and only to a Qualified Institutional Buyer (as defined in Section 517.021(20), Florida Statutes), certified by the transferee to the Trustee in writing, on which certification the Trustee may conclusively rely. The Series 2021 Bond shall bear a legend consistent with this Section 205.
- **Section 206. Bond Registrar and Paying Agent.** The District appoints the Trustee as Bond Registrar and Paying Agent for the Series 2021 Bond.
- Section 207. Conditions Precedent to Issuance of Series 2021 Bond. In addition to complying with the requirements set forth in the Master Indenture in connection with the issuance of the Series 2021 Bond, the Series 2021 Bond shall be executed by the District for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee and the Bank of:
 - (a) certified copies of the Series 2021 Assessment Proceedings;
- (b) executed copies of the Master Indenture and this Second Supplemental Indenture;
 - (c) a customary Bond Counsel opinion in a form satisfactory to the Bank;
- (d) an opinion of Counsel to the District to the effect that all proceedings undertaken by the District with respect to the Series 2021 Assessments have been in accordance with State law, the District has taken all action necessary to levy and

impose the Series 2021 Assessments and the Series 2021 Assessments are legal, valid and binding first liens upon the property against which such Series 2021 Assessments are made, coequal with the lien of all State, county, district and municipal taxes, superior in dignity to all other liens, titles and claims, until paid;

- (e) a certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the Series 2021 Bond, the District will not be in default in the performance of the terms and provisions of the Master Indenture or this Second Supplemental Indenture;
- (f) a certificate of the Methodology Consultant to the effect that the benefit from the 2006 Project equals or exceeds the amount of Series 2021 Assessments, the Series 2021 Assessments are fairly and reasonably allocated across the lands subject to the Series 2021 Assessments and the Series 2021 Assessments are sufficient to pay Debt Service on the Series 2021 Bond;
- (g) an executed Escrow Deposit Agreement and a verification report prepared by Causey, Demgen & Moore, P.C.;
- (h) the defeasance opinion of bond counsel required by the Master Indenture; and
- (i) a certified copy of the final judgment of validation in respect of the Bonds together with a certificate of no appeal.

Payment to the Trustee of the net proceeds from the issuance of the Series 2021 Bond shall conclusively evidence that the foregoing conditions precedent have been met to the satisfaction of the Bank.

ARTICLE III REDEMPTION OF SERIES 2021 BOND

Section 301. Series 2021 Bond Subject to Redemption. The Series 2021 Bond is subject to redemption prior to maturity as provided in the form thereof attached hereto as Exhibit A. Interest on the Series 2021 Bond or portion thereof called for redemption shall be paid on the date of redemption from the Series 2021 Interest Account or from the Series 2021 Revenue Account to the extent moneys in the Series 2021 Interest Account are insufficient for such purpose.

ARTICLE IV

DEPOSIT OF SERIES 2021 BOND PROCEEDS AND APPLICATION THEREOF; ESTABLISHMENT OF ACCOUNTS AND OPERATION THEREOF

Section 401. Establishment of Accounts. There are hereby established, as needed, the following Accounts:

- (a) within the Acquisition and Construction Fund held by the Trustee a Series 2021 Costs of Issuance Account;
- (b) within the Debt Service Fund held by the Trustee: (i) a Series 2021 Debt Service Account and therein a Series 2021 Sinking Fund Account and a Series 2021 Interest Account; and (ii) a Series 2021 Redemption Account and therein a Series 2021 Prepayment Subaccount and a Series 2021 Optional Redemption Subaccount;
- (c) within the Reserve Fund held by the Trustee a Series 2021 Reserve Account;
- (d) within the Revenue Fund held by the Trustee a Series 2021 Revenue Account; and
- (e) within the Rebate Fund held by the Trustee a Series 2021 Rebate Account.
- Section 402. Use of Series 2021 Bond Proceeds. The net proceeds of sale of the Series 2021 Bond in the amount of \$3,053,000.00 (consisting of the principal amount of the Series 2021 Bond), plus \$787,973.12 of other moneys (consisting of \$110,015.14 transferred from the 2006 Reserve Account, \$518,272.50 transferred from the 2006 Revenue Account and \$159,685.48 transferred from the 2006 Prepayment Subaccount), for a grand total of \$3,834,867.12, shall as soon as practicable upon the delivery thereof to the Trustee by the District pursuant to Section 207 of the Master Indenture, be applied as follows:
- (a) \$49,972.00 from the proceeds of the Series 2021 Bond, representing the Series 2021 Reserve Account Requirement at the time of issuance of the Series 2021 Bond, shall be deposited to the credit of the Series 2021 Reserve Account;
- (b) \$147,705.48 from the proceeds of the Series 2021 Bond, representing the remaining costs of issuance relating to the Series 2021 Bond, shall be deposited to the credit of the Series 2021 Costs of Issuance Account:
- (c) \$29,576.89 shall be transferred from the 2006 Revenue Account to the Series 2021 Interest Account and applied to the payment of interest coming due on the Series 2021 Bond through November 1, 2021;

- (d) \$231,000.00 shall be transferred from the 2006 Revenue Account to the Series 2021 Sinking Fund Account and applied to the Amortization Installment coming due on the Series 2021 Bond on May 1, 2021; and
- (e) the balance of the proceeds of the Series 2021 Bond, \$2,855,322.52, together with \$110,015.14 transferred from the 2006 Reserve Account, \$257,695.61 transferred from the 2006 Revenue Account and \$159,685.48 transferred from the 2006 Prepayment Subaccount for a total of \$3,382,718.75, shall be deposited to the Escrow Fund established pursuant to the Escrow Deposit Agreement to refund and redeem the Refunded Bonds on May 24, 2021.

Upon the defeasance of the Refunded Bonds, the Trustee is directed to transfer any remaining balance in the Funds and Accounts for the Refunded Bonds to the Series 2021 Revenue Account and to close all Funds and Accounts for the Refunded Bonds.

Section 403. Series 2021 Costs of Issuance Account. The amount deposited in the Series 2021 Costs of Issuance Account shall, at the written direction of an Authorized Officer to the Trustee, be used to pay the costs of issuance relating to the Series 2021 Bond. On the earlier to occur of (x) the written direction of an Authorized Officer or (y) six months from the date of issuance of the Series 2021 Bond, any amounts deposited in the Series 2021 Costs of Issuance Account for which the Trustee has not received a requisition to pay such costs shall be transferred over and deposited into the Series 2021 Revenue Account and used for the purposes permitted therefor. Any deficiency in the amount allocated to pay the costs of issuance relating to the Series 2021 Bond shall be paid from excess moneys on deposit in the Series 2021 Revenue Account pursuant to Section 408(d) hereof. When such deficiency has been satisfied and no moneys remain therein, the Series 2021 Costs of Issuance Account shall be closed.

Section 404. Reserved.

Section 405. Series 2021 Reserve Account. The Series 2021 Reserve Account shall be funded and maintained at all times in an amount equal to the Series 2021 Reserve Account Requirement. Except as otherwise provided herein or in the Master Indenture, amounts on deposit in the Series 2021 Reserve Account shall be used only for the purpose of making payments into the Series 2021 Interest Account and the Series 2021 Sinking Fund Account to pay Debt Service on the Series 2021 Bond, when due, to the extent the moneys on deposit in such Accounts available therefor are insufficient and for no other purpose. The Series 2021 Reserve Account shall consist only of cash and Series 2021 Investment Obligations.

Anything herein or in the Master Indenture to the contrary notwithstanding, on the 45th day preceding each Interest Payment Date (or, if such 45th day is not a Business Day, on the first Business Day preceding such 45th day), the Trustee is hereby authorized and directed to recalculate the Series 2021 Reserve Account

Requirement and to transfer any excess on deposit in the Series 2021 Reserve Account (other than excess resulting from investments, which shall be governed by Section 408(f) hereof) into the Series 2021 Prepayment Subaccount and applied to the extraordinary mandatory redemption of the Series 2021 Bond.

On the earliest date on which there is on deposit in the Series 2021 Reserve Account sufficient moneys, after taking into account other moneys available therefor, to pay and redeem all of the Outstanding principal amount of the Series 2021 Bond, together with accrued interest and redemption premium, if any, on the Series 2021 Bond to the earliest Redemption Date permitted therein and herein, then the Trustee shall transfer the amount on deposit in the Series 2021 Reserve Account into the Series 2021 Prepayment Subaccount to pay and redeem all of the Outstanding principal amount of the Series 2021 Bond on the earliest Redemption Date permitted for redemption therein and herein.

Anything herein or in the Master Indenture to the contrary notwithstanding, amounts on deposit in the Series 2021 Reserve Account shall, upon the occurrence and continuance of an Event of Default, be subject to a first charge by the Trustee for its fees and expenses, including fees and expenses of collection of Delinquent Assessments.

Section 406. Amortization Installments; Order of Redemption. (a) The Amortization Installments established for the Series 2021 Bond shall be as set forth in the form of Series 2021 Bond attached hereto.

(b) Upon any redemption of the Series 2021 Bond (other than any portion of the Series 2021 Bond redeemed in accordance with scheduled Amortization Installments and other than any portion of the Series 2021 Bond redeemed at the direction of the District accompanied by a cash flow certificate as required by Section 506(b) of the Master Indenture), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to reamortize the remaining Outstanding Series 2021 Bond, after giving effect to such redemption, in substantially equal annual installments of principal and interest (subject to rounding to \$1,000 integral amounts of principal, except for the final installment) over the remaining term of the Series 2021 Bond.

Section 407. Tax Covenants. The District shall comply with the Arbitrage Certificate, including but not limited to the Tax Regulatory Covenants set forth as an exhibit to the Arbitrage Certificate, as amended and supplemented from time to time in accordance with their terms.

Section 408. Series 2021 Revenue Account; Application of Revenues and Investment Earnings. (a) The Trustee is hereby authorized and directed to deposit any and all amounts required to be deposited in the Series 2021 Revenue Account by this Section 408 or by any other provision of the Master Indenture or this Second Supplemental Indenture, and any other amounts or payments

specifically designated by the District pursuant to a written direction or by a Supplemental Indenture for said purpose. The Series 2021 Revenue Account shall be held by the Trustee separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

- (b) The Trustee shall deposit into the Series 2021 Revenue Account (i) Series 2021 Assessment Revenues other than Series 2021 Prepayments (which Series 2021 Prepayments shall be identified by the District to the Trustee as such in writing upon deposit, upon which certification the Trustee may conclusively rely, and which shall be deposited into the Series 2021 Prepayment Subaccount), (ii) Series 2021 Prepayment Interest, and (iii) any other revenues required by other provisions of the Indenture to be deposited into the Series 2021 Revenue Account.
- (c) On the 45th day preceding each Interest Payment Date (or if such 45th day is not a Business Day, on the Business Day next preceding such 45th day), the Trustee shall determine the amount on deposit in the Series 2021 Prepayment Subaccount and, if the balance therein is greater than zero, shall, upon written direction from the District, transfer from the Series 2021 Revenue Account for deposit into the Series 2021 Prepayment Subaccount an amount sufficient to increase the amount on deposit therein to an integral multiple of \$1,000 (provided that there are sufficient funds remaining in the Series 2021 Revenue Account to pay Debt Service coming due on the Series 2021 Bond on the next succeeding Interest Payment Date), and shall thereupon give notice and cause the extraordinary mandatory redemption of all or a portion of the Series 2021 Bond on the next succeeding Interest Payment Date in the maximum principal amount for which moneys are then on deposit in the Series 2021 Prepayment Subaccount in accordance with the provisions for extraordinary mandatory redemption of all or a portion of the Series 2021 Bond set forth in the form of Series 2021 Bond attached hereto, Section 301 hereof, and Article III of the Master Indenture.
- (d) On May 1 and November 1 (or if such May 1 or November 1 is not a Business Day, on the Business Day next preceding such May 1 or November 1), the Trustee shall transfer amounts on deposit in the Series 2021 Revenue Account to the Accounts designated below in the following amounts and in the following order of priority:

FIRST, to the Series 2021 Interest Account, the amount, if any, equal to the difference between the amount of interest payable on the Series 2021 Bond then Outstanding on such May 1 or November 1, and the amount already on deposit in the Series 2021 Interest Account not previously credited;

SECOND, on May 1, 2021 and on each May 1 thereafter, to the Series 2021 Sinking Fund Account, the amount, if any, equal to the difference between the Amortization Installment due on such May 1 and the amount already on deposit in the Series 2021 Sinking Fund Account not previously credited;

THIRD, to the Series 2021 Reserve Account, the amount, if any, which is necessary to make the amount on deposit therein equal to the Series 2021 Reserve Account Requirement with respect to the Series 2021 Bond; and

FOURTH, the balance shall first be deposited into the Series 2021 Costs of Issuance Account to fund any deficiencies in the amount allocated to pay the costs of issuance relating to the Series 2021 Bond, and then the balance shall be retained in the Series 2021 Revenue Account.

On each November 2 (or if such November 2 is not a Business Day, on the next Business Day thereafter), the balance on deposit in the Series 2021 Revenue Account on such November 2 shall be paid over to the District at the written direction of an Authorized Officer of the District and used for any lawful purpose of the District; provided however, that on the date of such proposed transfer the amount on deposit in the Series 2021 Reserve Account shall be equal to the Series 2021 Reserve Account Requirement, and provided further that the Trustee shall not have actual knowledge (as described in Section 606 of the Master Indenture) of an Event of Default under the Master Indenture or hereunder relating to the Series 2021 Bond, including the payment of Trustee's fees and expenses then due; and provided further that no Rebate Amount is due.

- (e) On any date required by the Arbitrage Certificate, the District shall give the Trustee written direction to, and the Trustee shall, transfer from the Series 2021 Revenue Account to the Series 2021 Rebate Account the amount due and owing to the United States, which amount shall be paid to the United States when due in accordance with such Arbitrage Certificate.
- (f) Anything herein or in the Master Indenture to the contrary notwithstanding, moneys on deposit in all of the Funds and Accounts held as security for the Series 2021 Bond shall be invested only in Series 2021 Investment Obligations. Earnings on investments in the Series 2021 Interest Account shall be retained, as realized, in such Account and used for the purpose of such Account. Earnings on investments in the Funds and Accounts other than the Series 2021 Reserve Account, and other than as set forth above, shall be deposited, as realized, to the credit of the Series 2021 Revenue Account and used for the purpose of such Account.

Earnings on investments in the Series 2021 Reserve Account shall be disposed of as follows:

(i) if there was no deficiency (as defined in Section 509 of the Master Indenture) in the Series 2021 Reserve Account as of the most recent date on which amounts on deposit in the Series 2021 Reserve Account were valued by the Trustee, and if no withdrawals have been made from the Series 2021 Reserve Account since such date which have created a deficiency, then earnings on

investments in the Series 2021 Reserve Account shall be deposited into the Series 2021 Revenue Account and used for the purpose of such Account; or

(ii) if there was a deficiency (as defined in Section 509 of the Master Indenture) in the Series 2021 Reserve Account as of the most recent date on which amounts on deposit in the Series 2021 Reserve Account were valued by the Trustee, or if after such date withdrawals have been made from the Series 2021 Reserve Account and have created such a deficiency, then earnings on investments in the Series 2021 Reserve Account shall be retained in the Series 2021 Reserve Account until the amount on deposit therein is equal to the Series 2021 Reserve Account Requirement, and then earnings on investments in the Series 2021 Reserve Account shall be deposited into the Series 2021 Revenue Account and used for the purpose of such Account.

The foregoing determination and disbursement shall be made prior to any recalculation and transfer of excess amounts on deposit in the Series 2021 Reserve Account made pursuant to Section 405 hereof.

ARTICLE V CONCERNING THE TRUSTEE

Section 501. Acceptance by Trustee. The Trustee accepts the trusts declared and provided in this Second Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth herein and in the Master Indenture.

Section 502. Limitation of Trustee's Responsibility. The Trustee shall not be responsible in any manner for the due execution of this Second Supplemental Indenture by the District or for the recitals contained herein, all of which are made solely by the District.

Section 503. Trustee's Duties. Nothing contained herein shall limit the rights, benefits, privileges, protection and entitlements inuring to the Trustee under the Master Indenture, including, particularly, Article VI thereof.

ARTICLE VI ADDITIONAL BONDS

Section 601. No Parity Bonds; Limitation on Parity Assessments. Other than Refunding Bonds issued to refund the then Outstanding Series 2021 Bond, the issuance of which results in net present value Debt Service savings, the District shall not, while the Series 2021 Bond is Outstanding, issue or incur any debt payable in whole or in part from the Series 2021 Trust Estate. The District

further covenants and agrees that so long as the Series 2021 Bond is Outstanding, it will not impose Assessments for capital projects on any lands subject to the Series 2021 Assessments without the written consent of the Owner. Notwithstanding the immediately preceding sentence, the District may impose Assessments on property subject to the Series 2021 Assessments which are necessary for health, safety or welfare reasons, or to remediate a natural disaster, or to effect repairs to or replacement of property, facilities or equipment of the District without the consent of the Owner.

ARTICLE VII MISCELLANEOUS

Section 701. Confirmation of Master Indenture. As supplemented by this Second Supplemental Indenture, the Master Indenture is in all respects ratified and confirmed, and this Second Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Second Supplemental Indenture and to the Series 2021 Bond issued hereunder.

Section 702. Collection of Assessments. Anything herein or in the Master Indenture to the contrary notwithstanding but subject to the immediately succeeding sentence, Series 2021 Assessments pledged hereunder to secure the Series 2021 Bond shall be collected pursuant to the Uniform Method. To the extent the District is not able to collect such Series 2021 Assessments pursuant to the Uniform Method or to the extent the District determines that it is not in its best interest to use the Uniform Method, the District may elect to collect and enforce such Series 2021 Assessments pursuant to any then available and commercially reasonable method under the Act, Chapter 170, Florida Statutes, Chapter 197, Florida Statutes, or any successor statutes thereto. The District covenants and agrees to levy and collect the Series 2021 Assessments applicable to each property within the District benefitted by the Series 2006 Project sufficient to pay principal and interest on the Series 2021 Bond.

Section 703. Additional Covenants of the District. For so long as the Series 2021 Bond is Outstanding, the District covenants and agrees that it will provide, at its own expense, to the Bank: (a) a copy of its audited financial statements no later than nine (9) months following the end of each Fiscal Year, beginning with the audited financial statements for the Fiscal Year ended September 30, 2021; (b) a copy of the statements relating to the Series 2021 Reserve Account within forty-five (45) days following the end of each fiscal quarter, beginning with the fiscal quarter ended June 30, 2021; and (c) a copy of its internally prepared unaudited annual financial statements no later than ninety (90)

days following the end of each Fiscal Year, beginning with the Fiscal Year ended September 30, 2021.

Failure to provide the financial statements and reports as provided in the preceding paragraph, after three (3) Business Days' written notice to the District, the District Manager and legal counsel to the District, with a copy to the Trustee, shall constitute a "Financial Covenant Reporting Failure." Upon the occurrence of a Financial Covenant Reporting Failure, the Bank may enforce the provisions of this section by action in mandamus or for specific performance, to compel performance of the District's financial reporting obligations under this section. A Financial Covenant Reporting Failure under this section shall not constitute an Event of Default under the Master Indenture.

The District covenants and agrees that it will maintain its primary operating account with the Bank for the term of the Series 2021 Bond so long as Hancock Whitney Bank is the Owner and so long as the Bank's fees remain competitive with market fees.

Section 704. Payment of Rebate Amount. Anything herein or in the Master Indenture to the contrary notwithstanding, the District shall cause a Rebate Analyst to determine the Rebate Amount, if any, at the times and in the manner provided in the Tax Regulatory Covenants attached as an exhibit to the Arbitrage Certificate. If a Rebate Amount shall be due, the District shall deliver to the Trustee the written direction of an Authorized Officer to pay from the Series 2021 Rebate Account, or from any other available funds as shall be provided in such written direction, the Rebate Amount to the District for remittance to the Internal Revenue Service. The Trustee may conclusively rely on such written direction and shall have no responsibility for the calculation or payment of the Rebate Amount, if any. The District shall not be required to provide the report of the Rebate Analyst to the Trustee.

Section 705. No Duty to File Annual Report. Anything in Section 808(a) of the Master Indenture to the contrary notwithstanding, the District shall not be required to file an annual report with the Trustee.

Section 706. Brokerage Statements. The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive individual confirmations of security transactions at no additional cost, as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

Section 707. Patriot Act Requirements of the Trustee. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that

identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Trustee will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, Cascades at Groveland Community Development District has caused this Second Supplemental Indenture to be signed in its name and on its behalf by its Chairman, and its official seal to be hereunto affixed and attested by its Assistant Secretary, thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused this Second Supplemental Indenture to be signed in its name and on its behalf by its duly authorized Vice President.

(SEAL)	
	CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT
Attest:	
	By:
Assistant Secretary	Chairman, Board of Supervisors
	U.S. BANK NATIONAL ASSOCIATION as successor in trust to SunTrust Bank, as Trustee
	By: Vice President
	vice r resident

EXHIBIT A

FORM OF SERIES 2021 BOND

THE REGISTRATION OF OWNERSHIP OF THIS BOND MAY BE TRANSFERRED ONLY IN WHOLE AND ONLY TO A QUALIFIED INSTITUTIONAL BUYER (AS DEFINED IN SECTION 517.021(20), FLORIDA STATUTES) AS PROVIDED IN THE INDENTURE

No. 2021R-1 \$3,053,000

UNITED STATES OF AMERICA STATE OF FLORIDA

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

Initial Interest Rate	Maturity Date	Dated Date	
2.00%	May 1, 2027	April 23, 2021	

Registered Owner: HANCOCK WHITNEY BANK

Principal Amount: THREE MILLION FIFTY-THREE THOUSAND AND 00/100 DOLLARS

CASCADES \mathbf{AT} **GROVELAND COMMUNITY** DEVELOPMENT **DISTRICT**, a community development district duly established and existing pursuant to Chapter 190, Florida Statutes (the "District"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the Indenture hereinafter mentioned) shall have been duly made or provided for, the principal amount shown above and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on May 1, 2021, until payment of said principal sum has been made or provided for, at the interest rate per annum set forth above, as adjusted as provided in the Supplemental Indenture (hereinafter defined). Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture hereinafter mentioned), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture (hereinafter

defined), be paid to the registered Owner hereof at the close of business on the regular Record Date for such interest, which shall be the 15th day of the calendar month preceding such Interest Payment Date or, if such day is not a Business Day, on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (a) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization Installments shall be made by the Paying Agent (hereinafter defined) to such person who, on a special record date which is fixed by the Trustee, which shall be not more than 15 and not less than 10 days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the registered Owner of this Bond. Upon a Determination of Taxability (as defined in the Supplemental Indenture), the interest rate shall be subject to adjustment pursuant to Section 203 of the Supplemental Indenture to the Taxable Rate, as set forth in the Supplemental Indenture and the District shall pay to the Owner certain additional amounts pursuant to such Section 203. payment of principal or Redemption Price shall be made to such person who appears on the registration books of the Bond Registrar as the registered Owner of this Bond at the close of business on the 15th day of the calendar month next preceding such payment or, if such day is not a Business Day, on the Business Day immediately preceding such day. Payment of interest shall be made by check or draft (or by wire transfer to the registered Owner set forth above if such Owner requests such method of payment in writing on or prior to the regular Record Date for the respective interest payment to such account as shall be specified in such request). Interest on this Bond will be computed on the basis of a 360-day year of twelve 30-day months. Presentment of this Bond shall not be required so long as the Bank (as defined in the Supplemental Indenture) is the registered Owner thereof; provided, however, that upon any partial redemption of this Bond in accordance with the Indenture, such portion of this Bond so redeemed shall be cancelled without physical surrender of this Bond by the registered Owner thereof. Records of all such redemptions shall be maintained by the Bond Registrar and shall be the basis for the principal amount of this Bond actually Outstanding at any given time. Capitalized terms used herein and not otherwise defined shall have the same meaning as set forth in the hereinafter defined Indenture.

This Bond is a duly authorized issue of Bonds of the District designated "Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021" in the principal amount of \$3,053,000 (the "Series 2021 Bond") issued under a Master Trust Indenture, dated as of March 1, 2006 (the "Master Indenture"), between the District and U.S. Bank National Association, Orlando, Florida, as successor in trust to SunTrust Bank, as trustee (the "Trustee"), as supplemented by a Second Supplemental Trust Indenture, dated as of April 1, 2021 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture"), between the District and the Trustee. The District will apply the net proceeds of the Series 2021 Bond, together with other funds of the District, to (i) currently refund and redeem all of the Outstanding principal amount

of the District's Capital Improvement Revenue Bonds, Series 2006, (ii) pay certain costs associated with the issuance of the Series 2021 Bond, (iii) make a deposit into the Series 2021 Reserve Account, and (iv) pay a portion of the interest to become due on the Series 2021 Bond.

NEITHER THIS BOND NOR THE INTEREST AND PREMIUM. IF ANY. PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS BOND AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON AND THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE TERMS HEREOF. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE TERMS HEREOF SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE SERIES 2021 PLEDGED REVENUES AND THE SERIES 2021 PLEDGED FUNDS PLEDGED TO THE SERIES 2021 BOND, ALL AS PROVIDED HEREIN AND IN THE INDENTURE.

This Bond is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statutes, and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the corporate trust office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of the Series 2021 Bond issued under the Indenture, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal, Amortization Installments and Redemption Price of, and the interest on, the Series 2021 Bond, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of Series 2021 Assessments, the terms and conditions under which the Series 2021 Bond is or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the registered Owner of the Series 2021 Bond and, by the acceptance of this Bond, the registered Owner hereof assents to all of the provisions of the Indenture. The Series 2021 Bond is secured by the Series 2021 Trust Estate. The Supplemental Indenture does not authorize the issuance of any Additional Bonds ranking on parity with the Series 2021 Bond as to the lien and pledge of the Series 2021 Trust Estate except, under certain circumstances, Refunding Bonds, Supplemental Indenture contains provisions limiting the imposition of capital Assessments on property subject to the Series 2021 Assessments.

The Series 2021 Bond is issuable only as a single registered bond without coupons in current interest form in the denomination of the then Outstanding principal amount (the "Authorized Denomination"). This Bond is transferable by the registered Owner hereof or its duly authorized attorney at the designated corporate trust office of the Trustee in Orlando, Florida, as Bond Registrar (the "Bond Registrar"), subject to the restrictions set forth above and in the Supplemental Indenture, upon surrender of this Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such transfer. Upon any such transfer a new Bond, in the same principal amount as the Bond transferred, will be issued to the transferee. At the corporate trust office of the Bond Registrar in Orlando, Florida, in the manner and subject to the limitations and conditions provided in the Master Indenture and without cost, except for any tax or other governmental charge, this Bond may be exchanged for an equal principal amount of the Bond, in the Authorized Denomination and bearing interest at the same rate.

The Series 2021 Bond is <u>not</u> subject to redemption prior to maturity at the option of the District.

The Series 2021 Bond is subject to mandatory redemption in part by the District prior to its scheduled maturity from moneys in the Series 2021 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

May 1 of the Year	Amortization Installment	May 1 of the Year	Amortization Installment
2021	\$231,000	2025	\$475,000
2022	447,000	2026	484,000
2023	456,000	2027*	494,000
2024	466,000		

^{*} Final maturity

Amortization Installments are subject to recalculation, as provided in the Supplemental Indenture, as the result of the redemption of the Series 2021 Bond other than from a scheduled Amortization Installment so as to reamortize the remaining Outstanding principal balance of the Series 2021 Bond as set forth in the Supplemental Indenture.

The Series 2021 Bond is subject to extraordinary mandatory redemption prior to maturity in whole or in part on any Redemption Date at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the Redemption Date, if and to the extent that any one or more of the following shall have occurred:

- (a) from amounts, including Series 2021 Prepayments, required by the Indenture to be deposited into the Series 2021 Prepayment Subaccount; or
- (b) from amounts transferred from the Series 2021 Reserve Account to the Series 2021 Prepayment Subaccount resulting from a reduction in the Series 2021 Reserve Account Requirement resulting from Prepayments of Series 2021 Assessments as provided for in the Indenture; or
- (c) on the date on which the amount on deposit in the Series 2021 Reserve Account, together with other moneys available therefor, are sufficient to pay and redeem all of the Series 2021 Bond then Outstanding, including accrued interest thereon.

So long as the Series 2021 Bond is owned by the Bank, notice of redemption other than scheduled redemption, as to which no notice shall be required, shall be by written transmission or Electronic Means to the Bank at the physical or electronic address of such registered Owner recorded on the bond register maintained by the Bond Registrar not less than 10 calendar days prior to the date of redemption.

In the event that the Series 2021 Bond is no longer owned by the Bank, notice of each redemption of all or a portion of the Series 2021 Bond is required to be mailed by the Bond Registrar, postage prepaid, not less than 30 nor more than 45 days prior to the date of redemption to the registered Owner of the Series 2021 Bond at the address of such registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, the Series 2021 Bond or such portion thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of the Series 2021 Bond or such portion thereof on such date, interest on the Series 2021 Bond or such portion thereof so called for redemption shall cease to accrue, the Series 2021 Bond or such portion thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owner thereof shall have no rights in respect of the Series 2021 Bond or such portion thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent. Further notice of redemption shall be given by the Bond Registrar to certain registered securities depositories and information services as set forth in the Indenture, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed.

Pursuant to the Indenture, notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

The Owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute an action to enforce the covenants therein, or to take any action with respect to any Event of Default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of the Series 2021 Bond then Outstanding under the Indenture may become and may be declared due and payable before the stated maturity thereof, with the interest accrued thereon.

Modifications or alterations of the Master Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Master Indenture.

Any moneys held by the Trustee or any Paying Agent in trust for the payment and discharge of the Series 2021 Bond which remain unclaimed for two years after the date when such Bond has become due and payable, either at its stated maturity date or by call for earlier redemption, if such moneys were held by the Trustee or any Paying Agent at such date, or for two years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such Bond became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee cash or Federal Securities sufficient to pay the principal or Redemption Price of the Series 2021 Bond becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of the Series 2021 Bond as to the Series 2021 Trust Estate shall be discharged, except for the rights of the registered Owner thereof with respect to the funds so deposited as provided in the Indenture.

This Bond shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This Bond is issued with the intent that the laws of the State of Florida shall govern its construction.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the resolutions of the District to happen, exist and be performed precedent to and in the issuance of this Bond and the execution of the Indenture, have happened, exist and have been performed as so required. This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, Cascades at Groveland Community Development District has caused this Bond to bear the signature of the Chairman of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Assistant Secretary to the Board of Supervisors.

Attest:	CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT
Assistant Connetons	By: Chairman, Board of Supervisors
Assistant Secretary	Chairman, Board of Supervisors
(SEAL)	
CERTIFICATE (OF AUTHENTICATION
This Bond is one of the Bonds the within-mentioned Indenture.	of the Series designated herein, described in
	U.S. BANK NATIONAL ASSOCIATION, as successor in trust to SunTrust Bank, as Trustee
Date of Authentication:	Th.
April 23, 2021	By: Vice President

CERTIFICATE OF VALIDATION

This Bond is one of a Series of Bonds which were validated by judgment of the Fifth Judicial Circuit of Florida, in and for Lake County rendered on February 6, 2006.

> Chairman, Board of Supervisors, Cascades at Groveland Community Development District

[FORM OF ABBREVIATIONS]

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

applicable laws or regulations.
TEN COM as tenants in common
TEN ENT as tenants by the entireties
JT TEN as joint tenants with the right of survivorship and not as tenants in common
UNIFORM TRANSFER MIN ACT Custodian under Uniform Transfer to Minors Act (Cust.) (Minor)
Additional abbreviations may also be used though not in the above list.
For value received, the undersigned hereby sells, assigns and transfers unto the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
Dated:
Social Security Number or Employer:
Identification Number of Transferee:
Signature guaranteed:
NOTICE: Signature(s) must be guaranteed by an institution which is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar program.

NOTICE: The assignor's signature to this Assignment must correspond with the name as it appears on the face of the within Bond in every particular without alteration or any change whatsoever.

EXHIBIT B

ESCROW DEPOSIT AGREEMENT

ESCROW DEPOSIT AGREEMENT (this "Agreement"), dated as of April 23, 2021, between CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT, a duly created and validly existing local unit of special purpose government (the "District"), and U.S. BANK NATIONAL ASSOCIATION (the "Escrow Agent"), a national banking association authorized to accept and execute trusts of the character herein set out, with its designated office located at 225 East Robinson Street, Suite 250, Orlando, Florida 32801, Attention: Corporate Trust Department.

WHEREAS, the District has heretofore issued, sold and delivered its Cascades at Groveland Community Development District Capital Improvement Revenue Bonds, Series 2006 (the "Series 2006 Bonds") currently outstanding in the aggregate principal amount of \$3,285,000 (the Outstanding principal amount of such Series 2006 Bonds hereinafter referred to as the "Refunded Bonds") under and pursuant to the terms of a Master Trust Indenture, dated as of March 1, 2006 (the "Master Indenture"), from the District to U.S. Bank National Association, as successor in trust to SunTrust Bank, as trustee (the "Trustee"), as supplemented by a First Supplemental Trust Indenture, dated as of March 1, 2006 (the "First Supplemental Indenture" and together with the Master Indenture, the "Indenture"), from the District to the Trustee; and

WHEREAS, the District desires to currently refund such Refunded Bonds to shorten the maturity date; and

WHEREAS, the District has authorized the issuance, sale and delivery of its \$3,053,000 Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021 (the "Series 2021 Bond") pursuant to a Second Supplemental Trust Indenture, dated as of April 1, 2021, from the District to the Trustee to secure the issuance of the Series 2021 Bond and to set forth the terms of the Series 2021 Bond, a portion of the proceeds of which, together with certain other legally available moneys of the District, will be used to discharge the pledge of and lien of the Indenture in favor of the holders of such Refunded Bonds; and

WHEREAS, the issuance of the Series 2021 Bond, the deposit of cash into an escrow deposit trust fund to be held by the Escrow Agent and the discharge of the pledge of and lien of the Indenture in favor of the holders of such Refunded Bonds shall occur as a simultaneous transaction; and

WHEREAS, this Agreement is intended to effectuate such simultaneous transaction;

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

SECTION 1. PREAMBLES. The District represents that the recitals stated above are true and correct and the same are incorporated herein.

SECTION 2. RECEIPT OF INDENTURE AND VERIFICATION REPORT. The Escrow Agent hereby acknowledges receipt of true and correct copies of the Indenture and this Agreement. The applicable and necessary provisions of the Indenture, including, without limitation, Articles III and XII of the Master Indenture, are incorporated herein by reference. The Escrow Agent also acknowledges receipt of the final numbers (the "Final Numbers") prepared by MBS Capital Markets, LLC, showing its calculations of the amount needed to refund the Refunded Bonds at the Redemption Price as set forth in the Final Numbers, as verified by the verification report of Causey, Demgen & Moore, P.C., a firm of independent certified public accountants, dated April 23, 2021 (the "Verification Report"). The Escrow Agent has no responsibility for the production, review or accuracy of either the Final Numbers or the Verification Report. All capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Indenture.

SECTION 3. DISCHARGE OF LIEN OF HOLDERS OF REFUNDED BONDS. In accordance with Articles III and XII of the Master Indenture, simultaneously herewith, the lien of the Indenture and all covenants, agreements and other obligations of the District to the Owners of the Refunded Bonds shall cease, terminate and become void and be discharged and satisfied.

SECTION 4. ESTABLISHMENT OF ESCROW FUND. There is hereby created and established with the Escrow Agent a special, segregated and irrevocable escrow deposit trust fund designated the "Cascades at Groveland Community Development District Capital Improvement Revenue Bonds, Series 2006 Escrow Deposit Trust Fund" (the "Escrow Fund"). The Escrow Fund shall be held in the custody of the Escrow Agent as a trust fund for the benefit of the holders of the Refunded Bonds, separate and apart from other funds and accounts of the District and the Escrow Agent. The Escrow Agent hereby accepts the Escrow Fund and acknowledges the receipt of and deposit to the credit of the Escrow Fund the sum of \$2,855,322.52 received from the District from proceeds of the Series 2021 Bond (the "Bond Proceeds") and the sum of \$527,396.23 received from the District from other available funds (the "District Moneys"), consisting of \$110,015.14 transferred from the 2006 Reserve Account, \$257,695.61 transferred from the 2006 Revenue Account and \$159,685.48 transferred from the 2006 Prepayment Subaccount.

SECTION 5. DEPOSIT OF MONEYS IN ESCROW FUND. The District hereby directs, and the Escrow Agent acknowledges, that the Bond

Proceeds and the District Moneys deposited with the Escrow Agent pursuant to Section 4 above (the "Cash Deposit") shall be held in the Escrow Fund uninvested in cash and neither the District nor the Escrow Agent shall otherwise invest or reinvest any moneys in the Escrow Fund.

SECTION 6. SUFFICIENCY OF CASH DEPOSIT. In reliance upon the Final Numbers and the Verification Report, the District represents that the Cash Deposit is sufficient such that moneys will be available to the Escrow Agent in amounts sufficient and at the times required to pay the amounts of principal of, redemption premium, if any, and interest due and to become due on the Refunded Bonds as described in Schedule A attached hereto. If the Cash Deposit shall be insufficient to make such payments, the District shall timely deposit to the Escrow Fund, solely from legally available funds of the District, such additional amounts as may be required to pay the Refunded Bonds as described in Schedule A attached hereto. Notice of any insufficiency shall be given by the Escrow Agent to the District as promptly as possible, but the Escrow Agent shall in no manner be responsible for the District's failure to make such deposits.

SECTION 7. CASH DEPOSIT IN TRUST FOR HOLDERS OF REFUNDED BONDS. The deposit of the Cash Deposit in the Escrow Fund shall constitute an irrevocable deposit of cash in trust solely for the payment of the principal of, redemption premium, if any, and interest on the Refunded Bonds at such times and in such amounts as set forth in Schedule A attached hereto, and the Cash Deposit shall be used solely for such purpose.

ESCROW AGENT TO PAY REFUNDED BONDS FROM SECTION 8. ESCROW FUND. The District hereby directs, and the Escrow Agent hereby agrees, that it will take all actions required to be taken by it under the provisions of the Indenture, including the timely transfer of, but solely from funds on deposit in the Escrow Fund, money to the Paying Agent for the Refunded Bonds as provided in the Indenture, in order to effectuate this Agreement and to pay the Refunded Bonds in the amounts and at the times provided in Schedule A attached hereto. The Cash Deposit shall be used to pay the principal of, redemption premium, if any, and interest on the Refunded Bonds as the same may mature or be redeemed. If any payment date shall be a day on which either the Paying Agent for the Refunded Bonds or the Escrow Agent is not open for the acceptance or delivery of funds, then the Escrow Agent shall transfer moneys to the Paying Agent on the next business The liability of the Escrow Agent for the payment of the principal of, redemption premium, if any, and interest on the Refunded Bonds pursuant to this Agreement shall be limited to the application of the Cash Deposit available for such purposes in the Escrow Fund.

SECTION 9. ESCROW FUND SHALL CONTINUE IN EFFECT. The Escrow Fund shall continue in effect until the date upon which the Escrow Agent makes the final payment to the Paying Agent for the Refunded Bonds in an amount

sufficient to pay the Refunded Bonds as described in Schedule A attached hereto, whereupon the Escrow Agent shall transfer all remaining money in the Escrow Fund, if any, to the District.

SECTION 10. REDEMPTION OF REFUNDED BONDS. The District hereby irrevocably instructs the Escrow Agent, in its capacity as Trustee, to give or cause to be given at the appropriate times the notice or notices required by the Indenture in connection with the redemption of the Refunded Bonds in accordance with Schedule A attached hereto, in the form customarily used by the Trustee for such notices.

SECTION 11. DEFEASANCE OF REFUNDED BONDS. Concurrently with the deposit of the Cash Deposit set forth in Section 4 hereof, the District represents that, in reliance upon the Verification Report, the Refunded Bonds shall be deemed to have been paid within the meaning and with the effect expressed in Article XII of the Master Indenture. The District hereby irrevocably instructs the Escrow Agent, in its capacity as Trustee, to give or cause to be given the notice or notices required by the Indenture in connection with the defeasance of the Refunded Bonds. A form notice of defeasance is attached hereto as Schedule B.

SECTION 12. ESCROW FUND IRREVOCABLE. The Escrow Fund hereby created shall be irrevocable and the holders of the Refunded Bonds shall have an express lien on the Cash Deposit deposited in the Escrow Fund pursuant to the terms hereof and any interest earnings thereon until paid out, used and applied in accordance with this Agreement and the Indenture. Neither the District nor the Escrow Agent shall cause nor permit any other lien or interest whatsoever to be imposed upon the Escrow Fund.

SECTION 13. AMENDMENTS TO AGREEMENT. This Agreement is made for the benefit of the District and the holders from time to time of the Refunded Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such holders and the written consent of the Escrow Agent and the District; provided, however, that the District and the Escrow Agent may, without the consent of, or notice to, such holders, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement;
- (b) to grant, or confer upon, the Escrow Agent for the benefit of the holders of the Refunded Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Escrow Agent; and
- (c) to subject to this Agreement additional funds, securities or properties.

The Escrow Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized Bond Counsel with respect to compliance with this Section 13, including the extent, if any, to which any change, modification or addition affects the rights of the holders of the Refunded Bonds, or that any instrument executed hereunder complies with the conditions and provisions of this Section 13.

SECTION 14. FEES AND **EXPENSES ESCROW** OF AGENT; INDEMNIFICATION. In consideration of the services rendered by the Escrow Agent under this Agreement, the District has paid to the Escrow Agent a one-time fee and expenses, receipt of which is hereby acknowledged. The Escrow Agent shall have no lien whatsoever upon the Cash Deposit in said Escrow Fund for the payment of such fees and expenses. To the extent permitted by law and without waiving any privileges or immunities afforded to the District under Florida law, the District further agrees to indemnify and save the Escrow Agent, its agents and employees, harmless against any liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements of whatsoever kind or nature, which it may incur in the exercise and performance of its powers and duties hereunder, including legal expenses, and which are not due to its gross negligence or willful misconduct. This Section 14 shall survive the termination of this Agreement, or, as to the Escrow Agent, its resignation or removal.

Whenever the Escrow Agent shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering or omitting any action under this Agreement, such matter may be deemed to be conclusively established by a certificate signed by an authorized officer of the District. The Escrow Agent may conclusively rely, as to the correctness of statements, conclusions and opinions therein, upon any certificate, report, opinion or other document furnished to the Escrow Agent pursuant to any provision of this Agreement; the Escrow Agent shall be protected and shall not be liable for acting or proceeding, in good faith, upon such reliance; and the Escrow Agent shall be under no duty to make any investigation or inquiry as to any statements contained or matters referred to in any such instrument. The Escrow Agent may, at the expense of the District, consult with counsel, who may be counsel to the District or independent counsel, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith in accordance herewith. Prior to retaining such independent counsel, the Escrow Agent shall notify the District of its intention to retain counsel.

The Escrow Agent and its successors, agents and servants shall not be held to any personal liability whatsoever, in tort, contract or otherwise, by reason of the execution and delivery of this Agreement, the establishment of the Escrow Fund, the acceptance and disposition of the various moneys and funds described herein, any payment, transfer or other application of funds by the Escrow Agent in accordance with the provisions of this Agreement or any act that is not grossly negligent, omission or error of the Escrow Agent made in good faith in the conduct of its duties. The Escrow Agent shall, however, be liable to the District and to holders of the Refunded Bonds to the extent of their respective damages for the gross negligence or willful misconduct of the Escrow Agent which violates or fails to comply with the terms of this Agreement; provided, however, the foregoing shall not include payment for special or consequential damages or damages caused by a party other than the Escrow Agent. The duties and obligations of the Escrow Agent shall be determined by the express provisions of this Agreement.

SECTION 15. REPORTING REQUIREMENTS OF ESCROW AGENT. As soon as practicable after the Refunded Bonds are redeemed, the Escrow Agent shall forward in writing to the District a statement regarding the Escrow Fund, including the income, if any, earned therein and withdrawals of money therefrom, since the date of its establishment.

SECTION 16. RESIGNATION OR REMOVAL OF ESCROW AGENT. The Escrow Agent, at the time acting hereunder, may at any time resign and be discharged from the duties and obligations hereby created by giving not less than 45 days' written notice to the District and mailing notice thereof, specifying the date when such resignation will take effect, to the holders of all Refunded Bonds then outstanding, but no such resignation shall take effect unless a successor Escrow Agent shall have been appointed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding or by the District as hereinafter provided and such successor Escrow Agent shall have accepted such appointment, in which event such resignation shall take effect immediately upon the appointment and acceptance of a successor Escrow Agent.

The Escrow Agent may be replaced at any time by an instrument or concurrent instruments in writing, delivered to the Escrow Agent and signed by either the District or the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding. Such instrument shall provide for the appointment of a successor Escrow Agent, which appointment shall occur simultaneously with the removal of the Escrow Agent.

In the event the Escrow Agent hereunder shall resign or be removed, or be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case the Escrow Agent shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, a successor may be appointed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding by an instrument or concurrent instruments in writing, signed by such holders, or by their attorneys in fact, duly authorized in writing; provided, nevertheless, that in any such event, the District shall appoint a temporary Escrow Agent to fill such vacancy until a successor Escrow Agent shall be appointed by the holders of a majority in aggregate principal

amount of the Refunded Bonds then outstanding in the manner above provided, and any such temporary Escrow Agent so appointed by the District shall immediately and without further act be superseded by the Escrow Agent so appointed by such holders. The District shall mail notice of any such appointment made by it at the times and in the manner described in the first paragraph of this Section 16.

In the event that no appointment of a successor Escrow Agent or a temporary successor Escrow Agent shall have been made by such holders or the District pursuant to the foregoing provisions of this Section 16 within 45 days after written notice of resignation of the Escrow Agent has been given to the District, the holder of any of the Refunded Bonds or any retiring Escrow Agent may apply to any court of competent jurisdiction for the appointment of a successor Escrow Agent, and such court may thereupon, after such notice, if any, as it shall deem proper, appoint a successor Escrow Agent.

In the event of replacement or resignation of the Escrow Agent, the Escrow Agent shall have no further liability hereunder and the District shall, to the extent permitted by applicable law and without waiving any privileges or immunities afforded to the District under Florida law, indemnify and hold harmless Escrow Agent from any such liability, including costs or expenses incurred by Escrow Agent or its counsel.

No successor Escrow Agent shall be appointed unless such successor Escrow Agent shall be a corporation with trust powers organized under the banking laws of the United States or any State, and shall have at the time of appointment capital and surplus of not less than \$50,000,000 or trust assets under management of not less than \$500,000,000.

Subject to the immediately succeeding paragraph hereof, every successor Escrow Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor and to the District an instrument in writing accepting such appointment hereunder and thereupon such successor Escrow Agent, without any further act, deed or conveyance, shall become fully vested with all the rights, immunities, powers, trusts, duties and obligations of its predecessor; but such predecessor shall nevertheless, on the written request of such successor Escrow Agent or the District, execute and deliver an instrument transferring to such successor Escrow Agent all the estates, properties, rights, powers and trust of such predecessor hereunder, except for the Escrow Agent's rights under Section 14 hereof; and every predecessor Escrow Agent shall deliver all securities and moneys held by it to its successor; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Escrow Agent shall be paid in full. Should any transfer, assignment or instrument in writing from the District be required by any successor Escrow Agent for more fully and certainly vesting in such successor Escrow Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Escrow

Agent, any such transfer, assignment and instruments in writing shall, on request, be executed, acknowledged and delivered by the District.

Any corporation into which the Escrow Agent, or any successor to it in the trusts created by this Agreement, may be merged or converted or with which it or any successor to it may be consolidated, or any corporation resulting from any merger, conversion, consolidation or reorganization to which the Escrow Agent or any successor to it shall be a party or any corporation to which the Escrow Agent or successor to it shall sell or transfer all or substantially all of its corporate trust business, shall be the successor Escrow Agent under this Agreement without the execution or filing of any paper or any other act on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

SECTION 17. TERMINATION OF AGREEMENT. Except as provided in Section 14 hereof, this Agreement shall terminate when all transfers and payments required to be made by the Escrow Agent under the provisions hereof shall have been made. Upon such termination and payment of all moneys set forth on Schedule A attached hereto, all moneys remaining in the Escrow Fund shall be released to the District.

SECTION 18. GOVERNING LAW. This Agreement shall be governed by the applicable laws of the State of Florida.

SECTION 19. SEVERABILITY. If any one or more of the covenants or agreements provided in this Agreement on the part of the District or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

SECTION 20. COUNTERPARTS. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

SECTION 21. NOTICES. Any notice, authorization, request or demand required or permitted to be given in accordance with the terms of this Agreement shall be in writing and sent by registered or certified mail addressed to:

If to the Escrow Agent:

U.S. Bank National Association 225 E. Robinson Street, Suite 250 Orlando, Florida 32801 Attention: Corporate Trust Department

If to the District:

Cascades at Groveland Community Development District c/o Rizzetta & Company, Incorporated 8529 South Park Circle, Suite 330 Orlando, Florida 32819

Copy to District Counsel:

Clark & Albaugh, LLP 700 W. Morse Boulevard, Suite 101 Winter Park, Florida 32789 Attention: Scott D. Clark, Esquire

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have made and executed this Escrow Deposit Agreement as of the date first written herein.

COMMUNITY	CASCADES AT GROVELAND
ATTEST:	DEVELOPMENT DISTRICT
Assistant Secretary	By: Chairman, Board of Supervisors
	U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent
	By:

SCHEDULE A

DEBT SERVICE REQUIREMENTS FOR REFUNDED BONDS

(attached hereto)

FORM OF NOTICE OF DEFEASANCE

Cascades at Groveland Community Development District (City of Groveland, Florida) Capital Improvement Revenue Bonds, Series 2006

	Amount	Maturity			
Series	Refunded	Interest Rate	Date	\mathbf{CUSIP}^*	
2006	\$3,285,000	5.30%	May 1, 2036	14739A AA4	

NOTICE IS HEREBY GIVEN that that there has been deposited with U.S. Bank National Association, as escrow agent (the "Escrow Agent") under the Escrow Agreement (hereinafter defined), cash which the District (hereinafter defined) has represented is sufficient to pay on May 24, 2021 (the "Redemption Date"), the Redemption Price and interest due and to become due on the above captioned Bonds (the "Defeased Bonds") on or prior to the Redemption Date, pursuant to the terms and provisions of a certain Escrow Deposit Agreement dated as of April 23, 2021 (the "Escrow Agreement"), by and among Cascades at Groveland Community Development District (the "District") and the Escrow Agent.

The Defeased Bonds will be called for optional redemption on the Redemption Date at a Redemption Price of 100% of the principal amount thereof plus accrued interest to the Redemption Date.

The Defeased Bonds are deemed to have been paid within the meaning of Article XII of the Master Trust Indenture dated as of March 1, 2006, (the "Master Indenture") between the District and U.S. Bank National Association, as successor in trust to SunTrust Bank, as trustee (the "Trustee"), under which the Defeased Bonds were issued and are secured. This notice does not constitute a notice of redemption and no Bonds should be delivered to the District or its paying agents or the Trustee as a result of this publication.

The Trustee for the Defeased Bonds will provide notice of redemption in accordance with the provisions of the Master Indenture.

Dated: April 23, 2021 U.S. BANK NATIONAL ASSOCIATION, as Trustee

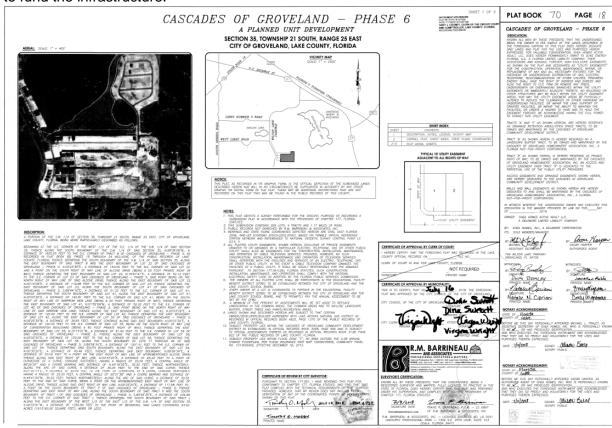
^{*} Neither the District nor the Trustee is responsible for the use of CUSIP numbers, nor is any representation made as to their correctness.

Tab 6

21 April 2021

Cascades of Groveland Board Members,

Rizzetta was key to the very existence of Cascades of Groveland CDD. We authored the SERC needed for District creation, testified before committees, and validated the Bonds used to fund the infrastructure.



Since helping found the Cascades of Groveland CDD, Rizzetta has grown in size and improved performance to our present status of managing over 100 Community Development Districts and over 150 Homeowner Associations. We did this with performance and word of mouth referrals. Referrals based in our superior management of Districts under our management.

Our improvements are motivated with the recognition that the services we have been providing can always be better. Historically performance has been largely based on the individual District Manager and their attention to detail. While generally acceptable and the way most in this industry operate, at Rizzetta we recognize the need for rigorous procedural enforcement allowing the best of individual performances be incorporated for company-wide deployment.

Some of the major areas of improvement are:



Quality Assurance Its easy to take someone's word that an activity is being executed correctly, but such confidence paves the path to mediocracy. Rizzetta is introducing a Quality Assurance program which will verify that Rizzetta procedures are being rigorously followed by auditing paper trails, checking websites and interviewing Board members. In the end, results will speak for themselves with visible improvements realized by both Clients and Rizzetta team members.

Training: Like most smaller organizations, the training has historically been "hands on" with personal attention by a single instructor using disparate training material. The outcome of this methodology has been as varied as the instructors. Rizzetta is standardizing continuous instruction and instruction material, which will now include quantitatively scored testing. Using "gut feel" will no longer be a metric to gage an individual's capabilities and competence. By using the "best of the best" as a basis, the outcome will be an overall improvement of company performance.

Communication: We recognize that the legislative and administrative world of Community Development Districts evolves, this is one reason we belong to so many associated professional organizations. We intend to be more proactive in reaching out to Board Supervisors to further educate them on changes affecting District operation. In the coming months Rizzetta newsletters will begin being systemically distributed to Supervisors to aid them in making the most informed decisions and actions for the benefit of their District.

Continuing Education: While all Rizzetta District Managers have a minimum of a bachelor's degree and have successfully passed their Florida Licensed Community Association Manager (LCAM) exam, we recognize this isn't the end of their education road, rather just the beginning. In early 2020 Rizzetta instituted regular mandatory training in a variety of professional areas. This educational focus will bear fruit in better District and Personnel Management helping all Districts realize their best operation and curb appeal.

On July 14th 2020 Jack Gaskins with the Special District Accountability Program at the Florida Department of Economic Opportunity sent a "Courtesy Reminder" to District Management companies identifying Community Development Districts which had failed to file their mandatory Annual Financial Report. **None** of the 94 special districts listed were managed by Rizzetta.

The entire Rizzetta team is dedicated to serving the Cascades of Groveland with the highest level of performance, integrity, and passion. At Rizzetta details matter. Deadlines matter. Impeccable financial statements matter. They matter to us because we know they reflect on your District. Rizzetta Districts have bills paid on time, financial statements delivered on time, statutory reporting completed on time and Districts realizing their fullest potential to their residents.

Bob Schleifer C.O.O. Rizzetta and Company





WHY CHOOSE RIZZETTA

We are one of the two "Original" Community Development District and Bond Management companies and the only one still managing Districts statewide.

Bond holders continue to be the largest debt holder for your District and they expect timely, correct payments. Bill Rizzetta was sitting at the table as the first Bonds were created and sold in Florida for a Community Development District. Today, he is the <u>Chairman for the Committee of Legislative Affairs at the Association of Florida Community Developers (AFCD)</u> a staunch lobbying organization for the governing of Community Development Districts. He still owns and operates his company that was established during those early days of CDD's. Further, Rizzetta is the only company in the state with these roots and involvement in the creation and governing of Community Development Districts. Rizzetta was created for District Management and has only grown into other areas. District Management was not an "add on" of a new business venture nor purchased by an out of state entity. Florida created and still Florida managed.



We have the **most qualified District Management Team**.

All District Management companies claim to be selling the same thing. They make their differentiating factor "who" they are selling to be your primary point of contact. At Rizzetta you are contracting the entire firm with hundreds of years of combined experience to manage your District. The District Manager that orchestrates your Board meetings, coordinates with vendors, and relentlessly ensures your District is in good standing with the State, is required to meet strict

Rizzetta minimum qualifications. Specifically, they will be a Florida Licensed Community Association Manager. We know this provides them a broad background in exceeding the expectations of all your residents. They will have a 4-year college degree because we know that if they spent that much time and effort on their own personal development, they will do the same for your district. They will be a Notary Public so documents can be quickly and legally signed at the Board meeting – ready for execution. Lastly, they will have completed the months long Rizzetta District Management training taught by instructors with decades of



experience in District Management. With Rizzetta, you are hiring exceptionally qualified District managers.



Rizzetta District Accounting has been tested and is the best in the business.

Our District Accounting has been audited over 3,000 times (each District is audited annually) with no findings of internal control issues or fraudulent activity. Auditors know we have clean books and superior processes when it comes to handling District money. Even other District Management companies use our Finance and Accounting services. Every penny of your District's money is accounted for and tracked. Monthly you receive a comprehensive financial

package (along with receipts for bills paid) which aligns with your budget so you can see the fiscal condition of your district. On an annual basis, these packages are used to create the framework for the District's budget and consequent assessments that are levied to your residents. There is never a question that can't be answered regarding why or how the District money was or planned to be spent. Better still, our financial package can be modified to meet your expectations without compromising the integrity of the accounting process.

We invest in our people

Human capital is our foremost investment. What we do is very labor intensive and finding the perfect fit for our culture is key to our success. Beginning with the initial screening process through to retirement, we are side by side with our people encouraging, developing, and training them to realize their own personal and professional best. Further, we relentless strive to create an environment in which they want to work while reinforcing a healthy work-life balance. We



are intent on promoting engagement amongst our employees and continually work to improve upon our culture and workplace environment. In addition to competitive salaries we offer:

Earned Time Off. In our team member's first year they have 3 weeks of "time off" to do whatever they want After 5 years this increases to 4 weeks and after 10 years they have 5 full weeks to enjoy the fruits of their labor.

Paid Holidays: Nine (9) days a year there are national and religious holidays that Rizzetta believes necessary for team to enjoy and honor the reasons for the Holiday's origination.

Employee "Community Service Day" where staff is paid to with engage and participate in their favorite charity or charity event.



Comprehensive Medical Plan which can cover both the employee and their family if so desired. In addition to covering our staff for medical issues, we have **negotiated discounts** on:

- Gym memberships
- Nutritional products, Counseling, and administration
- Fitbit Devices, fitness apparel and fitness equipment
- Outdoor Family Getaways, Avent products for new moms, pet supplies, and other Health and Wellness products
- Wishlife a family communication platform
- Hotels

We additionally provide: Comprehensive **Dental Coverage**, **Eye care** and health at no cost to the employee, Personal and family **Financial Counseling**, a robust **Employee Assistance Program** at no cost to the employee.



We believe in not only individual and family health, but the relative professional "health" of our staff member which is why we have **Annual career coaching** sessions between the management and their staff.

We have Monthly **Birthday Celebrations** at each of our 8 facilities for everyone in the office to share a bit of cake, conversation, and good times to celebrate the individual's that have birthdays in the month.

Annually we recognize a staff member's **Service Anniversary** with a Certificate and gift card. On milestone (every 5 years) Anniversaries we have enhanced recognition with increased values on the gift cards as well as company-wide recognition at the annual Company Event.

Annual "Company Event" where all full-time staff are gathered at a vendue to celebrate the organizational success in the prior year. **This event finishes with a "day off work" on the day following the formal event** (exclusive of paid holidays and Earned Time off).

Thanksgiving Luncheon and location gathering for all staff to enjoy a lunch together before feasting with their families.

Christmas Tree Trimming party at each location for staff to gathers and decorate the tree while enjoying Holiday snacks to get "in the spirit" of the Christmas Holiday.

Annually we give a **Christmas "gift card"** to each Rizzetta staff member to thank them for





choosing Rizzetta as their employer and give them a head start on their holiday shopping.

Company paid LCAM certifications so that our staff never has reason to not be the best

qualified and educated in the industry



Company reimbursed smart phone costs so our staff can be reached in emergencies always.

Company **reimbursed Travel** to Districts so that Rizzetta can always be on-site when required with no out of pocket costs borne by our Staff.

"Casual" Friday Dress - marking the end of each successful work week.

Work from Home Option – but not required which allows our staff to work when and where they are most comfortable to exceed the expectation of each member of a District.

We put a lot of effort into Rizzetta to make it a unique environment for District Management staff to work, grow and eventually retire. We know, based on 34 years of experience, that these efforts will result in exceptional service to those Districts we are fortunate enough to service.







HO WE ARE

Rizzetta & Company, Inc., is a Florida-based and familyowned professional community management firm that has been providing services to residential communities throughout the state since 1986. In our 30+ year existence we have grown to have 8 offices, each of which

has team members with diverse backgrounds dedicated to providing the highest quality services to our clients.

CORPORATE (16 Team Members)

3434 Colwell Avenue Suite 200 Tampa, Florida 33614 Phone: (813) 514-0400 Fax: (813) 514-0401

CITRUS PARK (22 Team Members)

12750 Citrus Park Lane Suite 115 Tampa, Florida 33625 Phone: (813) 933-5571 Fax: (813) 935-6212

FORT MYERS (4 Team Members)

9530 Marketplace Road Suite 206 Fort Myers, Florida 33912 Phone: (239) 936-0913 Fax: (239) 936-1815

ORLANDO (15 Team Members)

8529 South Park Circle Suite 330 Orlando, Florida 32819 Phone: (407) 427-2471 Fax: (407) 472-2478

PANAMA CITY BEACH (2 Team Members)

120 Richard Jackson Boulevard Suite 220 Panama City Beach, Florida 32407 Phone: (850) 334-9055 Fax: (850) 334-9062

RIVERVIEW (29 Team Members)

9428 Camden Field Parkway Riverview, Florida 33578 Phone: (813) 533-2950 Fax: (813) 935-2922

ST. AUGUSTINE (13 Team Members)

2806 North Fifth Street Unit 403 St. Augustine, Florida 32084 Phone: (904) 436-6270 Fax: (904) 436-6277

WESLEY **CHAPEL** Team (27 Members)

5844 Old Pasco Road Suite 100 Wesley Chapel, Florida 33544 Phone: (813) 994-1001

Fax: (813) 994-2100



We provide professional expertise in four areas - District Services, Association Services, Community Services, and Information Technology Services.

- **District Services**: As one of the oldest and largest Community Development District Management firms in the state, we provide professional management for over 100 Districts throughout the state of Florida.
- Association Services: We provide professional licensed portfolio and onsite management for over 160 Homeowners, Condominium and Commercial Property Owners Associations in Florida. This currently accounts for over 30,000 units in associations that will ultimately have near 40,000 total units when all communities have completed build-out.
- Community Services: Community Services has two practice areas of expertise; Amenity Services and Field Services. These services are offered to Community Associations and Community Development Districts and can be customized to fit the needs of a community.
- **Information Technology Services**: We provide professional information technology services for both Community Development Districts and Community Associations, this includes web site development and maintenance, Domain administration and corresponding email (Office 365) orchestration and electronic document repositories.

HISTORY

Rizzetta & Company, Inc., was founded and incorporated in 1986 in Tampa, Florida by William Rizzetta. The original focus of the company was to provide assessment methodology services for Community Development Districts in association with issuance of municipal bonds.



As the company's reputation for excellent work and customer service grew, the practice expanded over the next thirty years by adding related services which resulted in todays "Full Service" organization. Below is a timeline of our growth through our first thirty years:

- 1986 Rizzetta & Company, Inc. was founded by Bill Rizzetta.
- 1992 Collection agent services were added for Community Development Districts to support the process of bond repayments.



- 1996 Community Development District Management services were added.
- 1998 As our reputation for outstanding performance spread, we were persuaded to add Association Management so Homeowner's Associations could benefit from our experience and exceptional performance.
- 2008 Countless clients requested our influence in improving the physical appearance and management of their assets. Rizzetta responded by move into the Amenity Management sector allowing Districts and Associations to realize the full potential of their properties and Clubhouses.
- 2009 In those Districts under our management, there was the need for licensed, insured, and expert evaluations of the Landscaping so the Landscaping companies could provide nothing less than outstanding results. Rizzetta responded with our Field Services business unit.
- 2011 With the departure of various companies from the marketplace, Continuing Disclosure services were added to provide various compliance reporting for Districts and Bondholders.
- 2015 The continued growth in technology and changes to Florida Laws prompted Rizzetta to enter Technology Services to ensure all Districts and Associations could continue to provide mandated notice and electronic presence. Rizzetta Technology Services also provides the ability for our clients to have their own domains with effortless maintenance of their email and electronic storage of critical documentation.
- 2016 Rizzetta & Company, Inc. celebrated its 30th anniversary.



OUR COMMITMENT TO INDUSTRY AND COMMUNITY

Being a leader in District Management means always being aware of industry related developments and sharing that knowledge with our peers. We support and encourage the continuing education of all staff by providing the resources needed for staff to attend classes and conferences. Rizzetta & Company holds memberships in the following professional organizations:

- Association of Florida Community Developers (AFCD): AFCD's mission is to provide a leadership role in the creation of quality community development and the formulation of a responsible approach to the planning and development of Florida's future.
- CFO Exchange Group (CFOx): CFO Exchange Group (CFOx) is a protected, thought leadership, member-driven intelligence organization for top finance executives of Florida's small to mid-sized companies. CFOx empowers Florida's leading finance executives by providing a secure environment to cultivate relationships and interact with peers in the exchange of ideas, best practices, and experiences, and serve as a sounding board for technical and business matters.
- Community Associations Institute (CAI): CAI provides education, tools and resources to people who govern and manage homeowner associations, condominiums and other planned communities. Rizzetta & Company is both a member and a Chapter Sponsor of the Community Associations Institute.
- Florida Association of Special District (FASD): The mission of the Florida Association of Special Districts is to unify and strengthen special purpose government through education, the exchange of ideas and active involvement in the legislative process.
- Florida Government Finance Officers Association (FGFOA): The FGFOA was founded in 1937 and serves more than 2,700 professionals from state, county, and city governments, special districts, and private firms. The FGFOA is a professional resource that provides opportunities through education, networking, leadership, and information.
- Florida Nursery, Growers and Landscape Association (FNGLA): The association represents all walks of the industry--foliage, woody ornamental, citrus nurseries, floriculture producers, interiorscapers, retailers, allied suppliers, and landscape professionals. Landscape contractors, landscape designers, landscape architects and the like now have an association targeting their needs. Government representation &



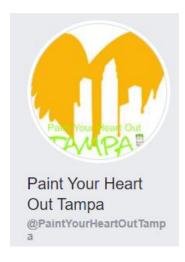
monitoring, professional education and marketing projects encompass just some of the services provided by FNGLA to members and the industry.

- International Society of Arboriculture (ISA): Through research, technology, and education, the International Society of Arboriculture promotes the professional practice of arboriculture and fosters a greater worldwide awareness of the benefits of trees.
- Leadership Tampa Bay: Leadership Tampa Bay is a non-profit organization that is governed by an independent board of directors who live and work in various parts of the Tampa Bay region. As a non-partisan, non-special interest forum for regional progress, Leadership Tampa Bay enhances awareness, education, and knowledge of major regional issues through learning experiences and discussion.
- Tampa Bay Builders Association (TBBA): The TBBA is a trade organization, which works diligently to fulfill its mission by providing important services to enhance the building industry in Pasco, Pinellas, and Hillsborough Counties. It is affiliated with the Florida Home Builders Association and the National Association of Home Builders and dates back to 1946.
- The Northeast Florida Builders Association (NEFBA): NEFBA, is the state's largest builders association. They have 70 years of history of networking, community outreach and industry development. Their primary goal is to improve the quality of life for the citizens of Northeast Florida.
- The Greater Tampa Chamber of Commerce: The mission of the Greater Tampa Chamber of Commerce is to serve members and enhance the community by building business success. The chamber offers educational and networking opportunities, leadership development programs and government advocacy to protect and advance the interest of Tampa's business community.
- Urban Land Institute, Tampa Bay (ULI): The mission of the Urban Land Institute is to provide leadership in the responsible use of land and in creating and sustaining thriving communities worldwide.
- Visit Tampa Bay: The mission of Visit Tampa Bay is to create vibrant economic development for our community by collaboratively increasing visitation to Tampa Bay.



GIVING BACK TO THE COMMUNITIES

At Rizzetta, we believe in helping shape the communities in which we work by encouraging and sponsoring our staff to supporting and participating in charitable causes. We have found the personal rewards of helping, to grossly exceeding any investments made.

















WHAT WE DO

The single most important factor in being successful is customer service. We understand that each client has certain unique characteristics. While all have similarities, our success comes from our ability to understand the nuances of each client and adapt our services as necessary. This approach

generates the basis for long-term relationships with clients we have represented for nearly twenty years. Our service is community specific while ensuring the district is compliant with state statutes and fulfilling bond-holder obligations.

The Rizzetta approach to management services is simple; we execute what the Board decides. The Board of Supervisors serves as the governing body of the District and therefore sets the policies, service levels and quality of service expected. We as the District Manager implement those policies taking necessary action to exceed Board expectations.

When granted a new District, we work to get a clear understanding of the Board's expectations, as well as the cost effectivity of the existing vendors by reviewing their contracts and comparing to services provided to similar districts in the same geography. Using this information, we create a billing matrix for our Accounting team to verify that every check being cut with District funds is earned and according to a legal contract.

DISTRICT MANAGEMENT

At Rizzetta, the **District Manager** is not a role filled by an individual, rather it is a commitment by an entire army of alert and motivated team members. We live with the understanding that we are entrusted with your District. While the Board may only see Rizzetta at meetings, the real work is being executed invisibly keeping your district legal, financially sound and in pristine condition. We understand that District Management is more than an individual orchestrating Board meetings, which is why we continually train our staff to be increasingly more effective in every physical aspect of your District. Landscaping and pond life cycle are just the beginning of the District Education at Rizzetta as we know the key to our success is your district looking as new as the day it was constructed. Given Rizzetta's physical footprint and extensive staffing resources, there is always a Rizzetta staff member in the vicinity of your district to inspect or deal with a particular vendor.

We drill our District Managers extensively on parliamentary procedure with mock Board meetings so that we are always prepared, regardless of the issue. Budget training and competency verification form the backbone for our Rizzetta budget workshops, so each Board



member is confident and comfortable when the budget is presented for Public discussion. We do this while ensuring all required state and local filings are done promptly always keeping your district from the ire of State authorities.

ADMINISTRATIVE SUPPORT AND RECORDKEEPING

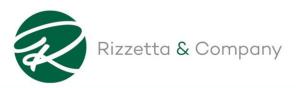
Like many aspects of District Management, Rizzetta lead the way in the **Administrative Support** for our Community Development Districts. We electronically provide both preliminary (14 days prior to scheduled Board meetings) and final agendas to Board members saving tens of thousands of printed pages previously sent. We go one step further by providing the electronic tablets to Board members for use during the meetings. This electronic expertise allows immediate posting on the CDD website as required by Statutes. Within a week after a Board meeting, a brief meeting summary is sent derived from the Rizzetta archival system. Courtroom quality recordings are retained per Florida Statutes Chapter 119 allowing the verification of any word or action by listening to the actual event. These recordings are stored on our Raid 5 disk array which is redundantly backed up to both a local and cloud storage appliance.

DISTRICT (FUND) ACCOUNTING

Every day, our **Accounting Team** is paying vendors and maintaining your bank accounts per Governmental Accounting Standards. We use the **MIP Fund Accounting software** that is designed specifically for governmental and fund accounting.

It provides customization allowing us to generate the financial activity reports that you request. This state-of-the-art software allows expedient and accurate processing of payables with vendors receiving payment within 10 days of invoice submittal. This is the package that allows us to produce 110 Board ready financial packages every month – on time.

Our highly educated accounting staff receive continual cross-functional training ensuring our solid and consistent District accounting is robust. The accounting processes have multi-level reviews to ensure proper internal control and accuracy. Before a check is cut from your funds, a minimum of 4 individuals have reviewed the expenditure for accuracy. There will never be a question of where "your money is", accompanying the financial statements (which can be customized to meet your personal preference) is a brief recap of expenditures for Board edification. Additionally, the Accounting Team conducts asset tracking, investment tracking, capital program administration and requisition processing. Lastly, we file annual reports required by the State of Florida and monitor any, and all trust account activity. The Rizzetta accounting team has a reputation for its relentless efforts in being the unrivaled leader in District accounting.



BOND ASSESSMENT, REVENUE COLLECTION AND REPORTING

Community Development District Bond issuance was the cornerstone on which Rizzetta was founded. Over <u>3 Billion dollars financed</u> and <u>250 Bonds closings</u> later, Rizzetta continues to be sought out by major developers, builders, community development districts and investment bankers when they are looking to issue Bonds for community infrastructure. The Rizzetta Assessment Methodology Reporting has been continually refined over the years creating a seamless interface between the District, the Bond holders, the Trustee, and the local Taxing authorities. As part of the bond issuance process our team will use our proprietary methodology to prepare an annual assessment roll and certification to the taxing authority, then collect the assessed amounts ensuring adequate funds are always available to meet the District's debt service and operations and maintenance obligations. Responding to property owner, developer/builder, bond holder, trustee, title company and general public questions and requests regarding District assessments is second nature to this team as they are constantly immersed in the finances for all Bonds.

FIELD SER VICES MANAGEMENT

One of the largest expenses in any planned community is landscape maintenance. It can convey a "Wow" factor to visitors, set a welcoming tone for the residents, and help to increase the home values with the community. Our Field Services team includes a Landscape Architect, former commercial landscape company account managers, and prior owners of landscape firms. Rizzetta & Co.'s Field Service Management team has a combined total of 82 years serving Florida community landscapes.



Each of our Field Services Managers are Best Management Practices certified in the state of Florida. Our team is committed to elevating the landscape maintenance in your District with detailed inspections, formal reporting, landscape planning, and effective vendor management strategies.



HOW WE DO IT

COMMUNITY ASSET MANAGEMENT PLAN: We perform a complete inventory of the community assets and provide an inventory report to the board.

LANDSCAPE DESIGN: Landscape designer on staff available for landscape consultation, enhancements, and design.

LANDSCAPE AND IRRIGATION SPECIFICATION DEVELOPMENT: Develop a request for proposal (RFP) document to include a customized set of standards and specifications based on the community needs and budget. Conduct the bidding process, review, and prepare a bid tabulation document for the board. Assist the board with reviewing the bid tabulation and other pertinent information.

LANDSCAPE MAINTENANCE INSPECTIONS: Perform grounds inspections, provide the board with an inspection report, notify maintenance contractor of deficiencies in service, and obtain proposals for landscape projects.



LANDSCAPE TURNOVER INSPECTIONS: Attend landscape turnover meeting and participate in the inspection on behalf of the board. Follow up report provided.

MASTER TASK PROJECT PLAN FOR MATURE COMMUNITIES: Develop a project plan specific to landscape replacement and enhancement for the common areas. Emphasis is on maturing landscape in the community and budgeting accordingly.

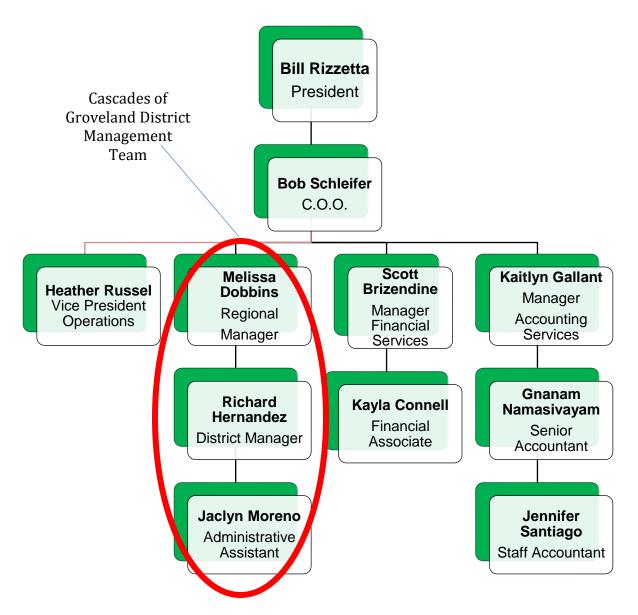
OUR PEOPLE

Rizzetta & Company prides itself on the experience and dedication of its collective staff. When you engage Rizzetta, you have a combined group with hundreds of years of experience at your service. Each team member is carefully selected, subject to criminal background check which scan local, county, state and federal databases for their present and previous residences spanning the prior 7 years. Sex offender, fraud and abuse registries are then searched to verify that there are no current wants or warrants for the individual. Civil records are searched and evaluated to the extent possible with prior employment



verified. Lastly, all Rizzetta personnel are required to pass a 5-panel drug screening prior to being offered a position with us. As one of the first District Management companies in the state, Rizzetta offers our new staff best in class training followed by months of mentoring yielding exceptional District Management services consistently. We strive to improve the lives of our staff knowing that they will correspondingly go the extra mile for each client.





Bill Rizzetta is the founder and President of Rizzetta & Company and has been responsible for the overall operation of the firm since its inception. In that time, he participated in the establishment and management of over 150 Community Developments Districts in Florida which issued over \$3 Billion in bonds in over 250 separate transactions and managed over 170 Homeowners Associations.

He received his B.S. from the U.S.F. College of Engineering and his M.B.A. From U.S.F. School of Business. He has been qualified as an expert witness and provided testimony in: bond validation hearings in circuit court; administrative hearings conducted by the State of Florida, local public hearings required for establishment of CDD's and the levy of special assessments and litigation regarding impact fee assessments.



He built Rizzetta on emphasizing the importance of giving back to the community and financially supports a variety of organizations including The Spring, Joshua House, Meals on Wheels, Athletes & Causes, Tampa Bay Heroes and the Shriners. He previously served on the Board of Directors of the Tampa Lighthouse for the Blind and currently serves on the Board of Directors of the Jason Ackerman Foundation.

Bob Schleifer is the newly appointed Chief Operating Officer tasked with overseeing all operational areas of the Rizzetta companies including District Services, Association Services, Field and Amenity Services, Information Technology, Human Resources and Marketing. Over his 30+ years in business he has gained broad experience in real estate (management, acquisition, site selection and tenant prep), information technology (software and database development, administration, procurement, and infrastructure design), manufacturing engineering, electrical (hardware) design, statistical analysis, logistics, law enforcement, market research and political consulting.

Bob received his B. S. in Electrical Engineering from the University of Minnesota Institute of Technology and his M.B.A. from U.S.F. School of Business with a concentration in Information Systems. Bob is a veteran of the United States Army Military Police Corps.



Heather Russel is Vice President of Association Operations where she Is responsible for contract management and compliance, staffing, customer service, business development and corporate association matters. Prior to her current position, Heather served for 17 years as the Director of Community Association Management, overseeing a team of management and support personnel.

Prior to joining Rizzetta Heather held positions as a portfolio Community Association Manager, an on-site manager and a Florida licensed real estate associate. She is a designated Association Management Specialist (AMS), Certified Manager of Community Associations (CMCA), is a Florida Licensed Community Association Manger (LCAM), and a Florida Notary Public.

Scott Brizendine is the Manager of District Financial Services after beginning his employment with Rizzetta in 2005. While starting as District Manager he has evolved to overseeing the writing of assessment methodology reports for bond issuances, refunding's and restructures; authoring Statement of Estimated Regulatory Costs reports for establishment and amendment petitions; oversight of assessment roll processing and compliance responsibilities as Dissemination Agent and Disclosure Representative.

Prior to joining Rizzetta Scott worked in the Finance Department of the Walt Disney Corporation providing services in cash management, account reconciliation and financial reporting. He holds a bachelor's degree in Finance from Florida State University and is a licensed Community Association Manager and a Notary Public and graduate of the Leadership Tampa Bay Class of 2018.



Melissa Dobbins is a Regional District Manager for Rizzetta & Company and is responsible for oversight of St. Augustine office. Ms. Dobbins started with Rizzetta & Company, Inc. in 2006 as a District Manager in our Daytona Beach office.

Prior to joining Rizzetta & Company, Inc., Ms. Dobbins worked as an Education Administrator/Assistant Director in the public and private sector for over six years. Ms. Dobbins' responsibilities included development, training, evaluation, fiscal management, remediation and retention. She created safe, professional and fair environments by restoring quality control management and leadership tactics. In addition, she has diverse experience in sales and marketing while ensuring the highest standards and quality service at all times.

Ms. Dobbins graduated from the University of Florida with a degree in Business Administration and a Master's in Education Administration. She is also a Licensed Community Association Manager and a Notary Public in the State of Florida.

Kaitlyn Gallant is the Manager of the District Accounting Services for Rizzetta. She started Rizzetta in 2006 as a Construction Accounting Clerk and has progressed to her current role where is responsible for all facets of District accounting, including preparation of financial statements, processing accounts payable and construction requisitions, reconciliation of bank statements, recording and collecting assessments, completing annual audits, and all other accounting processes that periodically require attention.



Kaitlyn received her bachelor's degree in International Business and Economics from Fitchburg State University in Massachusetts. As part of her coursework, she studied abroad in London, England.



WHAT MAKES US BETTER

We are not a huge corporation that performs District Management as a side to the core business, nor are we managed from an office in another state, nor do we manage Districts with just one or two people. All Rizzetta does, its sole business focus, is community management. The founder still comes to his Tampa office every day looking for ways to improve the performance of the company, not beholden to any other shareholders or "business partners".

Bill believes that when a District engages Rizzetta, they are not contracting a singular District Manager, rather they are engaging 120+ like-minded professionals focused on relentless improvement. Further, they are securing a District Management solution as unique as their District, custom tailed to their needs. Rizzetta does not just strive for client satisfaction – our goal is client advocacy through exceptional service. 585 District Supervisors across the state choose Rizzetta for their District Management needs for these reasons.

We provide electronic tablets for Board meetings so that the agenda can be flexible, without cutting down any trees. We not only record these meetings, but store the recording, prepare a cursory meeting summary, send it to you for review, then transcribe the meeting for public records. All this electronic media is stored first on our RAID 5 server (RAID technology

eliminates the risk of data loss due to disk failure), then on our proprietary DATTO back-up system and finally copies are pushed (securely) to "the cloud".

Our Landscape Management team is both feared and respected among area landscaping providers. This team examines every detail of the landscaping of your District. The hours of inspection are then summarized in a detailed, Board meeting-ready report which highlights recommendations for



all areas needing attention. When followed, their advice will ensure that your District maintains the "like new" appearance.

We know our staff, their selection, training, mentoring, and overall well-being is what makes Rizzetta great. We work to foster an environment of personal and professional growth that helps staff realize the impact their contributions have on hundreds of other people living in the Districts we support. Further, all Rizzetta staff are continuously trained to understand that it's not about us, it's about you – our managed Districts.



OUR FEES

A delineation of services covered in this fee structure are covered subsequently in the section "Scope of Services"

Cascades of Groveland CDD		nual Fee	Annual Per Unit	
District Management	\$	10,000	\$	8.73
Four (4) Meetings, Workshops, or Hearings				
Recording, notice, Administrative support				
Public records repository and distribution				
District Operations				
District Accounting	\$	11,300	\$	9.87
Monthly Financial Package per GASB				
Budget prep and monthly monitoring				
Finance and Collections	\$	3,200	\$	2.79
Tax collection and administration				
Estopple issuance				
Debt Management				
Tax Roll Assessments	\$	4,000	\$	3.49
Develop Assessment Roll for Taxing				
Establish and administer off roll parcels				
Scope of Services Total	\$	28,500	\$	24.89

The fees stated are firm for 3 budget cycles beginning at the Board's acceptance date in FY 2021 (current cycle).



WHAT OUR CLIENTS SAY





"Rizzetta & Company is currently managing three Districts that they helped us create in the Jacksonville area. I don't know of another management firm that has the continuity and stability of Rizzetta. I have dealt with Bill Rizzetta and Melissa Dobbins and I still do today. Professionalism and customer service have always been a hallmark of their organization."

Bob Porter, Senior VP Land, D. R. Horton, Inc., Jacksonville



"Rizzetta & Company has recently become the management for our Community Development District. Their positive impact within the community has been immediate. The responsiveness to issues and the professional manner in which they have been addressed has proven to be incomparable to previous management. We look forward to a relationship of many years with Rizzetta & Company."

Susie White, Former Chairperson, The Harbourage at Braden River Community Development District



"Rizzetta's staff have been amazing to work with, their depth of knowledge in the CDD world made a very difficult process almost painless. The Rizzetta team's depth of experience in managing CDDs proved invaluable throughout the process. Every question or situation we presented was met with prior examples and knowledgeable quidance."

Andy Smith, Regional Development Manager at Freehold Communities



OTHER SUPER VISORS YOU CAN ASK:

Bob Porter, Chairman

Cross Creek Community Development District

Jacksonville, Florida

Phone Number: (904) 268-2845 Email: rsporter@drhorton.com

Johnny Lynch, Vice Chairman

Veranda Community Development District II

St. Lucie, Florida

Phone Number: (561) 401-2564 Email: <u>ilynch@greenpointellc.com</u>

Andrew Smith, Chairman

Trout Creek Community Development District

St. Augustine, Florida

Phone Number: (904) 718-5739 Email: ats@freeholdcm.com

Walter O'Shea, Chairman

SouthHaven Community Development District

St. Augustine, Florida

Phone Number: (904) 436-6270 Email: <u>Seat5@SouthhavenCDD.org</u>

Sandy Semanik, Chairman

Sandy Creek Community Development District

St. Augustine, Florida

Phone Number: (904) 338-7601 Email: jennie@sedaconstruction.com





Municipal Advisor Disclaimer

Rizzetta & Company, Inc., does not represent the Community Development 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 Community Development District with financial advisory services or offer investment advice in any form.



Scope of Services

STANDARD ON-GOING SERVICES:

These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District.

MANAGEMENT:

- A. Attend and conduct up to four (4) regularly scheduled and special Board of Supervisors meetings, Landowners' meetings, continued meetings, hearings and workshops. Arrange for time and location and all other necessary logistics for such meetings, hearings, etc.
- B. Ensure compliance with all statutes affecting the district which include but not limited to:
 - 1. Certify Special District Update Form, submitted to the Special District Information Program, Department of Economic Opportunity each year.
 - 2. Assign and provide Records Management Liaison Officer for reporting to the Department of Library and Archives
 - 3. Provide contact person for the State Commission of Ethics for Financial Disclosure coordination
 - 4. Provide Form 1 Financial Disclosure documents for Board Members
 - 5. Provide Form 1F Financial Disclosure documents for Resigning Board Members.
 - 6. Monitor and supply Form 3A, Interest in Competitive Bid for Public Business as needed
 - 7. Monitor and provide Form 8B, Memorandum of Voting Conflict for the Board.
 - 8. Monitor and provide update on Creation Documents, including Notice of Establishment, to Department of Economic Opportunity and the County.
 - 9. Maintain and file Disclosure of Public Financing and file with Department of Economic Opportunity and each residential developer.
 - 10. Provide for a proposed budget for Board approval on or by June 15 of each fiscal year.
 - 11. Provide copy of approved proposed budget to the County a minimum of 60 days prior to the public hearing on the budget.
 - a. Provide written notice to owners of public hearing on the budget and its related assessments.
 - 12. Provide copy of the initial Public Facilities report to the County to be submitted within one (1) year after the district's creation.
 - 13. Provide copy of an annual notice of any changes to the Public Facilities report to the County if changes are made.



- 14. Provide copy of the seven (7) year Public Facilities report update, based on reporting period assigned to the County it is located in.
- 15. File name and location of the Registered Agent and Office location annually with Department of Economic Opportunity and the County.
- 16. Provide for submitting the regular meeting schedule of the Board to County.
- 17. Provide District Map and update as provided by the District's Engineer as needed to the Department of Economic Opportunity and the County
- 18. Provide legal description and boundary map as provided by District Engineer to the Supervisor of Elections
- 19. File request letter to the Supervisor of Election of the County for number of registered voters as of April 15, each year.
- 20. Provide for public records announcement and file document of registered voter data each June.
- 21. Update Board Member names, positions and contact information to the State Commission on Ethics annually.
- 22. Certify and file the Form DR 421, Truth in Millage Document with the Department of Revenue each tax year.
- 23. Properly notice all public meetings, in accordance with the appropriate Florida Statutes, including but not limited to, public hearings on assessments, the budget, establishment of rates, fees, or charges, rulemaking, uniform method of collection, and all other required notices of meetings, hearings and workshops.
 - a. Provide for the appropriate ad templates and language for each of the above.
- 24. Provide for instruction to Landowners on the Election Process and forms, etc.
- 25. Respond to Bond Holders Requests for Information.
- C. Assist in the negotiation of contracts, as directed by the Board of Supervisors.
- D. Advise the Board on the status of negotiations as well as contract provisions and their impacts on the District.
- E. Make recommendations on contract approval, rejection, amendment, renewal, and cancellation. In advance of expiration of contracts, advise the Board as to need for renewal or additional procurement activities and implement same.
- F. Monitor certificates of insurance as needed per contracts.
- G. Answer Project Status Inquiries from Contractors Bonding Companies.
- H. Provide an office location to handle and respond to written, phone or e-mail inquiries from the public.



ADMINISTRATIVE:

- A. Prepare agendas for transmittal to Board of Supervisors and staff seven (7) days prior to Board of Supervisors' Meeting. Prepare meeting materials for other meetings, hearings, etc., as needed.
- B. Provide accurate minutes for all meetings and hearings, including landowners' meetings.
- C. Implement and maintain a document management system to create and save documents, and provide for the archiving of District documents.
 - 1. Certify and file annual report to the Department of State, Library and Archive Division, for storage and disposal of public records.
- D. Protect integrity of all public records in accordance with the requirements of State law. Respond to public records requests as required by law.
- E. Maintain "Record of Proceedings" for the district within the County which includes meeting minutes, agreements, resolutions and other records required by law.

ACCOUNTING:

A. Financial Statements

- 1. Establish Fund Accounting System in accordance with federal and state law, as well as GASB and the Rules of the Auditor General. This includes the following:
 - a) Chart of Accounts
 - b) Vendor and Customer Master File
 - c) Report creation and set-up.
- 2. Prepare monthly balance sheet, income statement(s) with budget to actual variances, including the following:
 - a) Cash Investment Account Reconciliations per fund
 - b) Balance Sheet Reconciliations per fund
 - c) Expense Variance Analysis
- 3. Prepare and file Annual Public Depositor's Report and distribute to State Department of Insurance and Treasury.
- 4. Prepare and file Public Depositor's and Indemnification Form on new accounts as needed.
- 5. Manage banking relations with the District's Depository and Trustee.
- 6. Prepare all other financial reports as required by applicable law and accounting standards, and bond trust indenture requirements.
- 7. Account for assets constructed by or donated to the District for maintenance.
- 8. On or before October 1st of every year prepare an annual inventory of all District owned tangible personal property and equipment in accordance with all applicable rules and standards.



- 9. Provide Audit support to auditors for the required Annual Audit, as follows:
 - a) Review statutory and bond indenture requirements
 - b) Prepare Audit Confirmation Letters for independent verification of activities.
 - c) Prepare all supporting accounting reports and documents as requested by the auditors
 - d) Respond to auditor questions
 - e) Review and edit draft report
 - f) Prepare year-end adjusting journal entries as required
- Provide for transmission of the Audit to the County and the Auditor General's Office of the State.
- 11. Provide and file Annual Financial Statements (FS. 218 report) by June 30th of each year.

B. Budgeting

- Prepare budget and backup material for and present the budget at all budget meetings, hearings and workshops. The budget is to be done in accordance with state law standards, and consistent with applicable GFOA and GASB standards. Budget preparation shall include calculation of operation and maintenance assessments, which may include development of benefit methodology for those assessments.
- 2. File all required documentation to the Department of Revenue, Auditor General, the County, and other governmental agencies with jurisdiction.
- 3. Prepare and cause to be published notices of all budget hearings and workshops.
- 4. Prepare all budget amendments on an ongoing basis. Assist in process to retain an auditor and cooperate and assist in the performance of the audit by the independent auditor.

C. Accounts Payable/Receivable

- 1. Administer the processing, review and approval, and payment of all invoices and purchase orders. Ensure timely payment of vendor invoices and purchase orders.
 - a) Manage Vendor Information per W-9 reports
- 2. Prepare monthly Vendor Payment Report and Invoicing Support for presentation to the Board of Supervisors for approval or ratification.
- 3. Maintain checking accounts with qualified public depository including:
 - a) Reconciliation to reported bank statements for all accounts and funds.
- 4. Prepare year-end 1099 Forms for Vendor payments as applicable.
 - a) File reports with IRS.



D. Capital Program Administration

- 1. Maintain proper capital fund and project fund accounting procedures and records.
- 2. Process Construction requisitions including:
 - a) Vendor Contract completion status
 - b) Verify Change Orders for materials
 - c) Check for duplicate submittals
 - d) Verify allowable expenses per Bond Indenture Agreements such as:
 - (1) Contract Assignment
 - (2) Acquisition Agreement
 - (3) Project Construction and Completion Agreement
- 3. Oversee and implement bond issue related compliance, i.e., coordination of annual arbitrage report, transmittal of annual audit and budget to the trustee, transmittal of annual audit and other information to dissemination agent (if other than manager) or directly to bond holders as required by Continuing Disclosure Agreements, annual/quarterly disclosure reporting, update etc.
- 4. Provide Asset Tracking for improvements to be transferred and their value for removal from District's Schedule of Property Ownership that are going to another local government.
- 5. Provide for appropriate bid and or proposal/qualification processes for Capital Project Construction.

E. Purchasing

- 1. Assist in selection of vendors as needed for services, goods, supplies, materials. Obtain pricing proposals as needed and in accordance with District rules and state law.
- 2. Prepare RFPs for Administrative Services as needed, such as audit services, legal services, and engineering services.
- 3. Prepare and process requisitions for capital expenses, in coordination with District Engineer.

F. Risk Management

- 1. Prepare and follow risk management policies and procedures.
- 2. Recommend and advise the Board, in consultation with the District Engineer of the appropriate amount and type of insurance and be responsible for procuring all necessary insurance.
- 3. Process and assist in the investigation of insurance claims, in coordination with Counsel of the District.
- 4. Review insurance policies and coverage amounts of District vendors.
- 5. Provide for an update to the Schedule of Values of Assets owned by the District for purposes of procuring adequate coverage.



6. Maintain and monitor Certificates of Insurance for all service and contract vendors.

FINANCIAL AND REVENUE COLLECTION:

- A. Administer Prepayment Collection:
 - 1. Provide payoff information and pre-payment amounts as requested by property owners.
 - 2. Monitor, collect and maintain records of prepayment of assessments.
 - 3. Issue lien releases for properties which prepay.
 - 4. Coordinate with Trustee to confirm semi-annual interest payments and bond call amounts.
 - 5. Prepare periodic continuing disclosure reports to investment bankers, bond holder and reporting agencies.
- B. Administer Assessment Roll Process:
 - 1. Prepare annual assessment roll for collection of debt service and operations and maintenance assessments.
 - 2. Update roll to reflect per unit and per parcel assessments based on adopted fiscal year budgets.
 - 3. Verify assessments on platted lots, commercial properties or other assessable lands.
 - 4. Convert final assessment roll to County Property Appraiser or Tax Collector format and remit to county.
 - 5. Execute and issue Certificate of Non-Ad Valorem Assessments to County.
- C. Administer Assessments for Off Tax Roll parcels/lots:
 - Maintain and update current list of owners of property not assessed via the tax roll.
 - 2. Prepare and issue direct invoices for the annual debt service and operations and maintenance assessments.
 - 3. Monitor collection of direct invoices and prepare and send delinquent/collection notices as necessary.
- D. Issue estoppel letters as needed for property transfers.

ADDITIONAL SERVICES:

A. Meetings

1. Extended meetings (beyond three (3) hours in length); continued meetings, special/additional meetings (not including annual budget workshop);



B. Financial Reports

- Modifications and Certification of Special Assessment Allocation Report;
- 2. True-Up Analysis;
 - a) Annually compare current platted and un-platted lots to original development plan to ensure adequate collection of assessment revenue.
 - b) Prepare true-up calculations and invoice property owners for true-up payments as necessary.

C. Bond Issuance Services

- 1. Special Assessment Allocation Report;
 - a) Prepare benefit analysis based on infrastructure to be funded with bond proceeds.
 - b) Prepare Preliminary Special Assessment Allocation Report and present to District board and staff.
 - c) Present Final Special Assessment Allocation Report to board and staff at noticed public hearing levying special assessments.

2. Bond Validation;

- a) Coordinate preparation of a Bond Validation Report which states the "Not-to-exceed" par amount of bonds to be issued by the District and present to board as part of the Bond Resolution.
- b) Provide expert testimony at bond validation hearing in circuit court.
- Certifications and Closing Documents;
 - a) Prepare or provide signatures on all closing documents, certificates or schedules related to the bond issue that are required by District Manager or Assessment Methodology Consultant.
- D. Public Records Requests
 - 1. Respond to all public records requests and provide official District records to requesting party on a timely basis;
- E. Electronic communications/e-blasts;
- F. Special information requests;
- G. Amendment to District boundary;
- H. Grant Applications;
- Escrow Agent;



- J. Continuing Disclosure/Representative/Agent;
- K. Community Mailings.

LITIGATION SUPPORT SERVICES:

Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES:

- A. Issue estoppel letters as needed for property transfers
 - 1. Prepare estoppel letter reflecting current district assessment information as required for sale or transfer of residential or commercial property within the District.
- B. Bond prepayment processing
 - 1. Collect bond pre-payments, both short term and long term bonds, verify amounts and remit to Trustee with deposit instructions.
 - 2. Maintain collection log showing all parcels that have pre-paid assessments.
 - 3. Prepare, execute and issue release of lien to be recorded in public records.
- C. Public records requests
 - 1. Respond to all public records requests and provide official District records to requesting party on a timely basis.

