

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisors
Meeting & Budget Public
Hearing

Date & Time: Wednesday July 20, 2022 2:00 P.M.

Location:
Magnolia House Sports
Pavilion, located at 100
Falling Acorn Avenue,
Groveland, FL 34746

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

Cascades at Groveland Community Development District

DPFG Management & Consulting

[X] 250 International Parkway, Suite 208 Lake Mary FL 32746 321-263-0132 Ext. 193

July 13, 2022

Cascades at Groveland Community Development District

Dear Board Members:

The Regular Meeting & Budget Public Hearing of the Board of Supervisors of the Cascades at Groveland Community Development District is scheduled for Wednesday, July 20, 2022, at 2:00 p.m. at the Magnolia House Sports Pavilion, located at 100 Falling Acorn Avenue, Groveland, FL 34746.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

David McInnes

David McInnes District Manager

Attorney cc: Engineer

District Records

District: CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Wednesday, July 20, 2022

Time: 2:00 PM

Location: Magnolia House Sports Pavilion,

100 Falling Acorn Av., Groveland, FL 34736

Call-in Number: +1 (929) 205-6099

Meeting ID: 7055714830

Agenda

- I. Call to Order/Roll Call
- **II.** Audience Comments (limited to 3 minutes per individual for agenda items-Supervisors will respond during agenda item presentation)
- III. Budget Public Hearing
 - A. Fiscal Year 2022-2023 Budget Public Hearing
 - 1. Open the Public Hearing
 - 2. Presentation of the FY 2022-2023 Budget Exhibit 1
 - 3. Public Comments
 - 4. Close the Public Hearing
 - B. Consideration & Adoption of **Resolution 2022-06**, Adopting Fiscal Year 2022-2023 Budget
 - C. Consideration & Adoption of **Resolution 2022-07**, Annual

 Assessment

 Exhibit 3
- IV. Staff Reports
 - A. District Engineer
 - 1. Presentation of Update on Drainage Structure D308 (Pond 20)
 - B. District Counsel
 - C. District Manager
 - 1. Presentation of Qualified General Election Candidates
 - Seat 4 Vacant
 - Seat 5 Alan Martin
- V. Business Administration
 - A. Consideration for Approval The Minutes of the Board of Supervisors Regular Meeting Held April 20, 2022
 - B. Consideration for Acceptance The June 2022 Unaudited
 Financial Report

 Exhibit 6

VI. Business Items

- A. Consideration & Adoption of **Resolution 2022-08**, Designating Meeting Dates, Times, & Location
- B. Consideration of Drain Inlet Block-Out Removal Proposal <u>Exhibit 8</u> \$2,435.00
- C. Presentation of LLS Tax Solutions Annual Arbitrage Report Exhibit 9

VII. Supervisors Requests

- VIII. Audience Comments New Business (limited to 3 minutes per individual for non-agenda items)
- IX. Adjournment

EXHIBIT 1

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET

GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2022 PROJECTED THROUGH 9/30/2022	FY 2022 ACTUAL & PROJECTED TOTAL	FY 2022 ADOPTED	2023 PROPOSED	VARIANCE FY 2022 ADOPTED &
REVENUE						FY 2023 PROPOSED
O&M ASSESSMENT COLLECTION	\$ 88,526	\$ 3,764	\$ 92,290	\$ 92,290	\$ 92,290	\$ -
FUND BALANCE FORWARD	\$ 66,320	3,704	\$ 92,290	4,580	7,315	2,735
INTEREST		\$ -	_	4,380	7,313	2,733
MISCELLANEOUS REVENUE	3,273	.	3,273			_
TOTAL REVENUE	91,799	3,764	95,563	96,870	99,605	2,735
1 EVDENDITIDES						
1 EXPENDITURES 2 LEGISLATIVE						
2 LEGISLATIVE 3 SUPERVISOR FEES						
FINANCIAL & ADMINISTRATIVE			-	-	-	-
5 ADMINISTRATIVE SERVICES	1,500	1,500	3,000	3,000	2,400	(600)
6 DISTRICT MANAGEMENT	3,500	3,500	7,000	7,000	9,805	2,805
7 DISTRICT MANAGEMENT 7 DISTRICT ENGINEER	1,205	1,795	3,000	3,000	3,000	2,803
8 DISCLOSURE REPORT	1,203	2,000	2,000	2,000	1,200	(800)
9 TRUSTEE FEES		4,140	4,140	4,140	4,140	(800)
FINANCIAL & REVENUE COLLECTION & ASSESMENTS	1,600	1,600	3,200	3,200	6,005	2,805
10 ASSESSMENT ROLL	2,000	2,000	4,000	4,000	0,003	(4,000)
12 ACCOUNTING SERVICES	6,065	5,235	11,300	11,300	8,405	(2,895)
AUDITING SERVICES AUDITING SERVICES	0,003	3,233	11,500	3,700	3,600	(100)
ARBITRAGE REBATE CALCULATION				500	500	(100)
15 PUBLIC OFFICALS LIABILITY INSURANCE	2,877	_	2,877	1,700	2,531	831
LEGAL ADVERTISING	314	400	714	1,500	1,500	-
17 DUES, LICENSES & FEES	175	-	175	175	175	_
TAX COLLECTOR/PROPERTY APPRIASER FEES	-	50	50	50	50	_
19 WEBSITE HOSTING, MAINTENANCE, BACKUP	769	1,731	2,500	2,500	2,500	_
MISCELLANEOUS CHARGES	290		290	2,500	2,000	
20 LEGAL COUNSEL	2,0		2,0		_	_
21 DISTRICT COUNSEL	5,993	2,000	7,993	5,000	5,000	_
22	3,,,,	2,000	7,223	5,000	-	-
ADMIN SUBTOTAL	26,288	25,951	52,239	52,765	50,811	(1,954)
24					-	-
25 FIELD EXPENDITURES					-	-
26 STORMWATER CONTROL				,		-
DRY RETENTION POND MAINTENANCE	20,674	23,400	44,074	42,305	45,700	3,395
OTHER PHYSICAL ENVIORNMENT					-	-
29 GENERAL LIABILITY INSURANCE 30	5,000	-	5,000	1,800	3,094	1,294
31 FIELD OPERATIONS SUBTOTAL	25,674	23,400	49,074	44,105	48,794	4,689
32		,	,	,	,	,
TOTAL EXPENDITURES	51,962	49,351	101,313	96,870	99,605	2,735
34 25 EVOESS OF DEVENIUS OVER (UNDER) EVENID	20.925	(45 597)	(5.550)			
EXCESS OF REVENUES OVER (UNDER) EXPEND.	39,837	(45,587)	(5,750)	-	-	-

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022-2023 PROPOSED BUDGET

CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	ANNUAL AMOUNT	COMMENTS/SCOPE OF SERVICE
1	EXPENDITURES		
2	LEGISLATIVE		
3	SUPERVISOR FEES	-	Supervisors waive compensation
4	FINANCIAL & ADMINISTRATIVE		
5	ADMINISTRATIVE SERVICES	2,400	Per DPFG Contract dated 6/21/2021
6	DISTRICT MANAGEMENT	9,805	Per DPFG Contract dated 6/21/2021 + 500 for miscellaneous
7	DISTRICT ENGINEER	3,000	
8	DESSEMINATION AGENT & DISCLOSURE REPORT	1,200	Per DPFG Contract dated 6/21/2021
9	TRUSTEE FEES	4,140	MAINTAINED AT SAME APPROX RATE
10	FINANCIAL & REVENUE COLLECTION & ASSESMENTS	6,005	Per DPFG Contract dated 6/21/2021
11	ASSESSMENT ROLL	-	
12	ACCOUNTING SERVICES	8,405	Per DPFG Contract dated 6/21/2021
13	AUDITING SERVICES	3,600	Contract with DMHB for FY ending 9/30/2021-9/30/2023
14	ARBITRAGE REBATE CALCULATION	500	\$500 PER BOND ISSUANCE ANNUALLY; Contract with LLS Tax Solution, Inc. for annual bond years ending 3/31/2020-3/31/2022. New engagement letter on April agenda.
15	PUBLIC OFFICALS LIABILITY INSURANCE	2,531	Egis quote
16	LEGAL ADVERTISING	1,500	
17	DUES, LICENSES & FEES	175	FEE PAYABLE TO STATE ANNUALLY
18	TAX COLLECTOR/PROPERTY APPRIASER FEES	50	
19	WEBSITE HOSTING, MAINTENANCE, BACKUP	2,500	
20	LEGAL COUNSEL		
21	DISTRICT COUNSEL	5,000	Contract with Clark and Albaugh LLP; no specific expiration date; 3/25/2022: confirmed with DC
22			
23	ADMIN SUBTOTAL	50,811	
24			
25	FIELD EXPENDITURES		
26	STORMWATER CONTROL		
27	DRY RETENTION POND MAINTENANCE	45,700	CURRENT CONTOURS AGREEMENT; contract expires on 7/14/2023 (\$42,644 + \$3000 for fuel)
28	OTHER PHYSICAL ENVIORNMENT		
29	GENERAL LIABILITY INSURANCE	3,094	Egis quote
30			
31	FIELD OPERATIONS SUBTOTAL	48,794	
32			
33	TOTAL EXPENDITURES	99,605	

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET ASSESSMENT ALLOCATION

 TOTAL O&M BUDGET
 \$92,290.00

 COLLECTION COSTS
 \$1,963.62

 EARLY PAYMENT DISCOUNT
 \$3,927.23

 TOTAL GROSS O&M ASSESSMENT
 \$98,180.85

	UNITS ASSESSED		
LOT TYPE	O&M	SERIES 2021 DEBT SERVICE (1)	
PLATTED RESIDENTIAL UNIT	1145	1059	
	1145	1059	

rs a	SSESSED		ALLOCATION OF O&M ASSESSMENT			
	SERIES 2021		ERU	TOTAL	TOTAL O&M	
	DEBT SERVICE (1)		FACTOR	ERU's	BUDGET	
	1059		1.0	1145.0	\$98,180.85	
	1059			1145.0	\$98,180.85	
LE	ESS: Lake County Collection Costs (2%) and Early Payment Discounts (4%):			-\$5,890.85		

\$92,290.00

Net Revenue to be Collected

ANNUAL ASSESSMENTS PER UNIT			
O&M ⁽²⁾	SERIES 2021 DEBT SERVICE ⁽³⁾	TOTAL (4)	
\$85.75	\$496.37	\$582.12	

	ANNUAL ASSESSMENTS PER UNIT			
	FY 2022	FY 2023	VARIANCE	
OPERATIONS & MAINTENANCE	\$85.75	\$85.75	\$0.00	
DEBT SERVICE	\$496.37	\$496.37	\$0.00	
TOTAL CDD ASSESSMENT	\$582.12	\$582.12	\$0.00	

⁽¹⁾ Reflects the total number of lots with Series 2021 debt outstanding.

⁽²⁾ Reflects O&M assessment per unit approved by the Board of Supervisors.

⁽³⁾ Annual debt service assessments per unit adopted in connection with the Series 2021 refunding bond issuance. Annual Assessments includes principal, interest, Lake County collection costs and early payment discounts.

⁽⁴⁾ Annual assessments that will appear on the November, 2022 Lake County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET DEBT SERVICE REQUIREMENTS

	Se	eries 2021
REVENUES		
SPECIAL ASSESSMENTS (NET)	\$	499,240
TOTAL REVENUES		499,240
EXPENDITURES		
INTEREST EXPENSE		
5/1/2023		23,510
11/1/2023		18,950
PRINCIPAL EXPENSE		
5/1/2023		456,000
TOTAL EXPENDITURES		498,460
EXCESS OF REVENUES OVER EXPENDITURES	\$	780

NET DEBT SERVICE	\$ 499,240.00
COLLECTION COST & EARLY PMT. DISCOUNT	\$ 31,866.38
GROSS DEBT SERVICE ASSESSMENTS	\$ 531,106.38

The Cascades at Groveland CDD
Capital Improvement Revenue Refunding Bond Series 2021
Assessment Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
11/1/2021						2,798,000
5/1/2022	447,000	2.000%	27,980	474,980		2,351,000
11/1/2022	-	2.000%	23,510	23,510	498,490	2,351,000
5/1/2023	456,000	2.000%	23,510	479,510		1,895,000
11/1/2023	-	2.000%	18,950	18,950	498,460	1,895,000
5/1/2024	466,000	2.000%	18,950	484,950		1,429,000
11/1/2024	-	2.000%	14,290	14,290	499,240	1,429,000
5/1/2025	475,000	2.000%	14,290	489,290		954,000
11/1/2025	-	2.000%	9,540	9,540	498,830	954,000
5/1/2026	484,000	2.000%	9,540	493,540		470,000
11/1/2026	-	2.000%	4,700	4,700	498,240	470,000
5/1/2027	470,000	2.000%	4,700	474,700	474,700	-
Total	2,798,000		169,960	2,967,960	2,967,960	

MAXIMUM ANNUAL DEBT SERVICE:

\$499,240

Footnote:

⁽a) Data herein for the CDD's budgetary process purposes only.

EXHIBIT 2

RESOLUTION 2022-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023

WHEREAS, the District Manager has, prior to the fifteenth (15th) day of June, 2022, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Cascades at Groveland Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set July 20, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

Section 1. Budget

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the Office of the District Treasurer and the Office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.
- c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Cascades at Groveland Community Development District for the Fiscal Year Ending September 30, 2023", as adopted by the Board of Supervisors on July 20, 2022.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Cascades at Groveland Community Development District, for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023, the sum of \$591,530 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>92,290</u>
DEBT SERVICE FUND	\$ 499,240
TOTAL ALL FUNDS	\$ 591,530

Section 3. Supplemental Appropriations

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

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

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

\$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 20th day of July, 2022.

ATTEST:	BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT
	By:
Secretary	Its:

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET

GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2022 PROJECTED THROUGH 9/30/2022	FY 2022 ACTUAL & PROJECTED TOTAL	FY 2022 ADOPTED	2023 PROPOSED	VARIANCE FY 2022 ADOPTED &
REVENUE						FY 2023 PROPOSED
O&M ASSESSMENT COLLECTION	\$ 88,526	\$ 3,764	\$ 92,290	\$ 92,290	\$ 92,290	\$ -
FUND BALANCE FORWARD	\$ 66,520	3,704	\$ 92,290	4,580	7,315	2,735
INTEREST		\$ -		4,360	7,313	2,733
MISCELLANEOUS REVENUE	3,273	Ψ	3,273	_		
TOTAL REVENUE	91,799	3,764	95,563	96,870	99,605	2,735
1 EXPENDITURES						
2 LEGISLATIVE						
3 SUPERVISOR FEES			_	_		_
4 FINANCIAL & ADMINISTRATIVE						_
5 ADMINISTRATIVE SERVICES	1,500	1,500	3,000	3,000	2,400	(600)
6 DISTRICT MANAGEMENT	3,500	3,500	7,000	7,000	9,805	2,805
7 DISTRICT ENGINEER	1,205	1,795	3,000	3,000	3,000	_,,,,,
8 DISCLOSURE REPORT		2,000	2,000	2,000	1,200	(800)
9 TRUSTEE FEES	_	4,140	4,140	4,140	4,140	(000)
11 FINANCIAL & REVENUE COLLECTION & ASSESMENTS	1,600	1,600	3,200	3,200	6,005	2,805
10 ASSESSMENT ROLL	2,000	2,000	4,000	4,000	-	(4,000)
12 ACCOUNTING SERVICES	6,065	5,235	11,300	11,300	8,405	(2,895)
13 AUDITING SERVICES	_	.,	_	3,700	3,600	(100)
14 ARBITRAGE REBATE CALCULATION	_		_	500	500	-
15 PUBLIC OFFICALS LIABILITY INSURANCE	2,877	_	2,877	1,700	2,531	831
16 LEGAL ADVERTISING	314	400	714	1,500	1,500	-
17 DUES, LICENSES & FEES	175	-	175	175	175	-
TAX COLLECTOR/PROPERTY APPRIASER FEES	_	50	50	50	50	-
19 WEBSITE HOSTING, MAINTENANCE, BACKUP	769	1,731	2,500	2,500	2,500	-
MISCELLANEOUS CHARGES	290	-	290	-		
20 LEGAL COUNSEL					-	-
21 DISTRICT COUNSEL	5,993	2,000	7,993	5,000	5,000	-
22					-	-
ADMIN SUBTOTAL	26,288	25,951	52,239	52,765	50,811	(1,954)
24						-
25 FIELD EXPENDITURES						-
26 STORMWATER CONTROL	20.674	22.400	44.074	12.205	45 700	2 205
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51 FIELD OPERATIONS SUBTOTAL	25,674	23,400	49,074	44,105	48,794	4,689
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TOTAL EXPENDITURES	51,962	49,351	101,313	96,870	99,605	2,735
SEXCESS OF REVENUES OVER (UNDER) EXPEND.	39,837	(45,587)	(5,750)		_	

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022-2023 PROPOSED BUDGET

CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	ANNUAL AMOUNT	COMMENTS/SCOPE OF SERVICE
1	EXPENDITURES		
2	LEGISLATIVE		
3	SUPERVISOR FEES	-	Supervisors waive compensation
4	FINANCIAL & ADMINISTRATIVE		
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6	DISTRICT MANAGEMENT	9,805	Per DPFG Contract dated 6/21/2021 + 500 for miscellaneous
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18	TAX COLLECTOR/PROPERTY APPRIASER FEES	50	
19	WEBSITE HOSTING, MAINTENANCE, BACKUP	2,500	
20	LEGAL COUNSEL		
21	DISTRICT COUNSEL	5,000	Contract with Clark and Albaugh LLP; no specific expiration date; 3/25/2022: confirmed with DC
22			
23	ADMIN SUBTOTAL	50,811	
24			
25	FIELD EXPENDITURES		
26	STORMWATER CONTROL		
27	DRY RETENTION POND MAINTENANCE	45,700	CURRENT CONTOURS AGREEMENT; contract expires on 7/14/2023 (\$42,644 + \$3000 for fuel)
28	OTHER PHYSICAL ENVIORNMENT		
29	GENERAL LIABILITY INSURANCE	3,094	Egis quote
30			
31	FIELD OPERATIONS SUBTOTAL	48,794	
32			
33	TOTAL EXPENDITURES	99,605	

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET ASSESSMENT ALLOCATION

 TOTAL O&M BUDGET
 \$92,290.00

 COLLECTION COSTS
 \$1,963.62

 EARLY PAYMENT DISCOUNT
 \$3,927.23

 TOTAL GROSS O&M ASSESSMENT
 \$98,180.85

	UNITS ASSESSED		
LOT TYPE	O&M	SERIES 2021 DEBT SERVICE (1)	
PLATTED RESIDENTIAL UNIT	1145	1059	
	1145	1059	

rs a	SSESSED		ALLOCATION OF O&M ASSESSMENT		
	SERIES 2021		ERU	TOTAL	TOTAL O&M
	DEBT SERVICE (1)		FACTOR	ERU's	BUDGET
	1059		1.0	1145.0	\$98,180.85
	1059			1145.0	\$98,180.85
LESS: Lake County Collection Costs (2%) and Early Payment Discounts (4%): -\$5,890.				-\$5,890.85	

\$92,290.00

Net Revenue to be Collected

ANNUAL ASSESSMENTS PER UNIT			
O&M ⁽²⁾	SERIES 2021 DEBT SERVICE ⁽³⁾	TOTAL (4)	
\$85.75	\$496.37	\$582.12	

	ANNUAL ASSESSMENTS PER UNIT			
	FY 2022	FY 2023	VARIANCE	
OPERATIONS & MAINTENANCE	\$85.75	\$85.75	\$0.00	
DEBT SERVICE	\$496.37	\$496.37	\$0.00	
TOTAL CDD ASSESSMENT	\$582.12	\$582.12	\$0.00	

⁽¹⁾ Reflects the total number of lots with Series 2021 debt outstanding.

⁽²⁾ Reflects O&M assessment per unit approved by the Board of Supervisors.

⁽³⁾ Annual debt service assessments per unit adopted in connection with the Series 2021 refunding bond issuance. Annual Assessments includes principal, interest, Lake County collection costs and early payment discounts.

⁽⁴⁾ Annual assessments that will appear on the November, 2022 Lake County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET DEBT SERVICE REQUIREMENTS

	Se	eries 2021
REVENUES		
SPECIAL ASSESSMENTS (NET)	\$	499,240
TOTAL REVENUES		499,240
EXPENDITURES		
INTEREST EXPENSE		
5/1/2023		23,510
11/1/2023		18,950
PRINCIPAL EXPENSE		
5/1/2023		456,000
TOTAL EXPENDITURES		498,460
EXCESS OF REVENUES OVER EXPENDITURES	\$	780

NET DEBT SERVICE	\$ 499,240.00
COLLECTION COST & EARLY PMT. DISCOUNT	\$ 31,866.38
GROSS DEBT SERVICE ASSESSMENTS	\$ 531,106.38

The Cascades at Groveland CDD
Capital Improvement Revenue Refunding Bond Series 2021
Assessment Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
11/1/2021						2,798,000
5/1/2022	447,000	2.000%	27,980	474,980		2,351,000
11/1/2022	-	2.000%	23,510	23,510	498,490	2,351,000
5/1/2023	456,000	2.000%	23,510	479,510		1,895,000
11/1/2023	-	2.000%	18,950	18,950	498,460	1,895,000
5/1/2024	466,000	2.000%	18,950	484,950		1,429,000
11/1/2024	-	2.000%	14,290	14,290	499,240	1,429,000
5/1/2025	475,000	2.000%	14,290	489,290		954,000
11/1/2025	-	2.000%	9,540	9,540	498,830	954,000
5/1/2026	484,000	2.000%	9,540	493,540		470,000
11/1/2026	-	2.000%	4,700	4,700	498,240	470,000
5/1/2027	470,000	2.000%	4,700	474,700	474,700	-
Total	2,798,000		169,960	2,967,960	2,967,960	

MAXIMUM ANNUAL DEBT SERVICE:

\$499,240

Footnote:

⁽a) Data herein for the CDD's budgetary process purposes only.

EXHIBIT 3

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

- **WHEREAS**, the Cascades at Groveland Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and
- WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and
- WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2022-2023 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and
- WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2022-2023; and
- **WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the district; and
- WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and
- WHEREAS, the District has previously levied an assessment for debt service, which the District now desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and
- WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and
- WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Cascades at Groveland Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the Lake County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interest of the District to permit the District Manager to amend the Assessment Roll, certified to the Lake County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Lake County, for such time as authorized by Florida law.

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

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

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit "B."

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as Lake County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibit "B."

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the Lake County Tax Collector and shall be collected by Lake County Tax Collector in the same manner and time as Lake County taxes. The proceeds therefrom shall be paid to the Cascades at Groveland Community Development District.

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

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Cascades at Groveland Community Development District.

PASSED AND ADOPTED this 20th day of July, 2022.

ATTEST:	BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COM- MUNITY DEVELOPMENT DISTRICT
Assistant Consideration	By:
Assistant Secretary	Its:

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET

GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2022 PROJECTED THROUGH 9/30/2022	FY 2022 ACTUAL & PROJECTED TOTAL	FY 2022 ADOPTED	2023 PROPOSED	VARIANCE FY 2022 ADOPTED &
REVENUE						FY 2023 PROPOSED
O&M ASSESSMENT COLLECTION	\$ 88,526	\$ 3,764	\$ 92,290	\$ 92,290	\$ 92,290	\$ -
FUND BALANCE FORWARD	\$ 66,320	3,704	\$ 92,290	4,580	7,315	2,735
INTEREST		\$ -	_	4,380	7,313	2,733
MISCELLANEOUS REVENUE	3,273	.	3,273			_
TOTAL REVENUE	91,799	3,764	95,563	96,870	99,605	2,735
1 EVDENDITIDES						
1 EXPENDITURES 2 LEGISLATIVE						
2 LEGISLATIVE 3 SUPERVISOR FEES						
FINANCIAL & ADMINISTRATIVE			-	-	-	-
5 ADMINISTRATIVE SERVICES	1,500	1,500	3,000	3,000	2,400	(600)
6 DISTRICT MANAGEMENT	3,500	3,500	7,000	7,000	9,805	2,805
7 DISTRICT MANAGEMENT 7 DISTRICT ENGINEER	1,205	1,795	3,000	3,000	3,000	2,803
8 DISCLOSURE REPORT	1,203	2,000	2,000	2,000	1,200	(800)
9 TRUSTEE FEES		4,140	4,140	4,140	4,140	(800)
FINANCIAL & REVENUE COLLECTION & ASSESMENTS	1,600	1,600	3,200	3,200	6,005	2,805
10 ASSESSMENT ROLL	2,000	2,000	4,000	4,000	0,003	(4,000)
12 ACCOUNTING SERVICES	6,065	5,235	11,300	11,300	8,405	(2,895)
AUDITING SERVICES AUDITING SERVICES	0,003	3,233	11,500	3,700	3,600	(100)
ARBITRAGE REBATE CALCULATION				500	500	(100)
15 PUBLIC OFFICALS LIABILITY INSURANCE	2,877	_	2,877	1,700	2,531	831
LEGAL ADVERTISING	314	400	714	1,500	1,500	-
17 DUES, LICENSES & FEES	175	-	175	175	175	_
TAX COLLECTOR/PROPERTY APPRIASER FEES	-	50	50	50	50	_
19 WEBSITE HOSTING, MAINTENANCE, BACKUP	769	1,731	2,500	2,500	2,500	_
MISCELLANEOUS CHARGES	290		290	2,500	2,000	
20 LEGAL COUNSEL	2,0		2,0		_	_
21 DISTRICT COUNSEL	5,993	2,000	7,993	5,000	5,000	_
22	3,,,,	2,000	7,223	5,000	-	-
ADMIN SUBTOTAL	26,288	25,951	52,239	52,765	50,811	(1,954)
24					-	-
25 FIELD EXPENDITURES					-	-
26 STORMWATER CONTROL				,		-
DRY RETENTION POND MAINTENANCE	20,674	23,400	44,074	42,305	45,700	3,395
OTHER PHYSICAL ENVIORNMENT					-	-
29 GENERAL LIABILITY INSURANCE 30	5,000	-	5,000	1,800	3,094	1,294
31 FIELD OPERATIONS SUBTOTAL	25,674	23,400	49,074	44,105	48,794	4,689
32		,	,	,	,	<u> </u>
TOTAL EXPENDITURES	51,962	49,351	101,313	96,870	99,605	2,735
34 25 EVOESS OF DEVENIUS OVER (UNDER) EVENID	20.925	(45 597)	(5.550)			
EXCESS OF REVENUES OVER (UNDER) EXPEND.	39,837	(45,587)	(5,750)	-	-	-

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022-2023 PROPOSED BUDGET

CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	ANNUAL AMOUNT	COMMENTS/SCOPE OF SERVICE
1	EXPENDITURES		
2	LEGISLATIVE		
3	SUPERVISOR FEES	-	Supervisors waive compensation
4	FINANCIAL & ADMINISTRATIVE		
5	ADMINISTRATIVE SERVICES	2,400	Per DPFG Contract dated 6/21/2021
6	DISTRICT MANAGEMENT	9,805	Per DPFG Contract dated 6/21/2021 + 500 for miscellaneous
7	DISTRICT ENGINEER	3,000	
8	DESSEMINATION AGENT & DISCLOSURE REPORT	1,200	Per DPFG Contract dated 6/21/2021
9	TRUSTEE FEES	4,140	MAINTAINED AT SAME APPROX RATE
10	FINANCIAL & REVENUE COLLECTION & ASSESMENTS	6,005	Per DPFG Contract dated 6/21/2021
11	ASSESSMENT ROLL	-	
12	ACCOUNTING SERVICES	8,405	Per DPFG Contract dated 6/21/2021
13	AUDITING SERVICES	3,600	Contract with DMHB for FY ending 9/30/2021-9/30/2023
14	ARBITRAGE REBATE CALCULATION	500	\$500 PER BOND ISSUANCE ANNUALLY; Contract with LLS Tax Solution, Inc. for annual bond years ending 3/31/2020-3/31/2022. New engagement letter on April agenda.
15	PUBLIC OFFICALS LIABILITY INSURANCE	2,531	Egis quote
16	LEGAL ADVERTISING	1,500	
17	DUES, LICENSES & FEES	175	FEE PAYABLE TO STATE ANNUALLY
18	TAX COLLECTOR/PROPERTY APPRIASER FEES	50	
19	WEBSITE HOSTING, MAINTENANCE, BACKUP	2,500	
20	LEGAL COUNSEL		
21	DISTRICT COUNSEL	5,000	Contract with Clark and Albaugh LLP; no specific expiration date; 3/25/2022: confirmed with DC
22			
23	ADMIN SUBTOTAL	50,811	
24			
25	FIELD EXPENDITURES		
26	STORMWATER CONTROL		
27	DRY RETENTION POND MAINTENANCE	45,700	CURRENT CONTOURS AGREEMENT; contract expires on 7/14/2023 (\$42,644 + \$3000 for fuel)
28	OTHER PHYSICAL ENVIORNMENT		
29	GENERAL LIABILITY INSURANCE	3,094	Egis quote
30			
31	FIELD OPERATIONS SUBTOTAL	48,794	
32			
33	TOTAL EXPENDITURES	99,605	

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET ASSESSMENT ALLOCATION

 TOTAL O&M BUDGET
 \$92,290.00

 COLLECTION COSTS
 \$1,963.62

 EARLY PAYMENT DISCOUNT
 \$3,927.23

 TOTAL GROSS O&M ASSESSMENT
 \$98,180.85

	UNITS A	SSESSED
LOT TYPE	O&M	SERIES 2021 DEBT SERVICE (1)
PLATTED RESIDENTIAL UNIT	1145	1059
	1145	1059

rs a	SSESSED		ALLOCA	ALLOCATION OF O&M ASSESSMENT			
	SERIES 2021	21 ERU TOTAL		TOTAL O&M			
	DEBT SERVICE (1)		FACTOR	ERU's	BUDGET		
	1059		1.0	1145.0	\$98,180.85		
	1059			1145.0	\$98,180.85		
LESS: Lake County Collection Costs (2%) and Early Payment Discount			nyment Discounts (4%):	-\$5,890.85			

\$92,290.00

Net Revenue to be Collected

ANNUAL ASSESSMENTS PER UNIT				
O&M ⁽²⁾	SERIES 2021 DEBT SERVICE ⁽³⁾	TOTAL (4)		
\$85.75	\$496.37	\$582.12		

	ANNUA	L ASSESSMENTS PER	UNIT
	FY 2022	FY 2023	VARIANCE
OPERATIONS & MAINTENANCE	\$85.75	\$85.75	\$0.00
DEBT SERVICE	\$496.37	\$496.37	\$0.00
TOTAL CDD ASSESSMENT	\$582.12	\$582.12	\$0.00

⁽¹⁾ Reflects the total number of lots with Series 2021 debt outstanding.

⁽²⁾ Reflects O&M assessment per unit approved by the Board of Supervisors.

⁽³⁾ Annual debt service assessments per unit adopted in connection with the Series 2021 refunding bond issuance. Annual Assessments includes principal, interest, Lake County collection costs and early payment discounts.

⁽⁴⁾ Annual assessments that will appear on the November, 2022 Lake County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED BUDGET DEBT SERVICE REQUIREMENTS

	Se	eries 2021
REVENUES		
SPECIAL ASSESSMENTS (NET)	\$	499,240
TOTAL REVENUES		499,240
EXPENDITURES		
INTEREST EXPENSE		
5/1/2023		23,510
11/1/2023		18,950
PRINCIPAL EXPENSE		
5/1/2023		456,000
TOTAL EXPENDITURES		498,460
EXCESS OF REVENUES OVER EXPENDITURES	\$	780

NET DEBT SERVICE	\$ 499,240.00
COLLECTION COST & EARLY PMT. DISCOUNT	\$ 31,866.38
GROSS DEBT SERVICE ASSESSMENTS	\$ 531,106.38

The Cascades at Groveland CDD
Capital Improvement Revenue Refunding Bond Series 2021
Assessment Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
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5/1/2022	447,000	2.000%	27,980	474,980		2,351,000
11/1/2022	-	2.000%	23,510	23,510	498,490	2,351,000
5/1/2023	456,000	2.000%	23,510	479,510		1,895,000
11/1/2023	-	2.000%	18,950	18,950	498,460	1,895,000
5/1/2024	466,000	2.000%	18,950	484,950		1,429,000
11/1/2024	-	2.000%	14,290	14,290	499,240	1,429,000
5/1/2025	475,000	2.000%	14,290	489,290		954,000
11/1/2025	-	2.000%	9,540	9,540	498,830	954,000
5/1/2026	484,000	2.000%	9,540	493,540		470,000
11/1/2026	-	2.000%	4,700	4,700	498,240	470,000
5/1/2027	470,000	2.000%	4,700	474,700	474,700	-
Total	2,798,000		169,960	2,967,960	2,967,960	

MAXIMUM ANNUAL DEBT SERVICE:

\$499,240

Footnote:

⁽a) Data herein for the CDD's budgetary process purposes only.

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200000000100	159 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000000200	157 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000000300	155 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000000400	153 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000000500	151 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
2621252000000000600	149 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000000700	147 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000000800	145 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000000900	143 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001000	141 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001100	139 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001200	137 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001300	135 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001400	133 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001500	131 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001600	129 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001700	127 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001800	125 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000001900	123 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002000	121 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002100	119 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002200	117 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002300	115 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002400	113 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002500	111 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002600	109 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002700	107 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000002800	105 CREPE MYRTLE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000002900	103 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000003000	101 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000003100	100 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000003200	102 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000003300	104 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000003400	106 CREPE MYRTLE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000003500	108 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000003600	110 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000003700	115 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000003800	111 CRESENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200000003900	109 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004000	107 CRESENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004100	105 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004200	103 CRESENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004300	101 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004400	100 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004500	102 CRESCENT MOON ST	Single Family	\$85.75	\$496.37	\$582.12
262125200000004600	104 CRESENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004700	106 CRESENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004800	108 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000004900	110 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000005000	112 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000005100	119 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000005200	117 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000005300	115 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000005400	113 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000005500	111 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000005600	109 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000005700	107 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000005800	105 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000005900	103 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000006000	101 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000006100	114 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000006200	116 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000006300	118 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000006400	120 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000006500	199 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000006600	197 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000006700	195 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000006800	193 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000006900	191 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000007000	189 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000007100	121 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000007200	119 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000007300	117 CRESCENT MOON DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000007400	134 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000007500	132 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000007600	130 FLAME VINE WAY	Single Family O&M	\$85.75	\$0.00	\$85.75

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200000007700	128 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000007800	126 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000007900	124 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000008000	122 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000008100	120 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000008200	118 FLAME VINE WAY	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000008300	116 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000008400	114 FLAME VINE WAY	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000008500	112 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000008600	110 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000008700	108 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000008800	106 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000008900	104 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000009000	102 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000009100	100 FLAME VINE WAY	Single Family	\$85.75	\$496.37	\$582.12
262125200000009200	101 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000009300	103 SALT MARSH RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000009400	105 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000009500	107 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000009600	109 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000009700	111 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000009800	113 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000009900	115 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000010000	117 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000010100	119 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000010200	171 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000010300	173 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000010400	175 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000010500	177 BALMY COAST DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000010600	179 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000010700	181 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000010800	183 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000010900	185 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000011000	187 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000011100	100 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000011200	102 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000011300	104 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000011400	106 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75

262125200000011500		CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200000011500	108 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000011600	110 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000011700	112 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000011800	114 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000011900	116 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000012000	118 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200000012100	170 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000012200	172 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000012300	174 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000012400	176 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000012500	178 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000012600	180 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000012700	182 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000012800	184 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000012900	186 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000013000	188 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000013100	190 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000013200	192 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000013300	194 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000013400	196 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000013500	198 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000013600	136 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000013700	138 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000013800	140 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000013900	142 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014000	144 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014100	146 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014200	148 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014300	150 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014400	152 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014500	154 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014600	156 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014700	158 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014800	160 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000014900	223 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000015000	221 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000015100	219 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000015200	217 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200000015300	215 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000015400	213 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000015500	211 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000015600	209 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000015700	207 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000015800	205 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000015900	203 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016000	201 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016100	199 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016200	197 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016300	195 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016400	193 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016500	191 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016600	192 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016700	194 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016800	196 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000016900	198 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017000	200 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017100	202 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017200	204 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000017300	206 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017400	208 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017500	210 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017600	212 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017700	214 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017800	216 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000017900	218 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018000	220 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018100	222 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018200	224 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018300	226 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018400	228 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018500	230 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018600	232 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018700	234 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000018800	236 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000018900	238 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019000	240 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200000019100	242 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019200	244 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019300	246 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019400	248 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019500	250 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019600	252 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019700	254 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019800	251 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000019900	231 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020000	229 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020100	227 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020200	225 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020300	223 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020400	221 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020500	219 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020600	217 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020700	215 CREPE MYRTLE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000020800	213 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000020900	211 CREPE MYRTLE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000021000	209 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000021100	207 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000021200	205 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000021300	203 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000021400	201 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000021500	199 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000021600	197 CREPE MYRTLE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000021700	195 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000021800	193 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000021900	191 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000022000	189 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000022100	187 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000022200	185 CREPE MYRTLE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200000022300	183 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000022400	181 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000022500	179 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000022600	177 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000022700	175 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000022800	173 CREPE MYRTLE DR	Single Family	\$85.75	\$496.37	\$582.12

2621252000000022900 171 CREPE MYRTLE DR Single Family \$85.75 \$496.3 262125200000023000 169 CREPE MYRTLE DR Single Family \$85.75 \$496.3 262125200000023100 167 CREPE MYRTLE DR Single Family \$85.75 \$496.3 262125200000023200 165 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12 \$582.12
262125200000023100 167 CREPE MYRTLE DR Single Family \$85.75 \$496.3 262125200000023200 165 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000023200 165 CREPE MYRTLE DR Single Family \$85.75 \$496.3	
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	\$582.12
262125200000023300 163 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000023400 164 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000023500 166 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000023600 168 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000023700 170 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000023800 172 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000023900 174 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024000 176 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024100 178 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024200 180 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024300 182 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024400 184 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024500 186 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024600 188 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024700 190 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024800 192 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000024900 194 CREPE MYRTLE RD Single Family \$85.75 \$496.3	\$582.12
262125200000025000 196 CREPE MYRTLE DR Single Family O&M \$85.75 \$0.0	00 \$85.75
262125200000025100 198 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000025200 206 CREPE MYRTLE RD Single Family O&M \$85.75 \$0.0	00 \$85.75
262125200000025300 208 CREPE MYRTLE DR Single Family O&M \$85.75 \$0.0	00 \$85.75
262125200000025400 210 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000025500 212 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000025600 214 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000025700 216 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000025800 218 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000025900 220 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000026000 222 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000026100 224 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000026200 226 CREPE MYRTLE DR Single Family \$85.75 \$496.3	\$582.12
262125200000026300 249 BAYOU BEND RD Single Family \$85.75 \$496.3	\$582.12
262125200000026400 247 BAYOU BEND RD Single Family \$85.75 \$496.3	\$582.12
262125200000026500 245 BAYOU BEND RD Single Family \$85.75 \$496.3	
262125200000026600 243 BAYOU BEND RD Single Family \$85.75 \$496.3	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200000026700	241 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000026800	239 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000026900	237 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000027000	235 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000027100	233 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000027200	231 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000027300	229 BAYOU BEND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200000027400	227 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200000027500	225 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100000100	103 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100000200	105 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100000300	107 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100000400	109 FALLING ACORN RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100000500	111 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100000600	113 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100000700	115 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100000800	102 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100000900	104 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100001000	108 CUPANIA CT	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100001100	110 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100001200	114 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100001300	118 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100001400	120 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100001500	122 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100001600	124 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100001700	125 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100001800	123 CUPANIA CT	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100001900	121 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002000	119 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002100	117 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002200	115 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002300	113 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002400	111 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002500	109 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002600	107 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002700	105 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002800	103 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12
262125200100002900	101 CUPANIA CT	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200100003000	117 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100003100	119 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100003200	121 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100003300	123 FALLING ACORN AVE	Single Family	\$85.75	\$496.37	\$582.12
262125200100003400	368 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100003500	370 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100003600	372 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100003700	374 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100003800	378 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100003900	380 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004000	384 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004100	386 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004200	388 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100004300	390 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004400	394 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004500	398 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004600	400 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004700	402 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004800	404 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100004900	408 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005000	410 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005100	411 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005200	409 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005300	407 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005400	405 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005500	403 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005600	401 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005700	399 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005800	397 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100005900	395 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100006000	393 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100006100	391 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100006200	389 SILVER MAPLE LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100006300	387 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100006400	385 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100006500	383 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100006600	381 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100006700	379 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200100006800	377 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100006900	375 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007000	373 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007100	371 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007200	369 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007300	367 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007400	365 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007500	363 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007600	361 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007700	359 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007800	357 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100007900	355 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008000	353 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008100	351 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008200	349 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100008300	347 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008400	345 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008500	343 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008600	341 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008700	339 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008800	337 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100008900	335 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100009000	333 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100009100	331 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100009200	329 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100009300	327 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100009400	325 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100009500	323 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100009600	321 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100009700	319 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100009800	317 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100009900	315 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100010000	313 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100010100	311 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100010200	309 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100010300	307 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100010400	305 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100010500	303 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12

Parcelld	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200100010800	314 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100010900	320 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100011000	322 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100011100	326 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100011200	328 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100011300	330 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100011400	332 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100011500	334 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100011600	145 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100011700	147 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100011800	149 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100011900	151 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100012000	153 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100012100	155 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100012200	157 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100012300	159 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100012400	161 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100012500	165 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100012600	168 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100012700	166 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100012800	164 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100012900	162 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100013000	160 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100013100	158 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100013200	156 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100013300	154 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100013400	152 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100013500	150 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100013600	148 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100013700	146 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100013800	144 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100013900	157 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014000	159 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014100	161 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014200	163 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014300	165 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014400	167 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014500	169 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200100014600	171 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014700	173 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014800	175 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100014900	179 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015000	181 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015100	183 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100015200	185 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015300	187 BAYOU RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015400	189 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015500	190 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015600	188 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015700	186 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015800	184 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100015900	182 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016000	180 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016100	178 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100016200	176 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016300	174 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016400	172 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016500	170 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016600	168 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016700	166 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016800	164 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100016900	162 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100017000	160 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100017100	158 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200100017200	302 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100017300	304 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100017400	306 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100017500	308 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100017600	310 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100017700	312 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100017800	314 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100017900	316 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100018000	318 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100018100	320 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100018200	322 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100018300	324 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200100018400	326 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100018500	328 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100018600	330 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100018700	332 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100018800	334 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100018900	336 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100019000	338 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100019100	340 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100019200	342 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100019300	344 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100019400	346 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100019500	348 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100019600	350 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100019700	352 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100019800	354 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100019900	356 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020000	358 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020100	360 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200100020200	362 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020300	364 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020400	366 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020500	368 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020600	370 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020700	372 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020800	374 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100020900	376 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021000	305 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021100	307 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021200	309 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021300	311 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021400	101 MIST FLOWER LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021500	103 MIST FLOWER LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021600	105 MIST FLOWER LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021700	107 MIST FLOWER LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021800	353 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100021900	355 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100022000	357 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
262125200100022100	359 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12

SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
367 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
369 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
371 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
373 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
315 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
317 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
319 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
321 SALT MARSH LN	Single Family		\$496.37	\$582.12
329 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
331 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
333 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
335 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
343 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
345 SALT MARSH LN	Single Family	\$85.75	\$496.37	\$582.12
347 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
349 SALT MARSH LN	Single Family O&M	\$85.75	\$0.00	\$85.75
108 MIST FLOWER LN	Single Family	\$85.75	\$496.37	\$582.12
106 MIST FLOWER LN	Single Family	\$85.75	\$496.37	\$582.12
104 MIST FLOWER LN	Single Family	\$85.75	\$496.37	\$582.12
102 MIST FLOWER LN	Single Family	\$85.75	\$496.37	\$582.12
101 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
103 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
105 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
107 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
109 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
111 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
113 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
115 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
117 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
123 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
125 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
	Single Family	\$85.75	\$496.37	\$582.12
129 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
131 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
135 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
137 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
139 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
141 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
	367 SALT MARSH LN 369 SALT MARSH LN 371 SALT MARSH LN 373 SALT MARSH LN 315 SALT MARSH LN 317 SALT MARSH LN 319 SALT MARSH LN 321 SALT MARSH LN 322 SALT MARSH LN 333 SALT MARSH LN 334 SALT MARSH LN 335 SALT MARSH LN 346 SALT MARSH LN 347 SALT MARSH LN 348 SALT MARSH LN 349 SALT MARSH LN 349 SALT MARSH LN 108 MIST FLOWER LN 100 MIST FLOWER LN 101 BALMY COAST RD 103 BALMY COAST RD 105 BALMY COAST RD 107 BALMY COAST RD 111 BALMY COAST RD 113 BALMY COAST RD 115 BALMY COAST RD 116 BALMY COAST RD 117 BALMY COAST RD 118 BALMY COAST RD 119 BALMY COAST RD 111 BALMY COAST RD 111 BALMY COAST RD 112 BALMY COAST RD 113 BALMY COAST RD 114 BALMY COAST RD 115 BALMY COAST RD 116 BALMY COAST RD 117 BALMY COAST RD 118 BALMY COAST RD 119 BALMY COAST RD 110 BALMY COAST RD 111 BALMY COAST RD 111 BALMY COAST RD 112 BALMY COAST RD 113 BALMY COAST RD 114 BALMY COAST RD 115 BALMY COAST RD 116 BALMY COAST RD 117 BALMY COAST RD 118 BALMY COAST RD 119 BALMY COAST RD 119 BALMY COAST RD 110 BALMY COAST RD 111 BALMY COAST RD 111 BALMY COAST RD 111 BALMY COAST RD 111 BALMY COAST RD	367 SALT MARSH LN 369 SALT MARSH LN 369 SALT MARSH LN 371 SALT MARSH LN 373 SALT MARSH LN 315 SALT MARSH LN 316 SALT MARSH LN 317 SALT MARSH LN 318 SALT MARSH LN 319 SALT MARSH LN 319 SALT MARSH LN 319 SALT MARSH LN 310 SALT MARSH LN 3110 SALT MARSH LN 3110 SALT MARSH LN 3111 SALT MARSH LN 312 SALT MARSH LN 313 SALT MARSH LN 313 SALT MARSH LN 314 SALT MARSH LN 315 SALT MARSH LN 316 SALT MARSH LN 317 SALT MARSH LN 318 SALT MARSH LN 319 SALT MARSH LN 310 Single Family 320 SALT MARSH LN 331 SALT MARSH LN 332 SALT MARSH LN 333 SALT MARSH LN 334 SALT MARSH LN 340 SINGLE FAMILY 341 SALT MARSH LN 342 SALT MARSH LN 343 SALT MARSH LN 344 SALT MARSH LN 351 SINGLE FAMILY 345 SALT MARSH LN 361 SINGLE FAMILY 364 SALT MARSH LN 365 SINGLE FAMILY 365 SINGLE FAMILY 366 MIST FLOWER LN 366 SINGLE FAMILY 367 SINGLE FAMILY 368 SINGLE FAMILY 368 SINGLE FAMILY 369 SINGLE FAMILY 360 SINGLE FAMILY 360 SINGLE FAMILY 360 SINGLE FAMILY 361 SINGLE FAMILY 361 SINGLE FAMILY 361 SINGLE FAMILY 362 SINGLE FAMILY 363 SINGLE FAMILY 364 SALT MARSH LN 365 SINGLE FAMILY 365 SINGLE FAMILY 366 SINGLE FAMILY 366 SINGLE FAMILY 366 SINGLE FAMILY 367 SINGLE FAMILY 367 SINGLE FAMILY 367 SINGLE FAMILY 368 SINGLE FAMILY 369 SINGLE FAMILY 370 SINGLE FAMILY 371 SALMY COAST RD 372 SALT MARSH LN 373 SALT MARSH LN 374 SALT MARSH LN 375 SALT MARSH LN 375 SINGLE FAMILY 375 SALT MARSH LN 376 SINGLE FAMILY 377 SALT MARSH LN 378 SAL	367 SALT MARSH LN Single Family \$85.75 369 SALT MARSH LN Single Family \$85.75 371 SALT MARSH LN Single Family \$85.75 373 SALT MARSH LN Single Family \$85.75 315 SALT MARSH LN Single Family \$85.75 317 SALT MARSH LN Single Family \$85.75 319 SALT MARSH LN Single Family \$85.75 321 SALT MARSH LN Single Family \$85.75 322 SALT MARSH LN Single Family \$85.75 333 SALT MARSH LN Single Family \$85.75 333 SALT MARSH LN Single Family \$85.75 334 SALT MARSH LN Single Family \$85.75 343 SALT MARSH LN Single Family \$85.75 345 SALT MARSH LN Single Family \$85.75 347 SALT MARSH LN Single Family \$85.75 348 SALT MARSH LN Single Family \$85.75 349 SALT MARSH LN Single Family \$85.75 349 SALT MARSH LN Single Family \$85.75 349 SALT MARSH LN Single Family	367 SALT MARSH LN Single Family \$85.75 \$496.37

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200200001900	142 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002000	140 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002100	138 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002200	136 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002300	134 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002400	132 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002500	130 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002600	128 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002700	126 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002800	124 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200002900	122 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200200003000	120 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200003100	118 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200200003200	116 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200003300	114 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200003400	112 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200003500	110 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200003600	108 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200003700	106 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200003800	104 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200003900	102 BALMY COAST RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200200004000	100 BALMY COAST RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200005500	133 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200005600	135 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200005700	139 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200200005800	141 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200005900	143 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200200006000	145 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006100	147 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006200	149 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006300	151 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006400	153 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006500	155 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006600	156 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006700	154 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006800	152 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200006900	150 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200007000	148 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200200007100	146 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200007200	144 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200200007300	142 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200007400	140 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200200007500	138 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200007600	136 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200200007700	134 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000100	69 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000200	71 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000300	73 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000400	75 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000500	77 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000600	79 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000700	81 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000800	83 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300000900	85 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001000	87 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001100	89 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001200	91 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001300	93 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200300001400	95 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001500	97 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001600	99 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001700	101 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001800	103 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300001900	105 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002000	107 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002100	109 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002200	111 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002300	113 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002400	115 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200300002500	121 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002600	123 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002700	125 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002800	127 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300002900	129 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300003000	131 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300003100	132 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200300003200	130 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300003300	128 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300003400	126 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300003500	124 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300003600	122 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200300003700	120 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300003800	118 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300003900	116 BAYOU BEND RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200300004000	114 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004100	112 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004200	110 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004300	108 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004400	106 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004500	104 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004600	102 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004700	100 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004800	98 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300004900	96 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005000	94 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005100	92 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005200	90 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005300	88 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005400	86 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005500	84 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005600	82 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005700	80 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005800	78 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300005900	76 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300006000	74 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300006100	72 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200300006200	70 BAYOU BEND RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400000100	299 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400000200	297 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400000300	295 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400000400	293 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400000500	291 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400000600	289 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400000700	287 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200400000800	285 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400000900	283 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001000	281 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001100	279 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200400001200	277 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001300	275 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001400	273 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001500	271 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001600	269 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001700	267 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001800	265 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400001900	263 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002000	261 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002100	259 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002200	257 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002300	255 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002400	253 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200400002500	251 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002600	249 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002700	SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002800	245 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400002900	243 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003000	241 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003100	239 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003200	237 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003300	235 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003400	233 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003500	231 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003600	229 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003700	227 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003800	225 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400003900	223 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400004000	218 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400004100	220 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400004200	222 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400004300	224 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400004400	226 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200400004500	228 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12

262125200400004600 230 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400004700 232 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400004800 234 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400004900 236 SILVER MAPLE RD Single Family \$85.75 \$496.37 26212520040000500 238 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005100 240 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005200 242 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005300 244 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005500 248 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005500 248 SILVER MAPLE RD Single Family \$85.75 \$496.37 26212520040000500 250 SILVER MAPLE RD Single Family \$85.75 \$496.37 26212520040000500 252 SILVER MAPLE RD Single Family \$85.75 \$496.3	ASSMT
262125200400004800 234 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400004900 236 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005000 238 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005200 240 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005300 242 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005300 244 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005400 246 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005500 248 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005600 250 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005800 254 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400004900 236 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005000 238 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005100 240 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005200 242 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005300 244 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005400 246 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005500 248 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005600 250 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005700 252 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005800 254 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400005000 238 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005100 240 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005200 242 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005300 244 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005400 246 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005500 248 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005600 250 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005700 252 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005800 254 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 <td>\$582.12</td>	\$582.12
262125200400005100 240 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005200 242 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005300 244 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005400 246 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005500 248 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005600 250 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005700 252 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005800 254 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006100 260 SILVER MAPLE RD Single Family \$85.75 \$496.37 26212520040000600 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 266 SILVER MAPLE RD Single Fami	\$582.12
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262125200400005500 248 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005600 250 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005700 252 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005800 254 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006100 260 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006200 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400005600 250 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005700 252 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005800 254 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006100 260 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006200 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400005700 252 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005800 254 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006100 260 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006200 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400005800 254 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006100 260 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006200 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400005900 256 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006100 260 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006200 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400006000 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006100 260 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006200 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400006100 260 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006200 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400006200 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400006300 266 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006400 268 SILVER MAPLE RD Single Family \$85.75 \$496.37 262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
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262125200400006500 270 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
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262125200400006600 272 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
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262125200400006700 274 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400006800 276 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400006900 278 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400007000 280 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400007100 284 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400007200 286 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400007300 288 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400007400 290 SILVER MAPLE RD Single Family O&M \$85.75 \$0.00	\$85.75
262125200400007500 292 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400007600 294 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400007700 296 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200400007800 298 SILVER MAPLE RD Single Family \$85.75 \$496.37	\$582.12
262125200500000100 312 ALCOVE DR Single Family \$85.75 \$496.37	\$582.12
262125200500000200 314 ALCOVE DR Single Family \$85.75 \$496.37	\$582.12
262125200500000300 316 ALCOVE DR Single Family \$85.75 \$496.37	\$582.12
262125200500000400 318 ALCOVE DR Single Family \$85.75 \$496.37	\$582.12
262125200500000500 320 ALCOVE DR Single Family \$85.75 \$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200500000600	322 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500000700	324 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500000800	326 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500000900	328 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001000	330 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500001100	334 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001200	336 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001300	338 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001400	340 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001500	342 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001600	344 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001700	346 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001800	348 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500001900	350 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002000	352 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002100	354 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002200	356 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002300	341 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500002400	339 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002500	337 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002600	335 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002700	333 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002800	331 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500002900	329 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500003000	327 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500003100	325 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500003200	323 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500003300	321 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500003400	500 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500003500	502 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500003600	504 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500003700	506 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500003800	508 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500003900	510 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500004000	512 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500004100	514 NARROW VIEW LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500004200	511 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500004300	509 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12

262125200500004400				DS ASSMT	TOTAL ASSMT
	507 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500004500	505 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500004600	503 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200500004700	317 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500004800	315 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500004900	313 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500005000	311 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500005100	600 CONSERVATION BLVD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500005200	602 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200500005300	604 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200500005400	606 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200500005500	608 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200500005600	609 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200500005700	607 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200500005800	605 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200500005900	603 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200500006000	601 CONSERVATION BLVD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500006100	309 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500006200	307 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500006300	305 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500006400	303 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500006500	301 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500006600	213 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500006700	211 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500006800	209 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500006900	207 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007000	205 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007100	203 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007200	201 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007300	199 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007400	197 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007500	195 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007600	193 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007700	191 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007800	189 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500007900	187 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008000	185 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008100	183 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200500008200	181 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008300	179 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008400	177 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008500	175 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008600	173 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008700	171 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008800	169 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500008900	167 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009000	165 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009100	163 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009200	161 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009300	159 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009400	157 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009500	156 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009600	158 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009700	160 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009800	162 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500009900	164 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010000	166 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010100	168 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010200	170 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500010300	172 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010400	174 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010500	176 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010600	178 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010700	180 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010800	182 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500010900	184 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011000	186 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011100	188 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011200	190 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011300	192 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500011400	194 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011500	196 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011600	198 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011700	200 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011800	202 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500011900	204 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200500012000	206 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500012100	208 SILVER MAPLE RD	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500012200	210 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500012300	212 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200500012400	300 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500012500	302 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500012600	304 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500012700	306 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500012800	308 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500012900	310 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500013000	701 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500013100	703 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500013200	705 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500013300	707 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500013400	709 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500013500	711 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500013600	713 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500013700	715 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500013800	717 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500013900	719 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014000	721 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014100	723 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014200	725 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500014300	727 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014400	729 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014500	731 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014600	733 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014700	735 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014800	737 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500014900	739 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015000	741 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015100	743 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015200	745 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015300	747 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015400	749 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015500	751 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015600	753 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015700	755 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200500015800	757 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500015900	759 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500016000	761 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016100	763 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016200	765 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016300	767 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016400	769 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016500	771 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016600	773 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016700	775 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016800	777 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500016900	779 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017000	781 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017100	783 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017200	785 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017300	700 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017400	702 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017500	800 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017600	802 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017700	804 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017800	806 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500017900	808 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018000	810 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018100	812 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018200	814 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018300	816 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018400	818 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018500	819 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018600	817 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018700	815 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018800	813 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500018900	811 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500019000	809 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500019100	807 HIDDEN MOSS DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200500019200	805 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500019300	803 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500019400	801 HIDDEN MOSS DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500019500	900 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200500019600	902 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500019700	904 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500019800	906 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500019900	908 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020000	910 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020100	912 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020200	914 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020300	916 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020400	918 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020500	917 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020600	915 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020700	913 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020800	911 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500020900	909 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021000	907 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021100	905 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021200	903 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021300	901 TIDAL POND DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021400	728 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021500	730 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021600	732 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021700	734 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021800	736 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500021900	738 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200500022000	740 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600000100	657 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600000200	655 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600000300	653 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600000400	651 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600000500	649 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600000600	647 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600000700	645 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600000800	643 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600000900	641 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600001000	639 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600001100	637 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600001200	635 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12
262125200600001300	633 CONSERVATION BLVD	Single Family	\$85.75	\$496.37	\$582.12

262125200600001400 631 CONSERVATION BLVD Single Family 262125200600001500 629 CONSERVATION BLVD Single Family O&M 262125200600001600 627 CONSERVATION BLVD Single Family	\$85.75 \$85.75 \$85.75	\$496.37 \$0.00	\$582.12
		00.00	
262125200600001600 627 CONSERVATION BLVD Single Family	¢85 75	Φ0.00	\$85.75
	φου.15	\$496.37	\$582.12
262125200600001700 625 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600001800 623 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600001900 621 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600002000 619 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600002100 617 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600002200 615 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600002300 613 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600002400 611 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600002500 610 CONSERVATION BLVD Single Family O&M	\$85.75	\$0.00	\$85.75
262125200600002600 612 CONSERVATION BLVD Single Family O&M	\$85.75	\$0.00	\$85.75
262125200600002700 614 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600002800 616 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600002900 618 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003000 620 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003100 622 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003200 624 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003300 626 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003400 628 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003500 630 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003600 632 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003700 634 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003800 636 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600003900 638 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600004000 640 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600004100 642 CONSERVATION BLVD Single Family	\$85.75	\$496.37	\$582.12
262125200600004200 553 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12
262125200600004300 545 NARROW VIEW LN Single Family O&M	\$85.75	\$0.00	\$85.75
262125200600004400 537 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12
262125200600004500 535 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12
262125200600004600 533 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12
262125200600004700 531 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12
262125200600004800 529 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12
262125200600004900 527 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12
262125200600005000 525 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12
262125200600005100 523 NARROW VIEW LN Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200600005200	521 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600005300	519 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600005400	517 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600005500	515 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600005600	513 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600005700	516 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600005800	518 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600005900	520 NARROW VIEW LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200600006000	522 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006100	524 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006200	526 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006300	528 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006400	530 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006500	532 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006600	534 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006700	536 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006800	538 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600006900	540 NARROW VIEW LN	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200600007000	542 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007100	544 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007200	546 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007300	548 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007400	550 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007500	552 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007600	554 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007700	556 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007800	558 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600007900	560 NARROW VIEW LN	Single Family	\$85.75	\$496.37	\$582.12
262125200600008000	411 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008100	409 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008200	407 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008300	405 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008400	403 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008500	401 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008600	399 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008700	397 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008800	395 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600008900	393 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200600009000	391 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009100	389 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009200	387 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009300	385 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009400	383 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009500	381 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009600	379 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009700	377 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009800	375 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600009900	373 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010000	371 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010100	369 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010200	367 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010300	365 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010400	363 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010500	361 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010600	359 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010700	357 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010800	355 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600010900	353 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200600011000	351 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011100	349 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011200	347 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011300	345 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011400	343 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011500	358 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011600	360 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011700	362 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011800	364 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600011900	366 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600012000	368 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600012100	370 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200600012200	372 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600012300	374 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600012400	376 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600012500	378 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600012600	380 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600012700	382 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200600012800	384 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600012900	386 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013000	388 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013100	390 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013200	392 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013300	394 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013400	396 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013500	398 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013600	400 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013700	402 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013800	404 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600013900	406 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014000	408 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014100	410 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014200	412 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014300	414 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014400	416 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014500	418 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014600	420 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014700	422 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014800	424 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600014900	426 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015000	428 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015100	430 ALCOVE DR	Single Family O&M	\$85.75	\$0.00	\$85.75
262125200600015200	432 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015300	434 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015400	436 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015500	438 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015600	440 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015700	442 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015800	444 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600015900	446 ALCOVE DR	Single Family	\$85.75	\$496.37	\$582.12
262125200600016000	143 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600016100	141 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600016200	139 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600016300	137 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600016400	135 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600016500	133 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200600016600	131 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600016700	129 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600016800	127 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600016900	125 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017000	123 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017100	121 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017200	119 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017300	117 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017400	115 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017500	113 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017600	101 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017700	99 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017800	94 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600017900	96 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018000	98 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018100	100 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018200	102 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018300	104 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018400	106 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018500	108 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018600	110 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018700	112 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018800	114 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600018900	116 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019000	118 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019100	120 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019200	122 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019300	124 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019400	126 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019500	128 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019600	130 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019700	132 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019800	134 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600019900	136 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600020000	138 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600020100	140 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600020200	142 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600020300	144 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12

Cascades at Groveland CDD

Fiscal Year 2022-2023 Assessment Roll

ParcelId	SiteAddress	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
262125200600020400	146 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600020500	148 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600020600	150 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600020700	152 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
262125200600020800	154 SILVER MAPLE RD	Single Family	\$85.75	\$496.37	\$582.12
Total		114:	5 \$98,180.85	\$525,660.53	\$623,841.38

EXHIBIT 4

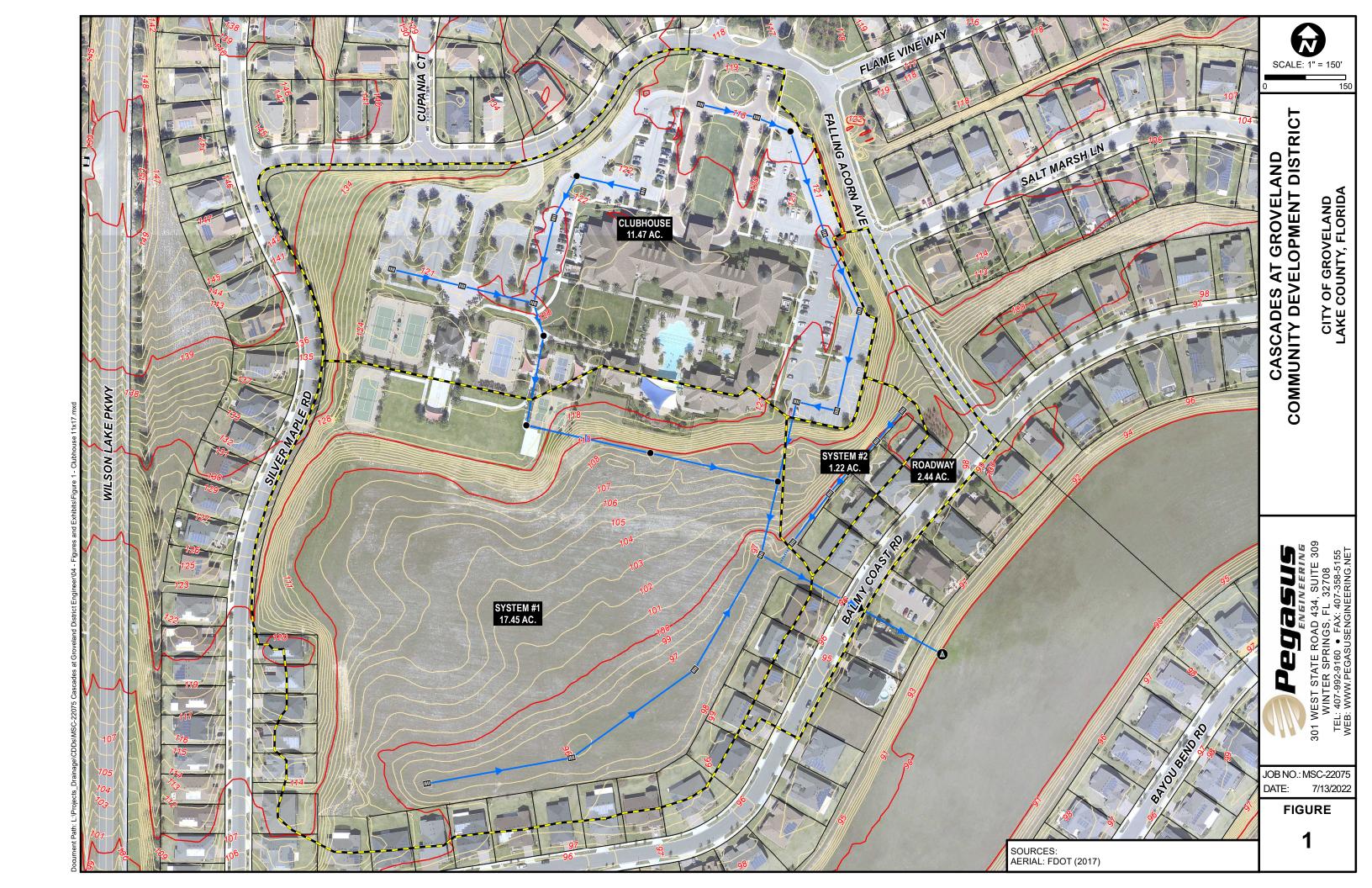


EXHIBIT 5

1	MINUTES OF MEETING							
2	CASCADES AT GROVELAND							
3	COMMUNITY DEVELOPMENT DISTRICT							
4 5 6	The Regular Meeting of the Board of Supervisors of the Cascades at Groveland Community Development District was held on Wednesday, April 20, 2022 at 2:00 p.m. at the Magnolia House Sports Pavilion, 100 Falling Acorn Ave., Groveland, FL 34736.							
7	FIRST ORDER OF BUSINESS – Call to Order/Roll Call							
8	Mr. McInnes called the meeting to order and conducted roll call.							
9	Present and constituting a quorum were:							
10 11 12 13 14	James Pekarek Patrick Hession Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Alan Martin Board Supervisor, Assistant Secretary Hubert Jackson, Jr. Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary							
15	Also present were:							
16 17 18 19	David McInnes Scott Clark David Hamstra Constance Starks District Manager, DPFG Management & Consulting District Counsel, Clark & Albaugh, LLP Pegasus Engineering Resident							
20 21	The following is a summary of the discussions and actions taken at the April 20, 2022 Cascades at Groveland CDD Board of Supervisors Regular Meeting.							
22 23	SECOND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual for agenda items – Supervisors will respond during agenda item presentation)							
24	There being none, the next item followed.							
25	THIRD ORDER OF BUSINESS – Staff Reports							
26	A. District Engineer							
27	Exhibit 1: Consideration of District Engineer Resignation Letter							
28 29 30 31 32 33 34	Mr. McInnes stated that the District Engineer had submitted a letter of resignation from his position towards the end of January, and that he had notified District Counsel and the Chair upon receipt of this letter. Mr. Hession recalled that the engineer had been in the process of preparing a report with the intention of completing it by early February, and asked whether this had been provided prior to his resignation. Mr. Pekarek stated that the public facilities report draft had been provided and was on the agenda, adding that the report was not due until June 30.							
35 36 37	Mr. McInnes stated that he had been approached by an individual with Pegasus Engineering who had expressed an interest in discussing the possibility of providing engineering services for the District.							
38 39 40	On a MOTION by Mr. Houppermans, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board approved amending the meeting agenda to include the consideration of hiring Pegasus Engineering for District Engineering services, for the Cascades at Groveland Community Development District.							
41	Mr. Hamstra spoke on behalf of Pegasus Engineering, noting their experience in working with							

CDDs, and advising that a more formal proposal for permanent District Engineering services could

Regular Meeting Page 2 of 5

be provided for consideration at the July regular meeting. Mr. Hamstra additionally discussed Pond 20 work and support needed for a stormwater needs analysis required by the state, adding that he was aware of previous permits he had found through his research of the community. The Board and Mr. Hamstra discussed considerations for infrastructure, particularly the drain piping expected life and volume. Further discussion ensued regarding the scope of engineering needs that the District faced that may need to be performed prior to the next meeting. Mr. Clark advised that the Board could establish a not-to-exceed amount to approve at this meeting for specific services to be tendered in advance of the next Board meeting where the Board could then approve a contract for general District Engineering services. Mr. Houppermans asked what the course of action would be if the reports generated before the next meeting ended up being insufficient. Mr. Hamstra clarified that comments would be provided from the County regarding any deficiencies in the reports.

On a MOTION by Mr. Houppermans, SECONDED by Mr. Martin, WITH ALL IN FAVOR, the Board approved entering into an agreement with Pegasus Engineering for the purposes of Pond 20 engineering work and providing support as needed for the 20-year stormwater needs analysis report, in an amount not to exceed \$7,500.00, for the Cascades at Groveland Community Development District.

Following the motion, Mr. McInnes stated that he would handle the details of the agreement with District Counsel.

B. District Counsel

No formal report was given by District Counsel. Mr. Clark stated that he would need to leave the meeting but could rejoin via phone.

(Mr. Clark left the meeting.)

C. District Manager

Mr. McInnes stated that he would be serving as the District Manager for the foreseeable future, following the resignation of the previous District Manager from DPFG. Mr. McInnes stated that he had been in talks with the Chair following this turnover and could provide his contact information to anyone who needed it.

(Mr. Clark rejoined the meeting via phone.)

FOURTH ORDER OF BUSINESS – Business Administration

A. Exhibit 2: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held January 19, 2022

On a MOTION by Mr. Pekarek, SECONDED by Mr. Martin, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting Held January 19, 2022, for the Cascades at Groveland Community Development District.

B. Exhibit 3: Consideration for Acceptance – The March 2022 Unaudited Financial Report

Mr. Pekarek expressed some concerns regarding the amount of unassigned funds and the expected expenses exceeding this amount, suggesting taking the difference out of the reserve fund at the discretion of the Board. Mr. McInnes confirmed that the Board could do this, adding that if the District went over budget, they would have 90 days after October 30 to rectify the situation via Resolution. Discussion ensued regarding the operation of the reserve fund. Mr. Pekarek suggested that the financial report be amended to correct the beginning general fund balance and the amount set aside from the reserve fund balance.

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Regular Meeting Page 3 of 5

On a MOTION by Mr. Pekarek, SECONDED by Mr. Jackson, WITH ALL IN FAVOR, the Board accepted the March 2022 Unaudited Financial Report, as amended, for the Cascades at Groveland Community Development District.

FIFTH ORDER OF BUSINESS – Business Items

- A. Exhibit 4: Consideration & Adoption of **Resolution 2022-03**, General Election Qualification Period & Notice
- 90 Mr. Clark gave an overview of the Resolution, commenting that Exhibit A of the document had the advertisements that would be run.
- On a MOTION by Mr. Hession, SECONDED by Mr. Houppermans, WITH ALL IN FAVOR, the Board adopted **Resolution 2022-03**, setting General Election Qualification Period & Notice, for the Cascades at Groveland Community Development District.
- B. Exhibit 5: Consideration & Adoption of Resolution 2022-04, Appointing Secretary & Treasurer
 Mr. McInnes explained that this Resolution appointed himself as Secretary and Johanna "Skye"
 Lee as Treasurer.
- 98 On a MOTION by Mr. Hession, SECONDED by Mr. Pekarek, WITH ALL IN FAVOR, the Board adopted 99 **Resolution 2022-04**, Appointing Secretary & Treasurer, for the Cascades at Groveland Community 100 Development District.
 - C. Exhibit 6: Presentation & Discussion of Proposed FY 2023 Budget
 - Mr. McInnes presented the proposed FY 2023 budget, explaining that this was a high water mark budget which could be adjusted down after its initial adoption. Mr. McInnes fielded questions from the Board regarding the debt service and assessments, advising that the District had the capability to move funds from reserves to the general fund. Following discussion on District staff fees, the Board came to a consensus to transfer the necessary funds from the reserve to the general fund to ensure that there would be no changes to the O&M assessments for the next fiscal year. Comments were made suggesting for efforts to be made to maintain assessment amounts until the debt was paid off, as assessments per unit could likely be reduced by then to just support maintenance costs.
 - D. Exhibit 7: Consideration & Adoption of **Resolution 2022-05**, Approving FY 2023 Proposed Budget & Setting PH
 - On a MOTION by Mr. Pekarek, SECONDED by Mr. Martin, WITH ALL IN FAVOR, the Board adopted **Resolution 2022-05**, Approving FY 2023 Proposed Budget, as amended to include the transfer of funds from the reserve account to the general fund, & setting a public hearing for July 20, 2022 at 2:00 p.m., for the Cascades at Groveland Community Development District.
- 116 E. Exhibit 8: Consideration of LLS Tax Solutions Arbitrage Services Proposal
- Mr. McInnes stated that the arbitrage services contract was one passed on to DPFG from the previous District management company, and was set to expire this year. Mr. McInnes explained that he had contacted the arbitrage company to determine rates of renewal, which had indicated that the original bond that the contract was active on no longer existed. Mr. McInnes explained that the contract was not on the District's refinanced bond, and that he anticipated the rates being the same once the corrections were made on the arbitrage company's letter.

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Regular Meeting Page 4 of 5

On a MOTION by Mr. Martin, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board approved the LLS Tax Solutions Arbitrage Services Proposal, pending correction of current bond assessment dates and details, in an amount not to exceed \$800.00, for the Cascades at Groveland Community Development District.

F. Discussion of Update on Number of Debtors vs. 1,071 in the 2021 Series Bond Documents

Mr. Pekarek commented on the number of debtors out of the total that had prepaid, and indicated that his calculation through August 31 for the relevant payoff would be in the amount of \$2,118.00. In response to a request from Mr. Hession for input, Mr. McInnes advised that DPFG would only stand behind the figure that the firm had calculated, which was different from the Chair's calculated amount. Mr. McInnes additionally indicated that it was unusual for CDD Boards to make these kinds of adjustments throughout the year, adding that the office did not recognize funds until they had been tangibly received.

Mr. Clark indicated that he would be leaving the call, and requested for the Board's questions to be taken down precisely so that he could send back written responses following the meeting.

(Mr. Clark left the meeting.)

Mr. Pekarek made a motion for the debt payoff amount from February 28 through August 31 to be established as \$2,118.00.

During discussion of the motion, Mr. Pekarek explained that he had arrived at the \$2,118.00 figure from \$2,218.00 to pay off an individual's share of the debt, reduced by a \$100 credit for their share of the excess funds that for administrative reasons had not been used to pay down the debt.

During discussion of the motion, Mr. Hession expressed concerns with the professional dispute between the figures calculated by the Chair and DPFG's calculations. Mr. Hession stated that he would be more comfortable setting an amount that the District Manager could comfortably stand behind if the District were to be challenged on the basis of the set amount.

On a MOTION by Mr. Pekarek, SECONDED by Mr. Houppermans, with Mr. Pekarek, Mr. Houppermans, Mr. Martin, and Mr. Jackson voting "AYE", and Mr. Hession voting "NAY", the Board approved for the debt payoff amount to be established as \$2,118.00 for the period from February 28, 2022, through August 31, 2022, for estoppel letters, for the Cascades at Groveland Community Development District.

- G. Discussion of 20-Year Needs Analysis Report Due June 30, 2022
- Mr. McInnes stated that this report was related to the stormwater needs assessment that had been brought up during discussions with Pegasus Engineering.
 - H. Discussion of Public Facilities Report Due June 30, 2022
- Mr. Pekarek stated that he had a draft for the public facilities report, updated to reflect changes in the community.
 - I. Discussion of Pond 20 Inlet D308 Project
- There was no further discussion on the Pond 20 Inlet D308 Project.

159 SIXTH ORDER OF BUSINESS – Supervisors Requests

- There being none, the next item followed.
- SEVENTH ORDER OF BUSINESS Audience Comments New Business (limited to 3 minutes per
- individual for non-agenda items)

Title:

□ Secretary

Title: □ Chairman □ Vice Chairman

163 Ms. Starks discussed public access to the ponds with the Board. Mr. Houppermans clarified that the dry ponds were CDD property, and that he believed that the lake was not. Following discussion 164 165 on ownership and rights of access. Mr. McInnes indicated that the District Counsel would likely be best able to provide advice in this situation. The Board directed for District Counsel to review the 166 District website's language on public access to the community, to determine whether any 167 168 modifications may be needed. Mr. McInnes asked whether the Board wished for a formal opinion from District Counsel on whether the CDD had the right to restrict access, noting that the 169 170 memorandum would be a chargeable item. Following comments on legal fees, the Board opted not 171 to move forward with requesting a formal legal opinion at this time. 172 **EIGHTH ORDER OF BUSINESS – Adjournment** 173 Mr. McInnes asked for final questions, comments, or corrections before requesting a motion to 174 adjourn the meeting. There being none, Mr. Hession made a motion to adjourn the meeting. 175 On a MOTION by Mr. Hesesion, SECONDED by Mr. Pekarek, WITH ALL IN FAVOR, the Board 176 adjourned the meeting at 4:42 p.m. for the Cascades at Groveland Community Development District. Each person who decides to appeal any decision made by the Board with respect to any matter considered* 177 178 at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, 179 including the testimony and evidence upon which such appeal is to be based. 180 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed 181 meeting held on 182 **Signature** Signature **Printed Name Printed Name**

□ Assistant Secretary

	EXHIBIT 6

Cascades At Groveland Community Development District

Financial Statements (Unaudited)

Period Ending June 30, 2022

Cascades At Groveland CDD

Balance Sheet June 30, 2022

NESETS			ounc o	,					
A CASH - HANCOCK WHITNEY S								CONSOLIDATED TOTAL	
NVESTMENTS - FIDELITY	1 ASSETS:								
S	3 CASH - HANCOCK WHITNEY	\$	108,032	\$	41,186	\$	-	\$	149,218
6 REVENUE FUNDS	4 INVESTMENTS - FIDELITY		-		-		-		-
NITEREST FUNDS	5 INVESTMENTS:								
S COI	6 REVENUE FUND		-		-		57		57
9 SINKING FUNDS 10 PREPAYMENT 1	7 INTEREST FUNDS		-		-		1		1
10 PREPAYMENT	8 COI		-		-		-		-
11 RESERVE	9 SINKING FUNDS		-		-		-		-
12 ACCOUNTS RECEIVABLE	10 PREPAYMENT		-				6,331		6,331
13 ASSESSMENTS RECEIVABLE 2,874 - 16,033 18 14 OTHER ASSESSMENTS RECEIVABLE - 40,123 49,799 89 15 DUE FROM GF - 40,123 49,799 89 16 PREPAID ITEMS - - - - 17 DEPOSITS - - - - 18 TOTAL ASSETS \$ 110,906 \$ 81,309 \$ 122,144 \$ 314 19 - - - - - 20 LIABILITIES: - - \$ - \$ - \$ - 22 ACCOUNTS PAYABLE \$ - \$ - \$ - \$ - 49 24 DUE TO DEBT SERVICE SERIES 2017 49,799 - - - 40 25 DEFERRED REVENUE 2,874 - 16,033 18 26 ACCRUED EXPENSES - - - - 28 FUND EQUITY: - - - - 30 CAPITAL PROJECTS - - - - 31 DEBT SERVICE - - - - 32 CAPITAL PROJECTS -	11 RESERVE		-		-		49,924		49,924
14 OTHER ASSESSMENTS RECEIVABLE -	12 ACCOUNTS RECEIVABLE		-		-		-		-
15 DUE FROM GF			2,874		-		16,033		18,906
16 PREPAID ITEMS			-				-		-
TOTAL ASSETS			-		40,123		49,799		89,922
18 TOTAL ASSETS \$ 110,906 \$ 81,309 \$ 122,144 \$ 314 19			-		-		-		-
19 20 LIABILITIES: 22 ACCOUNTS PAYABLE \$ - \$ - \$ - \$ 23 DUE TO DEBT SERVICE SERIES 2017 49,799 49 24 DUE TO RESERVE 40,123 40 25 DEFERRED REVENUE 2,874 - 16,033 18 26 ACCRUED EXPENSES 27 28 FUND EQUITY: 30 RESTRICTED FOR: 31 DEBT SERVICE 32 CAPITAL PROJECTS 33 UNASSIGNED: 18,111 81,309 106,112 205	17 DEPOSITS						-		_
20 LIABILITIES: 22 ACCOUNTS PAYABLE \$ - \$ - \$ - \$ 23 DUE TO DEBT SERVICE SERIES 2017 49,799 49 24 DUE TO RESERVE 40,123 16,033 18 25 DEFERRED REVENUE 2,874	18 TOTAL ASSETS	\$	110,906	\$	81,309	\$	122,144	\$	314,358
22 ACCOUNTS PAYABLE \$ - \$ \$ - \$ 23 DUE TO DEBT SERVICE SERIES 2017 49,799 49 24 DUE TO RESERVE 40,123 16,033 18 25 DEFERRED REVENUE 2,874 - 16,033 18 26 ACCRUED EXPENSES 27 28 FUND EQUITY: 30 RESTRICTED FOR: 31 DEBT SERVICE 31 DEBT SERVICE 32 CAPITAL PROJECTS 33 UNASSIGNED: 18,111 81,309 106,112 205	19								
23 DUE TO DEBT SERVICE SERIES 2017 24 DUE TO RESERVE 40,123 40 25 DEFERRED REVENUE 2,874 - 16,033 18 26 ACCRUED EXPENSES 27 28 FUND EQUITY: 30 RESTRICTED FOR: 31 DEBT SERVICE 32 CAPITAL PROJECTS 33 UNASSIGNED: 34 18,111 81,309 106,112 205	20 <u>LIABILITIES:</u>								
24 DUE TO RESERVE 40,123 - - 40 25 DEFERRED REVENUE 2,874 - 16,033 18 26 ACCRUED EXPENSES - - - - 27 28 FUND EQUITY: 30 RESTRICTED FOR: 31 DEBT SERVICE -	22 ACCOUNTS PAYABLE	\$	-	\$	-	\$	-	\$	-
25 DEFERRED REVENUE 26 ACCRUED EXPENSES 27 28 FUND EQUITY: 30 RESTRICTED FOR: 31 DEBT SERVICE 32 CAPITAL PROJECTS 33 UNASSIGNED: 34 18,111 181,309 106,112 205	23 DUE TO DEBT SERVICE SERIES 2017		49,799		-		-		49,799
26 ACCRUED EXPENSES 27 28 FUND EQUITY: 30 RESTRICTED FOR: 31 DEBT SERVICE 32 CAPITAL PROJECTS 33 UNASSIGNED: 34 18,111 81,309 106,112 205	24 DUE TO RESERVE		40,123		-		-		40,123
27 28 FUND EQUITY: 30 RESTRICTED FOR: 31 DEBT SERVICE	25 DEFERRED REVENUE		2,874		-		16,033		18,906
28 <u>FUND EQUITY:</u> 30 RESTRICTED FOR: 31 DEBT SERVICE	26 ACCRUED EXPENSES		-		-		-		-
30 RESTRICTED FOR: 31 DEBT SERVICE - - - 32 CAPITAL PROJECTS - - - 33 UNASSIGNED: 18,111 81,309 106,112 205	27								
31 DEBT SERVICE -	28 FUND EQUITY:								
32 CAPITAL PROJECTS									
33 UNASSIGNED: 18,111 81,309 106,112 205	31 DEBT SERVICE		-		-		-		-
	32 CAPITAL PROJECTS		-		-		-		-
35 TOTAL LIABILITIES & FUND EQUITY \$ 110,906 \$ 81,309 \$ 122,144 \$ 314			18,111		81,309		106,112		205,532
	35 TOTAL LIABILITIES & FUND EQUITY	\$	110,906	\$	81,309	\$	122,144	\$	314,359

Bonds outstanding from debt service series 2021: \$2,798,000

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Cascades At Groveland CDD

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period from October 1, 2021 through June 30, 2022

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)	
1 REVENUE				(
2					
3 ASSESSMENT ON ROLL (NET)	\$ 92,290	\$ 87,676	\$ 89,416	\$ 1,741	
4 FUND BALANCE FORWARD	4,580	-	-	-	
5 INTEREST REVENUE	-	-	0	0	
6 MISCELLANEOUS REVENUE	-	-	3,273	3,273	
7 FUNDS TRANSFER FROM FIDELITY	-	-	-	-	
8 TOTAL REVENUE	96,870	87,676	92,690	5,014	
9					
10 EXPENDITURES					
11					
12 ADMINISTRATIVE					
13 BOARD OF SUPERVISORS	-	-	-	-	
14 ADMINISTRATIVE SERVICES	3,000	2,250	1,800	450	
15 DISTRICT MANAGEMENT	7,000	5,250	6,979	(1,729)	
16 DISTRICT ENGINEER	3,000	2,250	1,205	1,045	
17 DISCLOSURE REPORT	2,000	1,500	900	600	
18 TRUSTEE FEES	4,140	4,140	4,148	(8)	
19 ASSESSMENT ROLL	4,000	3,000	-	3,000	
20 FINANCIAL AND REVENUE COLLECTIONS	3,200	2,400	4,504	(2,104)	
21 ACCOUNTING SERVICES	11,300	8,475	6,304	2,171	
22 AUDITING SERVICES	3,700	2,775	-	2,775	
23 ARBITRAGE	500	375	650	(275)	
24 PUBLIC OFFICIALS LIABILITY INSURANCE	1,700	1,700	-	1,700	
25 LEGAL ADVERTISING	1,500	1,125	314	811	
26 DUES, LICENSES, FEES	175	175	175	-	
27 TAX COLLECTOR	50	38	-	38	
28 WEBSITE HOSTING	2,500	2,015	2,280	(265)	
29 DISTRICT COUNSEL	5,000	3,750	8,805	(5,055)	
30 MISC CHARGES			374	(374)	
31 TOTAL ADMINISTRATIVE	52,765	41,218	38,437	8,209	
32					
33 INSURANCE					
34 INSURANCE (Liability, Property & Casualty)	1,800	1,800	7,877	(6,077)	
35 TOTAL INSURANCE	1,800	1,800	7,877	(6,077)	
36					
37 FIELD OPERATIONS					
38 DRY RETENTION POND MAINTENANCE	42,305	31,729	30,927	802	
39 MISCELLANEOUS FIELD EXPENSE					
40 TOTAL FIELD OPERATIONS	42,305	31,729	30,927	802	
41					
42 TOTAL EXPENDITURES	96,870	74,746	77,241	2,934	
43					
44 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	12,929	15,449	7,948	
45					
46 FUND BALANCE - BEGINNING	417,343	-	2,662	-	
47 DECREASE IN FUND BALANCE	-	-	-	-	
48 INCREASE IN RESERVE	23,600		-	-	
49 FUND BALANCE - ENDING	\$ 440,943	\$ 12,929	\$ 18,111	\$ 7,948	

CASCADES AT GROVELAND CDD

RESERVE

For the period from October 1, 2021 through June 30, 2022

	FY 2021 ADOPTED BUDGET		BUDGET YEAR-TO-DATE		ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)	
1 REVENUE								
2 ASSESSMENTS - ON-ROLL (Gross)	\$	-	\$	-	\$	-	\$	-
3 ASSESSMENTS - ON-ROLL EXCESS FEES		-		-		-		-
4 FUND BALANCE FORWARD		10,000		10,000		10,000		-
5 INTEREST - INVESTMENT		-		-		1		1
6 DISCOUNT		_			-			_
7 TOTAL REVENUE		10,000		10,000	-	10,001	,	1
8								
9 EXPENDITURES		10,000		-		-		
10								
19 TOTAL EXPENDITURES		10,000		-				
20								
21 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		-		10,000		10,001		1
22								
23 OTHER FINANCING SOURCES (USES)								
24 TRANSFER IN		-		-		-		-
25 TRANSFER OUT (USES)				-		(1)		(1)
26 TOTAL OTHER FINANCING SOURCES (USES)				-		(1)		(1)
27								
28 NET CHANGE IN FUND BALANCE 29		-		10,000		10,000		0
30 FUND BALANCE - BEGINNING		81,309		81,309		81,309		(0)
31 FUND BALANCE FORWARD FY 2022		(10,000)		(10,000)		(10,000)		-
32				(,)		(, -)		
33 FUND BALANCE - ENDING	\$	71,309	\$	81,309	\$	81,309	\$	(0)

Cascades At Groveland CDD

Debt Service - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period from October 1, 2021 through June 30, 2022

	FY 2021 ADOPTED BUDGET		UDGET R-TO-DATE	ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)	
1 REVENUE							
2 ASSESSMENTS - ON-ROLL (Gross)	\$	514,900	\$ 489,155	\$	498,867	\$	9,712
3 SUPPLEMENTAL DEBT SERVICE ASSESSMENT		-	-		-		-
4 PREPAYMENT FUND DS		-	-		6,283		6,283
5 INTEREST - INVESTMENT		-	-		62		62
6 BOND PROCEEDS		-	-		-		-
7 TOTAL REVENUE		514,900	489,155		505,213		16,058
8							
9							
10 EXPENDITURES							
11							
12 ANNUAL DEBT SERVICE OBLIGATION		514,900	514,900		527,200		-
13 SUPPLEMENTAL DEBT SERVICE			 				
19 TOTAL EXPENDITURES		514,900	514,900		527,200		_
20			_				_
21 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		-	(25,745)		(21,987)		16,058
22							
23 OTHER FINANCING SOURCES (USES)							
24 TRANSFER IN		-	-		-		-
25 TRANSFER OUT (USES)		-	_				-
26 TOTAL OTHER FINANCING SOURCES (USES)		-	-		_		-
27							·
28 NET CHANGE IN FUND BALANCE		-	(25,745)		(21,987)		16,058
29							
30 FUND BALANCE - BEGINNING		134,616	134,616		128,099		(6,517)
31 FUND BALANCE APPROPRIATED		-	-		-		-
32			 				
33 FUND BALANCE - ENDING	\$	134,616	\$ 108,871	\$	106,112	\$	9,541

Cascades At Groveland Bank Reconciliation (GF) June 30, 2022

	В	ank United
Balance Per Bank Statement	\$	152,348.36
Plus: Deposits in Transit		
Less: Reserve Fund		(41,186.09)
Less: Outstanding Checks		(3,130.00)
Adjusted Bank Balance	\$	108,032.27
Beginning Bank Balance Per Books	\$	117,023.35
Cash Receipts		2,454.03
Cash Disbursements		(11,445.11)
Balance Per Books	\$	108,032.27

CASCADES AT GROVELAND CDD CASH REGISTER FY 2022

10/01/2021 10/18/2021						
10/18/2021	4000	01 1 0 4 11 1 1 1 1 1			005.00	822.46
	1008	Clark & Albaugh, LLP			395.98	426.48
10/25/2021	1010	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual District Filing Fee FY 21/22	40.000.00	175.00	251.48
10/28/2021	2		To transfer funds from Fidelity to Hancock Whitney	40,000.00		40,251.48
10/28/2021			Service Charge		20.00	40,231.48
10/30/2021	122021ACH	Orlando Sentinel			535.75	39,695.73
11/04/2021	1011	EGIS Insurance & Risk Advisors	Insurance Polciy # 100121248 (FY 21/22)		5,000.00	34,695.73
11/04/2021	1013	Auto-Owners Insurance	Act # 011263332 (Full Pay)		2,877.00	31,818.73
11/04/2021	1014	Clark & Albaugh, LLP	Prof Services		3,130.00	28,688.73
11/04/2021	1015	Contours Landscape Solution, Inc.			12,657.68	16,031.05
11/04/2021	1016	Dewberry Engineers Inc.	Engineering Services		1,895.00	14,136.05
11/04/2021	1017	DPFG Mangement & Consulting			4,888.32	9,247.73
11/04/2021	1023	Clark & Albaugh, LLP	Prof Services/General Matter		1,449.51	7,798.22
11/04/2021	1024	Contours Landscape Solution, Inc.	Oct Gounds Maint Svc (Monthly Mowing)		3,164.42	4,633.80
11/16/2021		Tax Collections	Deposit	11,026.49		15,660.29
11/17/2021	1025	InnerSync	Website Hosting		384.38	15,275.91
11/18/2021	1026	Dewberry Engineers Inc.	Engineering Services		1,205.00	14,070.91
11/18/2021		Tax Collections	Deposit	19,663.48		33,734.39
12/01/2021	1027	InnerSync	Website Hosting	,	384.38	33,350.01
12/02/2021			Service Charge		20.00	33,330.01
12/02/2021			Funds Transfer	26,604.65	20.00	59,934.66
	1000	Clark 9 Albayrab I I D	Prof Services/General Matter	20,004.03	600.00	
12/06/2021	1028	Clark & Albaugh, LLP				59,334.66
12/06/2021	1029	DPFG Mangement & Consulting	Prof Mgmt Svcs-dec		2,444.16	56,890.50
12/06/2021		Tax Collections	Deposit	339,506.85		396,397.35
12/13/2021	1030	Contours Landscape Solution, Inc.	dec Gounds Maint Svc (Monthly Mowing)		3,164.42	393,232.93
12/13/2021		Tax Collections	Deposit	134,694.60		527,927.53
12/23/2021		Tax Collections	Deposit	27,949.57		555,877.10
	EoM Decem	ber 2021		599,445.64	44,391.00	555,877.10
01/07/2022			Deposit	5,853.60		561,730.70
01/10/2022	1031	Clark & Albaugh, LLP	Prof Services/General Matter		230.00	561,500.70
01/10/2022	1032	Terri Wells	Reimb for overpayment of bond to prev mgmt company		213.00	561,287.70
01/11/2022	1033	InnerSync	Website Hosting		384.38	560,903.32
01/13/2022		Tax Collections	Deposit	15,624.44		576,527.76
01/31/2022	1034	Contours Landscape Solution, Inc.	Grounds Maint and pond/landscape installation		4,409.29	572,118.47
01/31/2022	1035	DPFG Mangement & Consulting			4,888.32	567,230.15
02/07/2022	1036	Contours Landscape Solution, Inc.	feb Gounds Maint Svc (Monthly Mowing)		3,354.29	563,875.86
02/11/2022	1037	Clark & Albaugh, LLP	Prof Services/General Matter		3,165.00	560,710.86
02/23/2022	1038	DPFG Mangement & Consulting	WWE - Shima Pakzadian to Terri Wells		39.92	560,670.94
02/28/2022		Tax Collections	Deposit	21,028.00		581,698.94
03/07/2022	1039	Clark & Albaugh, LLP	Prof Services/General Matter	21,020.00	200.00	581,498.94
03/07/2022	1040	DPFG Mangement & Consulting	Prof Mgmt Svcs-Feb 2022		2,444.16	579,054.78
			<u> </u>			
03/09/2022	1041	DPFG Mangement & Consulting	Prof Mgmt Svcs-March 22		2,444.16	576,610.62
03/09/2022	1042	Contours Landscape Solution, Inc.	March 22 Gounds Maint Svc (Monthly Mowing)	5,000,00	3,417.57	573,193.05
03/22/2022	E-M Manala	Tax Collections	Deposit	5,082.96	05 400 00	578,276.01
	EoM March			47,589.00	25,190.09	578,276.01
04/08/2022	1043	Clark & Albaugh, LLP	Prof Services/General Matter		1,377.50	576,898.51
04/08/2022	1044	DPFG Mangement & Consulting	Prof Mgmt Svcs-April 22		2,444.16	574,454.35
04/18/2022			Deposit	7,881.67		582,336.02
04/20/2022	1045	Contours Landscape Solution, Inc.	April 22 Gounds Maint Svc (Monthly Mowing)		3,417.57	578,918.45
04/25/2022	1046	U.S. Bank	DS Series 2021 5/1/22 Payment		458,674.19	120,244.26
	EoM April 20)22		7,881.67	465,913.42	120,244.26
05/03/2022	1047	DPFG Mangement & Consulting	Prof Mgmt Svcs- May 22		2,444.16	117,800.10
05/05/2022	1048	Contours Landscape Solution, Inc.	May 22 Gounds Maint Svc (Monthly Mowing)		3,417.57	114,382.53
05/13/2022	1049	DPFG Mangement & Consulting	office supplies		80.81	114,301.72
05/25/2022			Deposit	3,371.63		117,673.35
05/26/2022	1050	LLS Tax Solutions Inc.	Capital Imporvement Revenue Bonds	2,21	650.00	117,023.35
	EoM May 20		- C	3,371.63	6,592.54	117,023.35
06/06/2022	1051	Clark & Albaugh, LLP	Prof Services/General Matter	3,011100	1,435.00	115,588.35
06/06/2022	1052	Contours Landscape Solution, Inc.	June 22 Gounds Maint Svc (Monthly Mowing)		3,417.57	112,170.78
	1054		, , , , , , , , , , , , , , , , , , , ,			
06/06/2022		DPFG Mangement & Consulting	Prof Mgmt Svcs- June 22		2,444.16	109,726.62
06/09/2022	1055	U.S. Bank	Incidental expenses 5/1/22-4/30/23		4,148.38	105,578.24
00/01/000			Deposit	1,261.73		106,839.97
06/21/2022			·			
06/21/2022 06/28/2022	EoM June 20		Deposit	1,192.30 2,454.03	11,445.11	108,032.27 108,032.27

EXHIBIT 7

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2022/2023

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 District is statutorily required to prepare an annual meeting schedule of its regular meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2022-2023 annual meeting schedule as attached in **Exhibit A**:

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

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

<u>Section 2</u>. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Lake County and the City of Groveland, a schedule of the District's regular meetings.

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

PASSED AND ADOPTED THIS 20TH DAY OF JULY, 2022.

SECRETARY/ASST. SECRETARY

ATTEST:	CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

CHAIRMAN/VICE CHAIRMAN

EXHIBIT "A" BOARD OF SUPERVIORS' MEETING DATES CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2022/2023

Regular Meetings:

October 19, 2022 January 18, 2023 April 19, 2023 July 19, 2022

Except as otherwise indicated above, all regular board meetings will convene quarterly on the 3rd Wednesday of the month at 2:00 p.m. at the Magnolia House Sports Pavilion, located at 100 Falling Acorn Avenue, Groveland, FL 34746.

EXHIBIT 8

Cascades of Grovewland HOA Task Order #1 Drain Inlet Block-Out Removal

Jason Schmitz
1411 Bowman Street
Clermont, FL 34711
352.449.2080
handyman1990255@gmail.com

Statement of work: The precast drain inlets need to have their internal block-outs removed since they currently restrict the rain runoff volume entering the drainage system during heavy rains. The broken off membrane pieces will remain in the drain inlet basin. The block-out membrane is very thin and this should not be significant to warrant the catch basins to be cleaned out. Effort will be made to reduce the amount of membrane that drops down into the basin. In addition, all debris found in the inlets should be cleaned out.

Orange cones will be placed around the work site to create a safe work zone.

Please make checks payable to Jason Schmitz.

Type of work	Quantity	Labor Cost		Total Labor Cost	
Block out removal	51	\$	35	\$	1,785
Removal of debris from inlets	26	\$	25	\$	650
Total	77			\$	2,435

This is a revised amount to regfect the actual amount of inlets where block outs were removed and the actual amount of inlets cleaned. Original estimate was for about twice the numbers above.

Approved for payment	

EXHIBIT 9



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311

Email: liscott@llstax.com

May 26, 2022

Mr. Logan Muether Cascades at Groveland Community Development District c/o DPFG Management and Consulting, LLC 250 International Parkway, Suite 208 Lake Mary, Florida 32746

\$3,053,000 Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bonds, Series 2021 ("Bonds")

Dear Mr. Muether:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended April 22, 2022 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of April 22, 2022.

The next annual arbitrage rebate calculation date is April 22, 2023. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank

Cascades at Groveland Community Development District

\$3,053,000 Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021

For the period ended April 22, 2022



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311 Email: liscott@llstax.com

May 26, 2022

Cascades at Groveland Community Development District c/o DPFG Management and Consulting, LLC 250 International Parkway, Suite 208 Lake Mary, Florida 32746

Re: \$3,053,000 Cascades at Groveland Community Development District Capital Improvement Revenue Refunding Bond, Series 2021 ("Bonds")

Cascades at Groveland Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended April 22, 2022 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebatable Arbitrage for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebatable Arbitrage of \$(2,833.88) at April 22, 2022. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 2.0001%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebatable Arbitrage for the Bonds for the Computation Period based on the information provided to us. The Rebatable Arbitrage has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

Cascades at Groveland Community Development District May 26, 2022 \$3,053,000 Capital Improvement Revenue Refunding Bond, Series 2021 For the period ended April 22, 2022

NOTES AND ASSUMPTIONS

- 1. The issue date of the Bonds is April 23, 2021.
- 2. The end of the first Bond Year for the Bonds is April 22, 2022.
- 3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
- 4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
- 5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebatable Arbitrage for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
- 6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebatable Arbitrage for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
- 7. Ninety percent (90%) of the Rebatable Arbitrage as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebatable Arbitrage as of the Next Computation Date will not be the Rebatable Arbitrage reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebatable Arbitrage computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
- 8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

Cascades at Groveland Community Development District May 26, 2022 \$3,053,000 Capital Improvement Revenue Refunding Bond, Series 2021 For the period ended April 22, 2022

NOTES AND ASSUMPTIONS (cont'd)

- 9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
- 10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
- 11. The Series 2021 Bond is issued in the principal amount of \$3,053,000 for the purposes of (a) currently refunding and redeeming all of the Outstanding principal amount of the District's Capital Improvement Revenue Bonds, Series 2006, (b) paying certain costs associated with the issuance of the Series 2021 Bond, and (c) making a deposit into the Series 2021 Reserve Account.

Cascades at Groveland Community Development District May 26, 2022 \$3,053,000 Capital Improvement Revenue Refunding Bond, Series 2021 For the period ended April 22, 2022

DEFINITIONS

- 1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
- 2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
- 3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
- 4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebatable Arbitrage on certain prescribed dates.
- 5. *Rebatable Arbitrage*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
- 6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

Cascades at Groveland Community Development District May 26, 2022 \$3,053,000 Capital Improvement Revenue Refunding Bond, Series 2021 For the period ended April 22, 2022

SOURCE INFORMATION

Bonds Source

Closing Date Form 8038G

Bond Yield Form 8038G

<u>Investments</u> <u>Source</u>

Principal and Interest Receipt Amounts

Trust Statements

and Dates

Investment Dates and Purchase Prices

Trust Statements

Cascades at Groveland Community Development District May 26, 2022 \$3,053,000 Capital Improvement Revenue Refunding Bond, Series 2021 For the period ended April 22, 2022

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebatable Arbitrage.

\$3,053,000 CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2021

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

4 /	23 /	2021	ISSUE DATE
4 /	23	2021	BEGINNING OF COMPUTATION PERIOD
4 /	22 /	2022	COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	2.0001%	EARNINGS
4 / 23 / 2021	INITIAL DEPOSIT	COMI CIATION BATE	0.00	147,705.48	150,666.18	2,960.70
4 / 23 / 2021	COST OF ISSUANCE		0.00	(6,106.00)	(6,228.39)	(122.39)
4 / 23 / 2021	COST OF ISSUANCE		0.00	(30,000.00)	(30,601.34)	(601.34)
4 / 23 / 2021	COST OF ISSUANCE		0.00	(50,000.00)	(51,002.23)	(1,002.23)
4 / 23 / 2021	COST OF ISSUANCE		0.00	(25,000.00)	(25,501.12)	(501.12)
4 / 23 / 2021	COST OF ISSUANCE		0.00	(5,500.00)	(5,610.25)	(110.25)
4 / 23 / 2021	COST OF ISSUANCE		0.00	(5,500.00)	(5,610.25)	(110.25)
4 / 23 / 2021	COST OF ISSUANCE		0.00	(2,000.00)	(2,040.09)	(40.09)
4 / 27 / 2021	COST OF ISSUANCE		0.00	(17,500.00)	(17,846.83)	(346.83)
4 / 28 / 2021	COST OF ISSUANCE		0.00	(750.00)	(764.82)	(14.82)
4 / 28 / 2021	COST OF ISSUANCE		0.00	(4,850.00)	(4,945.85)	(95.85)
5 / 3 / 2021	COST OF ISSUANCE		0.04	0.00	0.00	0.00
5 / 4 / 2021	COST OF ISSUANCE		0.00	(0.04)	(0.04)	0.00
10 / 21 / 2021	COST OF ISSUANCE		0.00	(499.48)	(504.50)	(5.02)
		0.00	0.04	(0.04)	10.47	10.51
4 / 23 / 2021	INITIAL DEPOSIT		0.00	49,972.00	50,973.67	1,001.67
5 / 3 / 2021	RESERVE FUND		0.18	0.00	0.00	0.00
5 / 4 / 2021	RESERVE FUND		0.00	(0.18)	(0.18)	0.00
6 / 1 / 2021	RESERVE FUND		0.45	0.00	0.00	0.00
6 / 2 / 2021	RESERVE FUND		0.00	(0.45)	(0.46)	(0.01)
7 / 1 / 2021	RESERVE FUND		0.41	0.00	0.00	0.00
7 / 2 / 2021	RESERVE FUND		0.00	(0.41)	(0.42)	(0.01)
8 / 2 / 2021	RESERVE FUND		0.42	0.00	0.00	0.00
8 / 3 / 2021	RESERVE FUND		0.00	(0.42)	(0.43)	(0.01)
9 / 1 / 2021	RESERVE FUND		0.42	0.00	0.00	0.00
9 / 2 / 2021	RESERVE FUND		0.00	(0.42)	(0.43)	(0.01)
10 / 1 / 2021	RESERVE FUND		0.41	0.00	0.00	0.00
10 / 4 / 2021	RESERVE FUND		0.00	(0.41)	(0.41)	0.00
11 / 1 / 2021	RESERVE FUND		0.42	0.00	0.00	0.00
11 / 2 / 2021	RESERVE FUND		0.00	(0.42)	(0.42)	0.00
12 / 1 / 2021	RESERVE FUND		0.41	0.00	0.00	0.00
12 / 2 / 2021	RESERVE FUND		0.00	(0.41)	(0.41)	0.00

\$3,053,000 CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2021

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

4	/	23 /	2021	ISSUE DATE
4	/	23	2021	BEGINNING OF COMPUTATION PERIOD
4	/	22 /	2022	COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	2.0001%	EARNINGS
12 / 29 / 2021	RESERVE FUND		0.01	0.00	0.00	0.00
12 / 30 / 2021	RESERVE FUND		0.00	(0.01)	(0.01)	0.00
1 / 3 / 2022	RESERVE FUND		0.42	0.00	0.00	0.00
1 / 4 / 2022	RESERVE FUND		0.00	(0.42)	(0.42)	0.00
2 / 1 / 2022	RESERVE FUND		0.42	0.00	0.00	0.00
2 / 2 / 2022	RESERVE FUND		0.00	(0.42)	(0.42)	0.00
3 / 1 / 2022	RESERVE FUND		0.38	0.00	0.00	0.00
3 / 2 / 2022	RESERVE FUND		0.00	(0.38)	(0.38)	0.00
3 / 15 / 2022	RESERVE FUND		0.00	(48.00)	(48.10)	(0.10)
4 / 1 / 2022	RESERVE FUND		3.77	0.00	0.00	0.00
4 / 4 / 2022	RESERVE FUND		0.00	(3.77)	(3.77)	0.00
		49,924.00	8.12	49,915.88	50,917.41	1,001.53
		49,924.00	8.16	49,915.84	50,927.88	1,012.04
	ACTUAL EARNINGS		8.16			
	ALLOWABLE EARNINGS		1,012.04			
	REBATABLE ARBITRAGE		(1,003.88)			
	COMPUTATION DATE CREDIT		(1,830.00)			
	CUMULATIVE REBATABLE ARBITRAGE		(2,833.88)			