

# Blackburn Creek Community Development District

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The meeting of the Board of Supervisors for the **Blackburn Creek Community Development District** will be held **Tuesday, July 11, 2023, at 11:00 a.m.** located at **5800 Lakewood Ranch Blvd, Sarasota, FL 34240**. The following is the proposed agenda for this meeting.

**Call in number: 1-844-621-3956**

**Passcode: 792 560 599 #**

## **BOARD OF SUPERVISORS' MEETING AGENDA**

### **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

### **General Business Matters**

1. Consideration of the Minutes of the June 13, 2023, Board of Supervisors' Meeting
2. Consideration of Resolution 2023-04, Bond Delegation Award Resolution
3. Review and Consideration of the Supplemental Assessment Report Bond Series 2023A
4. Consideration of Resolution 2023-05, Assessment Resolution for Bond Series 2023A
5. Ratification of Payment Authorizations Nos. 198 – 200
6. Review of District Financial Statements

### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Audience Comments
- Supervisors Requests

### **Adjournment**



**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Minutes of the June 13, 2023  
Board of Supervisors' Meeting

## **MINUTES OF MEETING**

### **BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING MINUTES**

**Tuesday, June 13, 2023, at 11:00 a.m.**

**5800 Lakewood Ranch Blvd., Sarasota, FL 34240**

Board Members Present via Speaker or in Person:

|               |                     |
|---------------|---------------------|
| Kevin Johnson | Chairperson         |
| David Trast   | Vice Chair          |
| James Sverapa | Assistant Secretary |
| Kirk Fegley   | Assistant Secretary |
| Phil Davis    | Assistant Secretary |

Also Present via Speaker or in Person:

|                  |                                             |             |
|------------------|---------------------------------------------|-------------|
| Vivian Carvalho  | District Manager - PFM Group Consulting LLC | (via phone) |
| Venessa Ripoll   | District Manager - PFM Group Consulting LLC |             |
| Rick Montejano   | PFM Group Consulting LLC                    | (via phone) |
| Kim Ashton       | Vogler Ashton - District Counsel            | (via phone) |
| Ed Vogler        | Vogler Ashton - District Counsel            | (via phone) |
| Bill Conerly     | Kimley-Horn - District Engineer             |             |
| Ronda Mossing    | MBS Capital Markets, LLC                    | (via phone) |
| Mark Barnebey    | Blaclock Walters                            |             |
| Marisa Powers    | Blaclock Walters                            |             |
| Meredith Hammock | Kilinski Van Wyk                            |             |
| Andy Cohen       | Persson, Cohen, Mooney, Fernandez & Jackson |             |
| Kevin Plenzler   | PFM Financial Advisors                      | (via phone) |
| Robert Thone     | Resident                                    |             |

## **FIRST ORDER OF BUSINESS**

### **Organizational Matters**

#### **Call to Order and Roll Call**

The Board of Supervisors' Meeting for the Blackburn Creek CDD was called to order at 11:00 a.m. by Ms. Ripoll. Those in attendance are outlined above either in person or via speaker phone.

#### **Public Comment Period**

There were no public comments.

## **SECOND ORDER OF BUSINESS**

### **General Business Matters**

**Consideration of the Minutes of the May 9, 2023, Board of Supervisors' Meeting**

The Board reviewed the minutes.

ON MOTION by Mr. Johnson seconded by Mr. Davis, with all in favor, the Board approved the Minutes of the May 9, 2023, Board of Supervisors' Meeting.

**Consideration of Proposals for District Counsel Services**  
**a. Blalock Walters**  
**b. Kilinski Van Wyk**  
**c. Persson, Cohen, Mooney, Fernandez & Jackson**

There were three Proposals for District Counsel Services, a representative from each firm spoke to the Board. The Board decided to postpone their decision on the proposals. The item was tabled until a later date.

**Consideration of Reserve Study Proposal**

Ms. Ripoll stated that they had only received 1 proposal from Reserve Advisors.

ON MOTION by Mr. Johnson seconded by Mr. Trast, with all in favor, the Board approved the Reserve Study Proposal.

**Review and Acceptance of GNP Services Arbitrage Rebate Calculation Reports**  
**a. Series 2013A**  
**b. Series 2018A-1 & 2018A-2**

ON MOTION by Mr. Trast seconded by Mr. Johnson, with all in favor, the Board accepted the GNP Services Arbitrage Rebate Calculation Reports for Series 2013A and Series 2018A-1 & Series 2018A-2.

**Discussion Pertaining to Special Assessment Revenue Refunding Options**

Mr. Plenzler stated that they put out a Bank Loan RFP and received one response from Truist Bank quoting an interest rate of 4.84% which will be held until July 24, 2023. He noted that Ms. Mossing and her team ran the number for a public offering option. He stated that staff believes the best way to proceed is with the Bank Loan Offering. Ms. Mossing stated that the rate proposed by Truist is competitive, and that pursuing a public offering would increase the debt, even though it would have a slightly lower interest rate. Mr. Vogler stated that he suggests that the Board be aware of the true-up payments that were made. The Board discussed the costs associated with the refunding and the financial advisory.

ON MOTION by Mr. Johnson seconded by Mr. Davis, with all in favor, the Board authorized the financial advisor and the investment banker to pursue the refunding agreement with Truist Bank and to bring forward a summary of estimated costs and refunding obligations for approval as part of the overall engagement, and to approve the Term Sheet with Truist Bank subject to counsel review.

#### **Ratification of Sewer Viewer Agreement for Underwater Camera (ROV)**

ON MOTION by Mr. Trast seconded by Mr. Fegley, with all in favor, the Board ratified the Sewer Viewer Agreement for Underwater Camera (ROV).

#### **Review of Sewer Viewer Inspection Results**

The Board reviewed the Sewer View Inspection Results. Mr. Johnson requested that the District Engineer expand this inspection to the whole street.

#### **Ratification of Finn Outdoor Agreement**

Ms. Ripoll stated that this agreement was for \$31,250.00.

ON MOTION by Mr. Davis seconded by Mr. Trast, with all in favor, the Board ratified the Sewer Finn Outdoor Agreement.

ON MOTION by Mr. Johnson seconded by Mr. Fegley, with all in favor, the Board approved sending a letter to the HOA Castle Group concerning the landscapers picking up the debris.

## **Ratification of Payment Authorization 197**

ON MOTION by Mr. Fegley seconded by Mr. Trast, with all in favor, the Board ratified Payment Authorization 197.

## **Review of District Financial Statements**

The Board reviewed the financial statements as of April 30, 2023.

ON MOTION by Mr. Johnson seconded by Mr. Davis, with all in favor, the Board accepted the District Financial Statements.

## **FOURTH ORDER OF BUSINESS**

### **Staff Reports**

**District Counsel –** No report.

**District Engineer –** No report.

**District Manager –** Ms. Ripoll stated that she will go back and change the meeting dates so that they will work for everybody.

## **FIFTH ORDER OF BUSINESS**

### **Audience Comments and Supervisor Requests**

Mr. Thone had some questions regarding the storm drains. The Board discussed the maintenance of the District and the responsibilities as divided between the District and the HOA.

## **SIXTH ORDER OF BUSINESS**

### **Adjournment**

There was no additional business to discuss. Ms. Ripoll requested a motion to adjourn.

ON MOTION by Mr. Johnson, seconded by Mr. Trast, with all in favor, the June 13, 2023, Meeting of the Board of Supervisors of the Blackburn Creek Community Development District was adjourned at 12:19 p.m.

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

\_\_\_\_\_  
Chairperson/Vice Chairperson

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Resolution 2023-04,  
Bond Delegation Award Resolution

## **RESOLUTION 2023-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ISSUANCE OF AND AWARDING THE SALE OF \$3,665,000 PRINCIPAL AMOUNT OF BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023 (GRAND PALM PROJECT) FOR THE PURPOSES DESCRIBED HEREIN; APPROVING A PRIVATE PLACEMENT FOR SUCH BOND; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF THE FIFTH SUPPLEMENTAL TRUST INDENTURE AND APPOINTING AND APPROVING THE TRUSTEE, BOND REGISTRAR AND PAYING AGENT THEREUNDER; MAKING CERTAIN FINDINGS; APPROVING THE FORM OF SAID BOND; APPROVING AND AUTHORIZING THE OPTIONAL REDEMPTION OF THE REFUNDED BONDS DESCRIBED HEREIN; AUTHORIZING CERTAIN OFFICIALS OF THE DISTRICT AND OTHERS TO TAKE ALL ACTIONS REQUIRED IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SAID BOND AND THE REFUNDING OF THE REFUNDED BONDS; MAKING SUCH DETERMINATIONS AS ARE REQUIRED TO AFFORD THE BOND "BANK QUALIFIED" STATUS; PROVIDING CERTAIN DETAILS WITH RESPECT TO SAID BOND; APPOINTING A VERIFICATION AGENT; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Blackburn Creek Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), created by Ordinance No. 2010-70, as amended by Ordinance Nos. 2014-094 and 2018-004, each enacted by the Board of County Commissioners of Sarasota County, Florida (the "County") on November 9, 2010, December 9, 2014, and March 13, 2018, respectively; and

**WHEREAS**, the District was created for the purpose of financing and managing the acquisition, construction, installation, maintenance, and operation of community development facilities, services, and improvements within and without the boundaries of the District; and

**WHEREAS**, the District has previously issued its \$5,445,000 Special Assessment Revenue Bonds, Series 2013A (Grand Palm Project) which are currently outstanding in the aggregate principal amount of \$3,940,000 (the "Refunded Bonds"); and

**WHEREAS**, the District now desires to authorize the issuance of and award the sale of its Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project) in the principal amount of \$3,665,000 (the "2023 Bond") in order to refinance the Refunded Bonds in order to provide debt service savings, to approve the Supplemental Indenture (hereinafter defined) and to provide for various other matters relating to the issuance of the 2023 Bond; and

**WHEREAS**, the District has previously received from Truist Bank (the “Bank”), a proposal (the “Proposal”) attached hereto as Exhibit B submitted through MBS Capital Markets, LLC (the “Placement Agent”) for the purchase of the 2023 Bond, and the Board of Supervisors of the District (the “Board”) has previously approved and accepted such Proposal; and

**WHEREAS**, in conjunction with the sale and issuance of the 2023 Bond, it is necessary to approve the form of the Supplemental Indenture to establish the principal amount, interest rate, maturity, redemption provisions, costs and certain other details with respect thereto, to approve the form of the 2023 Bond, and to provide for various other matters with respect to the issuance and sale of the 2023 Bond and the refunding of the Refunded Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT**, as follows:

**SECTION 1. Definitions.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meanings ascribed to them in the Indenture (hereinafter defined).

**SECTION 2. Authorization.** There is hereby authorized to be issued not exceeding \$3,665,000 principal amount of the 2023 Bond. The 2023 Bond shall be issued under and secured by the Master Trust Indenture dated as of March 1, 2013 (the “Master Indenture”), as supplemented by that certain Fifth Supplemental Trust Indenture to be dated as of July 1, 2023, or such other date and numbering of the supplemental indenture as is mutually agreeable to the District and the Bank (the “Supplemental Indenture” and, together with the Master Indenture, the “Indenture”), both by and between the District and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as trustee (the “Trustee”).

**SECTION 3. Approval of Supplemental Indenture and Authorization of Execution and Delivery Thereof.** The Supplemental Indenture is hereby approved in substantially the form set forth as Exhibit A hereto and the Chair or the Vice Chair of the Board is hereby authorized and directed to execute and deliver such Supplemental Indenture on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chair or the Vice Chair executing the same, such execution to be conclusive evidence of such approval.

**SECTION 4. Private Placement.** The Board hereby determines that a private placement of the 2023 Bond through the facilities of the Placement Agent is in the best interests of the District because the market for instruments such as the 2023 Bond is limited, because of prevailing market conditions and because delays caused by soliciting competitive bids could adversely affect the District’s ability to issue and deliver the 2023 Bond.

**SECTION 5. Form of Bond.** The 2023 Bond shall be in substantially the form as set forth in the exhibit to the Supplemental Indenture, with such additions, deletions and other changes thereto as the officials of the Board executing the 2023 Bond shall approve, such approval to be conclusively evidenced by the execution of the 2023 Bond (by manual or facsimile signature) by such officials. The Board hereby authorizes and approves the use of a facsimile of the District seal on the 2023 Bond.

**SECTION 6. Authorization for Early Redemption of the Refunded Bonds.** Subject to delivery of the 2023 Bond, the Board hereby approves and authorizes the optional redemption of the Refunded Bonds on or about July 17, 2023, pursuant to the terms and provisions set forth in the Supplemental Indenture at the redemption price of 101% of the principal amount of such Refunded Bonds together with accrued interest to the redemption date.

**SECTION 7. Open Meetings.** It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the 2023 Bond, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirement of Florida Statutes, Section 286.011. The open meetings were held for the necessary public purpose of considering matters related to the issuance of the 2023 Bond.

**SECTION 8. Other Actions.** The Chair, the Vice Chair, the Secretary and any Assistant Secretary of the District and PFM Group Consulting LLC, as the District Manager and PFM Financial Advisors LLC, as District Financial Consultant, and any authorized designee thereof (collectively, the "District Officers"), Bryant Miller Olive P.A., as Bond Counsel and Vogler Ashton, PLLC, as General Counsel to the District, are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the 2023 Bond and the consummation of all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements and the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, this Resolution and the Proposal.

**SECTION 9. Deposits to Funds and Accounts.** The Trustee is hereby authorized and directed to apply the proceeds of the 2023 Bond and the amounts on deposit in the Funds and Accounts for the Refunded Bonds in the amounts and in the manner set forth in Section 402 of the Supplemental Indenture.

**SECTION 10. Appointment of Trustee, Bond Registrar, Paying Agent, and Authenticating Agent.** U.S. Bank Trust Company, National Association is hereby appointed to serve as Trustee, Paying Agent, Registrar and Authenticating Agent under the Supplemental Indenture.

**SECTION 11. Appointment of Verification Agent.** Causey, Demgen & Moore P.C. is hereby appointed to serve as verification agent with respect to the refunding of the Refunded Bonds.

**SECTION 12. Designation of the 2023 Bond as a “Qualified Tax-Exempt Obligation” Pursuant to Section 265(b)(3) of the Code.** The District hereby designates the 2023 Bond as a “qualified tax-exempt obligation” within the meaning of Section 265(b)(3) of the Code. The District and any subordinate entities of the District and any issuer of “tax-exempt” debt that issues “on behalf of” the District do not reasonably expect during calendar year 2023 to issue more than \$10,000,000 of “tax-exempt” obligations, including the 2023 Bond, exclusive of any private activity bonds as defined in Section 141(a) of the Code (other than qualified 501(c)(3) bonds as defined in Section 145 of the Code).

**SECTION 13. Approval of Prior Actions.** All actions taken to date by the members of the Board and the officers, agents, and employees of the District in furtherance of the issuance of the Bonds and the refunding of the Refunded Bonds are hereby approved, confirmed and ratified.

**SECTION 14. Inconsistent Resolutions and Motions.** All prior resolutions of the Board inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform with the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.

**SECTION 15. Severability.** If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

[Remainder of page intentionally left blank]

**SECTION 16. Effective Date.** This Resolution shall become effective immediately upon its adoption.

**ADOPTED** this 11th day of July, 2023.

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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David Trast, Vice Chair, Board of Supervisors

ATTEST:

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Venessa Ripoll, Secretary

**EXHIBIT A**

**FORM OF FIFTH SUPPLEMENTAL INDENTURE**

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**FIFTH SUPPLEMENTAL TRUST INDENTURE**

**Between**

**BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT**

**And**

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, AS TRUSTEE**

**Dated as of July 1, 2023**

**Relating to**

**\$3,665,000**

**Blackburn Creek Community Development District  
Special Assessment Revenue Refunding Bond, Series 2023  
(Grand Palm Project)**

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EXHIBIT “B” – FORM OF CERTIFICATE OF TRANSFEREE

## FIFTH SUPPLEMENTAL TRUST INDENTURE

THIS FIFTH SUPPLEMENTAL TRUST INDENTURE (this "**Fifth Supplemental Indenture**"), dated as of the 1st day of July, 2023, by and between **BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government organized and existing under the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, and other applicable provisions of law (collectively, the "**Act**") (together with any successor thereto which succeeds to the obligations of such district hereunder, the "**District**") and **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America and authorized to accept and execute trusts of the character herein set out, as successor in interest to U.S. Bank National Association, as trustee (the "**Trustee**") under the Master Indenture (as hereinafter defined).

### RECITALS:

**WHEREAS**, pursuant to Resolution No. 2012-01, adopted by the Board of Supervisors of the District (the "**Governing Body**") on October 12, 2011 (the "**Bond Resolution**"), the District authorized the execution and delivery of a Master Trust Indenture to secure the issuance of not exceeding \$120,000,000 of Bonds to be issued by the District (the "**Bonds**"), issuable in one or more Series of Bonds from time to time; and

**WHEREAS**, pursuant to the Constitution and laws of the State of Florida, particularly Chapter 75, Florida Statutes, as amended, such Bonds were validated by final judgment of the Circuit Court for the Twelfth Judicial Circuit, in and for Sarasota County rendered on August 24, 2012, the period for appeal having expired and no appeal from such final judgment having been taken; and

**WHEREAS**, the District has entered into a Master Trust Indenture (the "**Master Indenture**"), dated as of March 1, 2013, with the Trustee to secure the issuance of such Bonds and any bond anticipation notes issued in anticipation of the issuance of any such Bonds issued from time to time as provided in the Bond Resolution; and

**WHEREAS**, pursuant to the Bond Resolution, as supplemented by Resolution No. 2013-04 adopted by the Governing Body of the District on March 13, 2013, the District issued, sold and delivered its \$5,455,000 Blackburn Creek Community Development District Special Assessment Revenue Bonds, Series 2013A (Grand Palm Project) (the "**2013A Bonds**"), as an issue of Bonds under the Master Indenture, and executed and delivered the First Supplemental Trust Indenture dated as of March 1, 2013 (the "**First Supplement**" and, together with the Master Indenture, the "**2013A Indenture**"), between the District and the Trustee to secure the issuance of the 2013A Bonds pursuant to the Master Indenture, as supplemented thereby, and to set forth the terms and conditions of the 2013A Bonds; and

**WHEREAS**, the 2013A Bonds were issued to, among other things, finance assessable capital improvements comprising the **“2013A Project”**; and

**WHEREAS**, the District has determined that under existing market conditions it would be in the best financial interest of the District to currently refund all of the District’s Outstanding 2013A Bonds (hereinafter the **“Refunded Bonds”**) in order to achieve debt service savings; and

**WHEREAS**, pursuant to the Bond Resolution, as supplemented by Resolution No. 2023-04, adopted by the Governing Body of the District on July 11, 2023, the District has authorized the issuance, sale and delivery of its \$3,665,000 Blackburn Creek Community Development District Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project) (the **“Series 2023 Bond”**), which is issued hereunder as a Series of Bonds under the Master Indenture, has authorized the execution and delivery of this Fifth Supplemental Indenture to secure the issuance of the Series 2023 Bond pursuant to the Master Indenture, as amended, modified and supplemented hereby, and to set forth the terms of the Series 2023 Bond; and

**WHEREAS**, the District will apply the proceeds of the Series 2023 Bond, together with the 2013A Indenture Funds (as defined in Section 402 hereof), to: (i) currently refund all of the Outstanding principal amount of the Refunded Bonds; (ii) pay certain costs associated with the issuance of the Series 2023 Bond; and (iii) fund a portion of the interest to become due on the Series 2023 Bond; and

**WHEREAS**, the Series 2023 Bond will be payable from and secured by the revenues received by the District from the levy and collection of Assessments imposed, levied and collected by the District with respect to property specially benefited by the 2013A Project (the **“Series 2023 Assessments”**), which revenues, together with the Series 2023 Pledged Funds (as hereinafter defined) will comprise the Series 2023 Trust Estate (as hereinafter defined), which shall constitute a “Trust Estate” as defined in the Master Indenture; and

**WHEREAS**, the execution and delivery of the Series 2023 Bond and of this Fifth Supplemental Indenture have been duly authorized by the Governing Body of the District and all things necessary to make the Series 2023 Bond, when executed by the District and authenticated by the Trustee, a valid and binding legal obligation of the District and to make this Fifth Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the Series 2023 Trust Estate have been done;

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

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the Series 2023 Bond by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, the Series 2023 Bond

Outstanding (as defined in the Master Indenture) from time to time, according to their tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and to further secure the observance and performance by the District of all the covenants, expressed or implied, in the Master Indenture, in this Fifth Supplemental Indenture and in the Series 2023 Bond: (a) has executed and delivered this Fifth Supplemental Indenture and (b) does hereby, in confirmation of the Master Indenture, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in the trusts under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture, the revenues derived by the District from the Series 2023 Assessments (the “**Series 2023 Pledged Revenues**”) and the Funds and Accounts (except for the Series 2023 Rebate Account) established hereby (the “**Series 2023 Pledged Funds**”) which shall comprise the Trust Estate securing the Series 2023 Bond (the “**Series 2023 Trust Estate**”);

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

**IN TRUST NEVERTHELESS**, except as in each such case may otherwise be provided in the Master Indenture and herein provided with respect to the Series 2023 Bond, upon the terms and trusts in the Indenture set forth for the equal and proportionate benefit, security and protection of all and singular the present and future Owners of the Series 2023 Bond issued or to be issued under and secured by this Fifth Supplemental Indenture;

**PROVIDED, HOWEVER**, that if the District, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the Series 2023 Bond issued, secured and Outstanding under this Fifth Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the Series 2023 Bond and this Fifth Supplemental Indenture, according to the true intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Master Indenture and this Fifth Supplemental Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions of the Master Indenture and this Fifth Supplemental Indenture, then upon such final payments, this Fifth Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to the Series 2023 Bond, otherwise this Fifth Supplemental Indenture shall remain in full force and effect;

**THIS FIFTH SUPPLEMENTAL INDENTURE FURTHER WITNESSETH**, and it is expressly declared, that the Series 2023 Bond issued and secured hereunder is to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations,

covenants, agreements, trusts, uses and purposes as in the Master Indenture (except as amended directly or by implication by this Fifth Supplemental Indenture), including this Fifth Supplemental Indenture, expressed, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the Owner, from time to time, of the Series 2023 Bond, as follows:

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## ARTICLE I

### DEFINITIONS

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

*“Authorized Denomination”* shall mean, with respect to the Series 2023 Bond, the then Outstanding principal amount of the Series 2023 Bond from time to time; provided, however, that any partial redemption of the Series 2023 Bond shall be in integral whole number multiples of \$1,000.

*“Bank”* shall mean Truist Bank, a North Carolina Banking Corporation, and/or its successors and assigns.

*“Default Rate”* shall mean the interest rate on the Series 2023 Bond then in effect plus 2.00% per annum.

*“Delinquent Assessment Interest”* shall mean Series 2023 Assessment Interest deposited by the District with the Trustee on or after May 1 of the year in which such Series 2023 Assessment Interest has, or would have, become delinquent under State law or the Series 2023 Assessment Proceedings applicable thereto.

*“Delinquent Assessment Principal”* shall mean Series 2023 Assessment Principal deposited by the District with the Trustee on or after May 1 of the year in which such Series 2023 Assessment Principal has, or would have, become delinquent under State law or the Series 2023 Assessment Proceedings applicable thereto.

*“Delinquent Assessments”* shall mean Delinquent Assessment Principal and Delinquent Assessment Interest.

*“Determination of Taxability”* shall mean a final decree or judgment of any federal court or a final action of the Internal Revenue Service determining that interest paid or payable on the Series 2023 Bond is or was includable in the gross income of an Owner for federal income tax purposes as a result of the actions or inactions of the District; provided, however, that no Determination of Taxability shall be deemed to occur unless the District has been given written notice of such occurrence and, to the extent permitted by law, an opportunity to participate in and seek, at the District’s expense, a final administrative determination by the Internal Revenue

Service or determination by a court of competent jurisdiction (from which no further right of appeal exists) as to the occurrence of such Determination of Taxability.

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

*“Indenture”* shall mean the Master Indenture, as amended, modified and supplemented by this Fifth Supplemental Indenture.

*“Interest Payment Date”* shall mean each May 1 and November 1, commencing November 1, 2023.

*“Owner”* shall mean the Bank or any subsequent registered owner of the Series 2023 Bond pursuant to Section 205 hereof.

*“Series 2023 Assessments”* shall mean the non-ad valorem special assessments imposed, levied and collected by the District in accordance with the Series 2023 Assessment Proceedings with respect to the 2013A Project.

*“Series 2023 Assessment Interest”* shall mean the interest on the Series 2023 Assessments which is pledged to the repayment of the Series 2023 Bond.

*“Series 2023 Assessment Principal”* shall mean the principal amount of Series 2023 Assessments received by the District which represents the principal of and Amortization Installments of the Series 2023 Bond, other than applicable Delinquent Assessment Principal and Series 2023 Prepayment Principal, and which is pledged to the repayment of the Series 2023 Bond.

*“Series 2023 Assessment Proceedings”* shall mean the proceedings of the District with respect to the establishment, levy and collection of the Series 2023 Assessments which include Resolutions Nos. 2012-02, 2012-03, 2012-04, and 2023-05, as adopted by the Governing Body of the District, and any supplemental proceedings undertaken by the District with respect to the Series 2023 Bond.

*“Series 2023 Bond”* shall mean the District’s \$3,665,000 Blackburn Creek Community Development District Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project), issued under the Indenture.

*“Series 2023 Investment Obligations”* shall mean and includes any of the following securities, in addition to Investment Obligations as defined in the Master Indenture, if and to the extent that such securities are legal investments for funds of the District:

- (i) Bonds, debentures, notes or other evidences of indebtedness issued by any of the following agencies or such other government - sponsored agencies which may presently exist or be hereafter created; provided, that, such bonds,

debentures, notes or other evidences of indebtedness are fully guaranteed as to the timely payment of both principal and interest by the United States of America: Bank for Cooperatives; Federal Intermediate Credit Banks; Federal Financing Bank; Federal Home Loan Bank System; Export-Import Bank of the United States; Farmers Home Administration; Small Business Administration; Inter-American Development Bank; International Bank for Reconstruction and Development; Federal Land Banks; the Federal National Mortgage Association; the Government National Mortgage Association; the Tennessee Valley Authority; or the Washington Metropolitan Area Transit Authority;

(ii) Shares of money market mutual funds that invest only in Government Obligations and the obligations described in (i) above, including money market mutual funds of the Trustee bank meeting such criteria; and

(iii) Time deposits, demand deposits or certificates of deposit of any depository institution or trust company incorporated under the laws of the United States of America or any state (or any domestic branch of a foreign bank) and subject to supervision and examination by federal or state depository institution authority (including the Trustee); provided, however, that at the time of the investment, short-term unsecured debt obligations thereof shall have a credit rating in the highest rating category by S&P or Moody's.

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

***"Series 2023 Pledged Revenues"*** shall mean all revenues derived by the District from the Series 2023 Assessments.

***"Series 2023 Prepayment Principal"*** shall mean the excess amount of Series 2023 Assessment Principal received by the District over the Series 2023 Assessment Principal included within an Assessment appearing on any outstanding and unpaid tax bill, whether or not mandated to be prepaid in accordance with the Series 2023 Assessment Proceedings. Anything herein or in the Master Indenture to the contrary notwithstanding, the term Series 2023 Prepayment Principal shall not mean the proceeds of any Refunding Bonds or other borrowing of the District.

***"State"*** shall mean the State of Florida.

***"Taxable Rate"*** shall mean a fixed interest rate of 6.19% per annum, which rate shall be effective upon a Determination of Taxability.

*"Tax Regulatory Covenants"* shall mean the tax covenants set forth in the District's arbitrage and tax certificate relating to the Series 2023 Bond, including all exhibits thereto, as the same may be amended and supplemented from time to time in accordance with its terms.

*"Tax-Exempt Rate"* shall mean a fixed interest rate of 4.84% per annum.

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## ARTICLE II

### AUTHORIZATION, ISSUANCE AND PROVISIONS OF SERIES 2023 BOND

**Section 201 Authorization of Series 2023 Bond.** The Series 2023 Bond is hereby authorized to be issued in the principal amount of \$3,665,000 for the purposes enumerated in the recitals hereto to be designated “Blackburn Creek Community Development District Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project).” The Series 2023 Bond shall be substantially in the form set forth as Exhibit “A” to this Fifth Supplemental Indenture. The Series 2023 Bond shall bear the designation “2023R-1.”

The Series 2023 Bond shall be initially issued in the form of a single certificated fully registered Series 2023 Bond. The provisions of the Master Indenture with respect to the registration, transfer and exchange of Bonds shall apply to the Series 2023 Bond, except as otherwise provided herein.

**Section 202 Terms of Series 2023 Bond.** The Series 2023 Bond shall be one (1) Term Bond, shall be issued in one Series under the Master Indenture, shall bear interest at the Tax-Exempt Rate, subject to adjustment as hereinafter provided, and shall mature in the amount and on the date set forth below:

| <u>Principal<br/>Amount</u> | <u>Maturity Date<br/>(May 1)</u> | <u>Interest<br/>Rate</u> |
|-----------------------------|----------------------------------|--------------------------|
| \$3,665,000                 | 2043                             | 4.84%                    |

**Section 203 Dating and Interest Accrual; Interest Adjustment.** (a) The Series 2023 Bond shall be dated the date of initial issuance and delivery. The Series 2023 Bond shall also bear its date of authentication. The Series 2023 Bond shall bear interest at the Tax-Exempt Rate from the Interest Payment Date to which interest has been paid next preceding the date of its authentication, unless the date of its authentication: (i) is an Interest Payment Date to which interest on such Series 2023 Bond has been paid, in which event such Series 2023 Bond shall bear interest from its date of authentication; or (ii) is prior to the first Interest Payment Date for the Series 2023 Bond, in which event such Series 2023 Bond shall bear interest from its dated date. Interest on the Series 2023 Bond shall be due and payable on each May 1 and November 1, commencing November 1, 2023, and shall be computed on the basis of a 360-day year of twelve 30-day months. Interest on overdue principal and interest will be payable at the Default Rate as provided in Section 203(d) below.

(b) If there is a Determination of Taxability, the interest rate on the Series 2023 Bond shall be adjusted to the Taxable Rate as of and from the date the interest on the Series 2023 Bond is first includable in the gross income of the Owner for federal income tax purposes. The District hereby covenants that on each date it certifies for collection Series 2023 Assessments following the effective date of a Determination of Taxability, it will certify for collection, subject to any

assessment procedures required under State law, Series 2023 Assessments in an amount that will provide sufficient Series 2023 Pledged Revenues to pay, in addition to the current year's Debt Service, (i) the difference between the Tax-Exempt Rate and the Taxable Rate from the first effective date of the Determination of Taxability to the immediately succeeding November 1 (the "Taxable Rate Differential"), and (ii) any interest and penalties required to be paid as a result of any additional State and federal income taxes imposed upon the Owner arising as a result of such Determination of Taxability, and the District shall, on the next succeeding November 1 that is more than 120 days from the Determination of Taxability (or if the Series 2023 Bond shall have matured, within thirty (30) days after demand by the Owner), subject to any assessment procedures required under State law, pay such amounts to the Owner. This adjustment shall survive payment of the Series 2023 Bond until such time as the federal statute of limitations under which the interest on the Series 2023 Bond could be declared taxable under the Code shall have expired.

(c) The Trustee is entitled to assume, in the absence of written notice from the Owner to the contrary, that the Series 2023 Bond bears interest at the Tax-Exempt Rate. The Owner shall inform the Trustee when a Taxable Rate Differential applies and if it fails to do so the Trustee may assume there is no such Taxable Rate Differential. Additionally, the Trustee is entitled to assume that the Taxable Rate Differential provided by the Owner is correct.

(d) Upon the occurrence of an Event of Default, interest on the Series 2023 Bond shall accrue from the date of the default at an interest rate equal to the Default Rate until such time as such Event of Default has been cured or waived, at which time interest shall again accrue at the interest rate in effect prior to the occurrence of such Event of Default.

**Section 204 Denominations.** The Series 2023 Bond shall be issued in the Authorized Denomination.

**Section 205 Transfer Restrictions.** The registration of ownership of the Series 2023 Bond may be transferred only in whole and only to the Bank or any affiliate of the Bank, or otherwise to a Qualified Institutional Buyer (as defined in Section 517.021(20), Florida Statutes) or an "Accredited Investor" (as defined in Rule 501 of Regulation D promulgated under the Securities Act of 1933, as amended), certified by the transferee to the District and the Trustee in writing in substantially the form attached hereto as Exhibit "B," on which certification the District and the Trustee may conclusively rely. Subject to the foregoing restrictions, the Owner may also transfer interests or participations in the Series 2023 Bond. The Series 2023 Bond shall bear a legend consistent with this Section 205.

**Section 206 Bond Registrar and Paying Agent.** The District appoints the Trustee as Bond Registrar and Paying Agent for the Series 2023 Bond.

**Section 207 Conditions Precedent to Issuance of Series 2023 Bond.** In addition to complying with the applicable requirements set forth in the Master Indenture in connection with the issuance of the Series 2023 Bond, the Series 2023 Bond shall be executed by the District for

delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee and the Bank of:

- (a) Certified copies of the Series 2023 Assessment Proceedings;
- (b) Certified copies of the executed Master Indenture and this Fifth Supplemental Indenture;
- (c) A customary Bond Counsel approving opinion in a form satisfactory to the Bank;
- (d) A District Counsel opinion in a form satisfactory to the Bank;
- (e) A certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the Series 2023 Bond, the District will not be in default in the performance of the terms and provisions of the Indenture and addressing such matters as may be reasonably requested by the Bank;
- (f) The Verification Report of Causey Demgen & Moore, P.C.; and
- (g) A copy of the executed Tax Regulatory Covenants and IRS Form 8038-G.

Payment to the Trustee of the net proceeds from the issuance of the Series 2023 Bond shall be conclusive evidence that the foregoing conditions to authentication have been met to the satisfaction of the District and the Bank.

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### ARTICLE III

#### REDEMPTION OF SERIES 2023 BOND

**Section 301 Bonds Subject to Redemption.** The Series 2023 Bond is subject to redemption prior to maturity as provided in the form thereof set forth as Exhibit "A" to this Fifth Supplemental Indenture.

**Section 302 Conditional Notice of Redemption.** Notwithstanding any other provision of the Indenture, notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

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## ARTICLE IV

### DEPOSIT OF SERIES 2023 BOND PROCEEDS AND OTHER FUNDS AND APPLICATION THEREOF; ESTABLISHMENT OF ACCOUNTS AND OPERATION THEREOF

**Section 401 Establishment of Accounts.** There are hereby established the following Funds and Accounts:

(a) within the Acquisition and Construction Fund held by the Trustee a Series 2023 Costs of Issuance Account;

(b) within the Debt Service Fund held by the Trustee, a Series 2023 Interest Account, a Series 2023 Sinking Fund Account, and a Series 2023 Redemption Account (and therein, a Series 2023 Prepayment Subaccount, and a Series 2023 Optional Redemption Subaccount);

(c) within the Revenue Fund held by the Trustee, a Series 2023 Revenue Account; and

(d) within the Rebate Fund held by the Trustee, a Series 2023 Rebate Account.

**Section 402 Use of Series 2023 Bond Proceeds and 2013A Indenture Funds.**

The amount received by the District from the sale of the Series 2023 Bond and transfer of the 2013A Indenture Funds (as hereinafter defined), which total \$4,210,311.00, comprised of (i) \$3,665,000.00 representing the par amount of the Series 2023 Bond (the "Proceeds"), plus (ii) \$371,810.86 on deposit in the 2013A Revenue Account held under the 2013A Indenture, plus \$170,975.00 on deposit in the 2013A Reserve Account held under the 2013A Indenture, and \$2,525.14 on deposit in the 2013A Prepayment Subaccount of the 2013A Redemption Account held under the 2013A Indenture for a grand total of \$545,311.00 (collectively, the "2013A Indenture Funds") shall be applied as follows:

(1) Proceeds in the amount of \$129,759.49 representing the costs of issuance allocated to the Series 2023 Bond shall be deposited to the credit of the Series 2023 Costs of Issuance Account;

(2) 2013A Indenture Funds in the amount of \$51,244.84 (comprised of \$51,244.84 on deposit in the 2013A Revenue Account) shall be deposited to the credit of the Series 2023 Interest Account to be used to pay the interest coming due on the Series 2023 Bond on November 1, 2023; and

(4) All remaining Proceeds in the amount of \$3,535,240.51, plus all remaining 2013A Indenture Funds in the amount of \$494,066.16 (comprised of

\$2,525.14 on deposit in the 2013A Prepayment Subaccount of the 2013A Redemption Account, \$170,975.00 on deposit in the 2013A Reserve Account, and \$320,566.02 on deposit in the 2013A Revenue Account) for a grand total of \$4,029,306.67 shall be applied to redeem the Refunded Bonds on the date of issuance of the Series 2023 Bond.

Amounts, if any, remaining in the Funds and Accounts held under the 2013A Indenture after the foregoing transfers shall be transferred to the Series 2023 Revenue Account.

**Section 403 Series 2023 Costs of Issuance Account.** The amount deposited in the Series 2023 Costs of Issuance Account shall, on the date of issuance of the Series 2023 Bond and upon receipt of an invoice related thereto, be used to pay the costs of issuance relating to the Series 2023 Bond as listed in the Closing Memorandum dated the date of issuance of the Series 2023 Bond and prepared by MBS Capital Markets, LLC. On the earlier to occur of ninety (90) days from the date of initial issuance and delivery of the Series 2023 Bond or upon the written direction of an Authorized Officer, any amounts deposited in the Series 2023 Costs of Issuance Account for which the District has not presented the Trustee a requisition to pay such costs shall be transferred over and deposited into the Series 2023 Revenue Account and used for the purposes permitted therefor, whereupon the Series 2023 Costs of Issuance Account shall be closed.

**Section 404 Amortization Installments; Reamortization.**

(a) The Amortization Installments established for the Series 2023 Bond shall be as set forth in the form of Series 2023 Bond attached hereto.

(b) Upon any redemption of Series 2023 Bond (other than any portion of the Series 2023 Bond redeemed in accordance with scheduled Amortization Installments and other than any portion of the Series 2023 Bond redeemed at the direction of the District accompanied by a cash flow certificate as required by Section 506(b) of the Master Indenture), the District shall cause its financial advisor or, if the District does not have a financial advisor its assessment consultant, to recalculate and deliver to the Trustee revised Amortization Installments recalculated so as to reamortize the Outstanding Series 2023 Bond, after giving effect to such redemption, in substantially equal annual installments of principal and interest over the remaining term of the Series 2023 Bond.

**Section 405 Tax Covenants and Rebate Account.** The District shall comply with the Tax Regulatory Covenants.

**Section 406 Establishment of Series 2023 Revenue Account in Revenue Fund; Application of Revenues and Investment Earnings.**

(a) The Trustee shall deposit into the Series 2023 Revenue Account any and all amounts required to be deposited therein by this Section 406 or by any other provision of the

Indenture, and any other amounts or payments specifically designated by the District pursuant to a written direction or by a Supplemental Indenture for said purpose. The Series 2023 Revenue Account shall be held by the Trustee separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

(b) The District shall immediately upon receipt deposit Series 2023 Pledged Revenues with the Trustee together with a written accounting setting forth the amounts of such Series 2023 Pledged Revenues in the following categories which shall be deposited by the Trustee into the Funds and Accounts established hereunder as follows:

(i) Series 2023 Assessment Principal and Delinquent Assessment Principal, which shall be deposited into the Series 2023 Sinking Fund Account;

(ii) Series 2023 Prepayment Principal, which shall be deposited into the Series 2023 Prepayment Subaccount of the Series 2023 Redemption Account; and

(iii) All other Series 2023 Pledged Revenues, which shall be deposited into the Series 2023 Revenue Account.

Moneys other than Series 2023 Pledged Revenues shall, at the written direction of the District, be deposited into the Series 2023 Optional Redemption Subaccount of the Series 2023 Redemption Account and used to pay the principal of and premium, if any, on the principal amount of the Series 2023 Bond called or to be called for optional redemption at the written direction of the District in accordance with the provisions for optional redemption of the Series 2023 Bond as set forth in the form of Series 2023 Bond attached hereto.

(c) On the forty-fifth (45th) day preceding each Interest Payment Date (or if such forty-fifth (45th) day is not a Business Day, on the Business Day next preceding such day), the Trustee shall determine the amount on deposit in the Series 2023 Prepayment Subaccount of the Series 2023 Redemption Account and, if the balance therein is greater than zero, shall transfer from the Series 2023 Revenue Account for deposit into the Series 2023 Prepayment Subaccount, an amount sufficient to increase the amount on deposit therein to the nearest integral multiple of \$1,000 (provided that there are sufficient funds remaining in the Series 2023 Revenue Account to pay Debt Service coming due on the Series 2023 Bond on the next succeeding Interest Payment Date), and shall thereupon give notice and cause the extraordinary mandatory redemption of the Series 2023 Bond on the next succeeding Interest Payment Date in the maximum principal amount for which moneys are then on deposit in such Series 2023 Prepayment Subaccount in accordance with the provisions for extraordinary mandatory redemption of the Series 2023 Bond set forth in the form of the Series 2023 Bond attached hereto, Section 301 hereof, and Article III of the Master Indenture.

(d) On each May 1 and/or November 1 (or if such May 1 and/or November 1 is not a Business Day, on the Business Day preceding such May 1 and/or November 1), the Trustee shall

transfer amounts on deposit in the Series 2023 Revenue Account to the Funds and Account designated below in the following amounts and in the following order of priority:

FIRST, on each May 1 and November 1, to the Series 2023 Interest Account, an amount equal to the amount of interest payable on the Series 2023 Bond on such May 1 or November 1, less any other amount already on deposit in the Series 2023 Interest Account;

SECOND, on each May 1, to the Series 2023 Sinking Fund Account the amount, if any, equal to the difference between the Amortization Installment due on the Series 2023 Bond on such May 1, and the amount already on deposit in the Series 2023 Sinking Fund Account not previously credited;

THIRD, the balance of any moneys remaining after making the foregoing deposits shall remain in the Series 2023 Revenue Account.

(e) On any date required by the Tax Regulatory Covenants, the District shall give the Trustee written direction to, and the Trustee shall, transfer from the Series 2023 Revenue Account to the Series 2023 Rebate Account, the amount due and owing to the United States, which amount shall be paid, to the United States, when due, in accordance with such Tax Regulatory Covenants.

(f) On each November 2 (or if such November 2 is not a Business Day, on the next Business Day thereafter), the Trustee shall, at the written direction of the District, transfer to the District the balance on deposit in the Series 2023 Revenue Account on such November 2 to be used for any lawful District purpose; provided, however, that on the date of such proposed transfer the Trustee shall first pay its fees and expenses then due and the Trustee shall not have received written notice of an Event of Default under the Indenture relating to the Series 2023 Bond.

(g) Anything herein or in the Master Indenture to the contrary notwithstanding, earnings on investments in all of the Funds and Accounts held as security for the Series 2023 Bond shall be invested only in Series 2023 Investment Obligations if and as so directed by the District in writing, and further, earnings on investments in the Series 2023 Funds and Accounts shall be deposited, as realized, to the credit of the Series 2023 Revenue Account and used for the purpose of such Account.

## ARTICLE V

### CONCERNING THE TRUSTEE

**Section 501 Acceptance by Trustee.** The Trustee accepts the trusts declared and provided in this Fifth Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth in the Master Indenture as amended, modified and supplemented by this Fifth Supplemental Indenture. The Trustee further agrees to act and serve as Bond Registrar and Paying Agent with respect to the Series 2023 Bond.

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

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

**Section 504 Patriot Act Requirements of the Trustee.** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust or other legal entity, the Trustee and/or the Owner will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee and/or the Owner may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

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## ARTICLE VI

### ADDITIONAL BONDS

**Section 601 No Additional Bonds or Additional Assessments.** The District covenants and agrees that so long as the Series 2023 Bond is Outstanding, it shall not cause or permit to be caused any lien, charge or claim against the Series 2023 Trust Estate, nor shall it issue additional parity bonds secured by the lien of the Series 2023 Assessments, without the Owner's prior written consent, which consent may be granted, withheld or made subject to conditions in the Owner's sole discretion. The District additionally covenants and agrees that it may not impose Assessments for capital projects on the same property on which the Series 2023 Assessments are levied unless the prior written consent of the Owner is obtained, which consent may be granted, withheld or made subject to conditions in the Owner's sole discretion; provided, however, the foregoing shall not preclude the District from imposing Assessments (or the issuance of Bonds secured by such Assessments) on property subject at such time to the Series 2023 Assessments which the District certifies to the Owner are necessary for health, safety or welfare of the residents of the District, for operation and maintenance expenses or to remediate a natural disaster.

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## ARTICLE VII

### MISCELLANEOUS

**Section 701 Confirmation of Master Indenture.** As amended, modified and supplemented by this Fifth Supplemental Indenture, the Master Indenture is in all respects ratified and confirmed, and this Fifth Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Fifth Supplemental Indenture and to the Series 2023 Bond issued hereunder. To the extent of any conflicts between the terms and provisions of the Master Indenture and this Fifth Supplemental Indenture, the terms and provisions hereof shall control.

Anything in the Master Indenture to the contrary notwithstanding, the District shall not be required to file either an Annual Report with the Trustee as required by Section 808(a) of the Master Indenture or a No Default Certificate as required by Section 808(b) of the Master Indenture.

**Section 702 Collection of Series 2023 Assessments.** Notwithstanding any provision of the Master Indenture, the Series 2023 Assessments pledged hereunder to secure the Series 2023 Bond shall be collected pursuant to the “uniform method” for the levy, collection and enforcement of Assessments afforded by Sections 197.3631, 197.3632 and 197.3635, Florida Statutes, as amended, unless such method is not available, as evidenced in writing by a certificate of the District Manager and filed with the Trustee (and upon which the Trustee may conclusively rely), with a copy to the Owner.

**Section 703 Additional Covenant Regarding Financial Statements and No Default Certificate.** For so long as the Series 2023 Bond is Outstanding, the District covenants and agrees that it will provide, at its own expense, to the Owner, (i) a copy of its audited financial statements no later June 30 following the end of each Fiscal Year, beginning with the audit for the fiscal year ending September 30, 2022, and (ii) the No Default Certificate as required by Section 808(b) of the Master Indenture.

**Section 704 Covenants with Regard to Enforcement and Collection of Delinquent Assessments.** Anything herein or in the Master Indenture to the contrary notwithstanding, the District covenants and agrees that upon the occurrence and continuance of an Event of Default, it will take such actions to enforce the remedial provisions of the Indenture, the provisions for the collection of Delinquent Assessments, the provisions for the foreclosure of liens of Delinquent Assessments (if the uniform method is not being used) and will take such other appropriate remedial actions as shall be directed by the Trustee acting at the direction of, and on behalf of, the Owner.

If the owner of any tax parcel shall be delinquent in the payment of any Series 2023 Assessment, then such Series 2023 Assessment shall be enforced in accordance with the provisions of Chapters 170, 190 and/or 197, Florida Statutes, including but not limited to the sale of tax certificates and tax deed as regards such Delinquent Assessment. In the event the provisions of Chapter 197, Florida Statutes, are inapplicable or unavailable, then upon the delinquency of any Series 2023 Assessment, the entire unpaid balance of such Series 2023 Assessment may, by operation of law, be in default and, at its own expense, the District shall cause such delinquent property to be foreclosed in the same method now or hereafter provided by law for the foreclosure of mortgages on real estate, or pursuant to the provisions of Sections 190.011(14), 190.026 and/or 170.10, Florida Statutes, or otherwise as provided by law.

If any tax certificates relating to Delinquent Series 2023 Assessments which are pledged to the Series 2023 Bond are sold by the Tax Collector pursuant to the provisions of Section 197.432, Florida Statutes, or if any such tax certificates are not sold but are later redeemed, the proceeds of such sale or redemption (to the extent that such proceeds relate to the Series 2023 Assessments), less any commission or other charges retained by the Tax Collector, shall, if paid by the Tax Collector to the District, be paid by the District to the Trustee not later than five (5) Business Days following receipt of such proceeds by the District and shall be deposited by the Trustee to the credit of the Series 2023 Revenue Account.

**Section 705 Brokerage Confirmations.** The District acknowledges that to the extent regulations of the Office of the Comptroller of the Currency within the United States Department of the Treasury or other applicable regulatory entity grant the District the right to receive individual confirmations of security transactions at no additional cost, as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

**Section 706 Amendments.** Any amendments to the Master Indenture applicable to the Series 2023 Bond or to this Fifth Supplemental Indenture shall require the approval of the Owner of the Series 2023 Bond.

**Section 707 Counterparts.** This Fifth Supplemental Indenture may be executed in any number of counterparts, each of which when so executed and delivered shall be an original; but such counterparts shall together constitute but one and the same instrument.

**Section 708 Appendices and Exhibits.** Any and all schedules, appendices or exhibits referred to in and attached to this Fifth Supplemental Indenture are hereby incorporated herein and made a part of this Fifth Supplemental Indenture for all purposes.

**Section 709 Payment Dates.** In any case in which an Interest Payment Date or the maturity date of the Series 2023 Bond or the date fixed for the redemption of the Series 2023 Bond shall be other than a Business Day, then payment of interest, principal or Redemption Price need

not be made on such date but may be made on the next succeeding Business Day, with the same force and effect as if made on the due date, and no interest on such payment shall accrue for the period after such due date if payment is made on such next succeeding Business Day.

**Section 710 No Rights Conferred on Others.** Nothing herein contained shall confer any right upon any Person other than the parties hereto and the Owner of the Series 2023 Bond.

**Section 711 Notices.** Any notice, demand, direction, consent, request or other communication or instrument authorized or required by the Indenture to be given to or filed with the District, the Owner or the Trustee shall be provided in writing (which may be by electronic means) and shall be deemed to have been sufficiently given or filed for all purposes of the Indenture if and when sent by electronic means, overnight delivery, certified mail, return receipt requested, or e-mail:

To the District, addressed to:

Blackburn Creek Community Development District  
c/o District Manager  
PFM Group Consulting LLC  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, Florida 32817  
Email: ripollv@pfm.com

To the Owner, addressed to:

Truist Bank  
Attn: Ben Teague  
5130 Parkway Plaza Boulevard  
Charlotte, North Carolina 28217  
Email: Ben.Teague@truist.com

To the Trustee, addressed to:

U.S. Bank Trust Company, National Association  
500 West Cypress Creek Road, Suite 460  
Fort Lauderdale, Florida 33309  
Attention: Corporate Trust Department  
Email: amanda.kumar@usbank.com

or to such other address as shall be provided to the other party hereto in writing.

**SIGNATURE PAGE FOR  
FIFTH SUPPLEMENTAL TRUST INDENTURE**

IN WITNESS WHEREOF, Blackburn Creek Community Development District has caused these presents to be signed in its name and on its behalf by its Vice Chair, and its official seal to be hereunto affixed and attested by its Secretary, thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused these presents to be signed in its name and on its behalf by its Vice President.

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

[SEAL]

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David Trast, Vice Chair, Board of Supervisors

Attest:

---

Venessa Ripoll, Secretary

[Signature Page | Fifth Supplemental Trust Indenture]

**U.S. BANK TRUST COMPANY, NATIONAL  
ASSOCIATION, as Trustee**

---

Amanda Kumar, Vice President

[Signature Page | Fifth Supplemental Trust Indenture]

**EXHIBIT "A"**

**FORM OF SERIES 2023 BOND**

THE REGISTRATION OF OWNERSHIP OF THIS BOND MAY BE TRANSFERRED ONLY IN WHOLE AND ONLY TO A QUALIFIED INSTITUTIONAL BUYER (AS DEFINED IN SECTION 517.021(20), FLORIDA STATUTES) OR AN "ACCREDITED INVESTOR" (AS DEFINED IN RULE 501 OF REGULATION D PROMULGATED UNDER THE SECURITIES ACT OF 1933, AS AMENDED) OR TO ANY AFFILIATE OF THE BANK OR THE REGISTERED OWNER AS PROVIDED IN THE INDENTURE. SUBJECT TO THE FOREGOING RESTRICTIONS, THE OWNER MAY ALSO TRANSFER INTERESTS OR PARTICIPATIONS IN THIS BOND.

UNITED STATES OF AMERICA  
STATE OF FLORIDA  
BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023  
(GRAND PALM PROJECT)

No. 2023R-1

\$3,665,000

| <u>Interest Rate</u>             | <u>Maturity Date</u> | <u>Dated Date</u> |
|----------------------------------|----------------------|-------------------|
| 4.84%<br>(subject to adjustment) | May 1, 2043          | July 17, 2023     |

Registered Owner: TRUIST BANK

Principal Amount: THREE MILLION SIX HUNDRED SIXTY-FIVE THOUSAND AND NO/100 DOLLARS

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT (the "District"), a community development district duly created and existing pursuant to Chapter 190, Florida Statutes, as amended (the "Act"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the Registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the hereinafter defined Indenture) shall have been duly made or provided for, the principal amount shown above on the dates and in the amounts set forth below and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for, or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on November 1, 2023, until payment of said principal sum has been made or

provided for, at the Interest Rate per annum set forth above, subject to adjustment as provided herein and in the Indenture. Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture, be paid to the Registered Owner hereof at the close of business on the regular Record Date for such interest, which shall be the fifteenth (15<sup>th</sup>) day of the calendar month next preceding such Interest Payment Date, or, if such day is not a Business Day on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (a) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization Installments shall be made by the Paying Agent (hereinafter defined) to such person, who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the registered Owner of this Bond. If there is a Determination of Taxability, the interest rate on this Bond shall be adjusted to the Taxable Rate as of and from the date the interest on this Bond is first includable in the gross income of the Registered Owner for federal income tax purposes. The District covenants in the Supplemental Indenture that on each date it certifies for collection Series 2023 Assessments following the effective date of a Determination of Taxability, it will certify for collection, subject to any assessment procedures required under State law, Series 2023 Assessments in an amount that will provide sufficient Series 2023 Pledged Revenues to pay, in addition to the current year's Debt Service, (i) the Taxable Rate Differential, and (ii) any interest and penalties required to be paid as a result of any additional State and federal income taxes imposed upon the Registered Owner arising as a result of such Determination of Taxability, and the District shall, on the next succeeding November 1 that is more than 120 days from the Determination of Taxability (or if this Bond shall have matured, within thirty (30) days after demand by the Registered Owner), subject to any assessment procedures required under State law, pay such amounts to the Registered Owner. This adjustment shall survive payment of this Bond until such time as the federal statute of limitations under which the interest on this Bond could be declared taxable under the Code shall have expired. Upon the occurrence of an Event of Default, interest on this Bond shall accrue from the date of the default at an interest rate equal to the Default Rate until such time as such Event of Default has been cured or waived, at which time interest shall again accrue at the Interest Rate in effect prior to the occurrence of such Event of Default. Any payment of principal or Redemption Price shall be made to such person who appears on the registration books of the Bond Registrar as the Registered Owners of this Bond at the close of business on the fifteenth (15<sup>th</sup>) day of the calendar month next preceding such payment, or, if such day is not a Business Day, on the Business Day immediately preceding such day. Payment of interest shall be made by wire transfer to the Registered Owner set forth above, or by such other means as may be acceptable to the Owner and the Trustee. Interest on this Bond will be computed on the basis of a 360-day year comprised of twelve (12) thirty (30)-day months. Presentment of this Bond shall not be required for payment so long as the Owner (as defined in

the Supplemental Indenture) is the Registered Owner thereof. Capitalized terms used herein and not otherwise defined shall have the same meaning as set forth in the hereinafter defined Indenture.

This Bond is a duly authorized issue of Bonds of the District designated as its "Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project)" in the aggregate principal amount of \$3,665,000 (the "Series 2023 Bond" and, together with any other Bonds issued under and governed by the terms of the Master Indenture, the "Bonds"), under a Master Trust Indenture dated as of March 1, 2013 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), as supplemented by a Fifth Supplemental Trust Indenture dated as of July 1, 2023 (the "Supplemental Indenture"), between the District and the Trustee (the Master Indenture, as supplemented by the Supplemental Indenture, is hereinafter referred to as the "Indenture"). The District will apply the proceeds of the Series 2023 Bond, together with other legally available funds of the District, to: (i) currently refund all of the Outstanding principal amount of the Refunded Bonds; (ii) pay certain costs associated with the issuance of the Series 2023 Bond; and (iii) fund a portion of the interest to become due on the Series 2023 Bond.

NEITHER THIS SERIES 2023 BOND NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS SERIES 2023 BOND AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THIS SERIES 2023 BOND. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THIS SERIES 2023 BOND, SHALL BE PAYABLE FROM, AND SHALL BE SECURED SOLELY BY, THE SERIES 2023 TRUST ESTATE PLEDGED TO THIS SERIES 2023 BOND, ALL AS PROVIDED HEREIN AND IN THE INDENTURE.

This Series 2023 Bond is issued under and pursuant to the Constitution and laws of the State of Florida, particularly the Act, and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the designated corporate trust office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of this Series 2023 Bond, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal and Redemption Price of, and the interest on, this Series 2023 Bond, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of the Series 2023 Assessments, the terms and conditions under which this Series 2023

Bond is or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the Owner of this Series 2023 Bond, and, by the acceptance of this Series 2023 Bond, the Owner hereof assents to all of the provisions of the Indenture.

This Series 2023 Bond is issuable only as a single registered bond without coupons in current interest form in the denomination of the then Outstanding principal amount (the "Authorized Denomination"). This Series 2023 Bond is transferable to a Qualified Institutional Buyer (as defined in Section 517.021(20), Florida Statutes) or an "Accredited Investor" (as defined in Rule 501 of Regulation D promulgated under the Securities Act of 1933, as amended) or to any affiliate of Truist Bank or the Registered Owner, by the Registered Owner hereof or its duly authorized attorney at the designated corporate trust office of the Trustee in Fort Lauderdale, Florida, as Bond Registrar (the "Bond Registrar"), upon surrender of this Series 2023 Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges (other than taxes or charges imposed by the District) incident to such transfer. Upon any such transfer a new Bond, in the same aggregate principal amount as the Bond transferred, will be issued to the transferee. At the designated corporate trust office of the Bond Registrar in Fort Lauderdale, Florida, in the manner and subject to the limitations and conditions provided in the Master Indenture and without cost, except for any tax or other governmental charge (other than taxes or charges imposed by the District), this Bond may be exchanged for an equal aggregate principal amount of Bonds of the same maturity, in the Authorized Denomination and bearing interest at the same rate.

Notwithstanding anything herein or in the Master Indenture to the contrary, this Series 2023 Bond is subject to redemption prior to maturity at the option of the District in whole (but not in part), on any Business Day on or after May 1, 2033, at a Redemption Price equal to 100% of the principal amount of the Series 2023 Bond to be redeemed together with accrued interest to the date of redemption.

[Remainder of page intentionally left blank]

This Series 2023 Bond is subject to mandatory redemption in part by the District prior to its scheduled maturity from moneys in the Series 2023 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

| <b><u>May 1 of<br/>the Year</u></b> | <b><u>Amortization<br/>Installment</u></b> | <b><u>May 1 of<br/>the Year</u></b> | <b><u>Amortization<br/>Installment</u></b> |
|-------------------------------------|--------------------------------------------|-------------------------------------|--------------------------------------------|
| 2024                                | \$111,000                                  | 2034                                | \$181,000                                  |
| 2025                                | 117,000                                    | 2035                                | 190,000                                    |
| 2026                                | 123,000                                    | 2036                                | 199,000                                    |
| 2027                                | 129,000                                    | 2037                                | 209,000                                    |
| 2028                                | 135,000                                    | 2038                                | 219,000                                    |
| 2029                                | 142,000                                    | 2039                                | 230,000                                    |
| 2030                                | 149,000                                    | 2040                                | 241,000                                    |
| 2031                                | 156,000                                    | 2041                                | 253,000                                    |
| 2032                                | 164,000                                    | 2042                                | 266,000                                    |
| 2033                                | 172,000                                    | 2043*                               | 279,000                                    |

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\* Maturity

Amortization Installments are subject to recalculation, as provided in the Supplemental Indenture, as the result of the redemption of a portion of this Series 2023 Bond other than from scheduled Amortization Installments so as to reamortize the remaining Outstanding principal balance of this Series 2023 Bond in substantial equal annual installments of principal and interest over the remaining term of this Series 2023 Bond as set forth in the Supplemental Indenture.

This Series 2023 Bond is subject to extraordinary mandatory redemption prior to maturity, in whole on any date or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption, from Series 2023 Prepayment Principal deposited into the Series 2023 Prepayment Subaccount of the Series 2023 Redemption Account.

Notice of redemption other than payment of Amortization Installments, as to which no notice shall be required, shall be by written or electronic transmission to the Owner at the physical or electronic address of such Registered Owner recorded on the bond register maintained by the Bond Registrar not less than ten (10) calendar days prior to the date of redemption. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, this Series 2023 Bond or such portions thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of this Series 2023 Bond or such portions thereof on such date, interest on this Series 2023 Bond or such portions thereof so called for

redemption shall cease to accrue, this Series 2023 Bond or such portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owner thereof shall have no rights in respect of this Series 2023 Bond or such portions thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent. Notwithstanding any provision in the Indenture to the contrary, no further notice of redemption shall be given by the Bond Registrar to certain registered securities depositories and information services as set forth in the Indenture. Notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

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

In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of this Series 2023 Bond then Outstanding under the Indenture may become and may be declared due and payable before the stated maturity thereof, with the interest accrued thereon.

Modifications or alterations of the Indenture may be made only to the extent and in the circumstances permitted by the Indenture.

If the District deposits or causes to be deposited with the Trustee cash or Federal Securities sufficient to pay the principal or redemption price of this Series 2023 Bond becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of this Series 2023 Bond as to the Series 2023 Trust Estate shall be discharged, except for the rights of the Owners thereof with respect to the funds so deposited as provided in the Indenture.

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

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

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

been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

[Remainder of page intentionally left blank]

**IN WITNESS WHEREOF**, Blackburn Creek Community Development District has caused this Bond to bear the signature of the Vice Chair of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary to the Board of Supervisors.

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

[SEAL]

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David Trast, Vice Chair, Board of Supervisors

Attest:

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Venessa Ripoll, Secretary

**CERTIFICATE OF VALIDATION**

This Bond refunds Bonds that were validated by a final judgment rendered by the Circuit Court for the Twelfth Judicial Circuit, in and for Sarasota County on August 24, 2012.

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David Trast, Vice Chair, Board of Supervisors

**CERTIFICATE OF AUTHENTICATION FOR SERIES 2023 BOND**

This Bond is the Bond designated herein and described in the within-mentioned Indenture.

**U.S. BANK TRUST COMPANY, NATIONAL  
ASSOCIATION**, as Trustee

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Amanda Kumar, Vice President

Date of Authentication:

July 17, 2023

**[FORM OF ASSIGNMENT FOR SERIES 2023 BOND]**

FOR VALUE RECEIVED, the undersigned, hereby sells, assigns and transfers unto \_\_\_\_\_ (Tax Identification or Social Security No. \_\_\_\_\_) the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within bond on the books kept for registration thereof, with full power or substitution in the premises.

Date:

\_\_\_\_\_  
Signature

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a signature guarantor institution that is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar nationally recognized signature guarantor program.

NOTICE: The signature to this assignment must correspond with the name of the registered owner of the within bond as it appears on the face hereof in every particular, without alteration or enlargement or any change whatever, and the Social Security number or federal employer identification must be supplied.

**[ABBREVIATIONS FOR THE SERIES 2023 BOND]**

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

|         |                                                                              |
|---------|------------------------------------------------------------------------------|
| TEN COM | as tenants in common                                                         |
| TEN ENT | as tenants by the entireties                                                 |
| JT TEN  | as joint tenants with the right of survivorship and not as tenants in common |

UNIFORM TRANS MIN ACT - Custodian under Uniform Transfers to Minors Act

\_\_\_\_\_  
(Cust)

\_\_\_\_\_  
(Minor)

\_\_\_\_\_  
(State)

Additional abbreviations may also be used  
though not in the above list.

**EXHIBIT B**  
**FORM OF CERTIFICATE OF TRANSFEREE**

To: U.S. Bank Trust Company, National Association, as Trustee

Date: \_\_\_\_\_

\_\_\_\_\_ (the "Transferee"), hereby certifies to U.S. Bank Trust Company, National Association, as trustee (the "Trustee") pursuant to that certain Master Trust Indenture dated as of March 1, 2013, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of July 1, 2023, each by and between the Blackburn Creek Community Development District (the "District") and the Trustee (together, the "Indenture") securing the District's Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project) (the "2023 Bond") issued in the original principal amount of \$3,665,000, as follows:

a. the Transferee has the knowledge and experience in financial and business matters that make it capable of evaluating the District, the 2023 Bond and the risks associated with owning the 2023 Bond; and has the ability to bear the economic risk of owning the 2023 Bond;

b. the Transferee understands that the 2023 Bond is subject to the transfer restrictions set forth in the Indenture;

c. the Transferee understands that no offering statement, prospectus, offering circular, official statement or other disclosure document containing material information with respect to the District and the 2023 Bond are being or have been prepared and understands that neither the District nor any other party known to the District has undertaken to make any filing with respect to the 2023 Bond with Electronic Municipal Market Access ("EMMA"), the Municipal Securities Rulemaking Board's continuing disclosure site;

d. the Transferee acknowledges that it is [a Qualified Institutional Buyer (as defined in Section 517.021(20), Florida Statutes)] [an "accredited investor" within the meaning of the Securities Act of 1933, as amended]; and

e. the Transferee acknowledges that there is no credit rating with respect to the 2023 Bond.

[SIGNATURE BLOCK FOR TRANSFEREE]

**EXHIBIT B**  
**PROPOSAL**

**EXHIBIT B**  
**PROPOSAL**



## Truist Financial Corporation

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Governmental Finance

5130 Parkway Plaza Blvd.  
Charlotte, North Carolina 28217  
Phone (704) 954-1700

June 9, 2023

PFM Financial Advisors, LLC

Blackburn Creek Community Development District  
3501 Quadrangle Blvd Ste 270  
Orlando, FL 32817

To Whom It May Concern:

Truist Bank ("Lender") is pleased to offer this proposal for the financing requested by the Blackburn Creek Community Development District ("Borrower").

**PROJECT:** 2023 Special Assessment Revenue Refunding Bond

**AMOUNT:** \$3,940,000.00

**MATURITY DATE:** May 1, 2043

**INTEREST RATE:** 4.84 %

**TAX STATUS:** Tax Exempt-BQ

**PAYMENTS:** Interest: Semi-Annual  
Principal: Annual

**INTEREST RATE  
CALCULATION:** 30/360

**SECURITY:** Pledge of revenues derived from Assessments

**PREPAYMENT  
TERMS:**

Prepayable in whole at any time with a one percent prepayment penalty. As an alternate redemption provision, the Borrower may elect for the transaction to be non callable for the first half of the term and callable at par thereafter.

The Borrower may prepay on an annual basis, from the prepayment of Assessments toward the balance of the Loan on January 1st of said year. This prepayment amount may be completed without any prepayment charge or premium. All prepayments will be applied as determined by the lender. In the event of partial prepayment, borrower's financial advisor shall draft revised principal payment schedules based on remaining principal over the remaining term. Such modification shall be submitted to Lender one time per annum.

**RATE  
EXPIRATION:** July 24, 2023

**DOCUMENTATION/  
LEGAL REVIEW  
FEE:**

\$7,500

**FUNDING:**

The financing shall be fully funded at closing and allow for a maximum of four funding disbursements in the form of wires or checks.

**DOCUMENTATION:**

It shall be the responsibility of the Borrower to retain and compensate counsel to appropriately structure the financing documents according to Federal and State statutes. Documents shall include provisions that will outline appropriate changes to be implemented in the event that this transaction is determined to be taxable or non-bank qualified in accordance with the Internal Revenue Code. These provisions must be acceptable to Lender. In the event of default, any amount due, and not yet paid, shall bear interest at a default rate equal to the interest rate on the 2023 Special Assessment Revenue Refunding Bond plus 2% per annum from and after five (5) days after the date due.

Lender shall also require the Borrower to provide an unqualified bond counsel opinion, a no litigation certificate, and evidence of IRS Form 8038 filing. Lender and its counsel reserve the right to review and approve all documentation before closing. Lender will not be required to present the bond for payment.

**REPORTING**

**REQUIREMENTS:**

Lender will require financial statements to be delivered within 270 days after the conclusion of each fiscal year-end throughout the term of the financing or in accordance with state requirements.

Lender shall have the right to cancel this offer by notifying the Borrower of its election to do so (whether this offer has previously been accepted by the Borrower) if at any time prior to the closing there is a material adverse change in the Borrower's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the Borrower or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to Lender.

Costs of counsel for the Borrower and any other costs will be the responsibility of the Borrower.

The stated interest rate assumes that the Borrower expects to borrow no more than \$10,000,000 in the current calendar year and that the financing will qualify as qualified tax-exempt financing under the Internal Revenue Code. Lender reserves the right to terminate this bid or to negotiate a mutually acceptable interest rate if the financing is not qualified tax-exempt financing.

We appreciate the opportunity to offer this financing proposal. Please email me at [Ben.Teague@truist.com](mailto:Ben.Teague@truist.com) with your questions and comments. We look forward to hearing from you.

Sincerely,

***Truist Bank***

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Review and Consideration of the  
Supplemental Assessment Report Bond  
Series 2023A



# **SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT**

## **SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023 (GRAND PALM PROJECT)**

**July 2023**

**Prepared for:**

**Board of Supervisors,  
Blackburn Creek Community Development District**

**Prepared on July 11, 2023**

**PFM Financial Advisors LLC  
3501 Quadrangle Blvd., Ste 270  
Orlando, FL 32817**



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**SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT  
BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE REFUNDING BOND,  
SERIES 2023 (GRAND PALM PROJECT)**

**July 11, 2023**

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**1.0 Introduction**

**1.1 Purpose**

This Supplemental Assessment Report (“Series 2023 Refunding Report”) provides a methodology for allocating the assessments securing the repayment of the planned Special Assessment Revenue Refunding Bond, Series 2023 (“2023 Bond”) planned to be issued by the Blackburn Community Development District (“Blackburn” or “District”). This Series 2023 Refunding Report applies and operates pursuant to the methodology outlined in the Supplemental Assessment Methodology Report for the District’s Series 2013 Bonds, dated October 24, 2012 (“Supplemental Report”) prepared by Fishkind & Associates, Inc., as the District’s prior assessment consultant, and included in the Private Placement Memorandum dated March 28, 2013 relating to the District’s previously issued Special Assessment Revenue Bonds, Series 2013A (“2013 Bonds”), which operates pursuant to the methodology outlined in the Master Assessment Methodology Report for the District, dated October 12, 2011 (“Master Report”) prepared by Fishkind & Associates, Inc. which provided funding for certain infrastructure improvements to certain properties located within the District (“2013 Project”).

The lands within the District have undergone substantial development since the time of the issuance of the 2013 Bonds with all single family units platted, developed and sold to end-users. The District’s development, combined with other more general economic factors provide the District with the opportunity to refund the amortization installments and principal coming due on its outstanding 2013 Bonds after May 1, 2023 (the “Refunded Bonds”). This Series 2023 Refunding Report outlines the specific bond debt service assessments assigned to remaining assessable properties located within the District, consistent with the assessment methodology outlined in the Supplemental Report.

The methodology described herein allocates the cost of refinancing the District’s 2013 Project to all specially benefitted remaining assessable properties within the District based upon the benefits each property received from those same improvements and which have been developed pursuant to the District’s capital improvement program (“CIP”). This Series 2023 Refunding Report is designed to conform to the requirements of Chapters 170 and 190 of the Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject.



## 1.2 Background

The District was established to fund public infrastructure facilities and services serving the property located within the District. At establishment, the District encompassed approximately 940.5 acres and was planned to include 1,793 residential dwelling units, a stormwater management system, wetland preserves, full utility infrastructure, landscaped roadways, recreational facilities and security. The Series 2023 Refunding Report addresses the allocation of the assessments relating to the 2023 Bond to the remaining assessable properties located within the District. All such properties received a special benefit from the 2013 Project.

## 1.3 District Land Use Plan (2013)

The Supplemental Report allocated the assessments relating to the 2013 Bonds to the acreage within the District and the associated planned residential and commercial development. The Series 2013 Bond was planned to be allocated to the initial 625 residential units within the District. Table 1 summarizes the initial development plan.

**Table 1. Series 2013 Bonds Initial Development Plan**

| <b><u>Product Type</u></b> | <b><u>Planned Unit Count</u></b> |
|----------------------------|----------------------------------|
| Single Family 27' Lot      | 147                              |
| Single Family 35' Lot      | 56                               |
| Single Family 45' Lot      | 184                              |
| Single Family 52' Lot      | 188                              |
| Single Family 57' Lot      | 24                               |
| Single Family 72' Lot      | <u>26</u>                        |
| <b>TOTAL</b>               | <b>625</b>                       |

Source: Fishkind and Associates, Inc., Supplemental Assessment Methodology Report, dated October 24, 2012



#### 1.4 Requirements of a Valid Assessment Methodology

PFM Financial Advisors LLC (“AC”) is providing assessment consulting services to the District. In the AC’s experience, there are two primary requirements for special assessments to be valid under Florida law. First, the properties assessed must receive a special benefit from the improvements paid for via the assessments. Second, the assessments must be fairly and reasonably allocated to the properties being assessed. If these two characteristics of valid special assessments are adhered to, Florida law provides some latitude to legislative bodies, such as the District’s Board of Supervisors, in approving special assessments. Indeed, Florida courts have found that the mathematical perfection of calculating special benefit is impossible, and, accordingly, a special assessment is valid as long as there is a logical relationship between the services provided and the benefit to real property. A court must give deference to the District’s determinations regarding the levy of special assessments, and such special assessments are only invalid if the District’s determinations are found to be arbitrary.

#### 1.5 Special Benefits and General Benefits

The infrastructure improvements and facilities associated with the 2013 Project created both: (1) special benefits to assessable property within the District and (2) general benefits to lands located outside the District. However, as discussed below, these general benefits are incidental in nature and are readily distinguishable from the special benefits which accrue to the assessable property within the District. The 2013 Project enabled the District to be developed. Without the 2013 Project, there would be no infrastructure to support development within the District. The general public, and property owners outside the District, benefited from the provision of the 2013 Project. However, these benefits were incidental. In the Consulting Engineer’s Report within the Private Placement Memorandum dated March 28, 2013 (the “Engineer’s Report”), the engineering firm Kimley-Horn and Associates (the “District Engineer”) identified the District’s CIP.

### 2.0 **Assessment Methodology**

#### 2.1 Overview

The assessment methodology framework has served the districts in both the short run, and in the long term, through the buildout of various areas in the districts. Essentially, the methodology consists of five steps described below.



First, the District Engineer estimates the costs for the District improvements needed for the buildout of the District. Second, the District Engineer determines the assessable acres that benefit from the 2013 Project. Third, the District's bond underwriter and assessment consultant determine the total funding amount (including financing costs) needed to acquire, construct and/or refund the existing 2013 Project. Fourth, this amount is divided equally among the remaining benefited properties in the District. Finally, as land is platted, the debt on each assessable acre in the District is allocated to the development planned for the District. In this way all the debt is equitably allocated across all the developable property in the District. Each developable acre within the District benefited equally from the provision of District infrastructure from its 2013 Project.

As described more fully below, the District is issuing \$3,665,000 in the 2023 Bond to refund the remaining 2013 Bonds and to fund other costs associated with issuing the 2023 Bond. The debt represented by the 2023 Bond is allocated to the remaining assessable properties within the District that benefit from the improvements refinanced by the District's 2023 Bond.

## 2.2 Capital Improvement Program

Table 1 outlines the initial planned land uses, number of units and type of residential development program for the 2013 Bonds. The Engineer's Report contained estimates of the costs to provide infrastructure to support the development program for the land uses planned for the District and outlined in Table 1. The District funded a portion of these costs, while other costs were borne by the Developer. Table 2 summarizes the costs of the original 2013 Project.

**Table 2. 2013 Project Costs**

| <u>CIP Component</u>                      | <u>Phase 1 Cost</u>        |
|-------------------------------------------|----------------------------|
| Water and Wastewater                      | \$4,094,000                |
| Drainage                                  | \$3,018,000                |
| Offsite Roadway Improvements              | \$525,000                  |
| Offsite Utility Extensions                | \$540,000                  |
| Professional Fees, Design, and Permitting | \$2,635,000                |
| Contingency                               | <u>\$2,460,000</u>         |
| <b>Total</b>                              | <b><u>\$13,272,000</u></b> |

Source: Fishkind and Associates, Inc., Supplemental Assessment Methodology Report, dated October 24, 2012



## 2.3 Remaining 2013 Bonds Allocation

The lands within the District have undergone substantial development since the time of the issuance of the 2013 Bonds. In addition, at the time of this refunding, 67 residential units subject to the Series 2013 Bonds have prepaid their assessments in full and will not be subject to assessment debt associated with the Series 2023 Bond. Table 3 summarizes the actual platted lots, the prepaid units and the remaining units subject to the Series 2013 Bonds debt service assessments.

**Table 3. Series 2013 Bonds Unit/Lot Summary**

| <u>Lot Type</u>       | <u>Platted Lots</u> | <u>Prepays</u> | <u>Remaining Lots</u> |
|-----------------------|---------------------|----------------|-----------------------|
| Single Family 27' Lot | 78                  | 2              | 76                    |
| Single Family 35' Lot | 104                 | 10             | 94                    |
| Single Family 45' Lot | 101                 | 10             | 91                    |
| Single Family 52' Lot | 114                 | 28             | 86                    |
| Single Family 57' Lot | 132                 | 12             | 120                   |
| Single Family 72' Lot | <u>30</u>           | <u>5</u>       | <u>25</u>             |
| <b>Total</b>          | <b>559</b>          | <b>67</b>      | <b>492</b>            |

Source: PFM Financial Advisors LLC

Table 4 summarizes the allocation of the bond debt and annual assessments associated with the remaining outstanding 2013 Bonds to the 492 units subject to 2013 Bonds assessments.

**Table 4. Remaining 2013 Bonds Principal and Annual Assessment Allocation**

| <u>Unit Type</u>             | <u>Units</u> | <u>2013<br/>Principal</u> | <u>2013<br/>Principal<br/>per Unit</u> | <u>2013 Annual<br/>Assessment<br/>(net)</u> | <u>2013 NET<br/>Annual Assmt<br/>per Unit</u> | <u>2013 Annual<br/>Assessment<br/>(gross) (1)</u> | <u>2013 GROSS<br/>Annual Assmt<br/>per Unit (1)</u> |
|------------------------------|--------------|---------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------------|-----------------------------------------------------|
| <b>Residential (Platted)</b> |              |                           |                                        |                                             |                                               |                                                   |                                                     |
| Single Family 27' Lot        | 76           | \$337,545                 | \$4,441.39                             | \$29,711                                    | \$390.93                                      | \$31,440                                          | \$413.68                                            |
| Single Family 35' Lot        | 94           | \$556,974                 | \$5,925.26                             | \$49,025                                    | \$521.54                                      | \$51,878                                          | \$551.89                                            |
| Single Family 45' Lot        | 91           | \$673,610                 | \$7,402.31                             | \$59,291                                    | \$651.55                                      | \$62,742                                          | \$689.47                                            |
| Single Family 52' Lot        | 86           | \$735,623                 | \$8,553.75                             | \$64,749                                    | \$752.90                                      | \$68,518                                          | \$796.72                                            |
| Single Family 57' Lot        | 120          | \$1,125,155               | \$9,376.30                             | \$99,036                                    | \$825.30                                      | \$104,800                                         | \$873.33                                            |
| Single Family 72' Lot        | <u>25</u>    | <u>\$296,092</u>          | \$11,843.69                            | <u>\$26,062</u>                             | \$1,042.48                                    | <u>\$27,579</u>                                   | \$1,103.15                                          |
| <b>TOTAL</b>                 | <b>492</b>   | <b>\$3,725,000</b>        |                                        | <b>\$327,874</b>                            |                                               | <b>\$346,956</b>                                  |                                                     |

Source: District Manager and PFM Financial Advisors LLC

(1) Gross assessments represent the assessment placed on the County tax roll each year, if the District elects to use the Uniform Method of collecting non-ad valorem assessments authorized by Chapter 197 of the Florida Statutes. Gross assessments include a 5.5% gross-up to account for the fees of the County Property Appraiser and Tax Collector and the statutory early payment discount.



## 2.4 2023 Bond Sizing

As described previously in Section 2.1, the District's 2023 Bond will have a total par value of \$3,665,000. Table 5 presents the details for the 2023 Bond.

**Table 5. Details of the 2023 Bond**

|                                     | <b>Series 2023</b>    |
|-------------------------------------|-----------------------|
| <b>Sources:</b>                     |                       |
| Bond Proceeds                       |                       |
| Par Amount                          | \$3,665,000.00        |
| Other Sources of Funds:             |                       |
| Series 2013 Revenue Acct            | \$371,810.86          |
| Series 2013 Prepayment Acct         | \$2,525.14            |
| Series 2013 Reserve Acct            | <u>\$170,975.00</u>   |
| <b>Total</b>                        | <b>\$4,210,311.00</b> |
| <b>Uses:</b>                        |                       |
| Refunding Escrow Deposits:          |                       |
| Cash Deposit                        | \$4,029,306.67        |
| Other Fund Deposits:                |                       |
| Series 2023 11/1/2023 Interest Fund | \$51,244.84           |
| Delivery Date Expenses:             |                       |
| Cost of Issuance                    | <u>\$129,759.49</u>   |
| <b>TOTAL</b>                        | <b>\$4,210,311.00</b> |
| <b>MADS Net</b>                     | <b>\$286,374</b>      |
| <b>MADS Gross</b>                   | <b>\$303,041</b>      |
| <b>Avg. Coupon Rate</b>             | <b>4.84%</b>          |

Source: Truist Bank



## 2.5 2023 Bond Assessment (Debt) Allocation

The assessment methodology allocates debt to specific properties in the District based upon the benefit that each property received from the portion of the 2013 Project refinanced by the 2023 Bond. The allocation is consistent with the allocation detailed in Table 4 and the methodology in the Supplemental Report. These illustrations calculate both the total debt allocated per residential unit as well as the assessment amounts allocated to each unit/lot shown in Table 4.

The 2023 Bond assessment values shown in Table 6 represent the assessment levels to be assigned to each individual parcel within the District subject to the existing Series 2013 Bonds. Exhibit A contains a detailed assessment roll for the District. At no point shall the 2023 Bond principal or annual assessments outlined below exceed the levels detailed in Table 6 (which is not in excess of the principal or annual assessments established by the assessment proceedings adopted in connection with the 2013 Bonds) without District Board of Supervisors' approval (following the provision of notice to all affected property owners, the holding of a public hearing on the matter, and compliance with all other applicable Florida legal requirements related to increases in non-ad valorem special assessments).

As a result of the refunding of the Refunded Bonds, gross annual assessments will be reduced by 12.7% for each unit/lot owner. Exhibit A provides the detailed assessment roll.

**Table 6. 2023 Bond Principal and  
Annual Assessment Allocation to Benefiting Properties**

| <u>Unit Type</u>             | <u>Units</u> | <u>2023<br/>Principal</u> | <u>2023<br/>Principal per<br/>Unit</u> | <u>2023 Annual<br/>Assessment<br/>(net)</u> | <u>2023 NET<br/>Annual Assmt<br/>per Unit</u> | <u>2023 Annual<br/>Assessment<br/>(gross) (1)</u> | <u>2023 GROSS<br/>Annual Assmt<br/>per Unit (1)</u> |
|------------------------------|--------------|---------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------------|-----------------------------------------------------|
| <b>Residential (Platted)</b> |              |                           |                                        |                                             |                                               |                                                   |                                                     |
| Single Family 27' Lot        | 76           | \$332,108                 | \$4,369.85                             | \$25,950                                    | \$341.45                                      | \$27,460                                          | \$361.32                                            |
| Single Family 35' Lot        | 94           | \$548,003                 | \$5,829.81                             | \$42,820                                    | \$455.53                                      | \$45,312                                          | \$482.04                                            |
| Single Family 45' Lot        | 91           | \$662,760                 | \$7,283.08                             | \$51,786                                    | \$569.08                                      | \$54,800                                          | \$602.20                                            |
| Single Family 52' Lot        | 86           | \$723,774                 | \$8,415.98                             | \$56,554                                    | \$657.60                                      | \$59,845                                          | \$695.88                                            |
| Single Family 57' Lot        | 120          | \$1,107,032               | \$9,225.27                             | \$86,501                                    | \$720.84                                      | \$91,535                                          | \$762.79                                            |
| Single Family 72' Lot        | 25           | \$291,323                 | \$11,652.92                            | \$22,763                                    | \$910.53                                      | \$24,088                                          | \$963.52                                            |
| <b>TOTAL</b>                 | <b>492</b>   | <b>\$3,665,000</b>        |                                        | <b>\$286,374</b>                            |                                               | <b>\$303,041</b>                                  |                                                     |

Source: District Manager and PFM Financial Advisors LLC

(2) Gross assessments represent the assessment placed on the County tax roll each year, if the District elects to use the Uniform Method of collecting non-ad valorem assessments authorized by Chapter 197 of the Florida Statutes. Gross assessments include a 5.5% gross-up to account for the fees of the County Property Appraiser and Tax Collector and the statutory early payment discount.



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## Exhibit A – Detailed Assessment Roll

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-02-0001 | Grand Palm - Cruise      | 001 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0002 | Grand Palm - Cruise      | 002 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0003 | Grand Palm - Cruise      | 003 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0004 | Grand Palm - Celebration | 004 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0005 | Grand Palm - Celebration | 005 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0006 | Grand Palm - Celebration | 006 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0007 | Grand Palm - Cove        | 007 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0008 | Grand Palm - Cove        | 008 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0009 | Grand Palm - Cove        | 009 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0010 | Grand Palm               | 010 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0011 | Grand Palm               | 011 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0012 | Grand Palm               | 012 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-03-0013 | Grand Palm - Coral       | 013 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0014 | Grand Palm - Coral       | 014 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0015 | Grand Palm - Coral       | 015 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0016 | Grand Palm - Coral       | 016 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0017 | Grand Palm - Coral       | 017 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0018 | Grand Palm - Coral       | 018 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0019 | Grand Palm - Coral       | 019 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0020 | Grand Palm - Coral       | 020 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0021 | Grand Palm - Coral       | 021 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0022 | Grand Palm - Coral       | 022 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0023 | Grand Palm - Coral       | 023 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0024 | Grand Palm - Coral       | 024 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0025 | Grand Palm - Coral       | 025 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0026 | Grand Palm - Coral       | 026 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0030 | Grand Palm - Coral       | 030 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0031 | Grand Palm - Coral       | 031 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0032 | Grand Palm - Coral       | 032 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0033 | Grand Palm - Coral       | 033 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0034 | Grand Palm - Coral       | 034 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0036 | Grand Palm - Coral       | 036 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0037 | Grand Palm - Coral       | 037 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0038 | Grand Palm - Coral       | 038 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0039 | Grand Palm - Coral       | 039 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0040 | Grand Palm - Coral       | 040 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |

| PID          | ProjName            | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|---------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-03-0041 | Grand Palm - Coral  | 041 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0042 | Grand Palm - Coral  | 042 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0044 | Grand Palm - Coral  | 044 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0045 | Grand Palm - Coral  | 045 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0046 | Grand Palm - Coral  | 046 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0047 | Grand Palm - Coral  | 047 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0048 | Grand Palm - Coral  | 048 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0049 | Grand Palm - Coral  | 049 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0050 | Grand Palm - Coral  | 050 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0051 | Grand Palm - Coral  | 051 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0052 | Grand Palm - Coral  | 052 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0053 | Grand Palm - Coral  | 053 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0054 | Grand Palm - Coral  | 054 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0055 | Grand Palm - Coral  | 055 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0056 | Grand Palm - Coral  | 056 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0058 | Grand Palm - Coral  | 058 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0059 | Grand Palm - Coral  | 059 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0060 | Grand Palm - Coral  | 060 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0061 | Grand Palm - Coral  | 061 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0062 | Grand Palm - Coral  | 062 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0064 | Grand Palm - Coral  | 064 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0065 | Grand Palm - Coral  | 065 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0066 | Grand Palm - Coral  | 066 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0067 | Grand Palm - Coral  | 067 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0068 | Grand Palm - Coral  | 068 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0069 | Grand Palm - Cruise | 069 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0071 | Grand Palm - Cruise | 071 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0072 | Grand Palm - Cruise | 072 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0073 | Grand Palm - Cruise | 073 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0075 | Grand Palm - Cruise | 075 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0076 | Grand Palm - Cruise | 076 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0077 | Grand Palm - Cruise | 077 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0080 | Grand Palm - Cruise | 080 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0081 | Grand Palm - Cruise | 081 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0082 | Grand Palm - Cruise | 082 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0083 | Grand Palm - Cruise | 083 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-06-0084 | Grand Palm - Celebration | 084 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0085 | Grand Palm - Celebration | 085 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0090 | Grand Palm - Celebration | 090 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0094 | Grand Palm - Celebration | 094 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0095 | Grand Palm - Celebration | 095 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0096 | Grand Palm - Celebration | 096 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0097 | Grand Palm - Celebration | 097 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0098 | Grand Palm - Celebration | 098 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0099 | Grand Palm - Celebration | 099 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0100 | Grand Palm - Celebration | 100 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0102 | Grand Palm - Celebration | 102 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0108 | Grand Palm - Celebration | 108 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0109 | Grand Palm - Celebration | 109 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0111 | Grand Palm - Celebration | 111 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0112 | Grand Palm - Celebration | 112 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0113 | Grand Palm - Celebration | 113 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0114 | Grand Palm - Celebration | 114 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0119 | Grand Palm - Celebration | 119 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0122 | Grand Palm - Celebration | 122 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0123 | Grand Palm - Cove        | 123 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0126 | Grand Palm - Cove        | 126 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0127 | Grand Palm - Cove        | 127 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0128 | Grand Palm - Cove        | 128 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0130 | Grand Palm - Cove        | 130 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0131 | Grand Palm - Cove        | 131 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0132 | Grand Palm - Cove        | 132 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0133 | Grand Palm - Cove        | 133 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0134 | Grand Palm - Cove        | 134 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0135 | Grand Palm - Cove        | 135 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-06-0139 | Grand Palm - Cove        | 139 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0140 | Grand Palm - Cove        | 140 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-06-0141 | Grand Palm - Cove        | 141 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0142 | Grand Palm - Cove        | 142 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0143 | Grand Palm - Cove        | 143 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-07-0144 | Grand Palm               | 144 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0145 | Grand Palm               | 145 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-07-0146 | Grand Palm           | 146 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0148 | Grand Palm           | 148 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0150 | Grand Palm           | 150 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0151 | Grand Palm - Cruise  | 151 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0152 | Grand Palm - Cruise  | 152 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0153 | Grand Palm - Cruise  | 153 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0154 | Grand Palm - Cruise  | 154 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0155 | Grand Palm - Cruise  | 155 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0156 | Grand Palm - Cruise  | 156 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0157 | Grand Palm - Cruise  | 157 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0158 | Grand Palm - Cruise  | 158 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0159 | Grand Palm - Cruise  | 159 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0160 | Grand Palm - Cruise  | 160 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0161 | Grand Palm - Cruise  | 161 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0162 | Grand Palm - Cruise  | 162 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0163 | Grand Palm - Cruise  | 163 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0164 | Grand Palm - Cruise  | 164 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0165 | Grand Palm - Cruise  | 165 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0166 | Grand Palm - Cruise  | 166 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0167 | Grand Palm - Cruise  | 167 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0168 | Grand Palm - Cruise  | 168 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0169 | Grand Palm - Cruise  | 169 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0170 | Grand Palm - Cruise  | 170 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0171 | Grand Palm - Cruise  | 171 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0172 | Grand Palm - Cruise  | 172 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0173 | Grand Palm - Cruise  | 173 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0174 | Grand Palm - Cruise  | 174 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0175 | Grand Palm - Cruise  | 175 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0177 | Grand Palm - Cruise  | 177 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0178 | Grand Palm - Cruise  | 178 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0179 | Grand Palm - Cruise  | 179 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0180 | Grand Palm - Cruise  | 180 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0181 | Grand Palm - Cruise  | 181 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0182 | Grand Palm - Cottage | 182 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0183 | Grand Palm - Cottage | 183 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0184 | Grand Palm - Cottage | 184 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-01-0185 | Grand Palm - Cottage | 185 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0186 | Grand Palm - Cottage | 186 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0187 | Grand Palm - Cottage | 187 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0188 | Grand Palm - Cottage | 188 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0189 | Grand Palm - Cottage | 189 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0190 | Grand Palm - Cottage | 190 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0191 | Grand Palm - Cottage | 191 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0192 | Grand Palm - Cottage | 192 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0193 | Grand Palm - Cottage | 193 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0194 | Grand Palm - Cottage | 194 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0195 | Grand Palm - Cottage | 195 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0196 | Grand Palm - Cottage | 196 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0197 | Grand Palm - Cottage | 197 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0198 | Grand Palm - Cottage | 198 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0199 | Grand Palm - Cottage | 199 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0200 | Grand Palm - Cottage | 200 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0202 | Grand Palm - Cottage | 202 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0203 | Grand Palm - Cottage | 203 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0204 | Grand Palm - Cottage | 204 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0205 | Grand Palm - Cottage | 205 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0206 | Grand Palm - Cottage | 206 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0207 | Grand Palm - Cottage | 207 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0208 | Grand Palm - Cottage | 208 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0209 | Grand Palm - Cottage | 209 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0210 | Grand Palm - Cottage | 210 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0211 | Grand Palm - Cottage | 211 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0212 | Grand Palm - Cottage | 212 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0213 | Grand Palm - Cottage | 213 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0214 | Grand Palm - Cottage | 214 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0215 | Grand Palm - Cottage | 215 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0216 | Grand Palm - Cottage | 216 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0217 | Grand Palm - Cottage | 217 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0218 | Grand Palm - Cottage | 218 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0219 | Grand Palm - Cottage | 219 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0220 | Grand Palm - Cottage | 220 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0221 | Grand Palm - Cottage | 221 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-07-0222 | Grand Palm - Cottage | 222 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0223 | Grand Palm - Cottage | 223 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0224 | Grand Palm - Cottage | 224 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0225 | Grand Palm - Cottage | 225 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0226 | Grand Palm - Cottage | 226 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0227 | Grand Palm - Cottage | 227 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0228 | Grand Palm - Cottage | 228 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0229 | Grand Palm - Cottage | 229 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0230 | Grand Palm - Cottage | 230 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0231 | Grand Palm - Cottage | 231 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0232 | Grand Palm - Cottage | 232 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0233 | Grand Palm - Cottage | 233 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0234 | Grand Palm - Cottage | 234 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0235 | Grand Palm - Cottage | 235 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0236 | Grand Palm - Cottage | 236 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0237 | Grand Palm - Cottage | 237 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0238 | Grand Palm - Cottage | 238 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0239 | Grand Palm - Cottage | 239 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0240 | Grand Palm - Cottage | 240 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0241 | Grand Palm - Cottage | 241 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0242 | Grand Palm - Cottage | 242 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0243 | Grand Palm - Cottage | 243 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0244 | Grand Palm - Cottage | 244 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0245 | Grand Palm - Cottage | 245 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0246 | Grand Palm - Cottage | 246 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0247 | Grand Palm - Cottage | 247 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0248 | Grand Palm - Cottage | 248 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0249 | Grand Palm - Cottage | 249 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0250 | Grand Palm - Cottage | 250 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0251 | Grand Palm - Cottage | 251 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0252 | Grand Palm - Cottage | 252 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0253 | Grand Palm - Cottage | 253 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0255 | Grand Palm - Cottage | 255 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0256 | Grand Palm - Cottage | 256 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0257 | Grand Palm - Cottage | 257 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0258 | Grand Palm - Cottage | 258 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-01-0259 | Grand Palm - Cottage     | 259 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-13-0261 | Grand Palm - Celebration | 261 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0262 | Grand Palm - Celebration | 262 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0263 | Grand Palm - Celebration | 263 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0264 | Grand Palm - Celebration | 264 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0265 | Grand Palm - Celebration | 265 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0266 | Grand Palm - Celebration | 266 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0267 | Grand Palm - Celebration | 267 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0268 | Grand Palm - Celebration | 268 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0269 | Grand Palm - Celebration | 269 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0271 | Grand Palm - Celebration | 271 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0272 | Grand Palm - Celebration | 272 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0273 | Grand Palm - Celebration | 273 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0275 | Grand Palm - Celebration | 275 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0276 | Grand Palm - Celebration | 276 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0277 | Grand Palm - Celebration | 277 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0278 | Grand Palm - Celebration | 278 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0281 | Grand Palm - Celebration | 281 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0282 | Grand Palm - Celebration | 282 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0283 | Grand Palm - Celebration | 283 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0285 | Grand Palm - Celebration | 285 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0286 | Grand Palm - Celebration | 286 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0287 | Grand Palm - Celebration | 287 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0288 | Grand Palm - Celebration | 288 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0289 | Grand Palm - Celebration | 289 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0290 | Grand Palm - Celebration | 290 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0291 | Grand Palm - Celebration | 291 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0292 | Grand Palm - Cruise      | 292 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0293 | Grand Palm - Cruise      | 293 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0294 | Grand Palm - Cruise      | 294 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0298 | Grand Palm - Cruise      | 298 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0299 | Grand Palm - Cruise      | 299 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0300 | Grand Palm - Cruise      | 300 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0301 | Grand Palm - Cruise      | 301 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0302 | Grand Palm - Cruise      | 302 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0303 | Grand Palm - Cruise      | 303 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-13-0304 | Grand Palm - Cruise      | 304 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0306 | Grand Palm - Cruise      | 306 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0307 | Grand Palm - Cruise      | 307 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0308 | Grand Palm - Cruise      | 308 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0310 | Grand Palm - Cruise      | 310 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0311 | Grand Palm - Cruise      | 311 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0312 | Grand Palm - Cruise      | 312 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0313 | Grand Palm - Cruise      | 313 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0314 | Grand Palm - Cruise      | 314 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0315 | Grand Palm - Cruise      | 315 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0316 | Grand Palm - Cruise      | 316 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0317 | Grand Palm - Cruise      | 317 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0318 | Grand Palm - Cruise      | 318 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0319 | Grand Palm - Cruise      | 319 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0320 | Grand Palm - Cruise      | 320 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0321 | Grand Palm - Cruise      | 321 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0322 | Grand Palm - Cruise      | 322 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0323 | Grand Palm - Cruise      | 323 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0324 | Grand Palm - Cruise      | 324 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0325 | Grand Palm - Cruise      | 325 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0326 | Grand Palm - Cruise      | 326 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0327 | Grand Palm - Cruise      | 327 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0328 | Grand Palm - Cruise      | 328 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0329 | Grand Palm - Cruise      | 329 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0330 | Grand Palm - Cruise      | 330 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0331 | Grand Palm - Cruise      | 331 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0332 | Grand Palm - Cruise      | 332 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0333 | Grand Palm - Cruise      | 333 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0334 | Grand Palm - Cruise      | 334 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0335 | Grand Palm - Cruise      | 335 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0336 | Grand Palm - Cruise      | 336 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0337 | Grand Palm - Cruise      | 337 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0338 | Grand Palm - Cruise      | 338 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0339 | Grand Palm - Cruise      | 339 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0340 | Grand Palm - Cruise      | 340 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0341 | Grand Palm - Celebration | 341 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-04-0342 | Grand Palm - Celebration | 342 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0343 | Grand Palm - Celebration | 343 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0344 | Grand Palm - Celebration | 344 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0345 | Grand Palm - Celebration | 345 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0346 | Grand Palm - Celebration | 346 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0347 | Grand Palm - Celebration | 347 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0349 | Grand Palm - Celebration | 349 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0350 | Grand Palm - Celebration | 350 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0351 | Grand Palm - Celebration | 351 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0352 | Grand Palm - Celebration | 352 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0353 | Grand Palm - Celebration | 353 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0354 | Grand Palm - Celebration | 354 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0355 | Grand Palm - Celebration | 355 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0356 | Grand Palm - Celebration | 356 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0357 | Grand Palm - Celebration | 357 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0359 | Grand Palm - Celebration | 359 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0360 | Grand Palm - Celebration | 360 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0361 | Grand Palm - Celebration | 361 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0362 | Grand Palm - Celebration | 362 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0363 | Grand Palm - Celebration | 363 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0364 | Grand Palm - Celebration | 364 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0365 | Grand Palm - Celebration | 365 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0366 | Grand Palm - Celebration | 366 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0367 | Grand Palm - Celebration | 367 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0368 | Grand Palm - Celebration | 368 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0369 | Grand Palm - Celebration | 369 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0370 | Grand Palm - Celebration | 370 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0371 | Grand Palm - Celebration | 371 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0372 | Grand Palm - Celebration | 372 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0373 | Grand Palm - Celebration | 373 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0374 | Grand Palm - Cove        | 374 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0375 | Grand Palm - Cove        | 375 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0376 | Grand Palm - Cove        | 376 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0377 | Grand Palm - Cove        | 377 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0378 | Grand Palm - Cove        | 378 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0379 | Grand Palm - Cove        | 379 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-04-0380 | Grand Palm - Cove        | 380 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0381 | Grand Palm - Cove        | 381 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0382 | Grand Palm - Cove        | 382 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0384 | Grand Palm - Cove        | 384 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0385 | Grand Palm - Cove        | 385 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0386 | Grand Palm - Cove        | 386 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0387 | Grand Palm - Cove        | 387 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0388 | Grand Palm - Cove        | 388 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0389 | Grand Palm - Cove        | 389 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0390 | Grand Palm - Cove        | 390 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0391 | Grand Palm - Cove        | 391 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0392 | Grand Palm - Cove        | 392 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0393 | Grand Palm - Cove        | 393 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0394 | Grand Palm - Cove        | 394 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0395 | Grand Palm - Cove        | 395 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0396 | Grand Palm - Cove        | 396 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0398 | Grand Palm - Cove        | 398 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0399 | Grand Palm - Cove        | 399 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0400 | Grand Palm - Celebration | 400 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0401 | Grand Palm - Celebration | 401 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160402   |                          | 402 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160403   |                          | 403 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160404   |                          | 404 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160405   |                          | 405 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160406   |                          | 406 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160408   |                          | 408 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160409   |                          | 409 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160410   |                          | 410 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160411   |                          | 411 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160413   |                          | 413 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160415   |                          | 415 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160416   |                          | 416 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160417   |                          | 417 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160418   |                          | 418 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160419   |                          | 419 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160420   |                          | 420 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |

| PID        | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757160421 |          | 421 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160422 |          | 422 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160423 |          | 423 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160424 |          | 424 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160425 |          | 425 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160426 |          | 426 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0758010427 |          | 427 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010428 |          | 428 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010429 |          | 429 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010430 |          | 430 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010431 |          | 431 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010432 |          | 432 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010433 |          | 433 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010434 |          | 434 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010435 |          | 435 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080436 |          | 436 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080438 |          | 438 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080439 |          | 439 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080440 |          | 440 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080441 |          | 441 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080442 |          | 442 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080443 |          | 443 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080444 |          | 444 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080445 |          | 445 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080446 |          | 446 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080447 |          | 447 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080448 |          | 448 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080449 |          | 449 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080450 |          | 450 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080451 |          | 451 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080452 |          | 452 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080453 |          | 453 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080454 |          | 454 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080455 |          | 455 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080456 |          | 456 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080458 |          | 458 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID        | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758080459 |          | 459 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080460 |          | 460 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080461 |          | 461 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080462 |          | 462 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080463 |          | 463 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080464 |          | 464 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080465 |          | 465 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080466 |          | 466 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080467 |          | 467 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080468 |          | 468 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080469 |          | 469 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080470 |          | 470 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080471 |          | 471 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080472 |          | 472 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080473 |          | 473 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080474 |          | 474 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080475 |          | 475 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080476 |          | 476 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080477 |          | 477 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080478 |          | 478 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080479 |          | 479 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080480 |          | 480 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080481 |          | 481 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080482 |          | 482 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080483 |          | 483 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080484 |          | 484 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080485 |          | 485 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080486 |          | 486 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080487 |          | 487 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080488 |          | 488 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080489 |          | 489 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080490 |          | 490 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080491 |          | 491 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080492 |          | 492 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080493 |          | 493 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080494 |          | 494 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID          | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758080495   |          | 495 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080496   |          | 496 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080497   |          | 497 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080498   |          | 498 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080499   |          | 499 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080500   |          | 500 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080501   |          | 501 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010502   |          | 502 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010504   |          | 504 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010505   |          | 505 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010506   |          | 506 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010507   |          | 507 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010508   |          | 508 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010509   |          | 509 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010510   |          | 510 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-05-0002 | GP30B    | 513 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0003 | GP30B    | 514 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0004 | GP30B    | 515 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0005 | GP30B    | 516 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0007 | GP30B    | 518 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0008 | GP30B    | 519 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0009 | GP30B    | 520 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0010 | GP30B    | 521 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0011 | GP30B    | 522 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0012 | GP30B    | 523 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0002 | GP30B    | 525 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0003 | GP30B    | 526 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0004 | GP30B    | 527 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0005 | GP30B    | 528 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0006 | GP30B    | 529 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0007 | GP30B    | 530 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0008 | GP30B    | 531 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0009 | GP30B    | 532 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0010 | GP30B    | 533 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0011 | GP30B    | 534 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0012 | GP30B    | 535 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |

| PID          | ProjName     | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-12-0013 | GP30B        | 536 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0014 | GP30B        | 537 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0015 | GP30B        | 538 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0016 | GP30B        | 539 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0017 | GP30B        | 540 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0018 | GP30B        | 541 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0019 | GP30B        | 542 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0020 | GP30B        | 543 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0021 | GP30B        | 544 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0022 | GP30B        | 545 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0023 | GP30B        | 546 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0024 | GP30B        | 547 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0025 | GP30B        | 548 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0026 | GP30B        | 549 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0027 | GP30B        | 550 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0028 | GP30B        | 551 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0029 | GP30B        | 552 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0030 | GP30B        | 553 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0031 | GP30B        | 554 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0032 | GP30B        | 555 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0033 | GP30B        | 556 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0034 | GP30B        | 557 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0035 | GP30B        | 558 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0036 | GP30B        | 559 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
|              | <b>TOTAL</b> |     |      | <b>\$3,725,000</b>    | <b>\$327,874</b>    | <b>\$346,956</b>      | <b>\$3,665,000</b>    | <b>\$286,374</b>    | <b>\$303,041</b>      |

**Exhibit “B”**

2023 Assessment Area

The specific platted Lots within the 2023 Assessment Area are numerically identified on the attached document identified as “Detailed Assessment Roll” under the column labelled “Lot.”

1) For all Lots identified numerically within lot series 1 – 259, the applicable Plat of reference is:  
GRAND PALM, PHASE 1A, a Subdivision, as recorded in Plat Book 48, Page 5, and further identified and recorded at Instrument No. 2012110283, all for the Public Records of Sarasota County, Florida

2) For all Lots identified numerically within lot series 260 -401, the applicable Plat of reference is:  
GRAND PALM, PHASE 1B, a Subdivision, as recorded in Plat Book 48, Page 20, and further identified and recorded at Instrument No. 2013096759, all for the Public Records of Sarasota County, Florida

3) For all Lots identified numerically within lot series 402 – 511, the applicable Plat of reference is:  
GRAND PALM, PHASE 1C(b), a Subdivision, as recorded in Plat Book 49, Page 11, and further identified at Instrument Number 2015010124, all for the Public Records of Sarasota County, Florida

4) For all Lots identified numerically within lot series 512 – 559, the applicable Plat of reference is:  
GRAND PALM, PHASE 1C(a), a Subdivision, as recorded in Plat Book 48, Page 39, and further identified at Instrument Number 2014059141, all for the Public Records of Sarasota County, Florida



## Detailed Assessment Roll

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-02-0001 | Grand Palm - Cruise      | 001 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0002 | Grand Palm - Cruise      | 002 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0003 | Grand Palm - Cruise      | 003 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0004 | Grand Palm - Celebration | 004 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0005 | Grand Palm - Celebration | 005 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0006 | Grand Palm - Celebration | 006 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0007 | Grand Palm - Cove        | 007 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0008 | Grand Palm - Cove        | 008 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0009 | Grand Palm - Cove        | 009 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0010 | Grand Palm               | 010 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0011 | Grand Palm               | 011 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0012 | Grand Palm               | 012 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-03-0013 | Grand Palm - Coral       | 013 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0014 | Grand Palm - Coral       | 014 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0015 | Grand Palm - Coral       | 015 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0016 | Grand Palm - Coral       | 016 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0017 | Grand Palm - Coral       | 017 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0018 | Grand Palm - Coral       | 018 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0019 | Grand Palm - Coral       | 019 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0020 | Grand Palm - Coral       | 020 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0021 | Grand Palm - Coral       | 021 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0022 | Grand Palm - Coral       | 022 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0023 | Grand Palm - Coral       | 023 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0024 | Grand Palm - Coral       | 024 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0025 | Grand Palm - Coral       | 025 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0026 | Grand Palm - Coral       | 026 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0030 | Grand Palm - Coral       | 030 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0031 | Grand Palm - Coral       | 031 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0032 | Grand Palm - Coral       | 032 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0033 | Grand Palm - Coral       | 033 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0034 | Grand Palm - Coral       | 034 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0036 | Grand Palm - Coral       | 036 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0037 | Grand Palm - Coral       | 037 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0038 | Grand Palm - Coral       | 038 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0039 | Grand Palm - Coral       | 039 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0040 | Grand Palm - Coral       | 040 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |

| PID          | ProjName            | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|---------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-03-0041 | Grand Palm - Coral  | 041 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0042 | Grand Palm - Coral  | 042 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0044 | Grand Palm - Coral  | 044 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0045 | Grand Palm - Coral  | 045 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0046 | Grand Palm - Coral  | 046 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0047 | Grand Palm - Coral  | 047 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0048 | Grand Palm - Coral  | 048 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0049 | Grand Palm - Coral  | 049 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0050 | Grand Palm - Coral  | 050 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0051 | Grand Palm - Coral  | 051 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0052 | Grand Palm - Coral  | 052 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0053 | Grand Palm - Coral  | 053 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0054 | Grand Palm - Coral  | 054 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0055 | Grand Palm - Coral  | 055 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0056 | Grand Palm - Coral  | 056 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0058 | Grand Palm - Coral  | 058 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0059 | Grand Palm - Coral  | 059 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0060 | Grand Palm - Coral  | 060 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0061 | Grand Palm - Coral  | 061 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0062 | Grand Palm - Coral  | 062 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0064 | Grand Palm - Coral  | 064 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0065 | Grand Palm - Coral  | 065 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0066 | Grand Palm - Coral  | 066 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0067 | Grand Palm - Coral  | 067 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0068 | Grand Palm - Coral  | 068 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0069 | Grand Palm - Cruise | 069 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0071 | Grand Palm - Cruise | 071 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0072 | Grand Palm - Cruise | 072 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0073 | Grand Palm - Cruise | 073 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0075 | Grand Palm - Cruise | 075 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0076 | Grand Palm - Cruise | 076 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0077 | Grand Palm - Cruise | 077 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0080 | Grand Palm - Cruise | 080 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0081 | Grand Palm - Cruise | 081 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0082 | Grand Palm - Cruise | 082 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0083 | Grand Palm - Cruise | 083 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-06-0084 | Grand Palm - Celebration | 084 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0085 | Grand Palm - Celebration | 085 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0090 | Grand Palm - Celebration | 090 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0094 | Grand Palm - Celebration | 094 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0095 | Grand Palm - Celebration | 095 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0096 | Grand Palm - Celebration | 096 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0097 | Grand Palm - Celebration | 097 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0098 | Grand Palm - Celebration | 098 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0099 | Grand Palm - Celebration | 099 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0100 | Grand Palm - Celebration | 100 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0102 | Grand Palm - Celebration | 102 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0108 | Grand Palm - Celebration | 108 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0109 | Grand Palm - Celebration | 109 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0111 | Grand Palm - Celebration | 111 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0112 | Grand Palm - Celebration | 112 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0113 | Grand Palm - Celebration | 113 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0114 | Grand Palm - Celebration | 114 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0119 | Grand Palm - Celebration | 119 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0122 | Grand Palm - Celebration | 122 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0123 | Grand Palm - Cove        | 123 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0126 | Grand Palm - Cove        | 126 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0127 | Grand Palm - Cove        | 127 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0128 | Grand Palm - Cove        | 128 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0130 | Grand Palm - Cove        | 130 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0131 | Grand Palm - Cove        | 131 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0132 | Grand Palm - Cove        | 132 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0133 | Grand Palm - Cove        | 133 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0134 | Grand Palm - Cove        | 134 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0135 | Grand Palm - Cove        | 135 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-06-0139 | Grand Palm - Cove        | 139 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0140 | Grand Palm - Cove        | 140 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-06-0141 | Grand Palm - Cove        | 141 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0142 | Grand Palm - Cove        | 142 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0143 | Grand Palm - Cove        | 143 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-07-0144 | Grand Palm               | 144 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0145 | Grand Palm               | 145 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-07-0146 | Grand Palm           | 146 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0148 | Grand Palm           | 148 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0150 | Grand Palm           | 150 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0151 | Grand Palm - Cruise  | 151 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0152 | Grand Palm - Cruise  | 152 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0153 | Grand Palm - Cruise  | 153 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0154 | Grand Palm - Cruise  | 154 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0155 | Grand Palm - Cruise  | 155 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0156 | Grand Palm - Cruise  | 156 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0157 | Grand Palm - Cruise  | 157 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0158 | Grand Palm - Cruise  | 158 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0159 | Grand Palm - Cruise  | 159 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0160 | Grand Palm - Cruise  | 160 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0161 | Grand Palm - Cruise  | 161 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0162 | Grand Palm - Cruise  | 162 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0163 | Grand Palm - Cruise  | 163 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0164 | Grand Palm - Cruise  | 164 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0165 | Grand Palm - Cruise  | 165 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0166 | Grand Palm - Cruise  | 166 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0167 | Grand Palm - Cruise  | 167 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0168 | Grand Palm - Cruise  | 168 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0169 | Grand Palm - Cruise  | 169 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0170 | Grand Palm - Cruise  | 170 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0171 | Grand Palm - Cruise  | 171 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0172 | Grand Palm - Cruise  | 172 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0173 | Grand Palm - Cruise  | 173 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0174 | Grand Palm - Cruise  | 174 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0175 | Grand Palm - Cruise  | 175 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0177 | Grand Palm - Cruise  | 177 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0178 | Grand Palm - Cruise  | 178 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0179 | Grand Palm - Cruise  | 179 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0180 | Grand Palm - Cruise  | 180 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0181 | Grand Palm - Cruise  | 181 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0182 | Grand Palm - Cottage | 182 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0183 | Grand Palm - Cottage | 183 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0184 | Grand Palm - Cottage | 184 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-01-0185 | Grand Palm - Cottage | 185 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0186 | Grand Palm - Cottage | 186 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0187 | Grand Palm - Cottage | 187 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0188 | Grand Palm - Cottage | 188 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0189 | Grand Palm - Cottage | 189 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0190 | Grand Palm - Cottage | 190 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0191 | Grand Palm - Cottage | 191 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0192 | Grand Palm - Cottage | 192 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0193 | Grand Palm - Cottage | 193 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0194 | Grand Palm - Cottage | 194 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0195 | Grand Palm - Cottage | 195 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0196 | Grand Palm - Cottage | 196 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0197 | Grand Palm - Cottage | 197 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0198 | Grand Palm - Cottage | 198 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0199 | Grand Palm - Cottage | 199 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0200 | Grand Palm - Cottage | 200 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0202 | Grand Palm - Cottage | 202 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0203 | Grand Palm - Cottage | 203 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0204 | Grand Palm - Cottage | 204 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0205 | Grand Palm - Cottage | 205 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0206 | Grand Palm - Cottage | 206 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0207 | Grand Palm - Cottage | 207 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0208 | Grand Palm - Cottage | 208 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0209 | Grand Palm - Cottage | 209 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0210 | Grand Palm - Cottage | 210 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0211 | Grand Palm - Cottage | 211 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0212 | Grand Palm - Cottage | 212 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0213 | Grand Palm - Cottage | 213 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0214 | Grand Palm - Cottage | 214 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0215 | Grand Palm - Cottage | 215 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0216 | Grand Palm - Cottage | 216 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0217 | Grand Palm - Cottage | 217 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0218 | Grand Palm - Cottage | 218 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0219 | Grand Palm - Cottage | 219 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0220 | Grand Palm - Cottage | 220 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0221 | Grand Palm - Cottage | 221 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-07-0222 | Grand Palm - Cottage | 222 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0223 | Grand Palm - Cottage | 223 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0224 | Grand Palm - Cottage | 224 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0225 | Grand Palm - Cottage | 225 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0226 | Grand Palm - Cottage | 226 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0227 | Grand Palm - Cottage | 227 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0228 | Grand Palm - Cottage | 228 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0229 | Grand Palm - Cottage | 229 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0230 | Grand Palm - Cottage | 230 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0231 | Grand Palm - Cottage | 231 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0232 | Grand Palm - Cottage | 232 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0233 | Grand Palm - Cottage | 233 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0234 | Grand Palm - Cottage | 234 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0235 | Grand Palm - Cottage | 235 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0236 | Grand Palm - Cottage | 236 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0237 | Grand Palm - Cottage | 237 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0238 | Grand Palm - Cottage | 238 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0239 | Grand Palm - Cottage | 239 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0240 | Grand Palm - Cottage | 240 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0241 | Grand Palm - Cottage | 241 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0242 | Grand Palm - Cottage | 242 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0243 | Grand Palm - Cottage | 243 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0244 | Grand Palm - Cottage | 244 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0245 | Grand Palm - Cottage | 245 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0246 | Grand Palm - Cottage | 246 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0247 | Grand Palm - Cottage | 247 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0248 | Grand Palm - Cottage | 248 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0249 | Grand Palm - Cottage | 249 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0250 | Grand Palm - Cottage | 250 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0251 | Grand Palm - Cottage | 251 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0252 | Grand Palm - Cottage | 252 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0253 | Grand Palm - Cottage | 253 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0255 | Grand Palm - Cottage | 255 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0256 | Grand Palm - Cottage | 256 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0257 | Grand Palm - Cottage | 257 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0258 | Grand Palm - Cottage | 258 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-01-0259 | Grand Palm - Cottage     | 259 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-13-0261 | Grand Palm - Celebration | 261 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0262 | Grand Palm - Celebration | 262 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0263 | Grand Palm - Celebration | 263 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0264 | Grand Palm - Celebration | 264 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0265 | Grand Palm - Celebration | 265 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0266 | Grand Palm - Celebration | 266 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0267 | Grand Palm - Celebration | 267 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0268 | Grand Palm - Celebration | 268 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0269 | Grand Palm - Celebration | 269 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0271 | Grand Palm - Celebration | 271 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0272 | Grand Palm - Celebration | 272 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0273 | Grand Palm - Celebration | 273 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0275 | Grand Palm - Celebration | 275 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0276 | Grand Palm - Celebration | 276 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0277 | Grand Palm - Celebration | 277 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0278 | Grand Palm - Celebration | 278 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0281 | Grand Palm - Celebration | 281 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0282 | Grand Palm - Celebration | 282 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0283 | Grand Palm - Celebration | 283 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0285 | Grand Palm - Celebration | 285 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0286 | Grand Palm - Celebration | 286 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0287 | Grand Palm - Celebration | 287 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0288 | Grand Palm - Celebration | 288 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0289 | Grand Palm - Celebration | 289 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0290 | Grand Palm - Celebration | 290 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0291 | Grand Palm - Celebration | 291 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0292 | Grand Palm - Cruise      | 292 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0293 | Grand Palm - Cruise      | 293 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0294 | Grand Palm - Cruise      | 294 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0298 | Grand Palm - Cruise      | 298 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0299 | Grand Palm - Cruise      | 299 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0300 | Grand Palm - Cruise      | 300 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0301 | Grand Palm - Cruise      | 301 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0302 | Grand Palm - Cruise      | 302 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0303 | Grand Palm - Cruise      | 303 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-13-0304 | Grand Palm - Cruise      | 304 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0306 | Grand Palm - Cruise      | 306 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0307 | Grand Palm - Cruise      | 307 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0308 | Grand Palm - Cruise      | 308 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0310 | Grand Palm - Cruise      | 310 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0311 | Grand Palm - Cruise      | 311 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0312 | Grand Palm - Cruise      | 312 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0313 | Grand Palm - Cruise      | 313 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0314 | Grand Palm - Cruise      | 314 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0315 | Grand Palm - Cruise      | 315 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0316 | Grand Palm - Cruise      | 316 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0317 | Grand Palm - Cruise      | 317 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0318 | Grand Palm - Cruise      | 318 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0319 | Grand Palm - Cruise      | 319 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0320 | Grand Palm - Cruise      | 320 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0321 | Grand Palm - Cruise      | 321 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0322 | Grand Palm - Cruise      | 322 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0323 | Grand Palm - Cruise      | 323 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0324 | Grand Palm - Cruise      | 324 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0325 | Grand Palm - Cruise      | 325 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0326 | Grand Palm - Cruise      | 326 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0327 | Grand Palm - Cruise      | 327 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0328 | Grand Palm - Cruise      | 328 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0329 | Grand Palm - Cruise      | 329 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0330 | Grand Palm - Cruise      | 330 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0331 | Grand Palm - Cruise      | 331 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0332 | Grand Palm - Cruise      | 332 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0333 | Grand Palm - Cruise      | 333 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0334 | Grand Palm - Cruise      | 334 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0335 | Grand Palm - Cruise      | 335 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0336 | Grand Palm - Cruise      | 336 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0337 | Grand Palm - Cruise      | 337 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0338 | Grand Palm - Cruise      | 338 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0339 | Grand Palm - Cruise      | 339 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0340 | Grand Palm - Cruise      | 340 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0341 | Grand Palm - Celebration | 341 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-04-0342 | Grand Palm - Celebration | 342 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0343 | Grand Palm - Celebration | 343 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0344 | Grand Palm - Celebration | 344 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0345 | Grand Palm - Celebration | 345 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0346 | Grand Palm - Celebration | 346 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0347 | Grand Palm - Celebration | 347 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0349 | Grand Palm - Celebration | 349 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0350 | Grand Palm - Celebration | 350 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0351 | Grand Palm - Celebration | 351 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0352 | Grand Palm - Celebration | 352 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0353 | Grand Palm - Celebration | 353 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0354 | Grand Palm - Celebration | 354 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0355 | Grand Palm - Celebration | 355 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0356 | Grand Palm - Celebration | 356 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0357 | Grand Palm - Celebration | 357 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0359 | Grand Palm - Celebration | 359 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0360 | Grand Palm - Celebration | 360 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0361 | Grand Palm - Celebration | 361 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0362 | Grand Palm - Celebration | 362 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0363 | Grand Palm - Celebration | 363 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0364 | Grand Palm - Celebration | 364 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0365 | Grand Palm - Celebration | 365 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0366 | Grand Palm - Celebration | 366 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0367 | Grand Palm - Celebration | 367 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0368 | Grand Palm - Celebration | 368 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0369 | Grand Palm - Celebration | 369 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0370 | Grand Palm - Celebration | 370 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0371 | Grand Palm - Celebration | 371 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0372 | Grand Palm - Celebration | 372 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0373 | Grand Palm - Celebration | 373 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0374 | Grand Palm - Cove        | 374 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0375 | Grand Palm - Cove        | 375 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0376 | Grand Palm - Cove        | 376 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0377 | Grand Palm - Cove        | 377 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0378 | Grand Palm - Cove        | 378 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0379 | Grand Palm - Cove        | 379 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-04-0380 | Grand Palm - Cove        | 380 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0381 | Grand Palm - Cove        | 381 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0382 | Grand Palm - Cove        | 382 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0384 | Grand Palm - Cove        | 384 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0385 | Grand Palm - Cove        | 385 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0386 | Grand Palm - Cove        | 386 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0387 | Grand Palm - Cove        | 387 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0388 | Grand Palm - Cove        | 388 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0389 | Grand Palm - Cove        | 389 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0390 | Grand Palm - Cove        | 390 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0391 | Grand Palm - Cove        | 391 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0392 | Grand Palm - Cove        | 392 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0393 | Grand Palm - Cove        | 393 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0394 | Grand Palm - Cove        | 394 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0395 | Grand Palm - Cove        | 395 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0396 | Grand Palm - Cove        | 396 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0398 | Grand Palm - Cove        | 398 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0399 | Grand Palm - Cove        | 399 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0400 | Grand Palm - Celebration | 400 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0401 | Grand Palm - Celebration | 401 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160402   |                          | 402 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160403   |                          | 403 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160404   |                          | 404 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160405   |                          | 405 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160406   |                          | 406 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160408   |                          | 408 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160409   |                          | 409 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160410   |                          | 410 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160411   |                          | 411 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160413   |                          | 413 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160415   |                          | 415 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160416   |                          | 416 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160417   |                          | 417 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160418   |                          | 418 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160419   |                          | 419 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160420   |                          | 420 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |

| PID        | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757160421 |          | 421 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160422 |          | 422 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160423 |          | 423 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160424 |          | 424 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160425 |          | 425 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160426 |          | 426 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0758010427 |          | 427 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010428 |          | 428 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010429 |          | 429 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010430 |          | 430 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010431 |          | 431 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010432 |          | 432 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010433 |          | 433 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010434 |          | 434 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010435 |          | 435 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080436 |          | 436 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080438 |          | 438 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080439 |          | 439 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080440 |          | 440 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080441 |          | 441 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080442 |          | 442 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080443 |          | 443 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080444 |          | 444 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080445 |          | 445 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080446 |          | 446 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080447 |          | 447 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080448 |          | 448 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080449 |          | 449 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080450 |          | 450 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080451 |          | 451 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080452 |          | 452 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080453 |          | 453 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080454 |          | 454 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080455 |          | 455 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080456 |          | 456 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080458 |          | 458 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID        | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758080459 |          | 459 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080460 |          | 460 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080461 |          | 461 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080462 |          | 462 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080463 |          | 463 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080464 |          | 464 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080465 |          | 465 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080466 |          | 466 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080467 |          | 467 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080468 |          | 468 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080469 |          | 469 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080470 |          | 470 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080471 |          | 471 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080472 |          | 472 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080473 |          | 473 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080474 |          | 474 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080475 |          | 475 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080476 |          | 476 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080477 |          | 477 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080478 |          | 478 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080479 |          | 479 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080480 |          | 480 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080481 |          | 481 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080482 |          | 482 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080483 |          | 483 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080484 |          | 484 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080485 |          | 485 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080486 |          | 486 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080487 |          | 487 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080488 |          | 488 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080489 |          | 489 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080490 |          | 490 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080491 |          | 491 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080492 |          | 492 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080493 |          | 493 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080494 |          | 494 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID          | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758080495   |          | 495 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080496   |          | 496 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080497   |          | 497 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080498   |          | 498 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080499   |          | 499 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080500   |          | 500 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080501   |          | 501 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010502   |          | 502 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010504   |          | 504 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010505   |          | 505 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010506   |          | 506 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010507   |          | 507 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010508   |          | 508 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010509   |          | 509 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010510   |          | 510 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-05-0002 | GP30B    | 513 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0003 | GP30B    | 514 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0004 | GP30B    | 515 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0005 | GP30B    | 516 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0007 | GP30B    | 518 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0008 | GP30B    | 519 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0009 | GP30B    | 520 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0010 | GP30B    | 521 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0011 | GP30B    | 522 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0012 | GP30B    | 523 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0002 | GP30B    | 525 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0003 | GP30B    | 526 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0004 | GP30B    | 527 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0005 | GP30B    | 528 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0006 | GP30B    | 529 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0007 | GP30B    | 530 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0008 | GP30B    | 531 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0009 | GP30B    | 532 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0010 | GP30B    | 533 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0011 | GP30B    | 534 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0012 | GP30B    | 535 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |

| PID          | ProjName     | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-12-0013 | GP30B        | 536 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0014 | GP30B        | 537 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0015 | GP30B        | 538 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0016 | GP30B        | 539 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0017 | GP30B        | 540 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0018 | GP30B        | 541 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0019 | GP30B        | 542 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0020 | GP30B        | 543 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0021 | GP30B        | 544 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0022 | GP30B        | 545 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0023 | GP30B        | 546 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0024 | GP30B        | 547 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0025 | GP30B        | 548 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0026 | GP30B        | 549 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0027 | GP30B        | 550 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0028 | GP30B        | 551 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0029 | GP30B        | 552 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0030 | GP30B        | 553 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0031 | GP30B        | 554 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0032 | GP30B        | 555 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0033 | GP30B        | 556 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0034 | GP30B        | 557 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0035 | GP30B        | 558 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0036 | GP30B        | 559 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
|              | <b>TOTAL</b> |     |      | <b>\$3,725,000</b>    | <b>\$327,874</b>    | <b>\$346,956</b>      | <b>\$3,665,000</b>    | <b>\$286,374</b>    | <b>\$303,041</b>      |

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Resolution 2023-05,  
Assessment Resolution for Bond  
Series 2023A

## **RESOLUTION 2023-05**

**A RESOLUTION SETTING FORTH THE TERMS OF THE DISTRICT’S SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2023; CONFIRMING DISTRICT PROJECTS FOR CONSTRUCTION AND/OR ACQUISITION OF INFRASTRUCTURE IMPROVEMENTS; CONFIRMING AND LEVYING SPECIAL ASSESSMENTS ON THE PROPERTY SPECIFICALLY BENEFITTED BY SUCH PROJECTS TO PAY THE COST OF THE IMPROVEMENTS THEREON; CONFIRMING THE ADOPTION OF THE SUPPLEMENTAL ENGINEER’S REPORT; CONFIRMING THE ADOPTION OF THE SUPPLEMENTAL ASSESSMENT REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2023 BONDS; PROVIDING FOR THE REALLOCATION OF SPECIAL ASSESSMENTS AND APPLICATION OF PREPAYMENTS; PROVIDING FOR THE SUPPLEMENTATION OF THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF NOTICE OF SERIES 2023 SPECIAL ASSESSMENTS LIENS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE**

**WHEREAS**, Blackburn Creek Community Development District (the “District”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the “Act”), created by Ordinance No. 2010-70, as amended by Ordinance Nos. 2014-094 and 2018-004, each enacted by the Board of County Commissioners of Sarasota County, Florida, (the “County”) on November 9, 2010, December 9, 2014, and March 13, 2018, respectively; and

**WHEREAS**, the District was created for the purpose of financing and managing the acquisition, construction, installation, maintenance, and operation of community development facilities, services, and improvements within and without the boundaries of the District; and

**WHEREAS**, the District has previously issued its \$5,455,000 Special Assessment Revenue Bonds, Series 2013A (Grand Palm Project) (“Series 2013A Bonds”) which are

currently outstanding in the aggregate principal amount of \$3,940,000 (the “Refunded Bonds”); and

**WHEREAS**, by Resolution 2023-04 adopted on July 11, 2023, the District has authorized the issuance of and awarded the sale of its \$3,665,000 Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project), in the principal amount of \$3,665,000, (the “2023 Bond”) in order to refinance the Refunded Bonds to provide debt service savings; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) has previously adopted Resolutions 2012-02, 2012-03, 2012-04, and 2013-05 relating to the imposition, levy, collection, and enforcement of such special assessments of and pertaining to the Series 2013A Bonds; and

**WHEREAS**, pursuant to and consistent with the terms of Resolution 2012-04 and Chapter 170, Florida Statutes, this Resolution shall set forth the terms of bonds actually issued by the District for and pertaining to the 2023 Bond and apply the adopted special assessment methodology to the terms of the bond issue; and

**WHEREAS**, on July 11, 2023, the District did formally approve, ratify, and adopt that certain Supplemental Assessment Methodology Report Blackburn Creek Community Development District Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project), dated July 2023 and prepared on July 11, 2023, (the “Supplemental Assessment Report”), the same of which is attached hereto as Exhibit “A” and incorporated herein; and

**WHEREAS**, the Supplemental Assessment Report outlines the specific bond debt service assessments assigned to remaining assessable properties located within the District (the “2023 Assessment Area,” the legal description of which is attached hereto as Exhibit “B” and incorporated herein). The Supplemental Assessment Report is consistent with the methodology previously outlined in both the Master Assessment Methodology report for the District, dated

October 12, 2011, and the Supplemental Assessment Methodology Report for the District's Series 2013A Bonds dated October 24, 2012, (collectively the "Prior Assessment Reports"). The Prior Assessment Reports pertained to infrastructure improvements ("Improvements") of the District as outlined in the Supplemental Engineer's Report for the Blackburn Creek Community Development District (the "Supplemental Engineer's Report") which was attached to Resolution 2013-05 [the Supplemental Engineer's Report is hereby incorporated herein]. The Improvements set forth and identified in the Supplemental Engineer's Report have been constructed, installed, and are complete; and

**WHEREAS,** both the Supplemental Assessment Report and the Supplemental Engineer's Report provide for the specific improvements and specific special assessments relating to the Series 2023 Bonds; and the District desires to approve, adopt, ratify, and confirm same.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:**

**SECTION 1. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170, 190 and 197, Florida Statutes, and Resolutions 2012-04 as supplemented by Resolution 2013-05.

**SECTION 2. FINDINGS & APPROVAL AND RATIFICATION OF THE SUPPLEMENTAL ASSESSMENT REPORT AND THE SUPPLEMENTAL ENGINEER'S REPORT.** The Board of Supervisors of the Blackburn Creek Community Development District hereby finds and determines as follows:

(a) After due notice and public hearing, the District previously adopted Resolutions 2012-02, 2012-03, 2012-04 and 2013-05, respectively (the “Assessment Resolutions”), which Assessment Resolutions, among other things, imposed, levied, and provided for the collection of special assessments on property benefiting from the Improvements authorized by the District. The Assessment Resolutions provided that as each series of bonds were issued to fund all or any portion of the District’s Improvements and/or refund and refinance prior bonds, a supplemental resolution would be adopted to set forth the specific terms of the bonds and certifying the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, and the number of payments due.

(b) The Supplemental Engineer’s Report identified and described the Improvements identified therein, all of which are now completed, which Improvements were permitted to be financed by the Series 2013A Bonds and now refunded and refinanced by the 2023 Bond.

(c) The Supplemental Assessment Report applies the adopted assessment methodology as set forth in Resolution 2012-04 as modified by Resolution 2013-05 and this Resolution 2023-05, all of and pertaining to the Improvements, to the actual terms of the Series 2023 Bond.

(d) The Supplemental Assessment Report, attached hereto as Exhibit “A,” and the Supplemental Engineer’s Report, attached to Exhibit 2013-05, are hereby adopted, approved, ratified, and confirmed; and the District ratifies and confirms their use in connection with the sale and issuance of the Series 2023 Bond.

(e) It has already been determined and confirmed that the Improvements provided a special benefit to the property subject to the Series 2013A Bonds and continue to provide a special benefit to that property including the 2023 Assessment Area which shall be subject to the Series 2023 Bond.

### **SECTION 3. CONFIRMATION OF ASSESSMENT LIEN FOR THE SERIES**

**2023 BOND.** The Board finds it is reasonable, proper, just, and right to assess the costs of the Improvements financed with the Series 2023 Bond to the specially benefited properties identified in the 2023 Assessment Area. The special assessments (“Special Assessments”) identified in the Supplemental Assessment Report shall be and are hereby levied on the 2023 Assessment Area consistent with the terms of Resolution 2012-04, as supplemented by Resolution 2013-05, and this Resolution 2023-05.

Further, as provided in Resolutions 2012-04 and 2013-05, this Resolution is intended to set forth the terms of the final amount of the lien of the Special Assessments securing the Series 2023 Bond. As such, the lien of the Special Assessments securing the Series 2023 Bond on the respective 2023 Assessment Area shall be the principal amount due on the respective Series 2023 Bond, together with accrued but unpaid interest thereon, and together with the amount by which annual assessments are grossed up to include early payment discounts required by law and costs of collection. The methodology for the Special Assessments is as set forth in the Supplemental Assessment Report.

### **SECTION 4. ALLOCATION OF ASSESSMENTS SECURING THE SERIES 2023 BOND.**

(a) The Special Assessments for the Series 2023 Bond shall be allocated in accordance with the Supplemental Assessment Report. The Supplemental Assessment Report, considered herein, reflects the actual terms of the issuance of the District’s Series 2023 Bond. The estimated costs of collection of the special assessments for the Series 2023 Bond are as set forth in the Supplemental Assessment Report, which report may be further amended from time to time.

(b) The lien of the Special Assessments securing the Series 2023 Bond pertains to the lots and parcels within the 2023 Assessment Area.

(c) The District hereby certifies the Special Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed by Sarasota County and Florida law for collection. The District intends, to the extent possible and subject to prior agreements with the Sarasota County Tax Collector and Sarasota County Property Appraiser, to collect the Series 2023 Bond and its Special Assessments on the remaining platted and assessable properties within the 2023 Assessment Area using the Uniform Method in Chapter 197, Florida Statutes. The District may, to the extent possible, directly bill, collect, and enforce the Series 2023 Bond and its Special Assessments. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the Special Assessments and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and when due and to collect Special Assessments using any method available to the District and authorized by Florida law.

**SECTION 5. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution, these Special Assessments as reflected herein, and specifically in the Supplemental Assessment Report shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book, and to the extent same have already been recorded in the District's Improvement Lien Book pursuant to Resolutions 2012-04 and 2013-05, they shall be further ratified, and confirmed. The Special Assessments or assessments against each respective lot and/or parcel within the 2023 Assessment Areas shall be and shall remain a legal, valid, and binding first lien on such lot and/or parcel until paid and such lien shall be coequal

with the lien of all state, county, district, municipal, or other governmental taxes and superior in dignity to all other liens, titles, and claims. This Resolution and the Special Assessments set forth herein are intended to supplement those special assessments set forth in Resolutions 2012-04 and 2013-05, which assessments set forth therein shall remain legal, valid, and binding first liens on the lands within the District.

**SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT.** This Resolution is intended to supplement Resolutions 2012-04 and 2013-05, which Resolutions remain in full force and effect. This Resolution and Resolutions 2012-04 and 2013-05 shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof relating to the lands within the District that are in actual conflict with this Resolution are, to the extent of such conflict, superseded. Notwithstanding anything to the contrary herein, the preexisting special assessments securing the Series 2013A Bonds shall not be modified and supplemented as set forth herein this Resolution 2023-05 and its Supplemental Assessment Report unless and until the Series 2013A Bonds are fully paid and refunded as provided for herein this Resolution 2023-05 and as set forth in Resolution 2023-04.

The District's annual operation and maintenance special assessments are required to be paid by all landowners within the District's boundaries, and as such, the operation and maintenance special assessments are not limited to only those properties described in Exhibit "B."

**SECTION 7. ASSESSMENT NOTICE.** The District's Secretary is hereby directed and ordered to record a Notice of Special Assessments Liens securing the Series 2023 Bond which further evidences the liens established herein in the Official Records in and for Sarasota County, Florida, or such other instrument evidencing the actions taken by the District.

**SECTION 8. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 9. EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** in Public Session of the Board of Supervisors of the Blackburn Creek Community Development District this 11<sup>th</sup> day of July 2023.

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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David Trast, Vice Chair, Board of Supervisors

ATTEST:

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Venessa Ripoll, Secretary

**EXHIBITS:**

Exhibit "A": Supplemental Assessment Methodology Report Blackburn Creek Community Development District Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project), dated July 2023 (prepared on July 11, 2023) and approved by the District on July 11, 2023

Exhibit "B": 2023 Assessment Area

**Exhibit “A”**

Supplemental Assessment Methodology Report Blackburn Creek Community Development District Special Assessment Revenue Refunding Bond, Series 2023 (Grand Palm Project), dated July 2023 (prepared on July 11, 2023) and approved by the District on July 11, 2023



# **SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT**

## **SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023 (GRAND PALM PROJECT)**

**July 2023**

**Prepared for:**

**Board of Supervisors,  
Blackburn Creek Community Development District**

**Prepared on July 11, 2023**

**PFM Financial Advisors LLC  
3501 Quadrangle Blvd., Ste 270  
Orlando, FL 32817**



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**SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT  
BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE REFUNDING BOND,  
SERIES 2023 (GRAND PALM PROJECT)**

**July 11, 2023**

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**1.0 Introduction**

**1.1 Purpose**

This Supplemental Assessment Report (“Series 2023 Refunding Report”) provides a methodology for allocating the assessments securing the repayment of the planned Special Assessment Revenue Refunding Bond, Series 2023 (“2023 Bond”) planned to be issued by the Blackburn Community Development District (“Blackburn” or “District”). This Series 2023 Refunding Report applies and operates pursuant to the methodology outlined in the Supplemental Assessment Methodology Report for the District’s Series 2013 Bonds, dated October 24, 2012 (“Supplemental Report”) prepared by Fishkind & Associates, Inc., as the District’s prior assessment consultant, and included in the Private Placement Memorandum dated March 28, 2013 relating to the District’s previously issued Special Assessment Revenue Bonds, Series 2013A (“2013 Bonds”), which operates pursuant to the methodology outlined in the Master Assessment Methodology Report for the District, dated October 12, 2011 (“Master Report”) prepared by Fishkind & Associates, Inc. which provided funding for certain infrastructure improvements to certain properties located within the District (“2013 Project”).

The lands within the District have undergone substantial development since the time of the issuance of the 2013 Bonds with all single family units platted, developed and sold to end-users. The District’s development, combined with other more general economic factors provide the District with the opportunity to refund the amortization installments and principal coming due on its outstanding 2013 Bonds after May 1, 2023 (the “Refunded Bonds”). This Series 2023 Refunding Report outlines the specific bond debt service assessments assigned to remaining assessable properties located within the District, consistent with the assessment methodology outlined in the Supplemental Report.

The methodology described herein allocates the cost of refinancing the District’s 2013 Project to all specially benefitted remaining assessable properties within the District based upon the benefits each property received from those same improvements and which have been developed pursuant to the District’s capital improvement program (“CIP”). This Series 2023 Refunding Report is designed to conform to the requirements of Chapters 170 and 190 of the Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject.



## 1.2 Background

The District was established to fund public infrastructure facilities and services serving the property located within the District. At establishment, the District encompassed approximately 940.5 acres and was planned to include 1,793 residential dwelling units, a stormwater management system, wetland preserves, full utility infrastructure, landscaped roadways, recreational facilities and security. The Series 2023 Refunding Report addresses the allocation of the assessments relating to the 2023 Bond to the remaining assessable properties located within the District. All such properties received a special benefit from the 2013 Project.

## 1.3 District Land Use Plan (2013)

The Supplemental Report allocated the assessments relating to the 2013 Bonds to the acreage within the District and the associated planned residential and commercial development. The Series 2013 Bond was planned to be allocated to the initial 625 residential units within the District. Table 1 summarizes the initial development plan.

**Table 1. Series 2013 Bonds Initial Development Plan**

| <b><u>Product Type</u></b> | <b><u>Planned Unit Count</u></b> |
|----------------------------|----------------------------------|
| Single Family 27' Lot      | 147                              |
| Single Family 35' Lot      | 56                               |
| Single Family 45' Lot      | 184                              |
| Single Family 52' Lot      | 188                              |
| Single Family 57' Lot      | 24                               |
| Single Family 72' Lot      | <u>26</u>                        |
| <b>TOTAL</b>               | <b>625</b>                       |

Source: Fishkind and Associates, Inc., Supplemental Assessment Methodology Report, dated October 24, 2012



#### 1.4 Requirements of a Valid Assessment Methodology

PFM Financial Advisors LLC (“AC”) is providing assessment consulting services to the District. In the AC’s experience, there are two primary requirements for special assessments to be valid under Florida law. First, the properties assessed must receive a special benefit from the improvements paid for via the assessments. Second, the assessments must be fairly and reasonably allocated to the properties being assessed. If these two characteristics of valid special assessments are adhered to, Florida law provides some latitude to legislative bodies, such as the District’s Board of Supervisors, in approving special assessments. Indeed, Florida courts have found that the mathematical perfection of calculating special benefit is impossible, and, accordingly, a special assessment is valid as long as there is a logical relationship between the services provided and the benefit to real property. A court must give deference to the District’s determinations regarding the levy of special assessments, and such special assessments are only invalid if the District’s determinations are found to be arbitrary.

#### 1.5 Special Benefits and General Benefits

The infrastructure improvements and facilities associated with the 2013 Project created both: (1) special benefits to assessable property within the District and (2) general benefits to lands located outside the District. However, as discussed below, these general benefits are incidental in nature and are readily distinguishable from the special benefits which accrue to the assessable property within the District. The 2013 Project enabled the District to be developed. Without the 2013 Project, there would be no infrastructure to support development within the District. The general public, and property owners outside the District, benefited from the provision of the 2013 Project. However, these benefits were incidental. In the Consulting Engineer’s Report within the Private Placement Memorandum dated March 28, 2013 (the “Engineer’s Report”), the engineering firm Kimley-Horn and Associates (the “District Engineer”) identified the District’s CIP.

### 2.0 **Assessment Methodology**

#### 2.1 Overview

The assessment methodology framework has served the districts in both the short run, and in the long term, through the buildout of various areas in the districts. Essentially, the methodology consists of five steps described below.



First, the District Engineer estimates the costs for the District improvements needed for the buildout of the District. Second, the District Engineer determines the assessable acres that benefit from the 2013 Project. Third, the District's bond underwriter and assessment consultant determine the total funding amount (including financing costs) needed to acquire, construct and/or refund the existing 2013 Project. Fourth, this amount is divided equally among the remaining benefited properties in the District. Finally, as land is platted, the debt on each assessable acre in the District is allocated to the development planned for the District. In this way all the debt is equitably allocated across all the developable property in the District. Each developable acre within the District benefited equally from the provision of District infrastructure from its 2013 Project.

As described more fully below, the District is issuing \$3,665,000 in the 2023 Bond to refund the remaining 2013 Bonds and to fund other costs associated with issuing the 2023 Bond. The debt represented by the 2023 Bond is allocated to the remaining assessable properties within the District that benefit from the improvements refinanced by the District's 2023 Bond.

## 2.2 Capital Improvement Program

Table 1 outlines the initial planned land uses, number of units and type of residential development program for the 2013 Bonds. The Engineer's Report contained estimates of the costs to provide infrastructure to support the development program for the land uses planned for the District and outlined in Table 1. The District funded a portion of these costs, while other costs were borne by the Developer. Table 2 summarizes the costs of the original 2013 Project.

**Table 2. 2013 Project Costs**

| <u>CIP Component</u>                      | <u>Phase 1 Cost</u>        |
|-------------------------------------------|----------------------------|
| Water and Wastewater                      | \$4,094,000                |
| Drainage                                  | \$3,018,000                |
| Offsite Roadway Improvements              | \$525,000                  |
| Offsite Utility Extensions                | \$540,000                  |
| Professional Fees, Design, and Permitting | \$2,635,000                |
| Contingency                               | <u>\$2,460,000</u>         |
| <b>Total</b>                              | <b><u>\$13,272,000</u></b> |

Source: Fishkind and Associates, Inc., Supplemental Assessment Methodology Report, dated October 24, 2012



## 2.3 Remaining 2013 Bonds Allocation

The lands within the District have undergone substantial development since the time of the issuance of the 2013 Bonds. In addition, at the time of this refunding, 67 residential units subject to the Series 2013 Bonds have prepaid their assessments in full and will not be subject to assessment debt associated with the Series 2023 Bond. Table 3 summarizes the actual platted lots, the prepaid units and the remaining units subject to the Series 2013 Bonds debt service assessments.

**Table 3. Series 2013 Bonds Unit/Lot Summary**

| <u>Lot Type</u>       | <u>Platted Lots</u> | <u>Prepays</u> | <u>Remaining Lots</u> |
|-----------------------|---------------------|----------------|-----------------------|
| Single Family 27' Lot | 78                  | 2              | 76                    |
| Single Family 35' Lot | 104                 | 10             | 94                    |
| Single Family 45' Lot | 101                 | 10             | 91                    |
| Single Family 52' Lot | 114                 | 28             | 86                    |
| Single Family 57' Lot | 132                 | 12             | 120                   |
| Single Family 72' Lot | <u>30</u>           | <u>5</u>       | <u>25</u>             |
| <b>Total</b>          | <b>559</b>          | <b>67</b>      | <b>492</b>            |

Source: PFM Financial Advisors LLC

Table 4 summarizes the allocation of the bond debt and annual assessments associated with the remaining outstanding 2013 Bonds to the 492 units subject to 2013 Bonds assessments.

**Table 4. Remaining 2013 Bonds Principal and Annual Assessment Allocation**

| <u>Unit Type</u>             | <u>Units</u> | <u>2013<br/>Principal</u> | <u>2013<br/>Principal<br/>per Unit</u> | <u>2013 Annual<br/>Assessment<br/>(net)</u> | <u>2013 NET<br/>Annual Assmt<br/>per Unit</u> | <u>2013 Annual<br/>Assessment<br/>(gross) (1)</u> | <u>2013 GROSS<br/>Annual Assmt<br/>per Unit (1)</u> |
|------------------------------|--------------|---------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------------|-----------------------------------------------------|
| <b>Residential (Platted)</b> |              |                           |                                        |                                             |                                               |                                                   |                                                     |
| Single Family 27' Lot        | 76           | \$337,545                 | \$4,441.39                             | \$29,711                                    | \$390.93                                      | \$31,440                                          | \$413.68                                            |
| Single Family 35' Lot        | 94           | \$556,974                 | \$5,925.26                             | \$49,025                                    | \$521.54                                      | \$51,878                                          | \$551.89                                            |
| Single Family 45' Lot        | 91           | \$673,610                 | \$7,402.31                             | \$59,291                                    | \$651.55                                      | \$62,742                                          | \$689.47                                            |
| Single Family 52' Lot        | 86           | \$735,623                 | \$8,553.75                             | \$64,749                                    | \$752.90                                      | \$68,518                                          | \$796.72                                            |
| Single Family 57' Lot        | 120          | \$1,125,155               | \$9,376.30                             | \$99,036                                    | \$825.30                                      | \$104,800                                         | \$873.33                                            |
| Single Family 72' Lot        | <u>25</u>    | <u>\$296,092</u>          | \$11,843.69                            | <u>\$26,062</u>                             | \$1,042.48                                    | <u>\$27,579</u>                                   | \$1,103.15                                          |
| <b>TOTAL</b>                 | <b>492</b>   | <b>\$3,725,000</b>        |                                        | <b>\$327,874</b>                            |                                               | <b>\$346,956</b>                                  |                                                     |

Source: District Manager and PFM Financial Advisors LLC

(1) Gross assessments represent the assessment placed on the County tax roll each year, if the District elects to use the Uniform Method of collecting non-ad valorem assessments authorized by Chapter 197 of the Florida Statutes. Gross assessments include a 5.5% gross-up to account for the fees of the County Property Appraiser and Tax Collector and the statutory early payment discount.



## 2.4 2023 Bond Sizing

As described previously in Section 2.1, the District's 2023 Bond will have a total par value of \$3,665,000. Table 5 presents the details for the 2023 Bond.

**Table 5. Details of the 2023 Bond**

|                                     | <b>Series 2023</b>    |
|-------------------------------------|-----------------------|
| <b>Sources:</b>                     |                       |
| Bond Proceeds                       |                       |
| Par Amount                          | \$3,665,000.00        |
| Other Sources of Funds:             |                       |
| Series 2013 Revenue Acct            | \$371,810.86          |
| Series 2013 Prepayment Acct         | \$2,525.14            |
| Series 2013 Reserve Acct            | <u>\$170,975.00</u>   |
| <b>Total</b>                        | <b>\$4,210,311.00</b> |
| <b>Uses:</b>                        |                       |
| Refunding Escrow Deposits:          |                       |
| Cash Deposit                        | \$4,029,306.67        |
| Other Fund Deposits:                |                       |
| Series 2023 11/1/2023 Interest Fund | \$51,244.84           |
| Delivery Date Expenses:             |                       |
| Cost of Issuance                    | <u>\$129,759.49</u>   |
| <b>TOTAL</b>                        | <b>\$4,210,311.00</b> |
| <b>MADS Net</b>                     | <b>\$286,374</b>      |
| <b>MADS Gross</b>                   | <b>\$303,041</b>      |
| <b>Avg. Coupon Rate</b>             | <b>4.84%</b>          |

Source: Truist Bank



## 2.5 2023 Bond Assessment (Debt) Allocation

The assessment methodology allocates debt to specific properties in the District based upon the benefit that each property received from the portion of the 2013 Project refinanced by the 2023 Bond. The allocation is consistent with the allocation detailed in Table 4 and the methodology in the Supplemental Report. These illustrations calculate both the total debt allocated per residential unit as well as the assessment amounts allocated to each unit/lot shown in Table 4.

The 2023 Bond assessment values shown in Table 6 represent the assessment levels to be assigned to each individual parcel within the District subject to the existing Series 2013 Bonds. Exhibit A contains a detailed assessment roll for the District. At no point shall the 2023 Bond principal or annual assessments outlined below exceed the levels detailed in Table 6 (which is not in excess of the principal or annual assessments established by the assessment proceedings adopted in connection with the 2013 Bonds) without District Board of Supervisors' approval (following the provision of notice to all affected property owners, the holding of a public hearing on the matter, and compliance with all other applicable Florida legal requirements related to increases in non-ad valorem special assessments).

As a result of the refunding of the Refunded Bonds, gross annual assessments will be reduced by 12.7% for each unit/lot owner. Exhibit A provides the detailed assessment roll.

**Table 6. 2023 Bond Principal and  
Annual Assessment Allocation to Benefiting Properties**

| <u>Unit Type</u>             | <u>Units</u> | <u>2023<br/>Principal</u> | <u>2023<br/>Principal per<br/>Unit</u> | <u>2023 Annual<br/>Assessment<br/>(net)</u> | <u>2023 NET<br/>Annual Assmt<br/>per Unit</u> | <u>2023 Annual<br/>Assessment<br/>(gross) (1)</u> | <u>2023 GROSS<br/>Annual Assmt<br/>per Unit (1)</u> |
|------------------------------|--------------|---------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------------|-----------------------------------------------------|
| <b>Residential (Platted)</b> |              |                           |                                        |                                             |                                               |                                                   |                                                     |
| Single Family 27' Lot        | 76           | \$332,108                 | \$4,369.85                             | \$25,950                                    | \$341.45                                      | \$27,460                                          | \$361.32                                            |
| Single Family 35' Lot        | 94           | \$548,003                 | \$5,829.81                             | \$42,820                                    | \$455.53                                      | \$45,312                                          | \$482.04                                            |
| Single Family 45' Lot        | 91           | \$662,760                 | \$7,283.08                             | \$51,786                                    | \$569.08                                      | \$54,800                                          | \$602.20                                            |
| Single Family 52' Lot        | 86           | \$723,774                 | \$8,415.98                             | \$56,554                                    | \$657.60                                      | \$59,845                                          | \$695.88                                            |
| Single Family 57' Lot        | 120          | \$1,107,032               | \$9,225.27                             | \$86,501                                    | \$720.84                                      | \$91,535                                          | \$762.79                                            |
| Single Family 72' Lot        | 25           | \$291,323                 | \$11,652.92                            | \$22,763                                    | \$910.53                                      | \$24,088                                          | \$963.52                                            |
| <b>TOTAL</b>                 | <b>492</b>   | <b>\$3,665,000</b>        |                                        | <b>\$286,374</b>                            |                                               | <b>\$303,041</b>                                  |                                                     |

Source: District Manager and PFM Financial Advisors LLC

(2) Gross assessments represent the assessment placed on the County tax roll each year, if the District elects to use the Uniform Method of collecting non-ad valorem assessments authorized by Chapter 197 of the Florida Statutes. Gross assessments include a 5.5% gross-up to account for the fees of the County Property Appraiser and Tax Collector and the statutory early payment discount.



## Exhibit A – Detailed Assessment Roll

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-02-0001 | Grand Palm - Cruise      | 001 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0002 | Grand Palm - Cruise      | 002 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0003 | Grand Palm - Cruise      | 003 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0004 | Grand Palm - Celebration | 004 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0005 | Grand Palm - Celebration | 005 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0006 | Grand Palm - Celebration | 006 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0007 | Grand Palm - Cove        | 007 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0008 | Grand Palm - Cove        | 008 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0009 | Grand Palm - Cove        | 009 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0010 | Grand Palm               | 010 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0011 | Grand Palm               | 011 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0012 | Grand Palm               | 012 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-03-0013 | Grand Palm - Coral       | 013 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0014 | Grand Palm - Coral       | 014 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0015 | Grand Palm - Coral       | 015 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0016 | Grand Palm - Coral       | 016 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0017 | Grand Palm - Coral       | 017 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0018 | Grand Palm - Coral       | 018 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0019 | Grand Palm - Coral       | 019 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0020 | Grand Palm - Coral       | 020 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0021 | Grand Palm - Coral       | 021 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0022 | Grand Palm - Coral       | 022 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0023 | Grand Palm - Coral       | 023 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0024 | Grand Palm - Coral       | 024 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0025 | Grand Palm - Coral       | 025 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0026 | Grand Palm - Coral       | 026 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0030 | Grand Palm - Coral       | 030 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0031 | Grand Palm - Coral       | 031 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0032 | Grand Palm - Coral       | 032 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0033 | Grand Palm - Coral       | 033 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0034 | Grand Palm - Coral       | 034 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0036 | Grand Palm - Coral       | 036 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0037 | Grand Palm - Coral       | 037 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0038 | Grand Palm - Coral       | 038 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0039 | Grand Palm - Coral       | 039 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0040 | Grand Palm - Coral       | 040 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |

| PID          | ProjName            | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|---------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-03-0041 | Grand Palm - Coral  | 041 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0042 | Grand Palm - Coral  | 042 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0044 | Grand Palm - Coral  | 044 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0045 | Grand Palm - Coral  | 045 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0046 | Grand Palm - Coral  | 046 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0047 | Grand Palm - Coral  | 047 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0048 | Grand Palm - Coral  | 048 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0049 | Grand Palm - Coral  | 049 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0050 | Grand Palm - Coral  | 050 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0051 | Grand Palm - Coral  | 051 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0052 | Grand Palm - Coral  | 052 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0053 | Grand Palm - Coral  | 053 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0054 | Grand Palm - Coral  | 054 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0055 | Grand Palm - Coral  | 055 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0056 | Grand Palm - Coral  | 056 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0058 | Grand Palm - Coral  | 058 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0059 | Grand Palm - Coral  | 059 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0060 | Grand Palm - Coral  | 060 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0061 | Grand Palm - Coral  | 061 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0062 | Grand Palm - Coral  | 062 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0064 | Grand Palm - Coral  | 064 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0065 | Grand Palm - Coral  | 065 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0066 | Grand Palm - Coral  | 066 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0067 | Grand Palm - Coral  | 067 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0068 | Grand Palm - Coral  | 068 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0069 | Grand Palm - Cruise | 069 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0071 | Grand Palm - Cruise | 071 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0072 | Grand Palm - Cruise | 072 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0073 | Grand Palm - Cruise | 073 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0075 | Grand Palm - Cruise | 075 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0076 | Grand Palm - Cruise | 076 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0077 | Grand Palm - Cruise | 077 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0080 | Grand Palm - Cruise | 080 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0081 | Grand Palm - Cruise | 081 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0082 | Grand Palm - Cruise | 082 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0083 | Grand Palm - Cruise | 083 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-06-0084 | Grand Palm - Celebration | 084 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0085 | Grand Palm - Celebration | 085 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0090 | Grand Palm - Celebration | 090 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0094 | Grand Palm - Celebration | 094 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0095 | Grand Palm - Celebration | 095 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0096 | Grand Palm - Celebration | 096 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0097 | Grand Palm - Celebration | 097 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0098 | Grand Palm - Celebration | 098 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0099 | Grand Palm - Celebration | 099 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0100 | Grand Palm - Celebration | 100 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0102 | Grand Palm - Celebration | 102 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0108 | Grand Palm - Celebration | 108 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0109 | Grand Palm - Celebration | 109 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0111 | Grand Palm - Celebration | 111 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0112 | Grand Palm - Celebration | 112 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0113 | Grand Palm - Celebration | 113 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0114 | Grand Palm - Celebration | 114 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0119 | Grand Palm - Celebration | 119 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0122 | Grand Palm - Celebration | 122 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0123 | Grand Palm - Cove        | 123 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0126 | Grand Palm - Cove        | 126 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0127 | Grand Palm - Cove        | 127 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0128 | Grand Palm - Cove        | 128 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0130 | Grand Palm - Cove        | 130 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0131 | Grand Palm - Cove        | 131 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0132 | Grand Palm - Cove        | 132 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0133 | Grand Palm - Cove        | 133 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0134 | Grand Palm - Cove        | 134 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0135 | Grand Palm - Cove        | 135 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-06-0139 | Grand Palm - Cove        | 139 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0140 | Grand Palm - Cove        | 140 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-06-0141 | Grand Palm - Cove        | 141 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0142 | Grand Palm - Cove        | 142 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0143 | Grand Palm - Cove        | 143 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-07-0144 | Grand Palm               | 144 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0145 | Grand Palm               | 145 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-07-0146 | Grand Palm           | 146 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0148 | Grand Palm           | 148 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0150 | Grand Palm           | 150 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0151 | Grand Palm - Cruise  | 151 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0152 | Grand Palm - Cruise  | 152 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0153 | Grand Palm - Cruise  | 153 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0154 | Grand Palm - Cruise  | 154 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0155 | Grand Palm - Cruise  | 155 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0156 | Grand Palm - Cruise  | 156 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0157 | Grand Palm - Cruise  | 157 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0158 | Grand Palm - Cruise  | 158 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0159 | Grand Palm - Cruise  | 159 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0160 | Grand Palm - Cruise  | 160 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0161 | Grand Palm - Cruise  | 161 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0162 | Grand Palm - Cruise  | 162 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0163 | Grand Palm - Cruise  | 163 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0164 | Grand Palm - Cruise  | 164 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0165 | Grand Palm - Cruise  | 165 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0166 | Grand Palm - Cruise  | 166 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0167 | Grand Palm - Cruise  | 167 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0168 | Grand Palm - Cruise  | 168 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0169 | Grand Palm - Cruise  | 169 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0170 | Grand Palm - Cruise  | 170 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0171 | Grand Palm - Cruise  | 171 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0172 | Grand Palm - Cruise  | 172 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0173 | Grand Palm - Cruise  | 173 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0174 | Grand Palm - Cruise  | 174 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0175 | Grand Palm - Cruise  | 175 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0177 | Grand Palm - Cruise  | 177 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0178 | Grand Palm - Cruise  | 178 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0179 | Grand Palm - Cruise  | 179 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0180 | Grand Palm - Cruise  | 180 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0181 | Grand Palm - Cruise  | 181 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0182 | Grand Palm - Cottage | 182 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0183 | Grand Palm - Cottage | 183 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0184 | Grand Palm - Cottage | 184 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-01-0185 | Grand Palm - Cottage | 185 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0186 | Grand Palm - Cottage | 186 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0187 | Grand Palm - Cottage | 187 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0188 | Grand Palm - Cottage | 188 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0189 | Grand Palm - Cottage | 189 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0190 | Grand Palm - Cottage | 190 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0191 | Grand Palm - Cottage | 191 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0192 | Grand Palm - Cottage | 192 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0193 | Grand Palm - Cottage | 193 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0194 | Grand Palm - Cottage | 194 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0195 | Grand Palm - Cottage | 195 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0196 | Grand Palm - Cottage | 196 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0197 | Grand Palm - Cottage | 197 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0198 | Grand Palm - Cottage | 198 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0199 | Grand Palm - Cottage | 199 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0200 | Grand Palm - Cottage | 200 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0202 | Grand Palm - Cottage | 202 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0203 | Grand Palm - Cottage | 203 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0204 | Grand Palm - Cottage | 204 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0205 | Grand Palm - Cottage | 205 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0206 | Grand Palm - Cottage | 206 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0207 | Grand Palm - Cottage | 207 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0208 | Grand Palm - Cottage | 208 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0209 | Grand Palm - Cottage | 209 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0210 | Grand Palm - Cottage | 210 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0211 | Grand Palm - Cottage | 211 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0212 | Grand Palm - Cottage | 212 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0213 | Grand Palm - Cottage | 213 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0214 | Grand Palm - Cottage | 214 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0215 | Grand Palm - Cottage | 215 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0216 | Grand Palm - Cottage | 216 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0217 | Grand Palm - Cottage | 217 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0218 | Grand Palm - Cottage | 218 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0219 | Grand Palm - Cottage | 219 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0220 | Grand Palm - Cottage | 220 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0221 | Grand Palm - Cottage | 221 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-07-0222 | Grand Palm - Cottage | 222 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0223 | Grand Palm - Cottage | 223 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0224 | Grand Palm - Cottage | 224 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0225 | Grand Palm - Cottage | 225 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0226 | Grand Palm - Cottage | 226 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0227 | Grand Palm - Cottage | 227 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0228 | Grand Palm - Cottage | 228 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0229 | Grand Palm - Cottage | 229 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0230 | Grand Palm - Cottage | 230 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0231 | Grand Palm - Cottage | 231 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0232 | Grand Palm - Cottage | 232 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0233 | Grand Palm - Cottage | 233 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0234 | Grand Palm - Cottage | 234 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0235 | Grand Palm - Cottage | 235 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0236 | Grand Palm - Cottage | 236 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0237 | Grand Palm - Cottage | 237 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0238 | Grand Palm - Cottage | 238 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0239 | Grand Palm - Cottage | 239 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0240 | Grand Palm - Cottage | 240 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0241 | Grand Palm - Cottage | 241 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0242 | Grand Palm - Cottage | 242 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0243 | Grand Palm - Cottage | 243 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0244 | Grand Palm - Cottage | 244 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0245 | Grand Palm - Cottage | 245 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0246 | Grand Palm - Cottage | 246 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0247 | Grand Palm - Cottage | 247 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0248 | Grand Palm - Cottage | 248 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0249 | Grand Palm - Cottage | 249 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0250 | Grand Palm - Cottage | 250 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0251 | Grand Palm - Cottage | 251 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0252 | Grand Palm - Cottage | 252 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0253 | Grand Palm - Cottage | 253 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0255 | Grand Palm - Cottage | 255 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0256 | Grand Palm - Cottage | 256 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0257 | Grand Palm - Cottage | 257 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0258 | Grand Palm - Cottage | 258 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-01-0259 | Grand Palm - Cottage     | 259 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-13-0261 | Grand Palm - Celebration | 261 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0262 | Grand Palm - Celebration | 262 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0263 | Grand Palm - Celebration | 263 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0264 | Grand Palm - Celebration | 264 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0265 | Grand Palm - Celebration | 265 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0266 | Grand Palm - Celebration | 266 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0267 | Grand Palm - Celebration | 267 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0268 | Grand Palm - Celebration | 268 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0269 | Grand Palm - Celebration | 269 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0271 | Grand Palm - Celebration | 271 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0272 | Grand Palm - Celebration | 272 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0273 | Grand Palm - Celebration | 273 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0275 | Grand Palm - Celebration | 275 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0276 | Grand Palm - Celebration | 276 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0277 | Grand Palm - Celebration | 277 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0278 | Grand Palm - Celebration | 278 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0281 | Grand Palm - Celebration | 281 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0282 | Grand Palm - Celebration | 282 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0283 | Grand Palm - Celebration | 283 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0285 | Grand Palm - Celebration | 285 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0286 | Grand Palm - Celebration | 286 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0287 | Grand Palm - Celebration | 287 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0288 | Grand Palm - Celebration | 288 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0289 | Grand Palm - Celebration | 289 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0290 | Grand Palm - Celebration | 290 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0291 | Grand Palm - Celebration | 291 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0292 | Grand Palm - Cruise      | 292 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0293 | Grand Palm - Cruise      | 293 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0294 | Grand Palm - Cruise      | 294 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0298 | Grand Palm - Cruise      | 298 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0299 | Grand Palm - Cruise      | 299 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0300 | Grand Palm - Cruise      | 300 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0301 | Grand Palm - Cruise      | 301 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0302 | Grand Palm - Cruise      | 302 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0303 | Grand Palm - Cruise      | 303 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-13-0304 | Grand Palm - Cruise      | 304 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0306 | Grand Palm - Cruise      | 306 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0307 | Grand Palm - Cruise      | 307 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0308 | Grand Palm - Cruise      | 308 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0310 | Grand Palm - Cruise      | 310 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0311 | Grand Palm - Cruise      | 311 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0312 | Grand Palm - Cruise      | 312 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0313 | Grand Palm - Cruise      | 313 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0314 | Grand Palm - Cruise      | 314 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0315 | Grand Palm - Cruise      | 315 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0316 | Grand Palm - Cruise      | 316 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0317 | Grand Palm - Cruise      | 317 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0318 | Grand Palm - Cruise      | 318 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0319 | Grand Palm - Cruise      | 319 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0320 | Grand Palm - Cruise      | 320 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0321 | Grand Palm - Cruise      | 321 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0322 | Grand Palm - Cruise      | 322 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0323 | Grand Palm - Cruise      | 323 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0324 | Grand Palm - Cruise      | 324 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0325 | Grand Palm - Cruise      | 325 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0326 | Grand Palm - Cruise      | 326 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0327 | Grand Palm - Cruise      | 327 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0328 | Grand Palm - Cruise      | 328 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0329 | Grand Palm - Cruise      | 329 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0330 | Grand Palm - Cruise      | 330 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0331 | Grand Palm - Cruise      | 331 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0332 | Grand Palm - Cruise      | 332 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0333 | Grand Palm - Cruise      | 333 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0334 | Grand Palm - Cruise      | 334 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0335 | Grand Palm - Cruise      | 335 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0336 | Grand Palm - Cruise      | 336 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0337 | Grand Palm - Cruise      | 337 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0338 | Grand Palm - Cruise      | 338 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0339 | Grand Palm - Cruise      | 339 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0340 | Grand Palm - Cruise      | 340 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0341 | Grand Palm - Celebration | 341 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-04-0342 | Grand Palm - Celebration | 342 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0343 | Grand Palm - Celebration | 343 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0344 | Grand Palm - Celebration | 344 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0345 | Grand Palm - Celebration | 345 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0346 | Grand Palm - Celebration | 346 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0347 | Grand Palm - Celebration | 347 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0349 | Grand Palm - Celebration | 349 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0350 | Grand Palm - Celebration | 350 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0351 | Grand Palm - Celebration | 351 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0352 | Grand Palm - Celebration | 352 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0353 | Grand Palm - Celebration | 353 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0354 | Grand Palm - Celebration | 354 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0355 | Grand Palm - Celebration | 355 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0356 | Grand Palm - Celebration | 356 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0357 | Grand Palm - Celebration | 357 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0359 | Grand Palm - Celebration | 359 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0360 | Grand Palm - Celebration | 360 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0361 | Grand Palm - Celebration | 361 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0362 | Grand Palm - Celebration | 362 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0363 | Grand Palm - Celebration | 363 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0364 | Grand Palm - Celebration | 364 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0365 | Grand Palm - Celebration | 365 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0366 | Grand Palm - Celebration | 366 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0367 | Grand Palm - Celebration | 367 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0368 | Grand Palm - Celebration | 368 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0369 | Grand Palm - Celebration | 369 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0370 | Grand Palm - Celebration | 370 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0371 | Grand Palm - Celebration | 371 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0372 | Grand Palm - Celebration | 372 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0373 | Grand Palm - Celebration | 373 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0374 | Grand Palm - Cove        | 374 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0375 | Grand Palm - Cove        | 375 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0376 | Grand Palm - Cove        | 376 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0377 | Grand Palm - Cove        | 377 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0378 | Grand Palm - Cove        | 378 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0379 | Grand Palm - Cove        | 379 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-04-0380 | Grand Palm - Cove        | 380 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0381 | Grand Palm - Cove        | 381 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0382 | Grand Palm - Cove        | 382 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0384 | Grand Palm - Cove        | 384 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0385 | Grand Palm - Cove        | 385 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0386 | Grand Palm - Cove        | 386 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0387 | Grand Palm - Cove        | 387 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0388 | Grand Palm - Cove        | 388 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0389 | Grand Palm - Cove        | 389 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0390 | Grand Palm - Cove        | 390 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0391 | Grand Palm - Cove        | 391 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0392 | Grand Palm - Cove        | 392 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0393 | Grand Palm - Cove        | 393 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0394 | Grand Palm - Cove        | 394 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0395 | Grand Palm - Cove        | 395 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0396 | Grand Palm - Cove        | 396 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0398 | Grand Palm - Cove        | 398 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0399 | Grand Palm - Cove        | 399 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0400 | Grand Palm - Celebration | 400 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0401 | Grand Palm - Celebration | 401 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160402   |                          | 402 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160403   |                          | 403 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160404   |                          | 404 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160405   |                          | 405 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160406   |                          | 406 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160408   |                          | 408 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160409   |                          | 409 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160410   |                          | 410 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160411   |                          | 411 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160413   |                          | 413 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160415   |                          | 415 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160416   |                          | 416 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160417   |                          | 417 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160418   |                          | 418 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160419   |                          | 419 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160420   |                          | 420 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |

| PID        | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757160421 |          | 421 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160422 |          | 422 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160423 |          | 423 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160424 |          | 424 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160425 |          | 425 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160426 |          | 426 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0758010427 |          | 427 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010428 |          | 428 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010429 |          | 429 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010430 |          | 430 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010431 |          | 431 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010432 |          | 432 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010433 |          | 433 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010434 |          | 434 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010435 |          | 435 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080436 |          | 436 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080438 |          | 438 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080439 |          | 439 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080440 |          | 440 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080441 |          | 441 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080442 |          | 442 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080443 |          | 443 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080444 |          | 444 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080445 |          | 445 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080446 |          | 446 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080447 |          | 447 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080448 |          | 448 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080449 |          | 449 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080450 |          | 450 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080451 |          | 451 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080452 |          | 452 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080453 |          | 453 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080454 |          | 454 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080455 |          | 455 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080456 |          | 456 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080458 |          | 458 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID        | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758080459 |          | 459 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080460 |          | 460 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080461 |          | 461 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080462 |          | 462 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080463 |          | 463 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080464 |          | 464 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080465 |          | 465 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080466 |          | 466 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080467 |          | 467 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080468 |          | 468 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080469 |          | 469 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080470 |          | 470 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080471 |          | 471 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080472 |          | 472 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080473 |          | 473 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080474 |          | 474 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080475 |          | 475 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080476 |          | 476 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080477 |          | 477 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080478 |          | 478 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080479 |          | 479 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080480 |          | 480 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080481 |          | 481 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080482 |          | 482 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080483 |          | 483 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080484 |          | 484 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080485 |          | 485 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080486 |          | 486 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080487 |          | 487 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080488 |          | 488 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080489 |          | 489 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080490 |          | 490 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080491 |          | 491 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080492 |          | 492 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080493 |          | 493 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080494 |          | 494 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID          | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758080495   |          | 495 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080496   |          | 496 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080497   |          | 497 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080498   |          | 498 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080499   |          | 499 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080500   |          | 500 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080501   |          | 501 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010502   |          | 502 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010504   |          | 504 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010505   |          | 505 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010506   |          | 506 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010507   |          | 507 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010508   |          | 508 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010509   |          | 509 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010510   |          | 510 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-05-0002 | GP30B    | 513 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0003 | GP30B    | 514 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0004 | GP30B    | 515 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0005 | GP30B    | 516 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0007 | GP30B    | 518 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0008 | GP30B    | 519 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0009 | GP30B    | 520 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0010 | GP30B    | 521 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0011 | GP30B    | 522 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0012 | GP30B    | 523 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0002 | GP30B    | 525 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0003 | GP30B    | 526 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0004 | GP30B    | 527 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0005 | GP30B    | 528 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0006 | GP30B    | 529 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0007 | GP30B    | 530 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0008 | GP30B    | 531 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0009 | GP30B    | 532 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0010 | GP30B    | 533 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0011 | GP30B    | 534 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0012 | GP30B    | 535 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |

| PID          | ProjName     | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-12-0013 | GP30B        | 536 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0014 | GP30B        | 537 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0015 | GP30B        | 538 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0016 | GP30B        | 539 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0017 | GP30B        | 540 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0018 | GP30B        | 541 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0019 | GP30B        | 542 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0020 | GP30B        | 543 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0021 | GP30B        | 544 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0022 | GP30B        | 545 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0023 | GP30B        | 546 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0024 | GP30B        | 547 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0025 | GP30B        | 548 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0026 | GP30B        | 549 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0027 | GP30B        | 550 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0028 | GP30B        | 551 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0029 | GP30B        | 552 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0030 | GP30B        | 553 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0031 | GP30B        | 554 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0032 | GP30B        | 555 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0033 | GP30B        | 556 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0034 | GP30B        | 557 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0035 | GP30B        | 558 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0036 | GP30B        | 559 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
|              | <b>TOTAL</b> |     |      | <b>\$3,725,000</b>    | <b>\$327,874</b>    | <b>\$346,956</b>      | <b>\$3,665,000</b>    | <b>\$286,374</b>    | <b>\$303,041</b>      |

**Exhibit “B”**

2023 Assessment Area

The specific platted Lots within the 2023 Assessment Area are numerically identified on the attached document identified as “Detailed Assessment Roll” under the column labelled “Lot.”

1) For all Lots identified numerically within lot series 1 – 259, the applicable Plat of reference is:  
GRAND PALM, PHASE 1A, a Subdivision, as recorded in Plat Book 48, Page 5, and further identified and recorded at Instrument No. 2012110283, all for the Public Records of Sarasota County, Florida

2) For all Lots identified numerically within lot series 260 -401, the applicable Plat of reference is:  
GRAND PALM, PHASE 1B, a Subdivision, as recorded in Plat Book 48, Page 20, and further identified and recorded at Instrument No. 2013096759, all for the Public Records of Sarasota County, Florida

3) For all Lots identified numerically within lot series 402 – 511, the applicable Plat of reference is:  
GRAND PALM, PHASE 1C(b), a Subdivision, as recorded in Plat Book 49, Page 11, and further identified at Instrument Number 2015010124, all for the Public Records of Sarasota County, Florida

4) For all Lots identified numerically within lot series 512 – 559, the applicable Plat of reference is:  
GRAND PALM, PHASE 1C(a), a Subdivision, as recorded in Plat Book 48, Page 39, and further identified at Instrument Number 2014059141, all for the Public Records of Sarasota County, Florida



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## Detailed Assessment Roll

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-02-0001 | Grand Palm - Cruise      | 001 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0002 | Grand Palm - Cruise      | 002 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0003 | Grand Palm - Cruise      | 003 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0004 | Grand Palm - Celebration | 004 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0005 | Grand Palm - Celebration | 005 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0006 | Grand Palm - Celebration | 006 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-02-0007 | Grand Palm - Cove        | 007 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0008 | Grand Palm - Cove        | 008 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0009 | Grand Palm - Cove        | 009 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-02-0010 | Grand Palm               | 010 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0011 | Grand Palm               | 011 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0012 | Grand Palm               | 012 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-03-0013 | Grand Palm - Coral       | 013 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0014 | Grand Palm - Coral       | 014 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0015 | Grand Palm - Coral       | 015 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0016 | Grand Palm - Coral       | 016 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0017 | Grand Palm - Coral       | 017 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0018 | Grand Palm - Coral       | 018 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0019 | Grand Palm - Coral       | 019 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0020 | Grand Palm - Coral       | 020 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0021 | Grand Palm - Coral       | 021 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0022 | Grand Palm - Coral       | 022 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0023 | Grand Palm - Coral       | 023 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0024 | Grand Palm - Coral       | 024 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0025 | Grand Palm - Coral       | 025 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0026 | Grand Palm - Coral       | 026 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0030 | Grand Palm - Coral       | 030 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0031 | Grand Palm - Coral       | 031 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0032 | Grand Palm - Coral       | 032 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0033 | Grand Palm - Coral       | 033 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0034 | Grand Palm - Coral       | 034 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0036 | Grand Palm - Coral       | 036 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0037 | Grand Palm - Coral       | 037 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0038 | Grand Palm - Coral       | 038 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0039 | Grand Palm - Coral       | 039 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0040 | Grand Palm - Coral       | 040 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |

| PID          | ProjName            | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|---------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-03-0041 | Grand Palm - Coral  | 041 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0042 | Grand Palm - Coral  | 042 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0044 | Grand Palm - Coral  | 044 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0045 | Grand Palm - Coral  | 045 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0046 | Grand Palm - Coral  | 046 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0047 | Grand Palm - Coral  | 047 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0048 | Grand Palm - Coral  | 048 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0049 | Grand Palm - Coral  | 049 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0050 | Grand Palm - Coral  | 050 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0051 | Grand Palm - Coral  | 051 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0052 | Grand Palm - Coral  | 052 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0053 | Grand Palm - Coral  | 053 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0054 | Grand Palm - Coral  | 054 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0055 | Grand Palm - Coral  | 055 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0056 | Grand Palm - Coral  | 056 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0058 | Grand Palm - Coral  | 058 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0059 | Grand Palm - Coral  | 059 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0060 | Grand Palm - Coral  | 060 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0061 | Grand Palm - Coral  | 061 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0062 | Grand Palm - Coral  | 062 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0064 | Grand Palm - Coral  | 064 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0065 | Grand Palm - Coral  | 065 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0066 | Grand Palm - Coral  | 066 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0067 | Grand Palm - Coral  | 067 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0068 | Grand Palm - Coral  | 068 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0757-03-0069 | Grand Palm - Cruise | 069 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0071 | Grand Palm - Cruise | 071 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0072 | Grand Palm - Cruise | 072 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0073 | Grand Palm - Cruise | 073 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0075 | Grand Palm - Cruise | 075 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0076 | Grand Palm - Cruise | 076 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0077 | Grand Palm - Cruise | 077 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0080 | Grand Palm - Cruise | 080 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0081 | Grand Palm - Cruise | 081 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0082 | Grand Palm - Cruise | 082 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-03-0083 | Grand Palm - Cruise | 083 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-06-0084 | Grand Palm - Celebration | 084 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0085 | Grand Palm - Celebration | 085 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0090 | Grand Palm - Celebration | 090 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0094 | Grand Palm - Celebration | 094 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0095 | Grand Palm - Celebration | 095 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0096 | Grand Palm - Celebration | 096 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0097 | Grand Palm - Celebration | 097 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0098 | Grand Palm - Celebration | 098 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0099 | Grand Palm - Celebration | 099 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0100 | Grand Palm - Celebration | 100 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0102 | Grand Palm - Celebration | 102 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0108 | Grand Palm - Celebration | 108 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0109 | Grand Palm - Celebration | 109 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0111 | Grand Palm - Celebration | 111 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0112 | Grand Palm - Celebration | 112 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0113 | Grand Palm - Celebration | 113 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0114 | Grand Palm - Celebration | 114 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0119 | Grand Palm - Celebration | 119 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0122 | Grand Palm - Celebration | 122 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-06-0123 | Grand Palm - Cove        | 123 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0126 | Grand Palm - Cove        | 126 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0127 | Grand Palm - Cove        | 127 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0128 | Grand Palm - Cove        | 128 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0130 | Grand Palm - Cove        | 130 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0131 | Grand Palm - Cove        | 131 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0132 | Grand Palm - Cove        | 132 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0133 | Grand Palm - Cove        | 133 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0134 | Grand Palm - Cove        | 134 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0135 | Grand Palm - Cove        | 135 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-06-0139 | Grand Palm - Cove        | 139 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0140 | Grand Palm - Cove        | 140 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-06-0141 | Grand Palm - Cove        | 141 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0142 | Grand Palm - Cove        | 142 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0757-06-0143 | Grand Palm - Cove        | 143 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-07-0144 | Grand Palm               | 144 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0145 | Grand Palm               | 145 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-07-0146 | Grand Palm           | 146 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0148 | Grand Palm           | 148 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-07-0150 | Grand Palm           | 150 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757-02-0151 | Grand Palm - Cruise  | 151 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0152 | Grand Palm - Cruise  | 152 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0153 | Grand Palm - Cruise  | 153 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0154 | Grand Palm - Cruise  | 154 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0155 | Grand Palm - Cruise  | 155 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0156 | Grand Palm - Cruise  | 156 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-02-0157 | Grand Palm - Cruise  | 157 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0158 | Grand Palm - Cruise  | 158 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0159 | Grand Palm - Cruise  | 159 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0160 | Grand Palm - Cruise  | 160 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0161 | Grand Palm - Cruise  | 161 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0162 | Grand Palm - Cruise  | 162 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0163 | Grand Palm - Cruise  | 163 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0164 | Grand Palm - Cruise  | 164 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0165 | Grand Palm - Cruise  | 165 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0166 | Grand Palm - Cruise  | 166 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0167 | Grand Palm - Cruise  | 167 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0168 | Grand Palm - Cruise  | 168 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0169 | Grand Palm - Cruise  | 169 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0170 | Grand Palm - Cruise  | 170 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0171 | Grand Palm - Cruise  | 171 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0172 | Grand Palm - Cruise  | 172 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0173 | Grand Palm - Cruise  | 173 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0174 | Grand Palm - Cruise  | 174 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0175 | Grand Palm - Cruise  | 175 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0177 | Grand Palm - Cruise  | 177 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0178 | Grand Palm - Cruise  | 178 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0179 | Grand Palm - Cruise  | 179 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0180 | Grand Palm - Cruise  | 180 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0181 | Grand Palm - Cruise  | 181 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-01-0182 | Grand Palm - Cottage | 182 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0183 | Grand Palm - Cottage | 183 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0184 | Grand Palm - Cottage | 184 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-01-0185 | Grand Palm - Cottage | 185 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0186 | Grand Palm - Cottage | 186 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0187 | Grand Palm - Cottage | 187 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0188 | Grand Palm - Cottage | 188 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0189 | Grand Palm - Cottage | 189 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0190 | Grand Palm - Cottage | 190 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0191 | Grand Palm - Cottage | 191 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0192 | Grand Palm - Cottage | 192 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0193 | Grand Palm - Cottage | 193 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0194 | Grand Palm - Cottage | 194 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0195 | Grand Palm - Cottage | 195 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0196 | Grand Palm - Cottage | 196 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0197 | Grand Palm - Cottage | 197 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0198 | Grand Palm - Cottage | 198 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0199 | Grand Palm - Cottage | 199 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0200 | Grand Palm - Cottage | 200 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0202 | Grand Palm - Cottage | 202 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0203 | Grand Palm - Cottage | 203 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0204 | Grand Palm - Cottage | 204 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0205 | Grand Palm - Cottage | 205 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0206 | Grand Palm - Cottage | 206 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0207 | Grand Palm - Cottage | 207 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0208 | Grand Palm - Cottage | 208 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0209 | Grand Palm - Cottage | 209 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0210 | Grand Palm - Cottage | 210 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0211 | Grand Palm - Cottage | 211 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0212 | Grand Palm - Cottage | 212 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0213 | Grand Palm - Cottage | 213 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0214 | Grand Palm - Cottage | 214 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0215 | Grand Palm - Cottage | 215 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0216 | Grand Palm - Cottage | 216 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0217 | Grand Palm - Cottage | 217 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0218 | Grand Palm - Cottage | 218 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0219 | Grand Palm - Cottage | 219 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0220 | Grand Palm - Cottage | 220 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0221 | Grand Palm - Cottage | 221 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName             | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-07-0222 | Grand Palm - Cottage | 222 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0223 | Grand Palm - Cottage | 223 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0224 | Grand Palm - Cottage | 224 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0225 | Grand Palm - Cottage | 225 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0226 | Grand Palm - Cottage | 226 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0227 | Grand Palm - Cottage | 227 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0228 | Grand Palm - Cottage | 228 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0229 | Grand Palm - Cottage | 229 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0230 | Grand Palm - Cottage | 230 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0231 | Grand Palm - Cottage | 231 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0232 | Grand Palm - Cottage | 232 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0233 | Grand Palm - Cottage | 233 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0234 | Grand Palm - Cottage | 234 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0235 | Grand Palm - Cottage | 235 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0236 | Grand Palm - Cottage | 236 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0237 | Grand Palm - Cottage | 237 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-07-0238 | Grand Palm - Cottage | 238 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0239 | Grand Palm - Cottage | 239 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0240 | Grand Palm - Cottage | 240 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0241 | Grand Palm - Cottage | 241 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0242 | Grand Palm - Cottage | 242 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0243 | Grand Palm - Cottage | 243 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0244 | Grand Palm - Cottage | 244 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0245 | Grand Palm - Cottage | 245 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0246 | Grand Palm - Cottage | 246 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0247 | Grand Palm - Cottage | 247 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0248 | Grand Palm - Cottage | 248 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0249 | Grand Palm - Cottage | 249 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0250 | Grand Palm - Cottage | 250 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0251 | Grand Palm - Cottage | 251 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0252 | Grand Palm - Cottage | 252 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0253 | Grand Palm - Cottage | 253 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0255 | Grand Palm - Cottage | 255 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0256 | Grand Palm - Cottage | 256 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0257 | Grand Palm - Cottage | 257 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-01-0258 | Grand Palm - Cottage | 258 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-01-0259 | Grand Palm - Cottage     | 259 | 27   | \$4,441               | \$390.93            | \$413.68              | \$4,369.85            | \$341.45            | \$361.32              |
| 0757-13-0261 | Grand Palm - Celebration | 261 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0262 | Grand Palm - Celebration | 262 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0263 | Grand Palm - Celebration | 263 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0264 | Grand Palm - Celebration | 264 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0265 | Grand Palm - Celebration | 265 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0266 | Grand Palm - Celebration | 266 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0267 | Grand Palm - Celebration | 267 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0268 | Grand Palm - Celebration | 268 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0269 | Grand Palm - Celebration | 269 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0271 | Grand Palm - Celebration | 271 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0272 | Grand Palm - Celebration | 272 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0273 | Grand Palm - Celebration | 273 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0275 | Grand Palm - Celebration | 275 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0276 | Grand Palm - Celebration | 276 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0277 | Grand Palm - Celebration | 277 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0278 | Grand Palm - Celebration | 278 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0281 | Grand Palm - Celebration | 281 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0282 | Grand Palm - Celebration | 282 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0283 | Grand Palm - Celebration | 283 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0285 | Grand Palm - Celebration | 285 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0286 | Grand Palm - Celebration | 286 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0287 | Grand Palm - Celebration | 287 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0288 | Grand Palm - Celebration | 288 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0289 | Grand Palm - Celebration | 289 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0290 | Grand Palm - Celebration | 290 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0291 | Grand Palm - Celebration | 291 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757-13-0292 | Grand Palm - Cruise      | 292 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0293 | Grand Palm - Cruise      | 293 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0294 | Grand Palm - Cruise      | 294 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0298 | Grand Palm - Cruise      | 298 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0299 | Grand Palm - Cruise      | 299 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0300 | Grand Palm - Cruise      | 300 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0301 | Grand Palm - Cruise      | 301 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0302 | Grand Palm - Cruise      | 302 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0757-13-0303 | Grand Palm - Cruise      | 303 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757-13-0304 | Grand Palm - Cruise      | 304 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0306 | Grand Palm - Cruise      | 306 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0307 | Grand Palm - Cruise      | 307 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0308 | Grand Palm - Cruise      | 308 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0310 | Grand Palm - Cruise      | 310 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0311 | Grand Palm - Cruise      | 311 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0312 | Grand Palm - Cruise      | 312 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0313 | Grand Palm - Cruise      | 313 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0314 | Grand Palm - Cruise      | 314 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0315 | Grand Palm - Cruise      | 315 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0316 | Grand Palm - Cruise      | 316 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0317 | Grand Palm - Cruise      | 317 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0318 | Grand Palm - Cruise      | 318 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0319 | Grand Palm - Cruise      | 319 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0320 | Grand Palm - Cruise      | 320 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0321 | Grand Palm - Cruise      | 321 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0322 | Grand Palm - Cruise      | 322 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0323 | Grand Palm - Cruise      | 323 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0324 | Grand Palm - Cruise      | 324 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0325 | Grand Palm - Cruise      | 325 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0326 | Grand Palm - Cruise      | 326 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0327 | Grand Palm - Cruise      | 327 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0328 | Grand Palm - Cruise      | 328 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0329 | Grand Palm - Cruise      | 329 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0330 | Grand Palm - Cruise      | 330 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0331 | Grand Palm - Cruise      | 331 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0332 | Grand Palm - Cruise      | 332 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0333 | Grand Palm - Cruise      | 333 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0334 | Grand Palm - Cruise      | 334 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0335 | Grand Palm - Cruise      | 335 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0336 | Grand Palm - Cruise      | 336 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0337 | Grand Palm - Cruise      | 337 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0338 | Grand Palm - Cruise      | 338 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0339 | Grand Palm - Cruise      | 339 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0340 | Grand Palm - Cruise      | 340 | 45   | \$7,402               | \$651.55            | \$689.47              | \$7,283.08            | \$569.08            | \$602.20              |
| 0758-04-0341 | Grand Palm - Celebration | 341 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-04-0342 | Grand Palm - Celebration | 342 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0343 | Grand Palm - Celebration | 343 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0344 | Grand Palm - Celebration | 344 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0345 | Grand Palm - Celebration | 345 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0346 | Grand Palm - Celebration | 346 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0347 | Grand Palm - Celebration | 347 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0349 | Grand Palm - Celebration | 349 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0350 | Grand Palm - Celebration | 350 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0351 | Grand Palm - Celebration | 351 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0352 | Grand Palm - Celebration | 352 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0353 | Grand Palm - Celebration | 353 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0354 | Grand Palm - Celebration | 354 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0355 | Grand Palm - Celebration | 355 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0356 | Grand Palm - Celebration | 356 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0357 | Grand Palm - Celebration | 357 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0359 | Grand Palm - Celebration | 359 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0360 | Grand Palm - Celebration | 360 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0361 | Grand Palm - Celebration | 361 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0362 | Grand Palm - Celebration | 362 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0363 | Grand Palm - Celebration | 363 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0364 | Grand Palm - Celebration | 364 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0365 | Grand Palm - Celebration | 365 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0366 | Grand Palm - Celebration | 366 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0367 | Grand Palm - Celebration | 367 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0368 | Grand Palm - Celebration | 368 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0369 | Grand Palm - Celebration | 369 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0370 | Grand Palm - Celebration | 370 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0371 | Grand Palm - Celebration | 371 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0372 | Grand Palm - Celebration | 372 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0373 | Grand Palm - Celebration | 373 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0374 | Grand Palm - Cove        | 374 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0375 | Grand Palm - Cove        | 375 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0376 | Grand Palm - Cove        | 376 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0377 | Grand Palm - Cove        | 377 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0378 | Grand Palm - Cove        | 378 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0379 | Grand Palm - Cove        | 379 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID          | ProjName                 | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-04-0380 | Grand Palm - Cove        | 380 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0381 | Grand Palm - Cove        | 381 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0382 | Grand Palm - Cove        | 382 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0384 | Grand Palm - Cove        | 384 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0385 | Grand Palm - Cove        | 385 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0386 | Grand Palm - Cove        | 386 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0387 | Grand Palm - Cove        | 387 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0388 | Grand Palm - Cove        | 388 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0389 | Grand Palm - Cove        | 389 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0390 | Grand Palm - Cove        | 390 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0391 | Grand Palm - Cove        | 391 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0392 | Grand Palm - Cove        | 392 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0393 | Grand Palm - Cove        | 393 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0394 | Grand Palm - Cove        | 394 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0395 | Grand Palm - Cove        | 395 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0396 | Grand Palm - Cove        | 396 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0398 | Grand Palm - Cove        | 398 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0399 | Grand Palm - Cove        | 399 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-04-0400 | Grand Palm - Celebration | 400 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0758-04-0401 | Grand Palm - Celebration | 401 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160402   |                          | 402 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160403   |                          | 403 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160404   |                          | 404 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160405   |                          | 405 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160406   |                          | 406 | 52   | \$8,554               | \$752.90            | \$796.72              | \$8,415.98            | \$657.60            | \$695.88              |
| 0757160408   |                          | 408 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160409   |                          | 409 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160410   |                          | 410 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160411   |                          | 411 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160413   |                          | 413 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160415   |                          | 415 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160416   |                          | 416 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160417   |                          | 417 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160418   |                          | 418 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160419   |                          | 419 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160420   |                          | 420 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |

| PID        | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0757160421 |          | 421 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160422 |          | 422 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160423 |          | 423 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160424 |          | 424 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160425 |          | 425 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0757160426 |          | 426 | 72   | \$11,844              | \$1,042.48          | \$1,103.15            | \$11,652.92           | \$910.53            | \$963.52              |
| 0758010427 |          | 427 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010428 |          | 428 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010429 |          | 429 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010430 |          | 430 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010431 |          | 431 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010432 |          | 432 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010433 |          | 433 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010434 |          | 434 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010435 |          | 435 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080436 |          | 436 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080438 |          | 438 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080439 |          | 439 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080440 |          | 440 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080441 |          | 441 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080442 |          | 442 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080443 |          | 443 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080444 |          | 444 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080445 |          | 445 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080446 |          | 446 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080447 |          | 447 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080448 |          | 448 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080449 |          | 449 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080450 |          | 450 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080451 |          | 451 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080452 |          | 452 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080453 |          | 453 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080454 |          | 454 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080455 |          | 455 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080456 |          | 456 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080458 |          | 458 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID        | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758080459 |          | 459 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080460 |          | 460 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080461 |          | 461 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080462 |          | 462 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080463 |          | 463 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080464 |          | 464 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080465 |          | 465 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080466 |          | 466 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080467 |          | 467 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080468 |          | 468 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080469 |          | 469 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080470 |          | 470 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080471 |          | 471 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080472 |          | 472 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080473 |          | 473 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080474 |          | 474 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080475 |          | 475 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080476 |          | 476 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080477 |          | 477 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080478 |          | 478 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080479 |          | 479 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080480 |          | 480 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080481 |          | 481 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080482 |          | 482 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080483 |          | 483 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080484 |          | 484 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080485 |          | 485 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080486 |          | 486 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080487 |          | 487 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080488 |          | 488 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080489 |          | 489 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080490 |          | 490 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080491 |          | 491 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080492 |          | 492 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080493 |          | 493 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080494 |          | 494 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |

| PID          | ProjName | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|----------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758080495   |          | 495 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080496   |          | 496 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080497   |          | 497 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080498   |          | 498 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080499   |          | 499 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080500   |          | 500 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758080501   |          | 501 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010502   |          | 502 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010504   |          | 504 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010505   |          | 505 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010506   |          | 506 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010507   |          | 507 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010508   |          | 508 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010509   |          | 509 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758010510   |          | 510 | 57   | \$9,376               | \$825.30            | \$873.33              | \$9,225.27            | \$720.84            | \$762.79              |
| 0758-05-0002 | GP30B    | 513 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0003 | GP30B    | 514 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0004 | GP30B    | 515 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0005 | GP30B    | 516 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0007 | GP30B    | 518 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0008 | GP30B    | 519 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0009 | GP30B    | 520 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0010 | GP30B    | 521 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0011 | GP30B    | 522 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-05-0012 | GP30B    | 523 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0002 | GP30B    | 525 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0003 | GP30B    | 526 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0004 | GP30B    | 527 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0005 | GP30B    | 528 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0006 | GP30B    | 529 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0007 | GP30B    | 530 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0008 | GP30B    | 531 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0009 | GP30B    | 532 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0010 | GP30B    | 533 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0011 | GP30B    | 534 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0012 | GP30B    | 535 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |

| PID          | ProjName     | Lot | Size | Series 2013 Principal | 2013 Net Assessment | 2013 Gross Assessment | Series 2023 Principal | 2023 Net Assessment | 2023 Gross Assessment |
|--------------|--------------|-----|------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 0758-12-0013 | GP30B        | 536 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0014 | GP30B        | 537 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0015 | GP30B        | 538 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0016 | GP30B        | 539 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0017 | GP30B        | 540 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0018 | GP30B        | 541 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0019 | GP30B        | 542 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0020 | GP30B        | 543 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0021 | GP30B        | 544 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0022 | GP30B        | 545 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0023 | GP30B        | 546 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0024 | GP30B        | 547 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0025 | GP30B        | 548 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0026 | GP30B        | 549 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0027 | GP30B        | 550 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0028 | GP30B        | 551 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0029 | GP30B        | 552 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0030 | GP30B        | 553 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0031 | GP30B        | 554 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0032 | GP30B        | 555 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0033 | GP30B        | 556 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0034 | GP30B        | 557 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0035 | GP30B        | 558 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
| 0758-12-0036 | GP30B        | 559 | 35   | \$5,925               | \$521.54            | \$551.89              | \$5,829.81            | \$455.53            | \$482.04              |
|              | <b>TOTAL</b> |     |      | <b>\$3,725,000</b>    | <b>\$327,874</b>    | <b>\$346,956</b>      | <b>\$3,665,000</b>    | <b>\$286,374</b>    | <b>\$303,041</b>      |

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Payment Authorizations Nos. 198 – 200

# BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

## Payment Authorization 198 - 200

| PA # | Description                         | Amount      | Total       |
|------|-------------------------------------|-------------|-------------|
|      |                                     |             |             |
| 198  | CA Florida Holdings                 | \$ 170.50   |             |
|      |                                     |             |             |
|      | GNP Services, CPA, PA               | \$ 500.00   |             |
|      |                                     |             |             |
|      | Kimley-Horn & Associates            | \$ 6,762.31 |             |
|      |                                     |             |             |
|      | PFM Group Consulting                | \$ 2,750.00 |             |
|      |                                     |             |             |
|      | Vogler Ashton                       | \$ 756.00   |             |
|      |                                     | \$ 325.50   |             |
|      |                                     |             |             |
|      |                                     |             | \$11,264.31 |
|      |                                     |             |             |
| 199  | CA Florida Holdings                 | \$ 170.50   |             |
|      |                                     |             |             |
|      | PFM Group Consulting                | \$ 2,750.00 |             |
|      |                                     | \$ 15.38    |             |
|      |                                     | \$ 0.60     |             |
|      |                                     |             |             |
|      | Sewer Viewer, Inc.                  | \$ 3,600.00 |             |
|      |                                     |             |             |
|      | Supervisor Fees - 6/13/2023 Meeting |             |             |
|      | David Trast                         | \$ 200.00   |             |
|      | Phil Davis                          | \$ 200.00   |             |
|      | Kirk Fegley                         | \$ 200.00   |             |
|      | Kevin Johnson                       | \$ 200.00   |             |
|      | James Sverapa                       | \$ 200.00   |             |
|      |                                     |             |             |
|      | VGlobalTech                         | \$ 135.00   |             |
|      |                                     |             |             |
|      |                                     |             | \$7,671.48  |
|      |                                     |             |             |
| 200  | Reserve Advisors                    | \$ 2,625.00 |             |
|      |                                     |             |             |
|      | Sewer Viewer, Inc.                  | \$ 3,600.00 |             |
|      |                                     |             |             |
|      |                                     |             | \$6,225.00  |

|  |  |              |                    |
|--|--|--------------|--------------------|
|  |  |              |                    |
|  |  |              |                    |
|  |  | <b>Total</b> | <b>\$25,160.79</b> |

**BLACKBURN CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 198**

5/30/2023

| Item<br>No. | Payee                                                               | Invoice<br>No. | GF<br>FY23  |
|-------------|---------------------------------------------------------------------|----------------|-------------|
| <b>1</b>    | <b>CA Florida Holdings</b><br>Blackburn Creek - 04/18/2023          | 5532673        | \$ 170.50   |
| <b>2</b>    | <b>GNP Services, CPA, PA</b><br>Rebatable Arbitrage Liability       | 7252           | \$ 500.00   |
| <b>3</b>    | <b>Kimley-Horn &amp; Associates</b><br>District Engineer Operations | 24706886       | \$ 6,762.31 |
| <b>4</b>    | <b>PFM Group Consulting</b><br>District Mgmt Fees - May 2023        | DM-05-2023-04  | \$ 2,750.00 |
| <b>5</b>    | <b>Vogler Ashton</b><br>District Counsel Through 02/08/2023         | 608            | \$ 756.00   |
|             | District Counsel Through 04/18/2023                                 | 750            | \$ 325.50   |

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$ 11,264.31</b> |
|-----------------|---------------------|

|              |                            |
|--------------|----------------------------|
| <b>TOTAL</b> | <b><u>\$ 11,264.31</u></b> |
|--------------|----------------------------|

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

\_\_\_\_\_  
Chairman / Vice Chairman

## Rick Montejano

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**From:** Kevin Johnson <kjohnson4@blackburncreekcdd.com>  
**Sent:** Wednesday, May 31, 2023 1:55 PM  
**To:** Rick Montejano  
**Subject:** Re: BC PA 198

**ALERT:** This message is from an external source.**BE CAUTIOUS** before clicking any link or attachment

Rick,

Approved for processing for payment (Payment Authorization request #198).

regards

Kevin

On 05/31/2023 9:05 AM EDT Rick Montejano <montejanor@pfm.com> wrote:

Morning Kevin –

Attached is the latest payment authorization for review and approval of payment.

Thanks,

Rick Montejano

District Accountant

PFM Group Consulting LLC

407.723.5900 ext. 5951

3501 Quadrangle Blvd., Suite 270 | Orlando, FL 32817

[MontejanoR@pfm.com](mailto:MontejanoR@pfm.com)

**BLACKBURN CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 199**

6/15/2023

| Item<br>No.     | Payee                                      | Invoice<br>No.    | GF<br>FY23         |
|-----------------|--------------------------------------------|-------------------|--------------------|
| <b>1</b>        | <b>CA Florida Holdings</b>                 |                   |                    |
|                 | Blackburn Creek - 05/9/2023                | 5604800           | \$ 170.50          |
| <b>2</b>        | <b>PFM Group Consulting</b>                |                   |                    |
|                 | District Mgmt Fees - June 2023             | DM-06-2023-04     | \$ 2,750.00        |
|                 | Postage Fees - Apr 2023                    | OE-EXP-05-2023-06 | \$ 15.38           |
|                 | Postage Fees - May 2023                    | OE-EXP-06-2023-05 | \$ 0.60            |
| <b>3</b>        | <b>Sewer Viewer, Inc.</b>                  |                   |                    |
|                 | ROV & Pole Cam Storm                       | 22306015          | \$ 3,600.00        |
| <b>4</b>        | <b>Supervisor Fees - 6/13/2023 Meeting</b> |                   |                    |
|                 | David Trast                                | 2023.06.13        | \$ 200.00          |
|                 | Phil Davis                                 | 2023.06.13        | 200.00             |
|                 | Kirk Fegley                                | 2023.06.13        | 200.00             |
|                 | Kevin Johnson                              | 2023.06.13        | 200.00             |
|                 | James Sverapa                              | 2023.06.13        | 200.00             |
| <b>5</b>        | <b>VGlobalTech</b>                         |                   |                    |
|                 | Website Maintenance - May 2023             | 5032              | \$ 135.00          |
| <b>SUBTOTAL</b> |                                            |                   | <b>\$ 7,671.48</b> |
| <b>TOTAL</b>    |                                            |                   | <b>\$ 7,671.48</b> |

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

\_\_\_\_\_  
Chairman / Vice Chairman

## Rick Montejano

---

**From:** Kevin Johnson <kjohnson4@blackburncreekcdd.com>  
**Sent:** Thursday, June 15, 2023 5:55 PM  
**To:** Rick Montejano  
**Subject:** Re: PA 199

**ALERT:** This message is from an external source. **BE CAUTIOUS** before clicking any link or attachment

Rick,

Approved for processing for payment (Payment Authorization request #199). Recommend you remove the bank account document in the pdf prior to the board meeting.

regards

Kevin

On 06/15/2023 4:01 PM EDT Rick Montejano <montejanor@pfm.com> wrote:

Hi Kevin –

Attached is the latest payment authorization for review and approval of payment.

Thanks,

Rick Montejano

District Accountant

PFM Group Consulting LLC

407.723.5900 ext. 5951

3501 Quadrangle Blvd., Suite 270 | Orlando, FL 32817

[MontejanoR@pfm.com](mailto:MontejanoR@pfm.com)

**BLACKBURN CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 200**

6/28/2023

| Item<br>No. | Payee                     | Invoice<br>No. | GF<br>FY23  |
|-------------|---------------------------|----------------|-------------|
| <b>1</b>    | <b>Reserve Advisors</b>   |                |             |
|             | Retainer Payment          | 23100722R      | \$ 2,625.00 |
| <b>2</b>    | <b>Sewer Viewer, Inc.</b> |                |             |
|             | ROV w/crew rate           | 22306069       | \$ 3,600.00 |

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|                 |                    |
|-----------------|--------------------|
| <b>SUBTOTAL</b> | <b>\$ 6,225.00</b> |
|-----------------|--------------------|

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|              |                           |
|--------------|---------------------------|
| <b>TOTAL</b> | <b><u>\$ 6,225.00</u></b> |
|--------------|---------------------------|

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Secretary / Assistant Secretary

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Chairman / Vice Chairman

## Rick Montejano

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**From:** Kevin Johnson <kjohnson4@blackburncreekcdd.com>  
**Sent:** Wednesday, June 28, 2023 12:35 PM  
**To:** Rick Montejano  
**Subject:** Re: PA 200

**ALERT:** This message is from an external source. **BE CAUTIOUS** before clicking any link or attachment

Rick,  
Approved for processing for payment (Payment Authorization request #200).  
regards  
Kevin

On 06/28/2023 10:57 AM EDT Rick Montejano <montejanor@pfm.com> wrote:

Hi Kevin –

Attached is the latest payment authorization for review and approval of payment.

Thanks,

Rick Montejano

District Accountant

PFM Group Consulting LLC

407.723.5900 ext. 5951

3501 Quadrangle Blvd., Suite 270 | Orlando, FL 32817

[MontejanoR@pfm.com](mailto:MontejanoR@pfm.com)

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*Kevin J Johnson  
Chair, Seat 4  
Blackburn Creek Community Development District*

**BLACKBURN CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

District Financial Statements

**Blackburn Creek CDD**  
Statement of Financial Position  
As of 5/31/2023

|                                        | General Fund        | Debt Service<br>Fund 2013 &<br>2019 | Debt Service<br>Fund -<br>2015A1&A2 | Debt Service<br>Fund - 2018 | Capital<br>Projects Fund -<br>2013 | Capital<br>Projects Fund<br>- 2015 | Capital<br>Projects Fund<br>- 2018 | Long Term<br>Debt Group | Total                  |
|----------------------------------------|---------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------|------------------------|
| <u><b>Assets</b></u>                   |                     |                                     |                                     |                             |                                    |                                    |                                    |                         |                        |
| <u><b>Current Assets</b></u>           |                     |                                     |                                     |                             |                                    |                                    |                                    |                         |                        |
| General Checking Account               | \$69,895.36         |                                     |                                     |                             |                                    |                                    |                                    |                         | \$69,895.36            |
| Money Market Account                   | 106,534.17          |                                     |                                     |                             |                                    |                                    |                                    |                         | 106,534.17             |
| Assessments Receivable                 | 109.61              |                                     |                                     |                             |                                    |                                    |                                    |                         | 109.61                 |
| Prepaid Expenses                       | 5,647.02            |                                     |                                     |                             |                                    |                                    |                                    |                         | 5,647.02               |
| Assessment Receivable - Off Roll       | 6,065.89            |                                     |                                     |                             |                                    |                                    |                                    |                         | 6,065.89               |
| Assessments Receivable                 |                     | \$238.22                            |                                     |                             |                                    |                                    |                                    |                         | 238.22                 |
| Due From Other Funds                   |                     | 1,819.46                            |                                     |                             |                                    |                                    |                                    |                         | 1,819.46               |
| Debt Service Reserve 2013A Bond        |                     | 170,975.00                          |                                     |                             |                                    |                                    |                                    |                         | 170,975.00             |
| Debt Service Reserve 2019A Bond        |                     | 163,410.00                          |                                     |                             |                                    |                                    |                                    |                         | 163,410.00             |
| Revenue 2013A Bond                     |                     | 244,605.63                          |                                     |                             |                                    |                                    |                                    |                         | 244,605.63             |
| Revenue 2019A Bond                     |                     | 98,159.77                           |                                     |                             |                                    |                                    |                                    |                         | 98,159.77              |
| Prepayment 2013A Bond                  |                     | 2,515.28                            |                                     |                             |                                    |                                    |                                    |                         | 2,515.28               |
| Sinking Fund 2019A1 Bond               |                     | 0.02                                |                                     |                             |                                    |                                    |                                    |                         | 0.02                   |
| Sinking Fund 2019A2 Bond               |                     | 0.01                                |                                     |                             |                                    |                                    |                                    |                         | 0.01                   |
| Prepayment 2019A1 Bond                 |                     | 2,034.34                            |                                     |                             |                                    |                                    |                                    |                         | 2,034.34               |
| Prepayment 2019A2 Bond                 |                     | 389.59                              |                                     |                             |                                    |                                    |                                    |                         | 389.59                 |
| Assessment Receivable - Off Roll       |                     | 41,366.30                           |                                     |                             |                                    |                                    |                                    |                         | 41,366.30              |
| Assessments Receivable                 |                     |                                     | \$448.30                            |                             |                                    |                                    |                                    |                         | 448.30                 |
| Due From Other Funds                   |                     |                                     | 838.69                              |                             |                                    |                                    |                                    |                         | 838.69                 |
| Debt Service Reserve 2015A1 Bond       |                     |                                     | 228,000.00                          |                             |                                    |                                    |                                    |                         | 228,000.00             |
| Debt Service Reserve 2015A2 Bond       |                     |                                     | 81,406.25                           |                             |                                    |                                    |                                    |                         | 81,406.25              |
| Revenue 2015A Bond                     |                     |                                     | 253,430.47                          |                             |                                    |                                    |                                    |                         | 253,430.47             |
| Prepayment 2015A1 Bond                 |                     |                                     | 2,117.10                            |                             |                                    |                                    |                                    |                         | 2,117.10               |
| Prepayment 2015A2 Bond                 |                     |                                     | 4,354.73                            |                             |                                    |                                    |                                    |                         | 4,354.73               |
| Sinking Fund 2015A1 Bond               |                     |                                     | 0.02                                |                             |                                    |                                    |                                    |                         | 0.02                   |
| Assessment Receivable - Off Roll       |                     |                                     | 6,243.21                            |                             |                                    |                                    |                                    |                         | 6,243.21               |
| Revenue 2018A Bond                     |                     |                                     |                                     | \$365,552.84                |                                    |                                    |                                    |                         | 365,552.84             |
| Prepayment 2018A1 Bond                 |                     |                                     |                                     | 20,449.95                   |                                    |                                    |                                    |                         | 20,449.95              |
| Debt Service Reserve 2018A1 Bond       |                     |                                     |                                     | 242,738.10                  |                                    |                                    |                                    |                         | 242,738.10             |
| Prepayment 2018A2 Bond                 |                     |                                     |                                     | 10,341.15                   |                                    |                                    |                                    |                         | 10,341.15              |
| Due from Other Funds                   |                     |                                     |                                     | 2,143.07                    |                                    |                                    |                                    |                         | 2,143.07               |
| Assessments Receivable                 |                     |                                     |                                     | 160.71                      |                                    |                                    |                                    |                         | 160.71                 |
| Assessment Receivable - Off Roll       |                     |                                     |                                     | 50,516.42                   |                                    |                                    |                                    |                         | 50,516.42              |
| Total Current Assets                   | \$188,252.05        | \$725,513.62                        | \$576,838.77                        | \$691,902.24                | \$0.00                             | \$0.00                             | \$0.00                             | \$0.00                  | \$2,182,506.68         |
| <u><b>Investments</b></u>              |                     |                                     |                                     |                             |                                    |                                    |                                    |                         |                        |
| Amount Available in Debt Service Funds |                     |                                     |                                     |                             |                                    |                                    |                                    | \$1,890,480.25          | \$1,890,480.25         |
| Amount To Be Provided                  |                     |                                     |                                     |                             |                                    |                                    |                                    | 20,241,519.75           | 20,241,519.75          |
| Total Investments                      | \$0.00              | \$0.00                              | \$0.00                              | \$0.00                      | \$0.00                             | \$0.00                             | \$0.00                             | \$22,132,000.00         | \$22,132,000.00        |
| <b>Total Assets</b>                    | <u>\$188,252.05</u> | <u>\$725,513.62</u>                 | <u>\$576,838.77</u>                 | <u>\$691,902.24</u>         | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$22,132,000.00</u>  | <u>\$24,314,506.68</u> |

**Blackburn Creek CDD**  
Statement of Financial Position  
As of 5/31/2023

|                                              | General Fund               | Debt Service<br>Fund 2013 &<br>2019 | Debt Service<br>Fund -<br>2015A1&A2 | Debt Service<br>Fund - 2018 | Capital<br>Projects Fund -<br>2013 | Capital<br>Projects Fund<br>- 2015 | Capital<br>Projects Fund<br>- 2018 | Long Term<br>Debt Group       | Total                         |
|----------------------------------------------|----------------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------|-------------------------------|
| <b><u>Liabilities and Net Assets</u></b>     |                            |                                     |                                     |                             |                                    |                                    |                                    |                               |                               |
| <b><u>Current Liabilities</u></b>            |                            |                                     |                                     |                             |                                    |                                    |                                    |                               |                               |
| Due To Other Funds                           | \$4,801.22                 |                                     |                                     |                             |                                    |                                    |                                    |                               | \$4,801.22                    |
| Deferred Revenue                             | 109.61                     |                                     |                                     |                             |                                    |                                    |                                    |                               | 109.61                        |
| Deferred Revenue - Off Roll                  | 6,065.89                   |                                     |                                     |                             |                                    |                                    |                                    |                               | 6,065.89                      |
| Deferred Revenue                             |                            | \$238.22                            |                                     |                             |                                    |                                    |                                    |                               | 238.22                        |
| Deferred Revenue - Off Roll                  |                            | 41,366.30                           |                                     |                             |                                    |                                    |                                    |                               | 41,366.30                     |
| Deferred Revenue                             |                            |                                     | \$448.30                            |                             |                                    |                                    |                                    |                               | 448.30                        |
| Deferred Revenue - Off Roll                  |                            |                                     | 6,243.21                            |                             |                                    |                                    |                                    |                               | 6,243.21                      |
| Deferred Revenue                             |                            |                                     |                                     | \$160.71                    |                                    |                                    |                                    |                               | 160.71                        |
| Deferred Revenue - Off Roll                  |                            |                                     |                                     | 50,516.42                   |                                    |                                    |                                    |                               | 50,516.42                     |
| Total Current Liabilities                    | <u>\$10,976.72</u>         | <u>\$41,604.52</u>                  | <u>\$6,691.51</u>                   | <u>\$50,677.13</u>          | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$0.00</u>                 | <u>\$109,949.88</u>           |
| <b><u>Long Term Liabilities</u></b>          |                            |                                     |                                     |                             |                                    |                                    |                                    |                               |                               |
| Revenue Bonds Payable - Long-Term            |                            |                                     |                                     |                             |                                    |                                    |                                    | \$22,132,000.00               | \$22,132,000.00               |
| Total Long Term Liabilities                  | <u>\$0.00</u>              | <u>\$0.00</u>                       | <u>\$0.00</u>                       | <u>\$0.00</u>               | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$22,132,000.00</u>        | <u>\$22,132,000.00</u>        |
| <b>Total Liabilities</b>                     | <u>\$10,976.72</u>         | <u>\$41,604.52</u>                  | <u>\$6,691.51</u>                   | <u>\$50,677.13</u>          | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$22,132,000.00</u>        | <u>\$22,241,949.88</u>        |
| <b><u>Net Assets</u></b>                     |                            |                                     |                                     |                             |                                    |                                    |                                    |                               |                               |
| Net Assets, Unrestricted                     | (\$2,698.24)               |                                     |                                     |                             |                                    |                                    |                                    |                               | (\$2,698.24)                  |
| Net Assets - General Government              | 145,082.35                 |                                     |                                     |                             |                                    |                                    |                                    |                               | 145,082.35                    |
| Current Year Net Assets - General Government | 34,891.22                  |                                     |                                     |                             |                                    |                                    |                                    |                               | 34,891.22                     |
| Net Assets, Unrestricted                     |                            | \$685,938.30                        |                                     |                             |                                    |                                    |                                    |                               | 685,938.30                    |
| Current Year Net Assets, Unrestricted        |                            | (2,029.20)                          |                                     |                             |                                    |                                    |                                    |                               | (2,029.20)                    |
| Net Assets, Unrestricted                     |                            |                                     | \$564,456.28                        |                             |                                    |                                    |                                    |                               | 564,456.28                    |
| Current Year Net Assets, Unrestricted        |                            |                                     | 5,690.98                            |                             |                                    |                                    |                                    |                               | 5,690.98                      |
| Net Assets, Unrestricted                     |                            |                                     |                                     | \$771,579.02                |                                    |                                    |                                    |                               | 771,579.02                    |
| Current Year Net Assets, Unrestricted        |                            |                                     |                                     | (130,353.91)                |                                    |                                    |                                    |                               | (130,353.91)                  |
| <b>Total Net Assets</b>                      | <u>\$177,275.33</u>        | <u>\$683,909.10</u>                 | <u>\$570,147.26</u>                 | <u>\$641,225.11</u>         | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$0.00</u>                      | <u>\$0.00</u>                 | <u>\$2,072,556.80</u>         |
| <b>Total Liabilities and Net Assets</b>      | <u><u>\$188,252.05</u></u> | <u><u>\$725,513.62</u></u>          | <u><u>\$576,838.77</u></u>          | <u><u>\$691,902.24</u></u>  | <u><u>\$0.00</u></u>               | <u><u>\$0.00</u></u>               | <u><u>\$0.00</u></u>               | <u><u>\$22,132,000.00</u></u> | <u><u>\$24,314,506.68</u></u> |

**Blackburn Creek CDD**  
Statement of Activities  
As of 5/31/2023

|                                    | General Fund | Debt Service<br>Fund 2013 &<br>2019 | Debt Service<br>Fund -<br>2015A1&A2 | Debt Service<br>Fund - 2018 | Capital<br>Projects Fund -<br>2013 | Capital Projects<br>Fund - 2015 | Capital Projects<br>Fund - 2018 | Long Term<br>Debt Group | Total          |
|------------------------------------|--------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------------------|---------------------------------|---------------------------------|-------------------------|----------------|
| <b><u>Revenues</u></b>             |              |                                     |                                     |                             |                                    |                                 |                                 |                         |                |
| On-Roll Assessments                | \$120,370.67 |                                     |                                     |                             |                                    |                                 |                                 |                         | \$120,370.67   |
| Off-Roll Assessments               | 18,197.69    |                                     |                                     |                             |                                    |                                 |                                 |                         | 18,197.69      |
| On-Roll Assessments                |              | \$490,381.26                        |                                     |                             |                                    |                                 |                                 |                         | 490,381.26     |
| Off-Roll Assessments               |              | 124,098.90                          |                                     |                             |                                    |                                 |                                 |                         | 124,098.90     |
| Other Assessments                  |              | 12,255.82                           |                                     |                             |                                    |                                 |                                 |                         | 12,255.82      |
| Inter-Fund Group Transfers In      |              | 126,397.18                          |                                     |                             |                                    |                                 |                                 |                         | 126,397.18     |
| On-Roll Assessments                |              |                                     | \$306,417.38                        |                             |                                    |                                 |                                 |                         | 306,417.38     |
| Off-Roll Assessments               |              |                                     | 18,729.63                           |                             |                                    |                                 |                                 |                         | 18,729.63      |
| Inter-Fund Group Transfers In      |              |                                     | 0.32                                |                             |                                    |                                 |                                 |                         | 0.32           |
| On-Roll Assessments                |              |                                     |                                     | \$549,132.40                |                                    |                                 |                                 |                         | 549,132.40     |
| Off-Roll Assessments               |              |                                     |                                     | 151,549.28                  |                                    |                                 |                                 |                         | 151,549.28     |
| Other Assessments                  |              |                                     |                                     | 109,466.94                  |                                    |                                 |                                 |                         | 109,466.94     |
| Inter-Fund Transfers               |              |                                     |                                     | 0.33                        |                                    |                                 |                                 |                         | 0.33           |
| Inter-Fund Transfers Out           |              |                                     |                                     |                             | (\$126,397.18)                     |                                 |                                 |                         | (126,397.18)   |
| Inter-Fund Transfers Out           |              |                                     |                                     |                             |                                    | (0.32)                          |                                 |                         | (0.32)         |
| Inter-Fund Transfers Out           |              |                                     |                                     |                             |                                    |                                 | (0.33)                          |                         | (0.33)         |
| Total Revenues                     | \$138,568.36 | \$753,133.16                        | \$325,147.33                        | \$810,148.95                | (\$126,397.18)                     | (\$0.32)                        | (\$0.33)                        | \$0.00                  | \$1,900,599.97 |
| <b><u>Expenses</u></b>             |              |                                     |                                     |                             |                                    |                                 |                                 |                         |                |
| Supervisor Fees                    | \$8,000.00   |                                     |                                     |                             |                                    |                                 |                                 |                         | \$8,000.00     |
| Public Officials' Insurance        | 2,830.00     |                                     |                                     |                             |                                    |                                 |                                 |                         | 2,830.00       |
| Trustee Services                   | 16,773.03    |                                     |                                     |                             |                                    |                                 |                                 |                         | 16,773.03      |
| Management                         | 22,000.00    |                                     |                                     |                             |                                    |                                 |                                 |                         | 22,000.00      |
| Dissemination Agent                | 7,500.00     |                                     |                                     |                             |                                    |                                 |                                 |                         | 7,500.00       |
| District Counsel                   | 3,648.50     |                                     |                                     |                             |                                    |                                 |                                 |                         | 3,648.50       |
| Assessment Administration          | 15,000.00    |                                     |                                     |                             |                                    |                                 |                                 |                         | 15,000.00      |
| Reamortization Schedules           | 750.00       |                                     |                                     |                             |                                    |                                 |                                 |                         | 750.00         |
| Arbitrage Calculation              | 500.00       |                                     |                                     |                             |                                    |                                 |                                 |                         | 500.00         |
| Postage & Shipping                 | 32.42        |                                     |                                     |                             |                                    |                                 |                                 |                         | 32.42          |
| Legal Advertising                  | 1,028.50     |                                     |                                     |                             |                                    |                                 |                                 |                         | 1,028.50       |
| Miscellaneous                      | 125.00       |                                     |                                     |                             |                                    |                                 |                                 |                         | 125.00         |
| Web Site Maintenance               | 1,545.00     |                                     |                                     |                             |                                    |                                 |                                 |                         | 1,545.00       |
| Dues, Licenses, and Fees           | 175.00       |                                     |                                     |                             |                                    |                                 |                                 |                         | 175.00         |
| Stormwater Management              | 21,834.11    |                                     |                                     |                             |                                    |                                 |                                 |                         | 21,834.11      |
| General Insurance                  | 4,088.00     |                                     |                                     |                             |                                    |                                 |                                 |                         | 4,088.00       |
| Principal Payment - 2013A1, 2019A1 |              | \$250,000.00                        |                                     |                             |                                    |                                 |                                 |                         | 250,000.00     |
| Principal Payment - 2019A2         |              | 25,000.00                           |                                     |                             |                                    |                                 |                                 |                         | 25,000.00      |
| Interest Payments - 2013A1, 2019A1 |              | 414,051.25                          |                                     |                             |                                    |                                 |                                 |                         | 414,051.25     |
| Interest Payments - 2019A2         |              | 77,420.00                           |                                     |                             |                                    |                                 |                                 |                         | 77,420.00      |
| Principal Payments - 2015A1 bond   |              |                                     | \$55,000.00                         |                             |                                    |                                 |                                 |                         | 55,000.00      |
| Principal Payments - 2015A2 bond   |              |                                     | 30,000.00                           |                             |                                    |                                 |                                 |                         | 30,000.00      |
| Interest Payments - 2015A1 bond    |              |                                     | 173,850.00                          |                             |                                    |                                 |                                 |                         | 173,850.00     |
| Interest Payments - 2015A2 bond    |              |                                     | 60,625.00                           |                             |                                    |                                 |                                 |                         | 60,625.00      |
| Principal Payment - 2018A1 Bond    |              |                                     |                                     | \$275,000.00                |                                    |                                 |                                 |                         | 275,000.00     |
| Principal Payment - 2018A2 Bond    |              |                                     |                                     | 57,000.00                   |                                    |                                 |                                 |                         | 57,000.00      |
| Interest Payment - 2018A1 Bond     |              |                                     |                                     | 513,199.25                  |                                    |                                 |                                 |                         | 513,199.25     |
| Interest Payment - 2018A2 Bond     |              |                                     |                                     | 95,329.25                   |                                    |                                 |                                 |                         | 95,329.25      |
| Engineering                        |              |                                     |                                     |                             | \$230,955.82                       |                                 |                                 |                         | 230,955.82     |
| Capital Expenditures               |              |                                     |                                     |                             |                                    | \$138,537.31                    |                                 |                         | 138,537.31     |
| Capital Expenditures               |              |                                     |                                     |                             |                                    |                                 | \$143,304.18                    |                         | 143,304.18     |
| Total Expenses                     | \$105,829.56 | \$766,471.25                        | \$319,475.00                        | \$940,528.50                | \$230,955.82                       | \$138,537.31                    | \$143,304.18                    | \$0.00                  | \$2,645,101.62 |

**Blackburn Creek CDD**  
Statement of Activities  
As of 5/31/2023

|                                                              | General Fund               | Debt Service<br>Fund 2013 &<br>2019 | Debt Service<br>Fund -<br>2015A1&A2 | Debt Service<br>Fund - 2018 | Capital<br>Projects Fund -<br>2013 | Capital Projects<br>Fund - 2015 | Capital Projects<br>Fund - 2018 | Long Term<br>Debt Group | Total                        |
|--------------------------------------------------------------|----------------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------------------|---------------------------------|---------------------------------|-------------------------|------------------------------|
| <b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b> |                            |                                     |                                     |                             |                                    |                                 |                                 |                         |                              |
| Interest Income                                              | \$2,152.42                 |                                     |                                     |                             |                                    |                                 |                                 |                         | \$2,152.42                   |
| Interest Income                                              |                            | \$11,308.40                         |                                     |                             |                                    |                                 |                                 |                         | 11,308.40                    |
| Dividend Income                                              |                            | 0.49                                |                                     |                             |                                    |                                 |                                 |                         | 0.49                         |
| Interest Income                                              |                            |                                     | \$18.65                             |                             |                                    |                                 |                                 |                         | 18.65                        |
| Interest Income                                              |                            |                                     |                                     | \$25.64                     |                                    |                                 |                                 |                         | 25.64                        |
| Interest Income                                              |                            |                                     |                                     |                             | \$3.90                             |                                 |                                 |                         | 3.90                         |
| Interest Income                                              |                            |                                     |                                     |                             |                                    | \$0.91                          |                                 |                         | 0.91                         |
| Interest Income                                              |                            |                                     |                                     |                             |                                    |                                 | \$0.94                          |                         | 0.94                         |
| Total Other Revenues (Expenses) & Gains (Losses)             | <u>\$2,152.42</u>          | <u>\$11,308.89</u>                  | <u>\$18.65</u>                      | <u>\$25.64</u>              | <u>\$3.90</u>                      | <u>\$0.91</u>                   | <u>\$0.94</u>                   | <u>\$0.00</u>           | <u>\$13,511.35</u>           |
| <b>Change In Net Assets</b>                                  | \$34,891.22                | (\$2,029.20)                        | \$5,690.98                          | (\$130,353.91)              | (\$357,349.10)                     | (\$138,536.72)                  | (\$143,303.57)                  | \$0.00                  | (\$730,990.30)               |
| <b>Net Assets At Beginning Of Year</b>                       | <u>\$142,384.11</u>        | <u>\$685,938.30</u>                 | <u>\$564,456.28</u>                 | <u>\$771,579.02</u>         | <u>\$357,349.10</u>                | <u>\$138,536.72</u>             | <u>\$143,303.57</u>             | <u>\$0.00</u>           | <u>\$2,803,547.10</u>        |
| <b>Net Assets At End Of Year</b>                             | <u><u>\$177,275.33</u></u> | <u><u>\$683,909.10</u></u>          | <u><u>\$570,147.26</u></u>          | <u><u>\$641,225.11</u></u>  | <u><u>\$0.00</u></u>               | <u><u>\$0.00</u></u>            | <u><u>\$0.00</u></u>            | <u><u>\$0.00</u></u>    | <u><u>\$2,072,556.80</u></u> |

**Blackburn Creek CDD**  
 Budget to Actual  
 For the Month Ending 5/31/2023

|                                                     | Year To Date        |                     |                      | FY 2023<br>Adopted<br>Budget |
|-----------------------------------------------------|---------------------|---------------------|----------------------|------------------------------|
|                                                     | Actual              | Budget              | Variance             |                              |
| <b><u>Revenues</u></b>                              |                     |                     |                      |                              |
| On-Roll Assessments                                 | \$120,370.67        | \$96,503.36         | \$23,867.31          | \$144,755.00                 |
| Off-Roll Assessments                                | 18,197.69           | -                   | 18,197.69            | -                            |
| Carry Forward Revenue                               | 176,544.38          | 68,524.72           | 108,019.66           | 102,787.07                   |
| <b>Net Revenues</b>                                 | <b>\$315,112.74</b> | <b>\$165,028.08</b> | <b>\$150,084.66</b>  | <b>\$247,542.07</b>          |
| <b><u>General &amp; Administrative Expenses</u></b> |                     |                     |                      |                              |
| Supervisor Fees                                     | \$8,000.00          | \$8,000.00          | \$ -                 | \$12,000.00                  |
| Public Officials' Insurance                         | 2,830.00            | 2,000.00            | 830.00               | 3,000.00                     |
| Trustee Services                                    | 16,773.03           | 10,666.64           | 6,106.39             | 16,000.00                    |
| Management                                          | 22,000.00           | 22,000.00           | -                    | 33,000.00                    |
| Engineering                                         | -                   | 6,666.64            | (6,666.64)           | 10,000.00                    |
| Dissemination Agent                                 | 7,500.00            | 10,000.00           | (2,500.00)           | 15,000.00                    |
| District Counsel                                    | 3,648.50            | 13,333.36           | (9,684.86)           | 20,000.00                    |
| Assessment Administration                           | 15,000.00           | 10,000.00           | 5,000.00             | 15,000.00                    |
| Reamortization Schedules                            | 750.00              | 666.64              | 83.36                | 1,000.00                     |
| Audit                                               | -                   | 3,666.64            | (3,666.64)           | 5,500.00                     |
| Arbitrage Calculation                               | 500.00              | 666.64              | (166.64)             | 1,000.00                     |
| Postage & Shipping                                  | 32.42               | 300.00              | (267.58)             | 450.00                       |
| Legal Advertising                                   | 1,028.50            | 2,333.36            | (1,304.86)           | 3,500.00                     |
| Bank Fees                                           | -                   | 166.64              | (166.64)             | 250.00                       |
| Miscellaneous                                       | 125.00              | 133.36              | (8.36)               | 200.00                       |
| Office Supplies                                     | -                   | 166.64              | (166.64)             | 250.00                       |
| Web Site Maintenance                                | 1,545.00            | 1,880.00            | (335.00)             | 2,820.00                     |
| Dues, Licenses, and Fees                            | 175.00              | 116.64              | 58.36                | 175.00                       |
| Stormwater Management                               | 21,834.11           | 47,703.60           | (25,869.49)          | 71,555.45                    |
| General Insurance                                   | 4,088.00            | 2,866.88            | 1,221.12             | 4,300.00                     |
| General Repair & Maintenance                        | -                   | 1,250.00            | (1,250.00)           | 1,875.00                     |
| Hardscape Maintenance                               | -                   | 20,444.40           | (20,444.40)          | 30,666.62                    |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$105,829.56</b> | <b>\$165,028.08</b> | <b>\$(59,198.52)</b> | <b>\$247,542.07</b>          |
| <b>Total Expenses</b>                               | <b>\$105,829.56</b> | <b>\$165,028.08</b> | <b>\$(59,198.52)</b> | <b>\$247,542.07</b>          |
| <b>Income (Loss) from Operations</b>                | <b>\$209,283.18</b> | <b>\$ -</b>         | <b>\$209,283.18</b>  | <b>\$ -</b>                  |
| <b><u>Other Income (Expense)</u></b>                |                     |                     |                      |                              |
| Interest Income                                     | \$2,152.42          | \$ -                | \$2,152.42           | \$ -                         |
| <b>Total Other Income (Expense)</b>                 | <b>\$2,152.42</b>   | <b>\$ -</b>         | <b>\$2,152.42</b>    | <b>\$ -</b>                  |
| <b>Net Income (Loss)</b>                            | <b>\$211,435.60</b> | <b>\$ -</b>         | <b>\$211,435.60</b>  | <b>\$ -</b>                  |