Westside Community Development District

Agenda

February 6, 2019

AGENDA

Westside

Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801 Phone: 407-841-5524 – Fax: 407-839-1526

January 30, 2019

Board of Supervisors Westside Community Development District

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet Wednesday, February 6, 2019 at 11:00 AM at the Offices of Hanson, Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, FL 34741. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Organizational Matters
 - A. Appointment of Individuals to Fulfill Seats #3 & #5
 - B. Administration of Oaths of Office to Newly Appointed Board Members
 - C. Election of Officers
 - D. Consideration of Resolution 2019-07 Electing Officers
- 4. Approval of Minutes of the December 5, 2018 Meeting
- 5. Consideration of Second Supplement to Engineer's Report for Westside Phases 1, 2 & 3 (Solara Phase 2)
- 6. Consideration of Resolution 2019-09 Approving Plat for Parcel K
- 7. Consideration of Disclosure of Public Financing Report for Solara Phase One Assessment Area
- 8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Discussion of Direct Bill Status
- 9. Supervisor's Requests
- 10. Other Business
- 11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the Organizational Matters. Section A is the appointment of individuals to fulfill Seats #3 & #5 and Section B is the administration of the Oath of Office to the newly appointed Board Members. There is no back-up material. Section C is the election of

officers and Section D is the consideration of Resolution 2019-07 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the December 5, 2018 meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of the Second Supplemental to the Engineer's Report for Westside Phases 1, 2 & 3 for Solara Phase 2. The report is enclosed for your review.

The sixth order of business is the consideration of Resolution 2019-09 approving the plat for Parcel K. A copy of the Resolution is enclosed for your review.

The seventh order of business is the consideration of the Disclosure of Public Financing Report for Solara Phase One Assessment Area. A copy of the report is enclosed for your review.

The eighth order of business is the Staff Reports. Section C is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for review. Section 3 is the discussion of the direct bill status. A copy of the summary is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint District Manager

CC: Jan Carpenter, District Counsel

Mark Vincutonis, District Engineer

Darrin Mossing, GMS

2 17

Enclosures

SECTION III

SECTION D

RESOLUTION 2019-07

A RESOLUTION ELECTING OFFICERS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Westside Community Development District at a regular business meeting held on February 6, 2019 desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT:

	Chairman
	Vice Chairman
	Treasurer
	Assistant Treasurer
	Secretary
	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
PASSED AND ADOPTED THIS	

MINUTES

MINUTES OF MEETING WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Wednesday, December 5, 2018 at 11:00 a.m. at the offices of Hanson Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, Florida.

Present and constituting a quorum were:

Tom FranklinVice ChairmanScott StewartAssistant SecretaryFontane NyaririAssistant Secretary

Also present were:

George Flint District Manager
Andrew d'Adesky District Counsel
Mark Vincutonis District Engineer

Justin Rowan MBS Capital Markets, LLC by telephone

Courtney Wilson Greenberg Traurig by telephone

FIRST ORDER OF BUSINESS Roll Call

Mr. Flint called the meeting to order at 11:30 a.m. and called the roll.

Mr. Flint stated Ms. Nyariri provided me with her Oath of Office form so she has taken the Oath and we don't need to do that on the record.

SECOND ORDER OF BUSINESS Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS Organizational Matters

A. Appointment of Individuals to Fill Seats 3 & 5

Mr. Flint stated two seats transitioned to general election seats, seat #3 and seat #5. Mr. Stewart is in seat #5 and is considered a holdover in that seat until such time as the Board appoints a general elector to that seat and seat #3 is vacant and I don't believe there is any nominations at this time to fill either of those seats and Mr. Stewart will continue to serve in seat #5.

After the beginning of the new calendar year staff will reach out to some residents we have interfaced with on various issues to determine whether they have an interest in serving on the Board and at a future meeting we will bring back letters of interest or resumes if we are successful in that regard.

- B. Administration of oaths of Office to Newly Appointed Board Members
- C. Consideration of Resolution 2019-07 Electing Officers

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 7, 2018 Board of Supervisors Meeting and Acceptance of the November 7, 2018 Landowners' Meeting

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the minutes of the November 7, 2018 Board of Supervisors meeting were approved as presented.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the minutes of the November 7, 2018 landowners' meeting were accepted.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2019-05 Approving the Bifurcation of the Outstanding Series 2005 & 2007 Special Assessment Revenue Bonds

Mr. Flint stated this is a resolution bifurcating the outstanding Series 2005 and 2007 special assessment revenue bonds. Courtney Wilson of Greenberg Traurig, Bond Counsel, is on the phone and they have been drafting some of the documents including the resolution.

Mr. d'Adesky stated regarding this particular resolution at this time we recommend deferring this until the next meeting of the Board because we have questions involving the exhibits on the staff level and practical level as to how this is applied, and we received the documents late yesterday and neither Jan nor I have had time to substantially review them. George has had a chance to review them in a more substantial basis then we have. We would like to work through those issues with Greenberg Traurig and with the Underwriter to see if we can get answers to some of these issues and some of our concerns in the structure. We are not comfortable recommending this to be approved in substantially final form or even substantial form.

Ms. Wilson stated if we are not going to be moving forward today if we would be able to have another meeting in December or whether or not the thought is to move on to 2019.

Mr. Flint stated it was very difficult to get a quorum for today's meeting as evidenced by the delay in starting so it is going to be unlikely that the Board would want to meet again in December. I will defer to the Vice Chairman, Mr. Franklin, if he has any thoughts on that.

Mr. Franklin stated knowing the schedules of some of these folks I doubt you will have an opportunity to have another meeting before the end of the month unless it is in the next couple of days and I'm not sure what the other Board Members' schedules are.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor consideration of Resolution 2019-05 was deferred until the first meeting in January.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2019-06 Authorizing Staff to Commence Work on Solara Phase 2 Bonds and Approving the Form of Developer Funding Agreement

Mr. Flint stated Resolution 2019-06 is a resolution authorizing staff to commence work on the Solara Phase 2 Bonds and approving a funding agreement.

Mr. d'Adesky stated this is an authorization resolution. We have both the funding agreement and form of the resolution approved by Mattamy's Counsel. They signed off on it, are comfortable with it and ready to execute on their side. That will provide for payment of staff such as Mark Vincutonis to prepare an Engineer's Report and George to prepare an assessment methodology and any time we spend on this in preparation for those bonds and allow for that funding mechanism whether or not those bonds are issued. Some costs will come out the cost of issuance if the bonds are issued but if they are not it will be funded directly by Mattamy.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor Resolution 2019-06 was approved.

Mr. Rowan stated the next step is we will work the staff and the Engineer on putting together an Engineer's Report for Phase 2 of Solara and then we will start working with staff accordingly as we proceed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky stated I had George execute as an administrative item, typically we have minor releases of lien, we had these 2005 bond anticipation notes that were issued on the Town Center Parcel, Parcel K, which is now being sold by the bondholder entity to a potential buyer. As part of that their due diligence has release old encumbrances on the property so we release that lien of the bond anticipation notes and there was also a notice of unpaid assessment that was filed by the previous District Counsel, Hopping Green & Sams when we were foreclosing on the various properties, which is no longer necessary. The release terminates that as well, but I had George execute that and I wanted to make everybody aware of that. It is a routine release.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

Mr. Flint presented the check register from October 31, 2018 through November 28, 2018 in the amount of \$60,407.42.

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package. No Board action was required.

iii. Discussion of Direct Bill Status

A copy of the direct bill status was included in the agenda package.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Frank favor the meeting adjourned	lin seconded by Mr. Stewart with all in at 11:42 a.m.
Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION V

SECOND SUPPLEMENT

TO

WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

ENGINEER'S REPORT

FOR

WESTSIDE PHASES 1, 2 & 3

(Solara Development, Phase 2)

OSCEOLA COUNTY DRAFT DATE: January 23, 2019

PREPARED BY:

HANSON, WALTER & ASSOCIATES, INC. 8 Broadway, Suite 104 Kissimmee, Florida 34741 (407) 847-9433

HWA # 3930-09-08

I. INTRODUCTION

A. Second Supplemental Engineer's Report

The Westside Community Development District (the "District") "Westside Community Development District Engineer's Report for Phase 1 and 2" was adopted by the District in January 2005 and was updated on October 29, 2007 by the "Westside Community Development District Engineer's Report for Phase 1, 2 and 3." Certain other revisions occurred from time to time, including an "Engineer's Construction Progress Report" last revised in April 2011 to accommodate development and financing updates for the public infrastructure project components of the District (collectively, and as modified, the "Engineer's Report"). And the "First Supplement to the Westside Community Development District Engineer's Report for Westside Phases 1, 2 & 3 (Solara Development, Phases 1 and 2)" was adopted by the District February 26, 2018 as part of the "Amended and Restated Agreement by and Between the Westside Community Development District and the Developer, Regarding the Acquisition of Certain Work Product and Infrastructure (Series 2018)".

Based on the current development plans of the developer of the Westside Phase 3 Property, as described herein, Mattamy Orlando, LLC ("Mattamy"), the District finds it necessary to construct and finance a portion of the public infrastructure necessary for the development within these lands. Mattamy intends to perform construction of its residential development, which is called the "Solara Development," in phases; the first phase of the Solara Development has been constructed and the second phase of the Solara Development is the subject of this Report. It is anticipated that the third and fourth phases of the Solara Development will also have public infrastructure funded by the District at a later date.

The purpose of this Second Supplemental Report is to describe the proposed construction of the public infrastructure improvements for the Phase 2 of the Solara Development (the "Solara Phase 2 Project") that are intended to be funded in part, by the District's issuance of tax-exempt bond financing. The "2019" Project, or the Phase 2 portion of the Solara Development Solara Phase 1 and Phase 2 Project will be funded, in part by the District's Westside Community Development District Special Assessment Revenue Bonds (Osceola County), Series 2019 (the "Series 2019 Bonds").

The Series 2019 Bonds are to be the fifth series of securities to be issued by the District, which has previously issued a series of bond anticipation notes in the principal amount of \$4,000,000 (the "2005 Notes"), the District's \$17,525,000 Special Assessment Revenue Bonds, Series 2005 (the "Series 2005 Bonds") and the District's \$17,510,000 Special Assessment Revenue Bonds (Osceola County), Series 2007 (the "Series 2007 Bonds") to fund the construction and acquisition of a portion of the public improvements necessary for the Development of Phases 1 and 2 within the District. The District has also more recently issued \$3,490,000 Special Assessment Revenue Bonds, Series 2018 (The "Series 2018 Bonds") to fund the construction of a portion of the public improvements necessary for the Development of a Solara Phase 1 within Phase 3 of the District. The capital improvement projects funded by these prior issues of securities are described briefly below and in more detail in the previous Engineer's Reports.

This Second Supplemental Report is submitted based upon our professional opinion and is based on the best available information and our best knowledge and belief as of the date of this Report.

B. Background

The District was established for financing the acquisition, construction, maintenance and operation of a portion of the public infrastructure necessary for the community development within the District. The District encompasses approximately 1,148.90 acres within northwestern Osceola County (the "County"). The District was established by County Ordinance 04-34 in 2004 and encompassed approximately 788.32 acres. In August 2007, the County adopted Ordinance 07-19 expanding the District by approximately 360.58 acres with the addition of two parcels – one located directly south of the external boundaries of the original district and known as "Parcel M" (the "Westside Phase 3 Property") and one parcel located to the east of Westside Boulevard and north of Funie Steed Road (the "LaRosa Expansion Property").

The development of the property within the District was divided into three "phases" for the planned construction of roadway and other public improvements by Maesbury Homes, Inc. (the "Original Developer") and/or the District. Phases 1 and 2 of the District's improvements generally serve the original 788± acres of the District plus the LaRosa Expansion Property. Phase 3 covers the Westside Phase 3 Property parcels. The location of the phases is described as:

- -Phase 1 is generally located within Section 6, Township 25 South, Range 27 East.
- -Phase 2 is generally located adjacent to and to the south of Phase 1 within Sections 7 and 18,Township 25 South, Range 27 East.
- -Phase 3 is generally located adjacent to and south of Phase 2 within Section 18, Township 25 South, Range 27 East.

A map showing the approximate boundaries of the District, and the locations of the three construction phases within the District is attached hereto as **Exhibit 1**.

The Original Developer's "Westside Development of Regional Impact Amended and Restated Development Order" dated April 11, 2005, included the required public improvement elements for Phases 1 and 2. To, among other things, allow for development of the added Westside Phase 3 Property, the Original Developer requested and had approved a "Westside Development of Regional Impact Second Amended and Restated Development Order" and a "Westside Development of Regional Impact Third Amended and Restated Development Order" (collectively, and as may have been amended from time to time, the "DRI"). The Phase 3 improvements were added to complete the planned infrastructure to serve the Westside Phase 3 Property on the southern boundaries of the District. The Original Developer and other landowners in the District defaulted on payments of assessments to the District, the Original Developer defaulted on obligations to the District to compete the infrastructure at its own cost, and, after a series of foreclosures and other remedial actions, all but one of the undeveloped parcels in the District have been acquired for residential or vacation home development by Mattamy and other developers. The DRI was rescinded by the County on January 11, 2016, but for ease of description, the County and the District have continued to describe the segments of the infrastructure development and the related improvements for the District as Phases 1, 2 and 3. Each developer will enter into development orders or other agreements with the County, to provide for the construction and development within each parcel.

C. Description of Westside Phases 1 and 2

The Phase 1 development was divided into several parcels for construction plan purposes and ownership, including Parcels A, B, C & D and Westside Boulevard from U.S. 192 south to Funie Steed Road. Phase 1 of the overall development is approximately 305.09 acres with approximately 118 acres "developable." Developable area as defined by the County and for the purposes of this report as the total project area less the jurisdictional wetland areas to remain. The remaining 187 acres are composed of wetlands, upland buffers and surface waters (i.e., Lake Davenport). Phase 1 District improvements have been designed, permitted and constructed. Construction of the Phase 1 District improvements is completed.

Phase 2 includes development of Florence Villa Grove Road (from Polk County Line east to Westside Boulevard), Goodman Road (from Westside Boulevard east to the southeast property corner of Parcel K), Westside Boulevard (from Funie Steed Road south to the south property line of Parcel L), and Funie Steed Road (from Westside Boulevard east approximately 2,700 feet), and the supporting master infrastructure for Tracts E, F, H, I, J (school site), K and L. Phase 2 is approximately 483.23 acres, with a total developable area of approximately 350.71 acres. The LaRosa Expansion Property, which is also a part of Phase 2, is approximately 117.43 acres with approximately 72.03 acres planned for development and Phase 2 infrastructure has been designed, permitted and constructed by various parties, including the District. The Phase 2 District infrastructure was partially completed prior to the default by the Original Developer and others. Due to the Original Developer's failure to complete the improvements pursuant to the Completion Agreements executed at the time of the issuance of the Series 2005 and Series 2007 Bonds, the District obtained a judgment against the Original Developer, which has been uncollected.

Through a variety of funding sources and the independent development of the LaRosa Expansion Property by Lennar Corporation with updated County development requirements, the planned Phase 2 public infrastructure has been completed, other than the reclaimed water system. The reclaimed water system required a few modifications after construction was substantially complete; the modifications consisted of converting a temporary force main to a reclaimed water main and connecting irrigation services (which were temporarily connected to the potable water system) to the newly converted reclaimed water main. The modifications to the reclaimed water main have been funded by the District with limited contributions from an adjacent landowner outside

the District. A formal acceptance by the District of the completion of the District funded improvements occurred in 2018; the reclaimed water system will thereafter be conveyed to the Toho Water Authority, a governmental unit.

The internal residential improvements associated within the real estate development of the parcels in Phases 1 and 2 have been developed without District funds.

D. Description of Westside Phase 3

Phase 3 covers the construction activity and development for the Westside Phase 3 Property of the District which is now called the Solara Development. Westside Phase 3 contains approximately 243.15 acres with a developable area of approximately 177.56 acres. The Phase 3 development consists of Parcel M and is anticipated for the construction of a maximum 919 single-family and townhome residential units on approximately 177.56 acres. The Westside Phase 3 Property will be broken down into several development phases consisting of Solara Phase 1, 2, 3 and 4 (the "Solara Development").

Prior to the rescission of the DRI, Phase 3 public infrastructure improvements included the acquisition and/or construction of Westside Boulevard from approximately 2,600 feet south of Florence Villa Grove Road continuing south approximately 4,000 linear feet to its termination point, along with the supporting master infrastructure for parcels abutting the roadway. With the development and construction of Solara Phase 1, the County imposed the obligation to construct portions of the Phase 3 Westside Blvd. improvements as well as the construction of Sand Mine Road which extends west from Westside Boulevard to the west boundary of Parcel M on the developer of those parcels, Mattamy, in exchange for certain transportation impact fee credits. The sections of Westside Boulevard constructed with Solara Phase 1 included; approximately 2,600 linear feet of roadway from Florence Villa Grove Road to Sand Mine Road; approximately 760 linear feet of roadway from Sand Mine Road to the entrance of Solara Phase 1; and approximately 1,910 linear feet of half section of roadway from the entrance of Solara Phase 1 to the southern boundary of Solara Phase 1 which is where the future Student Drive roadway will connect. With Solara Phase 2, the remaining half section of roadway will be constructed. The most southerly 1,350 feet of Westside Boulevard will be constructed with the development of the parcel directly adjacent to this

section in the future. The Phase 3 roadway improvements For Westside Boulevard and Sand Mine Road will not be funded by the District.

II. PURPOSE

The District has been established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the public infrastructure necessary for the community development within the District. The purpose of this report is to provide a description of the 2019 Project, which is the portion of the District Improvement Plan to be financed by the District with proceeds of the Series 2019 Bonds. The Developer shall finance and construct the remaining portions of the 2019 Project that are not expected to be financed by the District. Such improvements shall be dedicated to the District or other governmental entities, for the public use, at no cost to the District.

The proposed 2019 Project as outlined herein is necessary for the functional development of the Phase 2 of the Solara Development as required by the applicable local, state and federal government and other agencies.

III. SOLARA DEVELOPMENT DESCRIPTION

The Solara Development is wholly contained within the District, including the public roadway improvements required to access the Solara Development. The Solara Development is located within Section 18, Township 25 South and Range 27 East in Osceola County Florida. The Solara Development is more specifically located 2,600 linear feet south of the intersection of the Westside Blvd and Goodman Rd. The Solara Development is bounded by Sand Mine Rd/Monaco Blvd to the north, Windsor at Westside to the east, unimproved pasture to the west and Student Drive (a future road) to the south. A copy of a site plan for Phases 1 and 2 of the Solara Development, is attached hereto as **Exhibit 2**.

The Solara Development improvements (both publicly and privately funded) consists of local and collector roadways, associated potable water, wastewater, reclaimed water, landscaping and irrigation in common areas, underground electrical conduit, stormwater management ponds and

associated stormwater collection system. With Solara Phase 1, Westside Blvd has been constructed to extend south to the right-of-way of Student Drive and Sand Mine Rd has been extended to the west property line of Solara Phase 1. With Solara Phase 2, the remaining half section of Westside Blvd. between the Solara Phase 2 entrance and Student Drive will be completed. Vehicular access to the Solara Development will be from Westside Blvd. with Solara Phase 1 having secondary access from Sand Mine Rd. and with Solara Phase 2 having secondary access from Monaco Blvd. There will also be access to both phases from Student Drive in the future.

IV. LAND USE

The total district area is zoned as a Planned Mixed-Use Development ("PMUD"). The Solara Development (also referred to as "Parcel M" or the "Westside Phase 3 Property") was approved for up to 645 single-family homes and 274 townhouse units for a total of 919 residential units on approximately 243.15 acres. The table below illustrates the proposed unit count for Phase 1 and 2 of the Solara Development, which will consist of approximately 161.22 acres of Parcel M. Only Phase 2 of the Solara Development will be funded, in part, by the Series 2019 bonds.

	Phase 1	Phase 2	
	of the Solara	of the Solara	
	Development	Development	
Estimated Completion Date	April 2018	July 2019	
Area (in acres)	80.60 ac	61.20 ac	
Proposed Single-Family Residential Units	236	197	
Proposed Townhome Units	76	86	
Total	312	283	

V. GOVERNMENTAL ACTIONS

The District was originally established by Osceola County Ordinance in 2004 and expanded in 2007. All applicable zoning, vesting and concurrency requirements have been complied with for the Westside Development for Phases 1, 2 and 3. Permits have been secured for the first two phases of the master infrastructure construction and the construction of the master infrastructure of Phases 1 and 2 of the District is complete.

All conditions of the PMUD are currently being complied with by Mattamy for the Phase 2 of the Solara Development. The planning, engineering and development activities are underway with the permits applied for or received. The following permits will be required for the 2019 Project and the development of the Solara Development, Phases 2 which is currently under construction:

South Florida Water Management District "(SFWMD"):

- Environmental Resource Permit
 - o Permit issued for Phase 1 and 2 on August 15, 2016
 - o Permit Modification for Phase 1 and 2 issued on March 3, 2017
 - o Permit Modification for Phase 2 issued on September 24, 2018

Osceola County:

- Preliminary Site Plan (PSP)
 - o Approved for Phase 1 and 2 on November 19, 2015
 - o Approved Modification for Phase 1 and 2 on February 1, 2017
 - o Approved Modification for Phase 2 on August 16, 2018
- Site Development Plan (SDP)
 - o Approved for Phase 1 on July 28, 2016
 - o Approved for Phase 2 on September 11, 2018

Tohopekaliga Water Authority ("TWA"):

- Water, Recuse and Sanitary distribution system and FDEP application approval
 - o Approved for Phase 1 on October 14, 2016
 - o Approved for Phase 2 on October 16, 2018

Florida Department of Environmental Protection ("FDEP"):

- Water distribution system construction permit
 - o Approved for Phase 1 on September 19, 2016
 - o Approved for Phase 2 on October 19, 2018
- Wastewater distribution system construction permit
 - o Approved for Phase 1 on August 10, 2016
 - o Approved for Phase 2 on October 24, 2018

Federal Emergency Management Agency ("FEMA")

- LOMR-F (Solara Phase 2 only)
 - Shall be submitted upon completion of construction.

The Solara Phase 1 and 2 Plat has been approved by the County and is recorded at Plat Book 25, Page 175 of the Public Record of Osceola County. Solara Phase 1 lots are included on the Plat; Phase 2 will be re-platted to include the lot & tract delineations either upon construction completion or upon issuance of a performance bond filed with Osceola County.

It is our opinion that there are no technical or permitting reasons existing at this time which would prohibit the implementation of the plans for the 2019 Project of the District as presented in this Report, subject to the Mattamy's continued compliance with all conditions of the Development Plan Approval and permit issuance. All pending permits/approvals are expected to be obtained in the ordinary course of development.

VI. INFRASTRUCTURE BENEFIT

The Solara Phase 2 Project identified in this Report is intended to provide special benefits to the assessable real property within the boundaries of Phase 2 of the Solara Development in the District in accordance with Florida law. As portions of the property within the District boundaries are currently undeveloped or under construction, the construction of the proposed Solara Phase 2 Project is necessary to benefit the property for the intended use as a fee-simple residential subdivision. As noted, the District may construct, acquire, own and operate all or any portion of the proposed Solara Phase 2 Project as allowed under Florida law. As also noted earlier, Mattamy may construct other infrastructure or improvements included in the Solara Phase 2 Project (not constructed or financed by the District) and dedicate those to the District for public use and maintenance as allowed under Florida law. The District may dedicate certain improvements to other governmental entities as required by law or approvals for the development.

VII. THE SOLARA PHASE 1 AND PHASE 2 PROJECT

The Solara Phase 2 Project addresses the master infrastructure elements and certain other facilities and improvements that will serve the residents and common areas in Phase 1 and Phase 2 of the Solara Development. The infrastructure elements of the Phase 2 Project include (as did the earlier improvements of the District funded by the Series 2005, Series 2007, and Series 2018 Bonds) cost of earthwork/grading of public property, public roadways, stormwater management systems, potable water, wastewater and reuse water systems, landscaping and irrigation in the common areas, public amenities and undergrounding for installation of electrical conduit. The costs for engineering design of these elements as well as the anticipated cost for professional services and permitting fees have been included.

The 2019 Project will benefit primarily Solara Phase 2 properties of the Solara Development. The Developer intends to construct the 2019 Project in a single phase of construction and convey the improvements upon completion. to the District in exchange for payment in the lesser amount of actual cost or current value as set forth in the "Agreement by and between the District and the Developer Regarding an Acquisition of Certain Work Product and Infrastructure" (the "Acquisition Agreement") to be entered into in conjunction with closing on the Series 2019 Bonds. The 2019

Project consists of the infrastructure improvements described below and shown on **Exhibit 3.** The District will pay for only those portions of the 2019 Project for which proceeds from the Series 2019 Bonds are available. Mattamy is obligated to complete at its own cost the 2019 Project under a "Completion Agreement between the District and the Developer Regarding the Completion and Conveyance of Certain Improvements" (the "Completion Agreement") to be entered into in conjunction with closing on the Series 2019 Bonds. There are no additional future bonds anticipated to be issued by the District to fund any additional portions of Solara Phase 2 Project.

A. Earthwork associated with Public Improvements

The Solara Phase 2 Development's earthwork activities include a substantial amount of cutting and filling across the site due to the varying existing topography as well as silt fencing and clearing and grubbing. The portion of this work in this category that the District will fund and construct is limited to the earthwork activities associated with the landscape/recreation tracts that will be dedicated to the District for ownership and maintenance. The costs of earthwork activities associated with the construction of the stormwater management ponds (Ponds 3 and 4), which is also funded by the District is described and included within the Stormwater Management category. The costs of earthwork activities associated with the construction of the offsite storm water management Pond 5 being constructed for fill material and will be partly funded by the District on a pro-rata share basis based on the percentage of area of the District owned landscape tracts of the total development area. Mattamy will perform, at its own expense, the majority of earthwork activities as non-District owned areas comprise the majority of the development area which are associated with the clearing and grubbing, filling, cutting, silt fencing of the residential lot areas and roadway right of ways.

B. Roadway

The Solara Phase 2 Development's roadway network is governed by the County Land Development Code "(LDC") and the PMUD. The County's LDC defines major roadways within the Solara Development, including typical cross sections, geometry of the roadways, and lane requirements for thru traffic. Work to be completed includes the construction of the roadway subbase, base, asphalt, curbing and sidewalks for the roads. Mattamy will perform, at its own expense,

the clearing of the right-of-way, earthwork and grading and construction of the roadway sub-base, base, asphalt, curbing and sidewalks of all of the roadways. All roadways will be constructed in accordance with current Osceola County standards. The District will not fund or construct roadways for which the Developer will receive impact fee credits from the County. The District will not fund or construct roadways that will be private and owned by the Homeowner's Association.

C. On-site Collector and Local Roadway Drainage Improvements

The Solara Phase 2 Development's roadway drainage improvements includes the installation of the required storm drainage inlets, manholes and pipes within the roadways to the stormwater ponds and will provide drainage for the roadways and adjacent lots that drain to the roadways. The 2019 Project (Solara Phase 2) will include approximately 7,650 linear feet of stormwater pipe, 67 storm inlets, and 8 storm manholes. The district will fund the construction of all of the storm structures and pipes. Roadway curbing is included in the Roadway category and will be funded by Mattamy.

D. On-site Utility Water Systems

Wastewater Collection System

The Solara Development is located within the TWA wastewater treatment service area. Specifically, the Solara Development is in the Sandhill Wastewater Treatment Plant service area. The Solara Phase 2 Project consist of construction and/or acquisition of a central wastewater collection system consisting of gravity mains, sanitary manholes, and service laterals and cleanouts, to serve the Solara Phase 2 Development and a dryline forcemain to serve a future phase of the Solara Development. The wastewater collection and transmission system will be designed in accordance with the TWA and FDEP regulations.

The 2019 Project (Solara Phase 2) will include approximately 7,986 linear feet of gravity sewer main, 39 sanitary manholes, and 779 linear feet of dryline sanitary force main. The Solara Phase 2 Project's wastewater improvements will subsequently be dedicated by the District to the

TWA which will thereafter own, operate, and maintain those completed infrastructure improvements.

Potable Water Distribution System

The Solara Development is located within the TWA water service area. Specifically, the District is in the TWA-West Water Treatment Plan service area. The Solara Phase 2 Project will consist of construction and/or acquisition of water distribution system consisting of various size water mains, valves, fire hydrants, water services, and appurtenances as required to provide potable water service and fire flow protection in accordance with the TWA and County standards. The water distribution system will be designed in accordance with TWA and FDEP regulations. The 2019 Project (Solara Phase 2) will include approximately 10,653 linear feet of water mains of various sizes with associated valves, fire hydrants, water services and appurtenances. The Solara Phase 2 Project water distribution system improvements will subsequently be conveyed by the District to TWA upon completion. TWA will thereafter own, operate, and maintain those completed infrastructure improvements.

Reclaimed Water Distribution System

The Solara Development is located within the TWA reclaimed water service area. The Solara Phase 2 Project includes the construction of a reclaimed water distribution system consisting of various size reclaimed water mains, valves, reclaimed water services and appurtenances to provide irrigation for the lots and common areas throughout Solara Phase 2. The reclaimed water distribution system will be designed in accordance with TWA standards. The 2019 Project (Solara Phase 2) will include approximately 9,573 linear feet of reclaimed water mains of various sizes, valves, reclaimed water services, and appurtenances. The reclaimed infrastructure from the three (3) points of connection to the existing reclaimed mains up to and including the master meters will be conveyed by the District to TWA upon completion and TWA will thereafter own, operate and maintain those completed improvements. The reclaimed water distribution system downstream of the three (3) master meters will be a private system owned and maintained by the HOA. The District will construct and fund only the segments to be conveyed to TWA.

E. Stormwater Management

The District's Solara Phase 2 Project stormwater management facilities will be designed to conform to the County and SFWMD criteria for pre-development versus post-development allowable discharge and water quality treatment. The Solara Development is located within Reedy Creek watershed. The District will construct stormwater pond(s), interconnecting culverts and discharge control structures which in conjunction with the on-site preserved wetlands will constitute the master stormwater management facilities for the District. The 2019 Project will include the construction of onsite Pond 3 and the associated outfall structures and pipe consisting of 456 linear feet of stormwater pipe, 2 storm structures and 1 storm manhole and regrading of portions of Pond 4 as shown on the site plan presented in Exhibit 2. The excavated soil material resulting from the construction and regrading of the onsite stormwater management ponds (Ponds 3 & 4) as well as an offsite stormwater management pond (Pond 5) will be utilized as earthwork fill for the construction of the Solara Phase 2 Project at large including landscape berming, site grading fill requirements, open-space fill requirements and other grading of public and non-public property. However, the District funded costs to construct Pond 3 and regrade Pond 4 only include the excavation, filling, grading, and sodding of the Pond 3 and Pond 4 areas as well as pro-rata share based on acreage of silt fencing and clearing and grubbing. The offsite stormwater management Pond 5 will service the future extension of Westside Blvd. and is contemplated to be owned and maintained by the District in the future, however it is being constructed together with Solara Phase 2 by Mattamy to generate the needed fill material for the earthwork filling activities of Solara Phase 2 at a less expensive price than purchasing and importing the fill material from a third party source. Mattamy and the District will share in the funding of the construction of the offsite Pond 5 to generate the fill needed for Solara Phase 2 and the costs of constructing this pond are included in the Earthwork Category, and as such a portion of those costs are funded by the District to construct the District owned landscape tracts that require earthwork and the fill material. Excess fill material being generated is not anticipated as part of this project. However, any excess excavation material generated from the construction of the stormwater pond(s) will be placed within the development parcel if the cost to place the excavation materials is less than the estimated cost to the District to transport and sell the excess fill for offsite use. Any cost in excess of such amounts will be funded by the Developer.

The primary objectives of the stormwater management system for the District are:

- 1. To provide a stormwater conveyance and storage system which includes water quality treatment and attenuation.
- 2. To adequately protect the Solara Development and the District from regulatory-defined rainfall events.
- 3. To ensure that adverse stormwater impacts do not occur upstream or downstream as a result of the Solara Development.
- 4. To satisfactorily accommodate off-site contributing drainage areas which under existing conditions drain through the District.

The pond outfall system from Pond 3 will utilize control structure(s) discharging to wetlands. The Solara Phase 2 Project stormwater management system will be constructed and/or acquired by the District and thereafter owned and maintained by the District with a drainage easement being dedicated to the County as required by the County to allow for, among other items, stormwater drainage from public roads, emergency maintenance and/or repairs to the stormwater management system.

F. Landscaping, Hardscape and Signage

Landscaping, hardscape and signage will be provided along the public roadways and within the open space areas serving the Solara Development. The Solara Phase 2 Project will include landscaping, hardscape, irrigation and street signage along the portions of the public collector roadways and within open space areas that will be constructed in conjunction with the Solara Development Phase 2. The District will construct and fund the landscaping, irrigation, fencing and signage improvements within the perimeter landscape tracts to be conveyed to the District for ownership and maintenance and will be acquired by the District upon completion. The sidewalks within County and or HOA right of way will not be funded or constructed by the District. Thereafter, the District will own, operate and maintain those completed improvements.

G. Underground Electrical System

The Solara Development lies within area served by Duke Energy for electrical power service. Duke Energy will provide underground electric service to the Solara Development from existing underground power lines located within the public right-of-way of Westside Blvd and Sand Mine Road. The Solara Phase 2 Development's internal electric power system will consist of underground cable, duct banks, electrical boxes, manholes, appurtenant transformers and service pedestals (hereafter collectively referred to as the "Underground Electric System").

The Solara Phase 2 Project may include the cost to dig trenches and install the underground electrical conduitand electrical boxes, an obligation Duke Energy does not have, for the installation or acquisition of the Underground Electric System along the portions of the onsite and offsite roadways that will be or have been constructed by Mattamy. Duke Energy will thereafter own, operate and maintain the electric lines and related facilities.

H. Street Lights

The installation of street lights along the portions of the onsite collector roadway that will be constructed by Mattamy is currently anticipated to be fully funded by Duke Energy, with the Developer or homeowner's association leasing the street light poles and being responsible for paying the monthly electric service costs to Duke Energy. The District will not fund or construct the street light systems.

I. Professional Services and Permitting Fees

The County, TWA, FDEP and SFWMD and all other governing agencies impose fees for permits, plan reviews and inspections. These fees vary with the magnitude of the impact and size of the development phases. Additionally, planning, engineering, surveying, landscape, hardscape and management services are required for the design, permitting and construction monitoring of the Solara Phase 2 Project. Costs for certain professional services and permitting fees associated with the Solara Phase 2 Project shall be paid by the District as a part of its acquisition of certain assets, permits, and work products under the terms of the Acquisition Agreement, with the remainder to funded by the Developer, Mattamy.

VIII. OPERATION AND MAINTENANCE RESPONSIBILITY

The long-term ownership, operation and/or maintenance responsibilities of the proposed Solara Phase 2 Project improvements are summarized below:

ON-SITE DISTRICT IMPROVMENTS	RESPONSIBLE ENTITY	
Stormwater Ponds, Onsite roadway drainage, inlets, pipes, etc.	District	
Potable Water System	TWA (Toho Water Authority)	
Wastewater System	TWA (Toho Water Authority)	
	TWA – Upstream of Master Meters	
Reclaimed Water System	Homeowner's Association - Downstream of	
	Master Meters	
Underground Electrical	Duke Energy	
Street Lighting	Developer or Homeowner's Association	
Landscape, Hardscape & Signage within external		
right-of-way		
Common Areas	District and Homeowner's Association	
Wetlands	District	

IX. ESTIMATED COST OF THE SOLARA PHASE 1 AND PHASE 2 PROJECT

Exhibit 4 provides the estimated costs for the Solara Phase 2 categories described in this report. The costs for the Solara Phase 2 Project which are to be funded, in part, by the Series 2019 Bonds are separately listed in this Exhibit.

VII. SUMMARY AND CONCLUSIONS

The Solara Phase 2 Project as outlined above is necessary for the development of Phase 2 of the Solara Development, which is located within the boundaries of the District. The 2019 Project is necessary for the development of Phase 2 of the Solara Development. The planning and design of the Solara Phase 2 Project is in accordance with current governmental regulatory requirements. The Solara Phase 2 Project will provide the intended function so long as the construction is in substantial compliance with the design and permits and the facilities are properly maintained.

The costs of constructing and/or acquiring the Solara Phase 2 Project described in this report are based on current plans for Solara Phase 2 project infrastructure as shown on the approved plans, drawings, specifications and development requirements, latest revision. Costs for the 2019 Project were determined from an existing construction contract with The Brian Team, LLC provided by Mattamy, which was awarded the contract for the construction of the Solara Development, Phase 2. To the best of our professional opinion, knowledge and belief, the costs of the Solara Phase Phase 2 Project provided herein are reasonable to complete the construction of the Solara Phase 2 Project described herein.

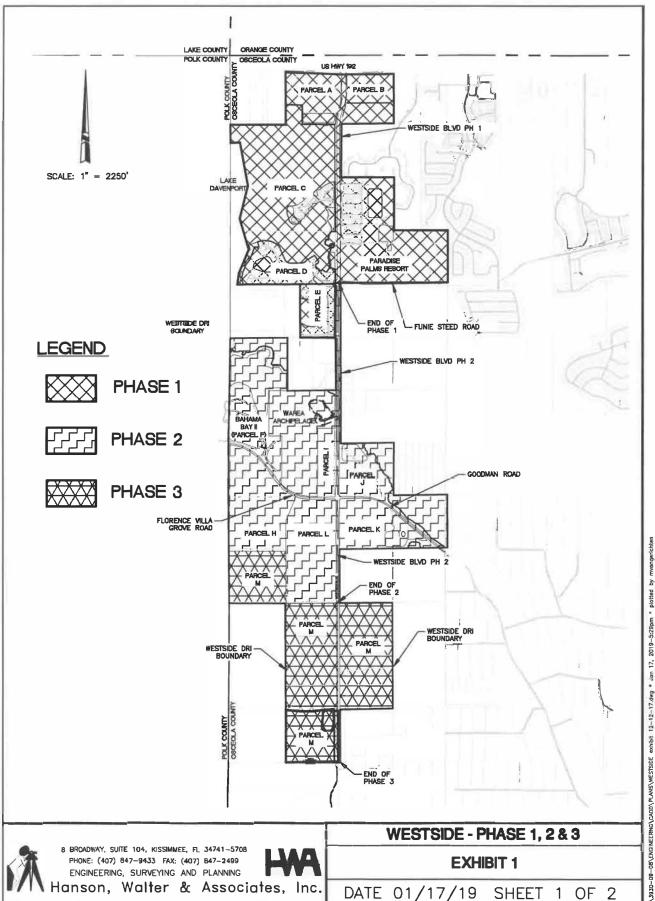
All infrastructure costs of the Solara Phase 2 Project are public improvements or community facilities as set forth in Section 190.012(1) and (2) of the Florida Statutes. The benefits to the assessable parcels within Phase 2 of the Solara Development to be derived from the Solara Phase 2 Project will be not less than the costs of such Improvements comprising the Solara Phase 2 Project.

The opinion of the probable construction cost is only an estimate and not a guaranteed maximum price. The estimated cost of the Solara Phase 2 Project is based on historical unit prices or current prices being experienced for on-going and similar types of work in the region. The labor market, future costs of equipment and materials and the actual construction process are all beyond our control. Due to this inherent opportunity for fluctuation in cost, the total final cost of the Solara Phase 2 Project (2019 Project) may be more less than this estimate.

Mark Vincutonis, P.E. HANSON, WALTER & ASSOCIATES, INC. 8 Broadway, Suite 104 Kissimmee, Florida 34741 State of Florida Registration No. 54646 Dated: TBD, 2019

Exhibit 1

Boundaries of the District and locations of the three construction phases within the District



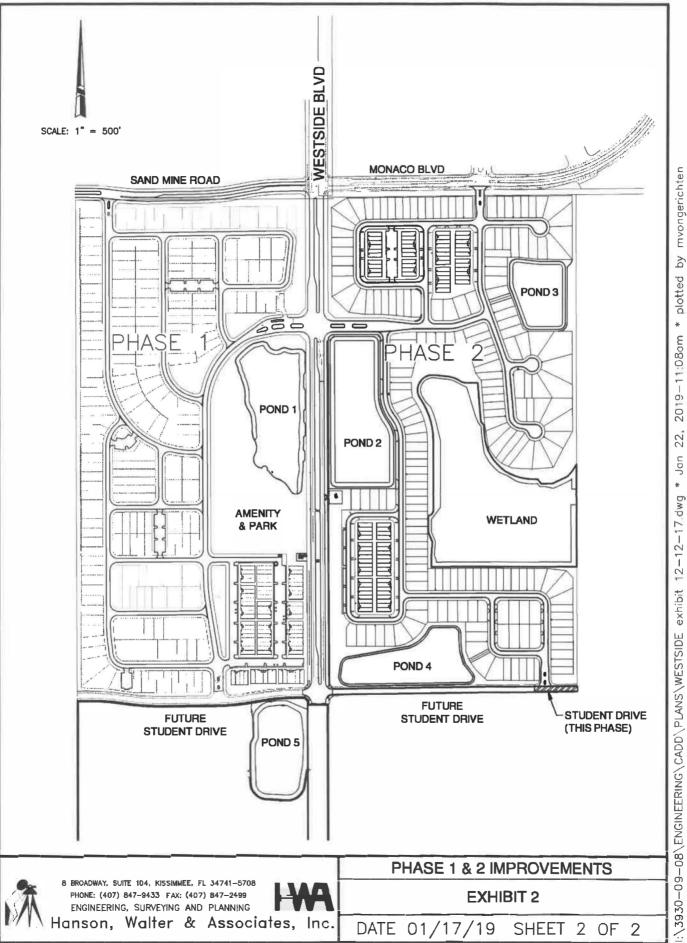
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Exhibit 2

The

Solara Development, Phases 1 & 2

Site plan of existing improvements for Phase 1 and proposed improvements for Phase 2



8 BROADWAY, SUITE 104, KISSIMMEE, FL 34741-5708 PHONE: (407) 847-9433 FAX: (407) 847-2499 ENGINEERING, SURVEYING AND PLANNING Hanson, Walter & Associates, Inc.



DATE 01/17/19

SHEET 2 OF 2

Exhibit 3

Description of the Categories of Improvements of the 2019 Project

- A. Earthwork associated with Public Improvements
- B. Roadways
- C. On-site Collector Roadway Drainage Improvements
- D. On-site Utility Systems
 - i. Wastewater Collection System
 - ii. Potable Water Distribution System
 - iii. Reclaimed Water Distribution System
- E. Stormwater Management
- F. Landscape & Hardscape in common areas and Street Signage
- G. Underground Electrical System
- H. Street Lights
- I. Professional Services and Permitting Fees
- J. Contingency (3%)

Exhibit 4 Estimated Costs of the 2019 Project

	Summary of	Opinion of Pro	bable Cost			
		Solara Phase 2				
Infrastructure Category	Total Solar Phase 2 (2019 Project)				Student Drive	
		Developer / HOA	The District (2019 Bonds)	Developer	Developer	
Earthwork associated with Public improvements	\$1,331,809.17	\$1,257,914.98	\$73,894.20	\$0	\$0	
Roadway	\$2,232,336.52	\$1,403,026.67	\$0	\$555,468.16	\$273,841.49	
On-site Collector Roadway Drainage Improvements	\$980,617.03	\$0	\$980,617.03	\$6,000.00	\$9,479.05	
Wastewater Collection System	\$838,882.85	\$0	\$838,882.85	\$0	\$0	
Potable Water Distribution System	\$546,751.29	\$0	\$546,751.29	\$0	\$18,277.33	
Reuse Water Distribution System	\$329,979.85	\$311,292.77	\$18,687.09	\$0	\$7,919.36	
Stormwater Management	\$287,957.29	\$0.00	\$287,957.29	\$0	\$0	
Landscape & Hardscape in common areas and street signage	\$2,347,691.09	\$966,774.79	\$1,380,916.29	\$0	\$0	
Underground Electrical System	\$194,156.30	\$130,084.72	\$64,071.58	\$0	\$0	
Street Lights	\$37,445.47	\$37,445.47	\$0	\$6,340.44	\$0	
Professional Services and Permitting Fees	\$577,173.06	\$205,558.90	\$330,370.50	\$20,036.70	\$21,206.96	
Contingency (3%)	\$292,584.48	\$129,362.95	\$135,664.44	\$17,635.36	\$9,921.73	
Total Cost	\$9,997,384.39	\$4,441,461.45	\$4,657,812.55	\$605,480.66	\$340,645.91	

Notes:

- 1. No cost for acquiring land to construct improvements are included in the above.
- 2. Costs for Solara Phase 2 improvements are based on The Briar Team, LLC Contract, Pay Application(s) and Change Order(s).
- On-site Collector Roadway Drainage Improvements includes all stormwater pipes, inlets and manholes utilized to convey stormwater runoff to the ponds and does not include curb & gutters.
- 4. Stormwater Management includes the stormwater ponds and their corresponding outfall structures and pipes to wetlands.
- 5. Landscape & Hardscape includes area between perimeter wall and the right-of-way, including perimeter walls, fences and signage.
- 6. Improvements under the Westside Blvd. column shall not be funded by the District.
- 7. Roadway Category Improvements under the Student Drive column shall not be funded by the District. STUDENT DRIVE DOES NOT APPEAR TO BE IN IMPACT FEE AGRMT, THERFORE THESE COSTS COULD BE FUNDED BY DISTRICT SINCE DEDICATED TO COUNTY?
- 8. Earthwork costs under The District column include costs associated with the construction of the landscape tracts as a percentage of the developable area excluding the onsite ponds and wetland areas which is 7.5%. And includes costs associated with the construction of offsite Pond #5 at the same pro-rated percentage as Pond #5 is being constructed for fill material as an "offsite" borrow area.

SECTION VI

RESOLUTION 2019-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE EXECUTION OF THE WINDSOR AT WESTSIDE - PHASE 3 PLAT; APPROVING THE DEDICATIONS CONTAINED IN THE PROPOSED WINDSOR AT WESTSIDE - PHASE 3 PLAT; APPROVAL OF PRIOR ACTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Westside Community Development District ("the District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, Pulte Home Company, LLC, a Michigan limited liability company (the "Developer") is the primary landowner and developer of approximately 45 acres of real property located in Osceola County, Florida, (hereinafter referred to as the "Windsor at Westside - Phase 3"); and

WHEREAS, District possesses certain rights and obligations related to a parcel of real property containing a stormwater pond within the Windsor at Westside - Phase 3 referred to as a Tract 9 (the "District Property") located in Osceola County, Florida; and

WHEREAS, the recordation of a plat of the Windsor at Westside – Phase 3 (the "Windsor at Westside - Phase 3 Plat"), attached hereto and incorporated herein by this reference as **EXHIBIT** "A" requires the District to consent to the dedications contained within said Plat; and

WHEREAS, the District desires to approve the dedications in the Windsor at Westside - Phase 3 Plat, delegate authority to the Chairman or Vice Chairman to execute the plat dedication, authorize District Staff to perform any action deemed necessary to carry out this Resolution regarding the Windsor at Westside - Phase 3 Plat.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. APPROVAL OF THE DEDICATIONS CONTAINED IN THE PROPOSED COVE AT STOREY LAKE II PLAT. The District hereby approves the dedications contained in the Windsor at Westside - Phase 3 Plat, which reference Notes 9 and 10 of the Plat.

SECTION 3. DELEGATION OF AUTHORITY AND AUTHORIZATION OF STAFF. The Chairman and the Vice Chairman of the District are hereby authorized to execution the plat dedication and any other agreements, approval or documents necessary to carry out the intent of this resolution. District Staff, including, but not limited to, District Counsel, the District Engineer and District Manager, are hereby authorized to execute any and all documents necessary to effectuate this Resolution, and to perform all other actions necessary to carry out the intent of this Resolution, as contemplated herein.

SECTION 4. APPROVAL OF PRIOR ACTIONS. All actions taken to date by members of the District Board of Supervisors and staff of the District in furtherance of the District's approval of the Windsor at Westside - Phase 3 Plat, as contemplated herein, are hereby approved, confirmed and ratified.

SECTION 5. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Westside Community Development District.

PASSED AND ADOPTED this ____ day of February 2019.

ATTEST:	WESTSIDE COMMUNITY DEVELOPMENT DISTRICT
Secretary/ Assistant Secretary	By: Title: Chairman/Vice Chairman

EXHIBIT "A"

Windsor at Westside - Phase 3 Plat

[SEE ATTACHED]

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WINDSOR AT WESTSIDE - PHASE 3
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FLORIDA PRUIT AND TRUCK LAND COMPANY'S SLIBINATION
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STATE OF FLORIDA COUNTY OF

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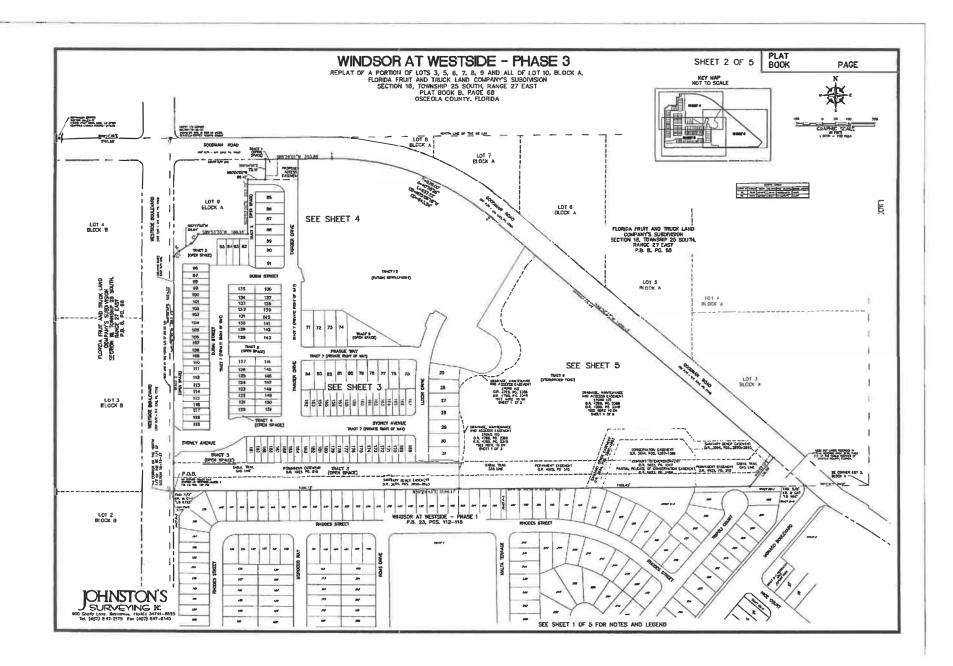
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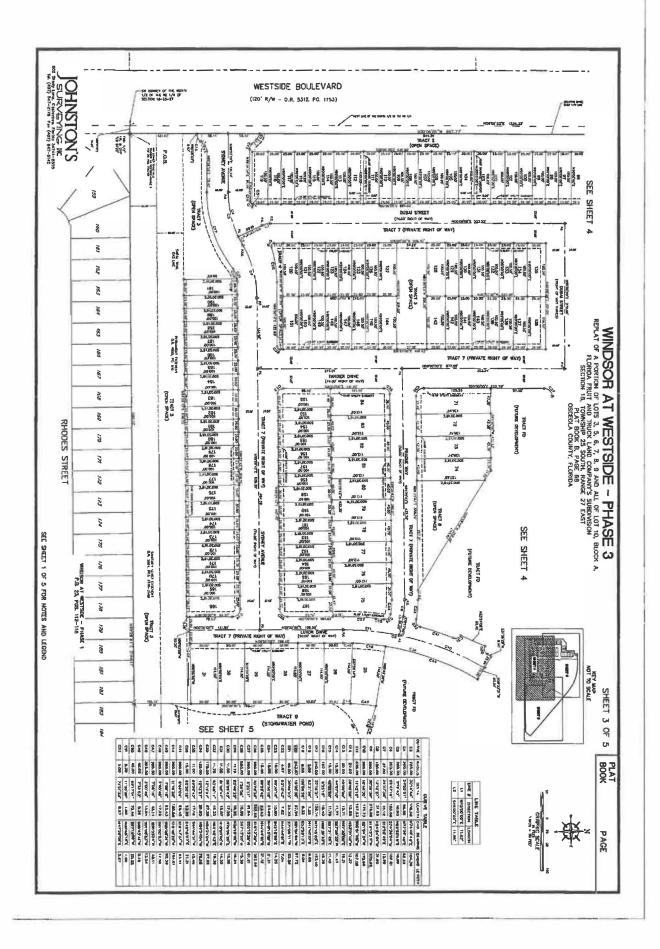
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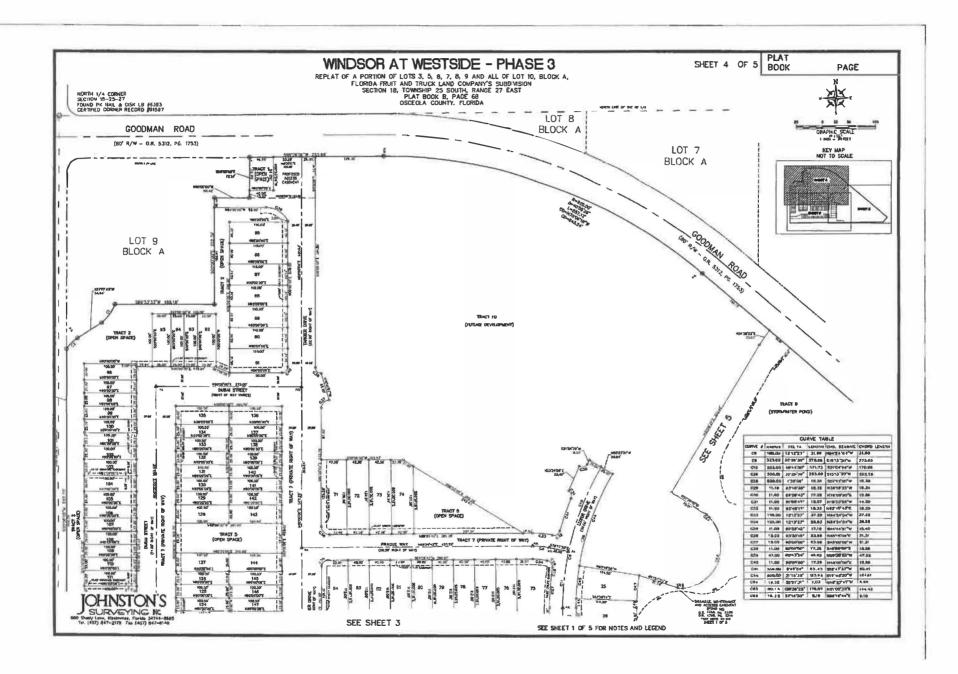
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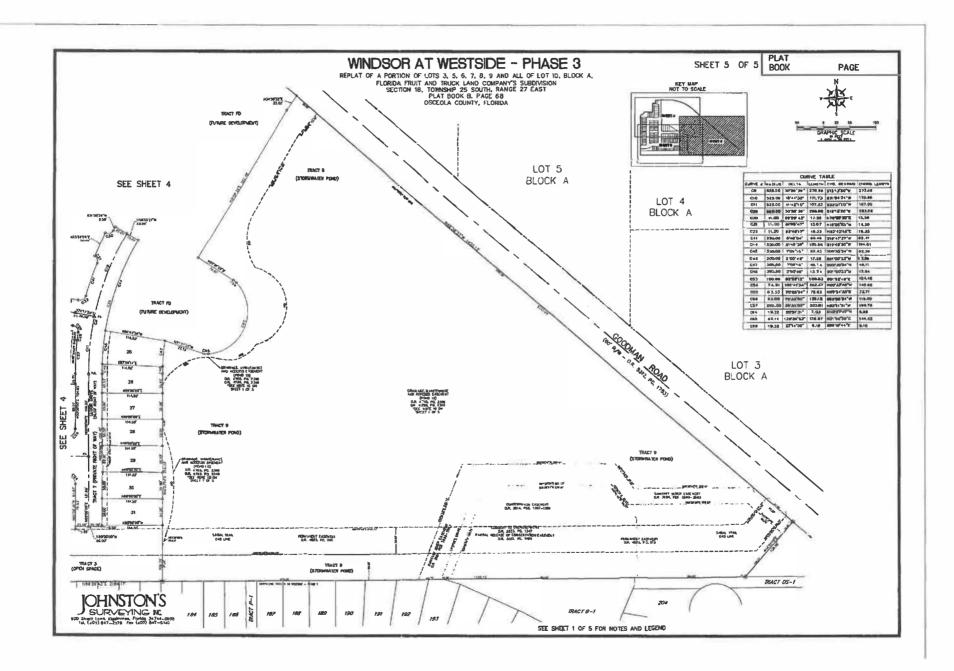
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SECTION VII

Upon recording, this instrument should be returned to:

Westside Community Development District c/o Governmental Management Services – Central Florida, LLC 135 W. Central Blvd., Suite 320 Orlando, Florida 32801 (This space reserved for Clerk)

Fontane Nyariri

Assistant Secretary

DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT SOLARA PHASE ONE ASSESSMENT AREA

Board of Supervisors¹

Westside Community Development District

Keith Trace Chairperson

Thomas Franklin Scott Stewart
Vice Chairperson Assistant Secretary

Governmental Management Services - - Central Florida, LLC 135 W. Central Blvd., Suite 320 Orlando, Florida 32801 (407) 841-5524

District records are on file at the offices of Governmental Management Services and are available for public inspection upon request during normal business hours.

¹ This list reflects the composition of the Board of Supervisors as of January 29, 2019. For a current list of Board Members, please contact the District Manager's office.

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WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

INTRODUCTION

The Westside Community Development District ("District") is a local unit of special-purpose government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction and/or acquisition of certain earthwork, onsite collector roadway drainage, wastewater collection, potable water distribution, stormwater management, landscape, hardscape and irrigation, electrical (undergrounding), professional inspection fees, and other miscellaneous fees.

DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the Westside Community Development District and the assessments, fees and charges that may be levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

What is the District and how is it governed?

The District is an independent special taxing district, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes (the "Act"), and established by Ordinance No. 04-34 enacted by the Board of County Commissioners of Osceola County, Florida, which was effective on September 2, 2004. The District's boundaries were enlarged pursuant to Ordinance 07-19 of the Board of County Commissioners of the County enacted on August 24, 2007. The District encompasses approximately 1,148.9 acres of land located entirely within the boundaries of Osceola County, Florida. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which must be residents of the State and citizens of the United States. Within ninety (90) days of appointment of the initial board, members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. Elections are then held every two years in November. Commencing when both six years after the initial appointment of Supervisors have passed and the District has attained a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the District. A "qualified elector" in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in Osceola County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in a local newspaper and conducted in a public forum in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are generally

subject to the same disclosure requirements as other elected officials under the State's ethics laws.

What infrastructure improvements does the District provide and how are the improvements paid for?

The District is comprised of approximately 1,148.9 acres located entirely within Osceola The portion of the District known as Solara Phase One consists of County, Florida. approximately 118 developable acres within the District. The legal description of the lands encompassed within Solara Phase One is attached hereto as Exhibit A. The public infrastructure necessary to support the District's development program for Solara Phase One includes, but is not limited to, certain earthwork, onsite collector roadway drainage, wastewater collection, potable water distribution, stormwater management, landscape, hardscape and irrigation, electrical (undergrounding), professional inspection fees, and other miscellaneous fees. These infrastructure improvements are more fully detailed below. To plan the infrastructure improvements necessary for the District, the District adopted a Master Engineer's Report dated September 6, 2017, which details all of the improvements contemplated for the completion of the infrastructure of the District (the "Solara Phase 1 and 2 Project"), which was supplemented for Solara Phase 1 Assessment Area by its Supplemental Engineer's Report dated January 16, 2018 (the "2018 Projectt"). Copies of the Engineer's Reports are available for review in the District's public records.

These public infrastructure improvements have been and will be funded by the District's sale of bonds. On March 30, 2005 and September 4, 2007, the Circuit Court of the State of Florida, in and for Osceola County, Florida, rendered a Final Judgment validating the District's ability to issue an aggregate principal amount not to exceed \$85,000,000 in Special Assessment Revenue Bonds for infrastructure needs of the District.

On February 26, 2018, the District issued a series of bonds for purposes of partially financing the construction and acquisition costs of infrastructure for the Capital Improvement Plan. On that date, the District issued its Westside Community Development District, Special Assessment Revenue Bonds, Series 2018 (Series 2018 Bonds), in the amount of \$3,490,000. Proceeds of the Series 2018 Bonds are being used to finance the cost of a portion of the acquisition, construction, installation, and equipping of the 2018 Project.

2018 Project

On-site Collector Roadways Drainage Improvements

The Solara Development's roadway network is governed by the County Land Development Code "(LDC") and the PMUD. The County's LDC defines major roadways within the Solara Development, including typical cross sections, geometry of the roadways, and lane requirements for thru traffic. Work to be completed by the District includes installation of the

required storm drainage inlets, manholes and pipes and construction of the roadway sub-base, base, asphalt, curbing and pedestrian/bike ways. The 2017 Project (Solara's Phase 1) will include 16,600 linear feet of stonnwater pipe, 119 storm inlets, 11 storm manholes and 52,600 linear feet of sidewalk. Solara Phase 2 will include approximately 8,100 linear feet of stormwater pipe, 67 storm inlets, 9 storm manholes and 19,600 linear feet of sidewalk. Mattamy will perform, at its own expense, the clearing the right-of-way, earthwork and grading and construction of the roadway sub-base, base, asphalt, curbing. The district will fund the stormwater structures and pipes. The Phase 2 portion of the Solara Phase 1 and Phase 2 Project will include similar roadway drainage improvements. All roadways will be constructed in accordance with current Osceola County standards. The District will not construct roadways for which the Developer will receive impact fee credits from the County.

Wastewater Collection System

The Solara Development is located within the TWA wastewater treatment service area. Specifically, the Solara Development is in the Sandhill Wastewater Treatment Plant service area. The Solara Phase 1 and Phase 2 Project includes a central wastewater collection system primarily consisting of gravity mains, sanitary manholes, and one (1) on-site lift station and associated force main to serve the Solara Development (Phase I); similar improvements will serve the Phase 2 portion of the development. The wastewater collection and transmission system will be designed in accordance with the TWA and FDEP regulations.

The 2017 Project (Solara's Phase 1) will include approximately 12,300 linear feet of gravity sewer and 60 sanitary manholes. Solara Phase 2 will later include approximately 8,400 linear feet of gravity sewer and 38 manholes. Approximately, 1,745 linear feet of sanitary force main, and I on- site lift station will be constructed with the Westside Blvd improvements. The Phase 2 portion of the Solara Phase I and Phase 2 Project will include similar wastewater collection improvements. The Solara Phase 1 and Phase 2 Project wastewater improvements will subsequently be dedicated by the District to the TWA which will thereafter own, operate, and maintain those completed infrastructure improvements.

Potable Water Distribution System

The Solara Development is located within the TWA water service area. Specifically, the District is in the TWA-West Water Treatment Plan service area. The 2017 Project will consist of construction and/or acquisition a water distribution system consisting of various size water mains, valves, fire hydrants and a booster station as required to provide potable water service and fire flow protection in accordance with the TWA and County standards. The water distribution system will be designed in accordance with TWA and FDEP regulations. The 2017 Project (Solara's Phase 1) will include approximately 17,460 linear feet of water mains of various sizes with associated valves, hydrants and appurtenances. Solara's Phase 2 will later consist of approximately 10,400 linear feet of water mains of various sizes with associated valves, hydrants and appurtenances. The Solara Phase 1 and Phase 2 Project water distribution system

improvements which will be subsequently conveyed by the District to TWA upon completion. TWA will thereafter own, operate, and maintain those completed infrastructure improvements.

Reclaimed Water Distribution System

The Solara Development is located within the TWA reclaimed water service area. The Solara Phase 1 and Phase 2 Project includes the construction and/or acquisition by the District of a reclaimed water distribution system consisting of various size reclaimed water mains and valves to provide irrigation for common areas throughout the District. The reclaimed water distribution system will be designed in accordance with TWA standards. The 2017 Project (Solara's Phase 1) will include approximately 15,200 linear feet of reclaimed water mains of various sizes with associated valves and appurtenances. Solara's Phase 2 is anticipated to include approximately 9,450 linear feet of reclaimed water mains of various sizes with associated valves and appurtenances. The Solara Phase 1 and Phase 2 Project onsite reclaimed water distribution system improvements conveyed by the District to TWA at completion, and TWA will thereafter own, operate and maintain those completed improvements.

Stormwater Management

The District's Solara Phase 1 and Phase 2 Project stormwater management facilities will be designed to conform to the County and SFWMD criteria for pre-development versus postdevelopment allowable discharge and water quality treatment. The Solara Development is located within Reedy Creek watershed. The District will construct and/or acquire stormwater ponds, interconnecting culverts and discharge control structures which in conjunction with the on-site preserved wetlands will constitute the master stormwater management facilities for the District. The 2017 Project will include the construction of onsite Ponds 1, 2 and 4 and the associated outfall structures as shown on the site plan presented in Exhibit 3. Pond 3 will be constructed with Phase 2. A portion of the excavated soil material resulting from the stormwater management construction is anticipated to be utilized for the construction of the Solara Phase 1 and Phase 2 Project including landscape berming, drainage fill requirements, open-space fill requirements and other grading of public property. Excess excavation material generated from the construction of the stormwater ponds will be placed within the development parcels, if the cost to so place such excavation materials is less than the estimated cost to the District to transport and sell the excess fill for offsite use. Any cost in excess of such amounts will be funded by the Developer.

The primary objectives of the stormwater management system for the District are:

1. To provide a stormwater conveyance and storage system which includes water quality treatment and attenuation.

- 2. To adequately protect the Solara Development and the District from regulatory-defined rainfall events.
- 3. To ensure that adverse storrmwater impacts do not occur upstream or downstream as a result of the Solara Development.
- 4. To satisfactorily accommodate off-site contributing drainage areas which under existing conditions drain through the District.

The pond outfall system will utilize control structures discharging to wetlands. The Solara Phase I and Phase 2 Project stormwater management system will be constructed and/or acquired by the District and thereafter owned and maintained by the District with a drainage easement being dedicated to the County as required by the County to allow for, among other items, stormwater drainage from public roads, emergency maintenance and/or repairs to the stormwater management system.

Underground Electrical System

The Solara Development lies within area served by Duke Energy for electrical power service. Duke Energy will provide underground electric service to the Solara Development from existing underground power lines located within the public right-of-way of Westside Blvd and Sand Mine Rd. The Solara Development's internal electric power system will consist of underground cable, duct banks, manholes, appurtenant transformers and service pedestals (hereafter collectively referred to as the "Underground Electric System").

The Solara Phase I and Phase 2 Project may include the cost to dig the trenches for the installation or acquisition of the Underground Electric System along the portions of the onsite and offsite collector roadway that will be constructed by Mattamy. Duke Energy will thereafter own, operate and maintain the electric lines and related facilities.

Street Lights

The installation of street lights along the portions of the onsite collector roadway that will be constructed by Mattamy is currently anticipated to be fully funded by Duke Energy, with the Developer or homeowner's association leasing the street light poles and being responsible for paying the monthly electric service costs to Duke Energy.

Landscaping, Hardscape and Signage

Landscaping, hardscape and signage will be provided along the public roadways and open-space areas serving the Solara Development. The Solara Phase 1 and Phase 2 Project will include landscaping, hardscape, and street signage along the portions of the public collector roadways and within open-space areas that will be constructed in conjunction with the Solara Development Phases I and 2. These improvements will be constructed and/or installed and acquired by the District upon completion. Thereafter, the District will own, operate and maintain those completed improvements.

Professional Services and Permitting Fees

The County, TWA, FDEP and SFWMD and all other governing agencies impose fees for permits, plan reviews and inspections. These fees vary with the magnitude of the impact and size of the development phases. Additionally, planning, engineering, surveying, landscape, hardscape and management services are required for the design, permitting and construction monitoring of the Solara Phase 1 and Phase 2 Project. Costs for certain professional services and permitting fees associated with the Solara Phase 1 and Phase 2 Project shall be paid by the District as a part of its acquisition of certain assets, permits, and work products under the terms of the Acquisition Agreement, with the remainder funded by Mattamy.

Assessments, Fees and Charges

The costs of acquisition or construction of a portion of these infrastructure improvements have been financed by the District through the sale of its Series 2018 Bonds. The annual debt service payments, including interest due thereon, are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District which benefit from the construction, acquisition, establishment and operation of the District's improvements. The annual debt service obligations of the District which must be defrayed by annual assessments upon each parcel of land or platted lot will depend upon the type of property purchased. Provided below are the current maximum annual debt assessment levels for property within Solara Phase One for the Series 2018 Bonds. Interested persons are encouraged to contact the District Manager for information regarding special assessments on a particular lot or parcel of lands. A copy of the District's assessment methodology and assessment roll are available for review in the District's public records.

The current maximum annual debt assessments for the Series 2018 Bonds per unit within the Solara Phase One Project are as follows:

Product Type	Series 2018 Maximum Annual Assessment Debt Per Unit
Townhome	\$699.00
Single Family – 40'	\$769.00
Single Family – 50'	\$839.00

Note: The maximum annual debt assessments have been grossed up to include collection costs from Osceola County and a maximum discount for early payment as authorized by law.

The Series 2018 Bond Debt Assessments described above exclude any operations and maintenance assessments ("O&M Assessments") which may be determined and calculated annually by the District's Board of Supervisors and are levied against all benefitted lands in the

District. A detailed description of all costs and allocations which result in the formulation of assessments, fees, and charges is available for public inspection upon request.

The Capital Improvement Plan and financing plan of the District as presented herein reflect the District's current intentions, and the District expressly reserves the right in its sole discretion to change those plans at any time. Additionally, the District may undertake the construction, reconstruction, acquisition, or installation of future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 190, Florida Statutes.

Method of Collection

The District's Series 2018 Bond Debt Assessments and/or operation and maintenance assessments may appear on that portion of the annual real estate tax notice entitled "non-ad valorem assessments," and will be collected by the Osceola County Tax Collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts for early payment as provided for ad valorem taxes. As with any tax notice, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property. The District may also elect to collect the assessment directly.

This description of the District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the use and development of this community. If you have any questions or would simply like additional information about the District, please write to or call the: District Manager, Westside Community Development District, 135 W. Central Blvd., Suite 320, Orlando, Florida 32801or call (407) 841-5524.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained herein is, and can only be, a status summary of the District's public financing and maintenance activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District's activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager's office with regard to any questions or points of interest raised by the information presented herein.

Improvements to Real Property Underta	Disclosure of Public Financing and Maintenance of ken has been executed as of the day of d in the Official Records of Osceola County, Florida.
	WESTSIDE COMMUNITY DEVELOPMENT DISTRICT
	By: Keith Trace Chairperson
Witness	Witness
Print Name	Print Name
STATE OF FLORIDA COUNTY OF OSCEOLA	
Development District, who is perso	acknowledged before me this day of eith Trace, Chairperson of the Westside Community nally lenown to me or who has produced s identification, and did [] or did not [] take the
	Notary Public, State of Florida
	Print Name:
	Commission No.: My Commission Expires:

EXHIBIT A

ABLE 7
WESTING COMMUNITY DEVELOPMENT DISTRICT
PRELIMINARY ASSESSMENT FOIL
TUPPLEMENTAL ASSESSMENT FOIL

						er Debt too Per	Nat Annual Debt	Gross Annail De Assessment
Owner	House Address	-	Perceliti	Product Type	U	nik	Allocation	Alexandra 11
MATTAMY ORLANDOLLC	1850 SAWYER PALM	PL	18-25-27-4941-0001-1000	SF-50	\$	11,966	\$ 789	\$ 63
MATTAMY OFLANDOLLC	1840 SAWYERPALM	PL	182537-4A41-050-30ED	97-90	\$	11.966	\$ 789	\$ 83
MATTAMY ORLANDOLLC	1830 SAWYERPALM	界	14357444 (177-1100	SF-50	5	11,956	\$ 789	\$ 83
MATTAMY OR ANDO LLC	1620 BAWYER PALM	PL	18-25-27-4941-0001-1080	SF-90	S	11.966	\$ 789	\$ 83
MATTAMT ORLANDO LLC	1810 SAWYER PALIA	PL	18-25-27-49-(1-000)-1040	SF-90	\$	11,980	\$ 769	\$ 43
MATTAMY ORLANDO ILC	2500 SAWYER PALM	FL.	18-25-27-49-07-0701-1050	SF-90	Ś	11.986	\$ 789	\$ 83
MATTAMY D FLANDOULC	1790 SAWYER PALM	PL	18-25-27-49-0-0001-2060	SF-90	Š	11,966	\$ 789	\$ 83
MATTANT GREANOG LLC	1785 SAWYERPAIN	PL.	18-15-27-490-000-1070	SF-50	\$	11,966	\$ 789	\$ 53
MATRAMT ORLANDO LLC	1770 SAW YER PALM	PL	182527-40-0-000-3000	SF-50	\$	11,930	\$ 789	\$ 83
MATTAINT ORLANDO LLC	1760 SAWYER PALM	Pt.	38-25-27-4941-0001-1090	SF-90	\$	11,966	\$ 789	\$ 83
211 CONATO YMATTAM	1750 SAWYER PALM	PL.	18-25-27-4941-0001-1100	54-60	\$	11,960	\$ 769	\$ 63
MATTAMY OFLANDOLLC	1740 SAWYER PALM	Æ	18-25-27-4941-0001-3110	SF-50	5	11,965	\$ 789	\$ 63
MATTAMY ORLANDE LLC	1720 SAWYER PALM	PL	18-25-27-49-41-4001-1120	SF-50	\$	11,365	\$ 789	\$ 83
MATTAMY ORLANDOLLC	1720 SAWYER PALM	Pt.	18-25-27-49-41-0001-113-9	SF-50	\$	11,986	\$ 759	\$ 52
MATTAMY OR RANDOLLC	1710 SAWYER PAUM	Pt.	18-25-27-4941-0001-1140	æ.‰	\$	11,966	\$ 759	\$ 83
BLATTENTY DILANDOLLC	SOUS SURGET PALMS	TER	18-25-27-4941-0007-1150	SF-50	\$	11,966	\$ 769	3 63
MATTAMY ORLANDO LLC	SOZZ SUMBET PALMS	TER	18-25-27-4941-000-1160	SE-20	\$	11,566	\$ 759	\$ 63
MATTANY OF ANDOLLT	SMIAGTERNIS EXIL	TER	18-25-22-49-0001-1170	SF-50	\$	11,966	\$ 789	\$ 63
DLI DORANO YAKUTANO	9031 SUNSTPAUMS	TER	18-25-27-4941-0003-1180	SF -50	5	11,968	\$ 729	\$ 88
MATTANY ORLAND O LLC	1638 MASSAU POINT	TRL	28-15-27-49-11-0001-1190	SF - 40	\$	10,969	\$ 723	5 75
RAKTTAMY DRUMDO LLC	1629 HASSAU POINT	TRL	18-52-53-4041-0003-1300	⊊-40	\$	10,569	\$ 728	\$ 78
MATTANN OSILANDO LLC	1625 NASBAU POINT	TRL	18-29-27-49-0-0001-1210	SF-40	\$	30,559	\$ 723	\$ 76
MATTRIMY ORLANDO LLC	1621 NASSALI POINT	TRL	18-25-17-49-0,-0001-020	SF-40	\$	10,969	5 773	\$ 76
riattamy orlando Lic	1617 MASSAU PCINT	TRL	18-25-27-49/1-0001-1230	SF-40	\$	10,969	\$ 723	5 76
MATTAMY DRIANDO ILC	1613 NASSAU POINT	TRL	18-25-27-4841-0001-1240	SF-40	\$	10.969	\$ 723	\$ 76 5 76
MATTANAY OR ANDO LLC	0		19-25-27-4941-6203-1290	SF - 40	\$	10,969	\$ 723 \$ 723	\$ 76
MATTAMY DRIANDO LLC	1616 HERONS GREEN	PATH	18-25-27-4941-0001-1260 15-25-27-4941-0001-1270	SF - 40 SF - 40	\$	20.969 10.969	5 723	\$ 76
MATTAMY ORLANDO LLC	1812 HERONS GREEN 1808 HERONS GREEN	HEAR	18-35-27-4941-0003-1280	SF-40	Š	10,969	\$ 72	\$ 76
MATTAMY ORLANDO LLC	1604 HEROMS GREEN	PATH	18-25-27-49-41-4001-1290	SF-40	\$	10,969	\$ 723	5 76
MATTAMY ORLANDO LLC M ATTAMY GRLANDO LLC	1600 HERONS GREEN	PATH	18-25-77-4941-0001-1300	SF-40	5	10,569	\$ 723	5 76
MATTANIY ORLANDO LLC	1718 CARBBEANVIEW	TER	18-25-27-49-0-4001-1710	57 - 46	ś	10,969	5 723	\$ 76
MATTAMYORLANDOLLC	1712 CARIBREAN VIEW	TEH	18-25-27-4941-0001-1320	SF-40	Š	10,969	\$ 723	5 76
MATTANY DRIANDO LLC	1706 CARIBBEAN VIEW	TER	18-25-77-4941-0001-1230	SF-40	Š	10.559	\$ 723	\$ 76
MATTAMY ORLANGO ILC	1700 CARIBBEAN VIEW	TER	18-25-27-4941-0001-1240	SF - 40	Š	10,959	\$ 723	\$ 75
MATTAMY ORLANDO LLC	9013 SUNSTYPALMS	TER	18.25-77-4941-(DCL-139)	SF-40	Š	10,969	\$ 723	\$ 76
MATTAMY ORLANDO LLC	SMARY TECHNIC BODS	TER	16-25-27-4941-0003-1200	SF - 40	Š	10,959	\$ 728	\$ 76
MATTAMY ORLANDO LLC	ROOS SUREET PALAS	TER	18-25-27-4942-0001-2570	SF - 40	\$	10,969	\$ 723	\$ 76
MATTAMY ORLANDOLLO	BOOT SUNSET PALMS	TER	18-25-27-4941-0001-1880	SF - 40	\$	10,960	\$ 725	\$ 76
MATTAUTY CRILANDO LLC	2016 ESPETMUS	TER	10-55-47-@41-00TD-1390	SF - 40	\$	10,989	\$ 733	\$ 76
MATTAMY OR ANDOLLIC	9032 BERETMILLS	TER	18-25-27-1941-0001-1400	SF-40	\$	10,969	\$ 723	\$ 76
MATTAMY ORLANDO LLC	9028 ESPET MILLS	TER	16-25-27-4941-0002-1410	SF - 40		10,969	\$ 723	\$ 76
MATTAMY ORLANDO LLC	9 COM EGRET MILLS	TER	18-15-27-4941-9001-1420	SF-40	5	10,969	\$ 723	\$ 76
MATTAMY OPLANDO LLC	9020 EGRET MALLS	TEA	18-15-27-4841-0001-1430	SF - 40	\$	10,969	5 723	\$ 76
MATTAMY ORLANDO LLC	9012 EGRET MILLS	TER	18-25-27-49-0-0070-7440	SF - 40	S	10,959	\$ 723	\$ 76
MATTALITY ORLANDO LLE	9008 EERET MILLS	TER	18-25-27-4941-0001-3450	SF-40	\$	10,963	\$ 728	\$ 75
aattamy orlando llc	SCOOL ECREY MILLS	TER	18-25-27-4941-0001-1460	SF.40		10.569	\$ 723	5 76
MATTAMY ORLANDO ILLC	SOOD EGRET MILLS	TER	18-25-27-49-0-0001-1470	25-40	\$	10.969	\$ 723	\$ 76
DIJ DODRANDO YMATTAN	9139 PEUCAN COVE	TRACE	18-25-27-4941-0001-1480	SF - 40	\$	20,263	\$ 723	\$ 76
ALTTAMY ORLANDOUC	9 035 PELICAN COVE	TRACE	16-25-27-49-0001-1490	SF - 40		10,969	\$ 728	\$ 76
HATTAMY ORLANDOLLC	9083 PELICAN COVE	TRACE	18-25-27-4947-0001-1900	SF - 40		10,949	\$ 773	\$ 76
MATRAMY ORLANDO LLC	9027 PELICAN COVE	TRACE	18-25-37-4941-0001-3510	SF-40	\$	10.9G	\$ 723	\$ 76
MATTAMY CHLANGO LLC	9028 PELICAN COVE	TRACE	18-25-27-68-0-0000-1920		\$			

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						officer Per	Net Armusi Debt Assessment	GIOSS AN IN VALUE DE ASSESSMENT
Owner	Property Address		Pared to	Product Type		Unit.	Alberton	Alecation (1)
MATTAMY ORLANDO LLC	9015 FELICAN COVE	TRACE	1825-274042-007-1500	SF-40	3	10.969		\$ 76
MATTAMY OFILINGOLLC	BYOD MASILIS RODE	TRACE	18-25-27-4941-4003-1547	F-40	5	10,969	\$ 723	\$ 76
MATTAMY OBLANDOLLC	9009 PELICAN COVE	TRACE	16-25-27-4841-0001-1580	SF-40	5	10,959	\$ 723	\$ 76
MATTAKY ORLANDOLLC	9008 PEUCANCOVE	TRACE	18-25-27-4941-0001-1560	55-40	Š	10,969	5 723	\$ 76
WATTAMY OF LANDOLLC	9038 PELICAN COVE	TRACE	18-25-27-45-41-0001-1570	SF-40	\$	10,969	5 723	\$ 76
WATTAMY OR ANDOUG	9034 PELICANDOVE	TRACE	18-25-27-49-51-0001-1-90	SF-40	š	10,964	5 73	5 76
MATTARRY OR ANDOLLO	SCHO PELICANICO VE	TRACE	28-25-17-4941-0001-1590	SF-40	. 5	10,969	\$ 723	\$ 76
MATTANYORLANDOLLC	9026 FELICANCOVE	TRACE	18-25-27-4941-0001-1600	SF - 40	5	10,969	\$ 723	5 76
MATTAMPORIANDOLLC	9022 PHICANCOVE	TRACE	18-75-27-4941-0001-1810	SF - 40	Š	10,969	\$ 723	5 76
MATTAMYORLANDOLLC	9018 PELICAR COVE	TRACE	18-25-27-49-07-0001-1520	SF-40	Š	10.969	5 723	
WATTAMY DRIANDOLLC	9014 PELICAN COVE	TRACE	18-15-17-4941-0001-1990					* ***
MATTAMY ORLANGOLLC				SF - 50	\$	11,966	\$ 789	\$ 52
	9010 PELICAN COVE	TRACE	18-25-27-4941-0001-1840	9-50	\$	11.986	\$ 789	\$ 63
MATTAMY OFLERIDGILC	9000 P.O. MANN COVE	TRACE	15-25-27-4941-4000-4650	SF - 40	\$	10,369	\$ 723	\$ 76
MATTAMY OR AND 11C	BOOZ FELICAN COVE	TRACE	18-25-27-49-00-000-1664	SF - 40	\$	10,969	\$ 723	\$ 78
MATTAMY OF AND OU.C	9041 FLANGNOO KEY	WAY	LB-25-37-4940-4001-2670	97-40	5	20,969	\$ 723	\$ 78
MATTAMY ORLANDOLLC	903? FLAMPIGD KEY	WAY	18-35-27-49-0-0002-1620	37 - 40	9	10,969	\$ 723	\$ 76
ALI OCULANO PINATTAN	9033 FLAMINGO KEY	WAY	18-25-27-49-0-4101-1690	SF - 40	Ś	10,369	\$ 723	\$ 76
MATTANTORANDOLLC	POZS FLAMPHED REV	WAY	18-25-27-49-0-0001-1700	SF = 4D	5	10,969	\$ 723	\$ 79
DIJ OGNAJIRO VRA STEM	9029 FLAMINGO KEY	WAY	182527-4941-0301-1710	5F-40	Ś	10,969	\$ 723	5 76
MATTANTORIANDO LLC	SO21 FLAMINGO KEY	WAY	18-25-27-4941-0001-1720	SF-40	\$	10.869	\$ 723	\$ 78
MATTAMT ORLANDO LLC	9017 FLAMINGO REY	WAY	18-15-17-4941-4001-1770	SE-40	\$	10.969	\$ 723	5 76
MATTAMY ORLANDOLLC	2013 FRAMINGO KEY	WAY	18-25-27-49-01-0002-1740	97-40	5	10,969	5 728	\$ 78
MATTAMY ORLANDOLLC	SOED FLA MINGO KEY	WAY	18-25-27-49-0-0071-1750	SF.40	Ś	10.969	S 728	\$ 76
	SOUS FLAMBAGO REY	WAY	18-25-27-49-0-4001-1760	SF - 40	\$	10,969	5 723	
MATTANY ORLANDO LLC		WAY			\$			
AATTAMVORLANDOULC	9001 FLUMINGO KEY		18-25-27-4541-0001-1770	SF-40		10,969		\$ 76
A ATTAMY CRUNDO LLC	9040 FLAMINGO KEY	WAY	18-25-27-49-42-40/02-1780	SP-50	\$	11,969	\$ 789	\$ 83
MATTAMY ORLANDO LLC	9032 Flamingo key	WAY	18-25-27-4941-0003-1790	SF-50	\$	11966	\$ 789	\$ 83
MATTAMY DIRLANDO LLC	SUL FLAMINGO KEY	MAA	16-25-27-4941-0001-1600	₹-50	\$	11,965	\$ 729	\$ 53
HATTAMYORLANDO LLC	BOZA FLAMINGO KEY	WAY	18-25-27-00-0071-1810	SF-50	\$	11.966	\$ 789	\$ 83
MATTAMP OF MATTAM	BODD FLANDINGO KEY	WAY	18-25-27-49-02-0201-2820	SF - SQ	5	11.956	\$ 749	\$ 53
Latiany orundo ilc	9012 FLAMEN GO KEY	WAY	18-25-27-4941-0001-1829	SF - 50	\$	11,966	\$ 789	\$ B9
JU ODNAJNO YMATYAN	9 008 FLAMINGD REV	WAY	2B-25-27-4541-0001-1840	SF-50	\$	11,966	\$ 789	\$ 83
MATTAMY CIRLANDO LLC	9004 FLAMINGO KEY	WAY	18-25-27-49-00-0001-1850	SF - 50	\$	11,968	\$ 769	\$ 83
MATTAMT DIRLANDO LLC	9000 FLAMINGO KEY	WAY	18-25-27-49-0-000-1560	gr. 90	\$	11,966	\$ 789	\$ 63
ACTTANST CHLANDO LLC	1537 NASSAU POINT	TRL	1845-27-4840-0001-1870	SF - 50	Ś	11.966	\$ 789	\$ 83
MATTANEY OFFLANDO LLC	1533 NASSAU POINT	TRU.	18-25-27-49-45-45001-1880	SF - 50	\$	11.966	\$ 789	\$ 83
MATTAMY ORLANDO LLC	1 529 NASSAU POINT	TRL	18-25-27-49-01-0001-1200	SF • 50	Š	13.965	\$ 789	\$ 83
MATTANT OR ANDOULS	1525 NASSAU POINT	TRL	18-25-27-4943-0001-2900	SF-50	5	11.966	\$ 789	\$ 63
ARTTRANY CITLANDOULC	1517 HASSAU POINT	TRL	18-25-27-4943-0001-1970	SF-90	\$	11,966	\$ 789	\$ 63
MATTAMY ORLANDO LLC	1 513 PASSAU POINT	TAL	18-25-27-49-01-0001-1920	SF - 90	Ś	12,966	\$ 789	5 83
MATTAMY ORLANDO LLC	1509 NASSAU POLIT	TRL	18-25-27-4941-0001-1930	55-30	\$	11,966	\$ 289	\$ 83
		TRL	18-25-27-4941-00-01-1840	SF-50	\$	21.965	\$ 788	\$ 5
MATTALKY ORLANDO ILC	1505 NASSAU POINT					11.968		
LATTAMY DILANDO LEC	1901 NASSAU POINT	TRL	18-25-27-4941-0000-1950	SF - 50	\$			\$ 83
MATTAMY CIRLANDOLLC	1871 SAWYER PALM	PL.	1825274911-0000-1950	SF - 60	5	10,969	\$ 723	\$ 76
MATTAMY OR ANDOULC	1881 SAWYER PALA	凡	18-25-27-4841-0001-1070	\$F - 40	\$	10,989	\$ 7.23	\$ 76
MATTAMY DIR ANDOLL C	1851 SAWTER PALM	PL	18-25-27-49-41-0003-1980	F-40	\$	10,989	\$ 723	\$ 76
MATTAMY ORLANDO ILC	1945 SAWYER PALM	PL	18-25-27 -09-07-07-1990	SF-40	S	10369	\$ 723	\$ 76
MATTAMY ORLANDOLLC	2 BAS SAWYER FALM	PL	18-25-17-4840-0001-2000	SF-40	5	10,989	\$ 723	5 76
MATTAMYORLANDOLLC	1815 BAWYER PALM	PL	16-25-27-40/41-00011-2010	SF - 40	5	10,989	\$ 723	5 76
JJJ ODRAJSTO YMATYAN	1811 SAWYER PALM	PL .	18-25-27-49-72-0001-2020	SF-40	5	10.9E9	\$ 723	\$ 76
MATTANY ORIANDO LLC	1801 SONYER PALM	PL	18-79-27-4941-0001-2080	SF-40	Š	10.969	\$ 723	\$ 76
MATTAMY OF LANDO LLC	1791 SAWYERPALM	PL.	18-75-27-4941-0000-2040	SF - 40	Š	10.969	•	
AATTAMY ORLANDO LLC	17 EL SAWY ER PALM	PL	18-25-27-4941-0001-3690	SF -40	\$		ş <u>723</u>	
MATTAMYORANDOLLC	1775SAWYER PALM	PL	18-25-27-4961-0001-2080			10,909	\$ 723	5 78
MATTAMY ORLANDO LLC				SF - 40	5	10,969	\$ 773	\$ 76
	1771 SAWYERPALM	PL.	18-22-4941-0001-2001	SF-40	\$	10,969	\$ 723	\$ 78
MATTAMY DRIANDO LLC	1761 SA WYERPALM	PL	18-25-27-4941-0331-2080	SF - 40	\$	10.969	\$ 723	\$ 769
HATTAMY GRANDO LIC	17 SI SAMPER PALM	PŁ	18-25-27-49-0-0001-2090	\$F - 40	\$	10.969	\$ 723	\$ 759
MATTAMY DRIANDO LLC MATTALY OR AND OLIC	1849 SAMDY PARK	TRL	18-25-27-4941-0001-2100	SF-40	\$	10,959	\$ 723	\$ 765
	2844 SAVON PARK	TRL	18-25-27-5941-4100-2110	SF - 40				

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MATTAMO CILLARY OLLAR DE SANOT PRINK TIL. 18.21-127-099-0000-1110 ST-00 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-0007-110 ST-00 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ 10.099 \$ 10	*****		_				P-1-19 P-1-1				
MATTAMO CILLARY OLLAR DE SANOT PRINK TIL. 18.21-127-099-0000-1110 ST-00 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-0007-110 ST-00 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ 10.099 \$ 723 \$ MATTAMO CILLAR DE SANOT PRINK TIL. 18.21-127-0494-000-110 ST-00 \$ 10.099 \$ 723 \$ 10.099 \$ 10								84		Appear	-It
MRITTARY CREATION LE 1828 SANDY PARK TRL 1825-27-4944-000-21-09 SF-00 \$ 1,0,99 \$ 723 \$ MATTARY CREATION LE 1628 SANDY PARK TRL 1825-27-4944-000-21-09 SF-00 \$ 1,0,99 \$ 723 \$ MATTARY CREATION LE 1628 SANDY PARK TRL 1825-27-4944-000-21-29 SF-00 \$ 1,0,99 \$ 723 \$ MATTARY CREATION LE 1628 SANDY PARK TRL 1825-27-494-000-21-29 SF-00 \$ 1,0,99 \$ 723 \$ MATTARY CREATION LE 1628 SANDY PARK TRL 1825-27-494-000-21-29 SF-00 \$ 1,0,99 \$ 723 \$ MATTARY CREATION LE 1628 SANDY PARK TRL 1825-27-494-000-21-29 SF-00 \$ 1,0,99 \$ 723 \$ MATTARY CREATION LE 1628 SANDY PARK TRL 1825-27-494-000-21-20 SF-40 \$ 1,0,99 \$ 723 \$ MATTARY CREATION LE 1629 SANDY PARK TRL 1825-27-494-000-21-20 SF-40 \$ 1,0,99 \$ 723 \$ MATTARY CREATION LE 1629 SANDY PARK TRL 1825-27-494-000-21-20 SF-40 \$ 1,0,99 \$ 722 \$ MATTARY CREATION LE 1629 SANDY PARK TRL 1825-27-494-000-21-20 SF-40 \$ 1,0,99 \$ 722 \$ MATTARY CREATION LE 1629 SANDY PARK TRL 1825-27-494-000-21-20 SF-40 \$ 1,0,99 \$ 722 \$ MATTARY CREATION LE 1629 SANDY PARK TRL 1825-27-494-000-21-20 SF-40 \$ 1,0,99 \$ 722 \$ MATTARY CREATION LE 1629 SANDY PARK LE	Demer					_	Unit	-	Attaction	A tocatio	
MATTAMY CRIANDO LLE 1872 SAMPIPARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 728 S MATTAMY CRIANDO LLE 1502 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 728 S MATTAMY CRIANDO LLE 1502 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 728 S MATTAMY CRIANDO LLE 1602 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 728 S MATTAMY CRIANDO LLE 1602 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 728 S MATTAMY CRIANDO LLE 1609 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 728 S MATTAMY CRIANDO LLE 1609 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 722 S MATTAMY CRIANDO LLE 1609 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 722 S MATTAMY CRIANDO LLE 500-5 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 722 S MATTAMY CRIANDO LLE 500-5 SAMPI PARIX TRI. 139-15-27-494-4000-12-159 SF - 60 S 10,999 S 722 S MATTAMY CRIANDO LLE 500-5 SUMPHIRE REGICE 1009 182-15-27-494-4000-12-159 SF - 50 S 11,996 S 722 S MATTAMY CRIANDO LLE 500-5 SUMPHIRE REGICE 1009 182-15-27-494-4000-12-159 SF - 50 S 11,996 S 728 S MATTAMY CRIANDO LLE 500-5 SUMPHIRE REGICE 1009 182-15-27-494-4000-12-159 SF - 50 S 11,996 S 728 S MATTAMY CRIANDO LLE 500-5 SUMPHIRE REGICE 1009 182-15-27-494-4000-12-159 SF - 50 S 11,996 S 728 S MATTAMY CRIANDO LLE 500-5 SUMPHIRE REGICE 1009 182-15-27-494-4000-12-159 SF - 50 S 11,996 S 728 S 11,996 S 7						-		-	723		769
MATTAMO GRANDO LLE 1202 MANUTAMO GRANDO LLE						5	10,963	\$	725	\$	769
MATTHARY CRIAMOD LL 1802 SANDY PARK TRI 1812-12-7-496-0001-1109 SF-40 S 10,999 S 773 S MATCHARY CRIAMOD LL 1802 SANDY PARK TRI 1812-12-7-496-0001-1109 SF-40 S 10,999 S 773 S MATCHARY CRIAMOD LL 1809 SANDY PARK TRI 1812-12-7-496-0001-1109 SF-40 S 10,999 S 773 S MATCHARY CRIAMOD LL 1809 SANDY PARK TRI 1812-12-7-496-0001-1109 SF-40 S 10,999 S 773 S MATCHARY CRIAMOD LL 1809 SANDY PARK TRI 1812-12-7-496-0001-1109 SF-40 S 10,999 S 773 S MATCHARY CRIAMOD LL 1809 SANDY PARK TRI 1812-12-7-496-0001-120 SF-40 S 10,999 S 772 S MATCHARY CRIAMOD LL 1809 SANDY PARK TRI 1812-12-7-496-0001-120 SF-40 S 10,999 S 772 S MATCHARY CRIAMOD LL 1809 SANDY PARK TRI 1812-12-7-496-0001-120 SF-40 S 10,999 S 772 S MATCHARY CRIAMOD LL 1809 SANDY PARK TRI 1812-12-7-496-0001-120 SF-40 S 10,999 S 772 S MATCHARY CRIAMOD LL 1809 SANDY PARK TRI 1812-12-7-496-0001-120 SF-40 S 10,999 S 772 S 1819 S 11,996 S 772 S 1											769
MATTAMY CRIAMOD LE MATTAM											769
MATTANY OR, AND LLC 1905 SARDY PARK TRI. 19.15-27-98-000-1299 TRI. 19.15-27-98-00											759
MATTAMY OR JANDO LLC JOSS SANDY PARK TRI. JAS-527-998-0002-2290 MATTAMY OR JANDO LLC JOSS SANDY PARK TRI. JAS-527-998-0002-2200 SF - 40 S 10,999 S 722 S MATTAMY OR JANDO LLC JOSS SANDY PARK TRI. JAS-527-988-0001-2210 SF - 40 S 10,999 S 723 S MATTAMY OR JANDO LLC SOS SURSHINK RIDGE LOOP JAS-527-988-0001-2210 SF - 50 S 11,966 S 723 S 789 S MATTAMY OR JANDO LLC SOS SURSHINK RIDGE LOOP JAS-527-988-0001-2210 SF - 50 S 11,966 S 728 S 789 S MATTAMY OR JANDO LLC SOS SURSHINK RIDGE LOOP JAS-527-988-0000-2210 SF - 50 S 11,966 S 728									•-	-	759
MATTANY OR, AND LLC 100 SAINTY PARK TRI. 12-5-72-86, 100-12-210 ST. 40 \$ 10,969 \$ 723 \$ MATTANY OR, AND DLC 100 SAINT PARK TRI. 12-5-72-86, 100-12-210 ST. 50 \$ 11,966 \$ 723 \$ MATTANY OR, AND DLC 100 SURSHINER RIDGE 100 P 10											759
MATTAMY OR MATOLILE 300 SAIN DY NAME 11. 12.5727-681.0001.210 500 SUMBANNE RIDGE 10. 10. 12.5727-681.0001.210 500 SUMBANNE RIDGE 10. 10. 12.5727-681.0001.210 500 SUMBANNE RIDGE 10. 10. 12.5727-681.0001.220 500 SUMBANNE RIDGE 10. 10. 12.5727-681.0001.270 500 SUMBANNE RIDGE 10. 10. 12.								\$	723		769
MATTANY OR ANDOLLC 9042 SURJOINER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 MATTANY OR ANDOLLC 9050 SURSANIER BIDGE LOOP 18-2-27-494-000-1220 95-50 \$ 11,966 78-85 95-85 \$ 11,966 78-85 \$ 11,966 78-85 \$ 11,966 78-85 \$ 11,966 78-85 \$ 11,966 78-85 \$ 11,966 78-85 \$ 11,966 78-85 \$ 11											769
MATTANY OR AND LLC SIGN SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12240 SY-50 \$ 11,966 THE \$ MATTANY OR AND LLC SIGN SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12240 SY-50 \$ 11,966 THE \$ SY-50 \$ 11,966 THE \$ MATTANY OR AND LLC SIGN SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ MATTANY OR AND LLC SIGN SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ MATTANY OR AND LLC SOOD SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ MATTANY OR AND LLC SOOD SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ MATTANY OR AND LLC SOOD SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ THE \$ MATTANY OR AND LLC SOOD SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ THE \$ MATTANY OR AND LLC SOOD SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ THE \$ MATTANY OR AND LLC SOOD SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ THE \$ MATTANY OR AND LLC SOOD SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ THE \$ MATTANY OR AND LLC SOOD SURSHIPE BIDCE LOOP 10-12-17-49-4-000-12260 SY-50 \$ 11,966 THE \$ TH									723		769
MATTAMYORAMODILC 9004 SUMMINER EDGE 10.009 32-32-7-49-4.0001-7250 5 - 50 5 1.966 5 7.89 5 MATTAMY ORAMODILC 9005 SUMMINER EDGE 10.009 13-32-7-49-4.0001-7250 5 - 50 5 1.966 5 7.89 5 MATTAMY ORAMODILC 9005 SUMMINER BIDGE 10.009 13-32-7-49-4.0001-7250 5 - 50 5 1.966 5 7.89 5 MATTAMY ORAMODILC 9005 SUMMINER BIDGE 10.009 13-32-7-49-4.0001-7250 5 - 50 5 1.966 5 7.89 5 MATTAMY ORAMODILC 9005 SUMMINER BIDGE 10.009 13-32-7-49-4.0001-7250 5 - 50 5 1.966 5 7.89 5 MATTAMY ORAMODILC 9005 SUMMINER BIDGE 10.009 13-32-7-49-4.0001-7250 5 - 50 5 1.966 5 7.89 5 MATTAMY ORAMODILC 9005 SUMMINER BIDGE 10.009 13-32-7-49-4.0001-7250 5 - 50 5 1.966 5 7.89 5 MATTAMY ORAMODILC 9005 SUMMINER BIDGE 10.009 13-32-7-49-4.0001-7250 5 - 50 5 1.966 5 7.89 5 MATTAMY ORAMODILC 9005 SUMMINER BIDGE 10.009 SUMMINER BIDGE 10.					SF - 50		11,966	\$	789	\$	839
MATTAMY ORANDO LLC	MATTRINTY OTLANDOLLC	9088 Sunshine Ridg E	LOOP	18-25-27-49-0-0001-2230	SF - 50	S	11,966	\$	789	\$	839
MATTAMY ORANDO LLC 9004 SUNSHINE RIDGE 1009 1025-77-884-0001-2280 95-50 \$11,966 789 \$5-789 \$11,966 789 \$5-789 \$11,966 \$7-89 \$5-80 \$11,966 \$7-89 \$5-80 \$11,966 \$7-89 \$5-80 \$11,966 \$7-89 \$5-80 \$11,966 \$7-89 \$5-80 \$11,966 \$7-89 \$5-80 \$11,966 \$7-89 \$5-80 \$11,966 \$7-89 \$5-80 \$11,966 \$7-80 \$5-80 \$11,966 \$7-80 \$5-80 \$11,966 \$7-80 \$5-80 \$11,966 \$7-80 \$5-80 \$11,966 \$7-80 \$5-80 \$11,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$5-80 \$1,966 \$7-80 \$5-80 \$1,966 \$5-80 \$1,9	ALL TAMYORLANDIO LLC	9034 SUNSHINERIDGE	400£	182527-090-0001-2240	SF · 50	\$	22,968	\$	289	\$	839
### ANTTANY OR AND LLC	MATTANY OR AND DILC	9030 SUNSHINE RIDGE	LOOF	18-23-27-49-0303-2750	SF - SO	\$	11,966	\$	789	\$	839
### ANTTANY OR AND LLC	MATTAMY DRUNDO LLC	90245UNSHINE REDGE	LOOF	28-25-27-69-0-4701-2260	SF-50						839
MARTTRANT ORLANDO LLC SODA SUNSHINE RIDGE LOOP 18-25-77-494-CIDIL-2200 SP - 50 \$ 11.966 \$ 7.89 \$	MATTAMY OF LATOOLLC	BOOD SUMSHINE REDEE	LOOP	18-25-27-49-41-0003-2270	\$4.50		11,566	Š	7.69	Š	839
MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRIDIC-250 97 - 59 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 59 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 50 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 50 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 50 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 50 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 50 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 50 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 50 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 9008 SUNSHMERINGE LOOP 18-25-77-894-CRID-250 97 - 50 \$ 11.566 \$ 788 \$ MATTHAMY CRIANDO LLC 1535 CARRY PAIM QR 18-15-27-4894-CRID-250 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1535 CARRY PAIM QR 18-15-27-4894-CRID-250 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1535 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1536 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1536 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1536 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1536 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1536 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1536 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1536 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1537 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1538 CARRY PAIM QR 18-15-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1537 CARRY PAIM QR 18-25-27-4894-CRID-240 17 \$ 9.77 \$ 6.59 \$ MATTHAMY CRIANDO LLC 1538 CARRY PAIM QR 18-25-27-4894-	MATTRIMYORANDOUC	9004 SUNDHINE RIDGE	LOOP	18-25-27-4941-0001-2780	9.50	S	11,966	5	7.89	\$	839
MATTAMY OR AND LIC 9018 SURSHMERINGE 1009 136-527-494-000-1200 SF - 50 \$ 11,966 \$ 789 \$ 14,767 \$ 14,	MATTRAIT OR ANDO LLC			18-25-27-49-01-0107-27-90			11.966				839
MATTAMY ORANDO LIC SIGNS SURSHINER RIDGE LOCP 18-25-7-48-94-0001-2300 S.S. S. 11.966 S. 788 S. MATTAMY ORANDO LIC SOOS SURSHINER RIDGE LOCP 18-25-7-48-94-0001-2300 S.S. S. 11.965 S. 789 S. MATTAMY ORANDO LIC SOOS SURSHINER RIDGE LOCP 18-25-7-48-1-0001-2300 S.S. S. 11.965 S. 789 S. MATTAMY ORANDO LIC SOUS SURSHINER RIDGE LOCP 18-25-7-48-1-0001-2300 S.S. S.S. S. 11.965 S. 789 S. MATTAMY ORANDO LIC SOUS SURSHINER RIDGE LOCP 18-25-7-48-1-0001-2300 S.S. S.S. S. 11.965 S. 789 S. MATTAMY ORANDO LIC SOUS SURSHINER RIDGE LOCP 18-25-7-48-1-0001-2300 S.S. S.S. S. 11.965 S. 789 S. MATTAMY ORANDO LIC SOUS SURSHINER RIDGE LOCP 18-25-7-48-1-0001-2300 S.S. S.S. S. 11.965 S. 789 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2300 Th S. 9.971 S. 593 S. 11.965 S. 789 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2300 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAREY PALM CR 18-25-7-48-1-0001-2400 Th S. 9.971 S. 693 S. MATTAMY ORANDO LIC 15-35 CAR	MATTAMY CRLANDO LLC										839
MASTTAMY ORLAND LIC 900. SUNSHIPE RIDGE LOCP 18-25-7-48-8, 4070-2300 \$7-50 \$11,965 \$768 \$ MASTTAMY ORLAND LIC 900. SUNSHIPE RIDGE LOCP 18-25-7-48-1, 4070-2340 \$7-50 \$11,965 \$768 \$ MASTTAMY ORLAND LIC 900. SUNSHIPE RIDGE LOCP 18-25-7-48-1, 4070-2340 \$7-50 \$11,965 \$769 \$ MASTTAMY ORLAND LIC 900. SUNSHIPE RIDGE LOCP 18-25-7-48-1, 4070-2340 \$7-50 \$11,965 \$769 \$ MASTTAMY ORLAND LIC 900. SUNSHIPE RIDGE LOCP 18-25-7-48-1, 4070-2340 \$7-50 \$11,965 \$769 \$ MASTTAMY ORLAND LIC 1535 CAREY PAIM CR 18-25-7-48-1, 4070-2340 \$7-50 \$11,965 \$769 \$ MASTTAMY ORLAND LIC 1535 CAREY PAIM CR 18-25-7-48-1, 4070-2340 \$7-50 \$1,965 \$7-90 \$1,971 \$6.95 \$ MASTTAMY ORLAND LIC 1535 CAREY PAIM CR 18-25-7-48-1, 4070-2340 TH \$9.971 \$6.95 \$ MASTTAMY ORLAND LIC 1535 CAREY PAIM CR 18-25-7-48-1, 4070-2340 TH \$9.971 \$6.95 \$ MASTTAMY ORLAND LIC 1541 CAREY PAIM CR 18-25-7-48-1, 4070-2340 TH \$9.971 \$6.95 \$ MASTTAMY ORLAND LIC 1541 CAREY PAIM CR 18-25-7-48-1, 4070-2400 TH \$9.971 \$6.95 \$ MASTTAMY ORLAND LIC 1541 CAREY PAIM CR 18-25-7-48-1, 4070-2400 TH \$9.971 \$6.95 \$ MASTTAMY ORLAND LIC 1541 CAREY PAIM CR 18-25-7-48-1, 4070-2400 TH \$9.971 \$6.95 \$ \$ MASTTAMY ORLAND LIC 1541 CAREY PAIM CR 18-25-7-48-1, 4070-2400 TH \$9.971 \$6.95 \$ \$ \$ \$ \$ \$ \$ \$ \$	MATTAMY OR ANDO LLC				SF - 50						839
MATTRAPY DRANDO LLC SOUS SUMSHINERIDES LODP 18-25-77-498-LODD-1280 SF-50 \$ 11,966 \$ 789 \$ MATTRAPY DRANDO LLC SOUS SUMSHINERIDES LODP 18-25-77-498-LODD-1280 SF-50 \$ 11,966 \$ 789 \$ MATTRAPY DRANDO LLC SOUS SUMSHINERIDES LODP 18-25-77-498-LODD-1280 SF-50 \$ 11,966 \$ 789 \$ MATTRAPY DRANDO LLC SOUS SUMSHINERIDES LODP 18-25-77-498-LODD-1280 SF-50 \$ 11,966 \$ 789 \$ MATTRAPY DRANDO LLC STREARRY PALM CIR 18-25-77-498-LODD-1280 SF-50 \$ 11,966 \$ 789 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 659 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 659 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 659 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY DRANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY ORLANDO LLC LSTR CARRY PALM CIR 18-25-77-498-LODD-1280 TH \$ 9,971 \$ 658 \$ MATTRAPY ORLANDO LLC LSTR CARRY PALM CIR 18		9001 SUNSHIVE RIDGE	LOOP	18-25-77-4943-0003-2320	5.5		11,986	Š	7.88	Š	639
MATTAMY CRANDO LLC 9035 SUNSHINERIDGE LOOP 18-25-77-4981-0001-250 MATTAMY CRANDO LLC 9035 SUNSHINERIDGE LOOP 18-25-77-4981-0001-250 MATTAMY CRANDO LLC 9035 SUNSHINERIDGE LOOP 18-25-77-4981-0001-250 MATTAMY CRANDO LLC 1938 CARRY PAMM CR 18-25-77-4981-0001-250 MATTAMY ORANDO LLC 1938 CARRY PAMM CR 18-25-77-4981-0001-200 MATTAMY ORANDO LLC 1938 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.58 MATTAMY ORANDO LLC 1948 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.58 MATTAMY ORANDO LLC 1948 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 MATTAMY ORANDO LLC 1948 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 MATTAMY ORANDO LLC 1949 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 MATTAMY ORANDO LLC 1949 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 MATTAMY ORANDO LLC 1949 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 MATTAMY ORANDO LLC 1949 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 MATTAMY ORANDO LLC 1949 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 MATTAMY ORANDO LLC 1949 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 MATTAMY ORANDO LLC 1949 CARRY PAMM CR 18-25-77-4981-0001-2400 TH 9.9771 8.59 8.59 8.59 8.59 8.69 8.59 8.69 8.59 8.69 8.59 8.69 8.59 8.69 8.59 8.69 8.59 8.69 8.59 8.69		9005 SUNSHINER IDGE	ACCP	18-25-27-4941-0001-2390	SF - 50		11,966	Š	789	Š	639
MATTAMY ORANDO LC 9015 SLINSHINERIDGE LOOP 18-25-7-4984-0001-250 57-90 \$ 11,989 \$ 789 \$ 18-35 789 \$ 18-35 789 \$ 18-35 789 \$ 19-35 789 \$ 1		9009 SUNSHINE RIDGE	COOP		SF-90		11,968	S	729	Š	839
MATTAMY OR, ANDO LLC	MATTAMY DRLANDO LLC	9013 SLANSHINE RIDICE	LOOP	18-25-27 4943-0007-2350	SF - 50	Ś	11,960		789	\$	839
MATTANY ORLANDO LLC 1535 CARRY PALM CR 18-252-4961-0007-2890 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1537 CARRY PALM CR 18-252-4961-0007-2890 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-252-4961-0007-2890 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-252-4961-0007-2890 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-252-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1534 CARRY PALM CR 18-252-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1534 CARRY PALM CR 18-252-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1534 CARRY PALM CR 18-252-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1537 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1537 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2490 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2590 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2590 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2590 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2590 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARRY PALM CR 18-2527-4961-0007-2590 TH \$ 9.971 \$ 658 \$ MATTANY ORLANDO LLC 1539 CARR		SOLS SUNSHIMERIDGE	LOGP	18-25-27-4941-0001-2360			21,986	Š	769	S	839
MATTAMY GRANDO LC 1592 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 588 \$ MATTAMY ORLANDO LC 1593 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1593 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1593 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1599 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1599 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1558 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1592 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1592 CAREY PALM CIR 18-2	MATTAMY ORLANDO LLC	158 CAREY PALM		182527494747772270	TH		9,971	\$	693	\$	895
MATTAMY GRANDO LC 1592 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 588 \$ MATTAMY ORLANDO LC 1593 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1593 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1593 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1599 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1599 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1558 CAREY PALM CIR 18-2527-480-40001-2400 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1595 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1591 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1592 CAREY PALM CIR 18-2527-480-40001-2800 TH 5 9.971 \$ 658 \$ MATTAMY ORLANDO LC 1592 CAREY PALM CIR 18-2	MATTAMY ORLANDO LLC	1585 CAREY PALM	ar	18-25-27-4941-0001-2380	TH	\$	9,971	\$	6.53	\$	699
MATTAMY ORANDO LIC 1541 CARRY PALM CIR 18-2527-4864_0001-2400 TH 5 9,971 5 658 5 688	MATTAMY ORLANDO LLC			18-25-27-4941-0001-2390		\$	9.971			\$	649
MATTAMY ORLANDO LIC 19th CARRY PALM CIR 18-15-27-4941-0001-2400 TH S 9.971 S 658 S	MATTAMY ORLANDO ILC										699
Section Sect											699
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MATTAMY ORANDO LLC 1532 CAREY PALM CIR 18-25-72-4864.0001-2570 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1534 CAREY PALM CIR 18-25-72-4864.0001-25870 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1538 CAREY PALM CIR 18-25-12-4861-0201-25870 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1530 CAREY PALM CIR 18-25-27-4864.0001-2580 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1530 CAREY PALM CIR 18-25-27-4864.0001-2520 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1530 CAREY PALM CIR 18-25-27-4864.0001-2520 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1546 CAREY PALM CIR 18-25-27-4864.0001-2520 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1546 CAREY PALM CIR 18-25-27-4864.0001-2520 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1546 CAREY PALM CIR 18-25-27-4864.0001-2520 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$ 658 \$ MATTAMY ORANDO LLC 1550 CAREY PALM CIR 18-25-27-4864.0001-2540 TH \$ 9,971 \$											699
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MATTANYORIANDO LIC 1550 CAREY PALM OR 10-2527-4941-0001-2690 TH \$ 9,971 \$ 658 \$ 9.971 \$ 9.971 \$ 658 \$ 9.971 \$ 9.971 \$ 658 \$ 9.971 \$ 9.971 \$ 658 \$ 9.971 \$ 9.971 \$ 658 \$ 9.971 \$ 9.971 \$ 658 \$ 9.971 \$ 9.971 \$ 658 \$ 9.971 \$ 9.971 \$ 9.971 \$ 658 \$ 9.971 \$	MATTAMY ORGANDOLLC	1948 CAREY PALAA									699
MATTAMY DRIANDO LLC 1502 CAREY PALM CIR 19-23-72-4941-0001-26970 TH \$ 9,971 \$ 658 \$ MATTAM PRINCIPLE 1554 CAREY PALM CIR 18-23-72-4941-0001-2590 TH \$ 9,972 \$ 658 \$ MATTAM PRINCIPLE 1559 CAREY PALM CIR 18-25-72-4941-0001-2700 TH \$ 9,971 \$ 658 \$ MATTAMY DRIANDO LLC 1559 CAREY PALM CIR 18-25-72-4941-0001-2700 TH \$ 9,971 \$ 658 \$ MATTAMY DRIANDO LLC 1500 CAREY PALM CIR 18-25-72-4941-0001-2710 TH \$ 9,971 \$ 658 \$ MATTAMY DRIANDO LLC 1500 CAREY PALM CIR 18-25-72-4941-0001-2710 TH \$ 9,971 \$ 658 \$	MATTAMYORIANDO LLC		OR								639
MATTANY DILANDO LLC 1596 CAREY PALM OR 18-25-17-49-01-00071-2590 TN \$ 9,971 \$ 658 \$ 1	MATTAMY ORLANDO LLC						9,971		658		699
MATTAMY CREANDO LLC 1558 CARRY PALM OR 18-25-27-49-01-0001-2700 TH \$ 9.971 \$ 658 \$ MATTAMY ORLANDO LLC 1560 CARRY PALM OR 18-25-27-49-01-0001-2710 TH \$ 9.971 \$ 658 \$											699
MATTANYORLANDO LLC 1580 CAREY PALM OR 18-25-27-49-13-020-1-27-10 TH \$ 9,971 \$ 558 \$								•			699
10 10 10 10 10 10 10 10 10 10 10 10 10 1											699
THE THEORY CHARGE THE TRACE OF											699
20 2 miles and an analysis analysis and an ana	INC. INMI OKUMOULE	THE CHELKING	ÇIK.	18-43-27-4941-4001-2720	тн	5	9,971	\$	828	\$	699

		Total Par Dube: Not Passe		Hel Ameri Delt	Gross Assert Debt			
						Allocation Per	Assessan	Assessment
	Owner	Proyest # Address		Parcell D	Fredikt figer	Unit	Alexan	Alexader (1)
	MATTAMY O'LLANDO'LLC	1564 CAREY PALM	CIR	18-25-27-4941-0001-2730	TH	3 9,972		
	MATTANTORIANDOILE	1966 CAREYPALM	CUR	18-25-27-49-01-0001-27-40	TH	\$ 9,971		\$ 699
	ALLOGIALITO YMATTAM	1968 CARET PALM	CIR	18-25-27-49-41-00m-2750	TH	\$ 9,971	\$ 658	\$ 699
	MATTRUTT OF ANDOLLO	1570 CAREY PALM	CIR	28-23-27-4941-0001-2780	TH	\$ 9,971	\$ 656	\$ 699
	MATTAMYORLANDOLLC	2638 CAREYPALM	aR	18-25-27-4941-0001-2770	3H	\$ 9,971	\$ 658	\$ 699
	MATTAMY ORLANDOULE	1616 CAREYPALM	CIR	18-25-27-4941-0001-2780	TH.	5 9901	\$ 858	\$ 699
	MATTAMY ORLANDO LLC	1614 CAREV POLM	CIR	18-25-27-4961-0001-2790	The	\$ 9,971	\$ 658	\$ 699
	MATYAMY ORLANDO LLC	1832 CAREY PAUM	CIR	18-25-27-4943-0001-2800	HT	\$ 9,571		\$ 699
	MATRAMORANDOLLC	1630 CAREY PALM	CIR	18-25-27-4941-0001-2810	TH	\$ 9,973	\$ ASE	\$ 699
	MATTALITY ORLANDOLLC	1BOB CARETPALAS	CIR	18-25-17:4843-0001-2820	TH	\$ 9,971	\$ 658	\$ 699
	MATTAMY ORLANDO U.C.	1606 CARET PALM	EIR	18-25-27-4841-0001-283D	TH	\$ 9:971		\$ 699
	MATTAMY ORLANDOLLC	1604 CAREY PALM	GR	182527-4961-0001-2840	TH	\$ 8,971		\$ 699
	MATTALAY OF LANDOLLC	1602 CAREY DALM	CIR	16-25-27-49-0-0001-2850	TH	\$ 9:371		5 699
	MATTAMY GRLANDOLLC	1500 CAREY PALM	CIR	18-25-27-4941-0001-2860	TH	\$ 9,971	\$ 658	\$ 699
	MATTAMYORANDOLLC	1998 CAREY PALM	CIR	18-25-27-4941-0001-2670	TH.	\$ 9,971	\$ 658	5 699
	MATTAMY ORLANDO LLC	1596 CAREY FALM	CER	18-25-77-4941-0001-2690	14	\$ 9,971		\$ 699
	MATTAMYORLANDO LLC	1 994 CAREY PALM	CIS	182527-490-4007-2800	116	\$ 9,971		\$ 699
			CIR		734			
	MATTAMY OFLANDOLLC	1592 CAREY PALM		18:15-17-4F45-0002-2900				
	MATTAMYORANDO LLE	1593 CAR EVPALM	CIR	18-25-27-4941-0001-2910	TH	\$ 9,971	\$ 558	\$ 699
	MATTAMY ORLANDOLLC	1588 CAREY PALM	ar	18-15-27-49-0071-1920	TH	5 9,971	\$ 658	\$ 699
	MATTAMY GREANDOLLC	1586 CAREYPALM	dR	18-25-27-4941-0001-1990	THE	\$ 9,971	\$ 658	\$ 699
	MATTANY OF LANDO LLC	1 584 CAREY PALM	CIR	16-25-27-49-01-0001-29-00	JM.	\$ 9,971		\$ 699
	MATTANTY CRLANDO LLC	1582 CAREY PALM	CIR	18-15-27-49-1-400-1-59	TH	\$ 9,971	\$ 658	\$ 599
	MATTANY ORLANDO LLC	1980 CAREY PALM	CIR	18-25-27-49-0-001-29-00	TH	\$ 2,971	\$ 656	\$ 599
	MATTAMT CREANCOLLC	1531 CAREY PALM	C)R	18 25-27-49-0-4001-2970	TH	5 9,971	\$ 658	\$ 699
	MATTAMY ORLANDOLLE	2 529 CARRY PALM	CR	18-25-27-4941-0001-2980	TH	5 9.971 \$ 9.571	\$ 636	5 699
	MATTAMY OFLANDO LLC	1527 CAREYPALM	ar	18-25-27-49-01-0001-2990	TH	\$ 9.571	\$ 858	\$ 699
	MATTAMY GRANDOLLC	1525 CAREYPALM	CIR	16-25-27-4947-0001-2000	TH	\$ 9,971		\$ 699
	MATTAMY OFLANDOLLC	1579 CAREY PALM	CIR	18-25-27-49-41-0001-3010	186			\$ 699
	MATTAMY ORLANDO LLC	1571 CARRY PALM	CIR	18-15-27-49-07-07-3720	TH.	\$ 9,971		\$ 699
;	MATTAMY ORLANDO LLC	1519 CAREY PALM	QR	18-15-17-00-0001-30E0	TH	5 9.971		\$ 699
•	MATTAMY CRUNDOLLC	1527 CAREY PALM	GR	18-13-27-49-41-0001-3060	TH	\$ 9,971		\$ 699
	MATTAMY ORLANDO LLC	1515 CAREY PALM	CIR	18-23-27-4941-0001-2020	TH	\$ 9,971		\$ 689
	MATTAMY ORLANDO LLC	1513 CAREY PALM	CIR	18-25-27-49-41-4771-2050	TH	\$ 9,971		\$ 699
	MATTA MY ORLANDO LLC	1511 CAREY PALM	CA	18-25-27-49-11 0001-8070	TH	\$ 9,971		\$ 699
	MATTANY ORLANDO LLC	1 509 CAREV PALM	ar	18-25-27-4841-0001-8080	SH.	\$ 9.971		\$ 699
	MATTAMYORLANDOLLC	1507 CAREVPALIA	CIR	18-23-27-49-51-0001-3990	TH	\$ 9,971		\$ 699
	MATTANEY OPLANDO LLC	1905 CAREY PALM	GUR	18-25-27-49-03-0001-8100	TH	\$ 9,971		\$ 699
	MATTAMY OFLANDO LLC	1 908 CAREY PALM	CIR	18-75-27-49-0001-2010	TH	\$ 9,971		\$ 699
	MATTAASYORLANDO LLC	1501 CARRY PAUM	CIR	18-25-27-4941-0001-3120	TH	\$ 9,971	\$ 658	\$ 699
	MATTANIT OFLANDO LLC	1810 CARIBBEAN VIEW	TER	18-25-274942-4901-0100	SF - 50	9 11,766		\$ 839
	MATTALITY OF LANDO LLC	1804 CARIBDEAN YEW	TER	18-25-27-4941-000-0110	SF - SO	9 21,966	\$ 789	\$ 639
	MATTAMY OFLANDO LLC	1798 CARIBBEAN VIEW	TER	28-25-27-4942-0002-0120	SF - 50	\$ 11,966		\$ 639
	MATTAMY ORLANDO LUC	1792 CARIBBEAN VEW	TER	18-29-27-4942-0002-0130	SF - 50	\$ 11,966	\$ 789	\$ 639
	MATTANIY ORLANDO LLC	1786 CARIBBEAN VIEW	TER	18-25-27-49-00-001-0146	SF - 50	\$ 11,966	\$ 789	\$ 839
	MATTHEY DRIANDO LLC	1776 CARIBBEAN YARA	TER	18-25-27-4941-0003-0150	SF - 30	\$ 11,986	\$ 789	\$ 839
	MATTAMY OFLANDO LLC	1772 CARTBBEAN VIEW	TER	18-25-77-49-00-00-0160	57-50	\$ 11,966	\$ 789	\$ 629
	MART AMY ORLANDO LLC	1866 CARIBBEAN VIEW	TER	18-25-27-49-41-0001-0170	SF-50	\$ 11,966	\$ 789	\$ 839
	MATTANY ORLANDO LLC	1760 CARIBBEAN VIEW	TER	18-29-27-4941-0001-0180	SF-50	\$ 11,966	\$ 789	\$ 639
	MATTAMY ORLANDO LC	1854 CARIABEAN VIEW	TER	18-25-27-4941-0000-0050	SF-50	\$ 12,956	\$ 789	\$ 839
	MATTAMY OFLANDOUC	1748 CARIBBEAN VIEW	TER	1825-7-4941 (1171-1171)	SF-50	\$ 11.966	\$ 789	\$ 839
	MATTAMY OR AFDOULC	1742 CARIBBEAN VIEW	TER	18-25-27-4941-0001-0210	SF-50	\$ 21,965	\$ 789	\$ 839
	MATTAMY ORIANDO LLC	1648 NASSALI POI NT	TRO	18-75-27-4541-0001-0220	55-50	\$ 11,966	\$ 789	5 839
	MATTAMY ORLANDO LLC	1644 NASSAU POINT	TRIL	18-25-27-45VL4D01-0730	55 - 50	\$ 11,966	5 789	5 639
	MATTAMY ORLANDO LLC	3840 NASSAU POINT	TRA.	18-25-27-49-0-0015-0240	SF - 50	5 11,966	\$ 789	\$ 839
	MATTAMY ORLANDO LLC	1636 NASSAUPOINT	1781.	18-25-17-4941-0001-0750	\$7-50	\$ 11,966	5 789	\$ 539
	MATTAMY ORLANDOLLC	1632 NASSAU POINT	TRL.	18-75-17-4941-0001-0000	SF50		\$ 789	5 639
								- 433

							Gross Annual Debt
Owner	Present Address		Parcel (D			Assessment	Assessment
MATTAMY ORLANDO LLC	1624 NAZBALI PUNT	TRL	18-25-27 -641-4001-4070	SF-50	3 11,966	3 780	Alocation (3)
MATTANYORANDOLLC	1624 NASSAU POINT	TEL	18-25-77-68-0-4001-0280	SF - 50	5 11,966	5 789	
MATTANY DRIANDOLLC	1620 GASSAU POINT	TRL	18-15-17-49-(1-400)-(7-90)	\$6.50	\$ 11,866	\$ 789	\$ 839
MATTAMY ORLANDO LLC	1612 NASSAU POINT	TRL	18-25-27-49-13-0001-47-00	F-50	5 11.966	\$ 789	5 839
MATTAMY ORLANDO LLC	2508 NASBAUPOINT	1BT	18-25-27-4941-0001-0310	9-50	5 11,000	5 769	\$ 530
MATTAMY CIRLANDO LLC	1604 MASSAU POINT	TRL	18-25-27-49-0-000-0300	9F - 50	\$ 11.966	5 789	\$ 539
MATTAMY ORLANDOLLC	1800 NASSAU PODIT	TRL	18-25-77-49-01-000-013-0	SF - 30	\$ 11.966	\$ 789	5 839
MATTAMY ORLANDOLLC	1594 NASSAU POINT	TRL	18-23-77-6841-0000-1340	SF - 50	\$ 11,966	\$ 749	\$ 839
MATTAMY CREARDO LLC	1592 HASSAU POINT	TRA	18-25-27-4941-0001-0350	SF - 50	\$ 11,566	5 789	\$ 639
SLI OGMALINO TMATTAM	1588 NASSAU POINT	TRL	18-25-27-4941-0001-0350	SF - 50	\$ 11,966	\$ 762	\$ 839
MATTAMY ORLANDO LLC	LSB4 NASSAU POINT	TRL	18-25-27-4942-(1001-0370	SF - 50	\$ 11,966	\$ 789	\$ 639
MATTANTY ORLANDOULC	1580 NASSAU POINT	THL	18-25-27-4941-0001-0380	SF-50	\$ 11,968	\$ 789	\$ 839
MATTANIY OFLANDOLLC	1576 NASSAU POINT	TRL	18-25-27-49-0-0001-0290	SF - 90	\$ 11,866	\$ 789	\$ 639
MATTANY OR ANDOLLC	1572 NASSAU POINT	TRA	18 25 27-1940-0000-0000	5F - BO	\$ 11,966	\$ 789	\$ 839
MATTANT CRUMDOUC	1568 WASSAU POINT	THE	18-25-27-4941-0001-0410	¥-50	\$ 11,966	\$ 789	\$ 839
MATTAMY ORLANDO LLC	1584 NASSAU POINT	TRL	16-25-27-49-0-00-0-0-020	SF - 50	\$ 11,966	\$ 789	\$ 639
MATT AMY DRANGO LLC	1960 NASSAU POINT	TRL	ASSESS CONTRACTOR	SF - 50	\$ 11,965	\$ 789	5 839
MATTAMN OBLANDOUG	1555 MASSAU POINT	TRL	16-25-27-4941-0000-0440	SF - 50	\$ 11,966	\$ 789	\$ 839
MATTANY DRIANDO ILC	1962 NASSAU POINT	TRU	18-25-27-49-0-0000-0-000	SF - 90	\$ 11,966	\$ 729	\$ 839
MATTAMY CRLANDOLLC	1549 WASSALI POINT	TRC	18-25-27-4941-0002-0460	3F - 5O	\$ 11,586	\$ 789	\$ 639
MATTAMY ORLANDOULC	1 500 MASSAU PORM	TAL	1845-27 -494 1- 3 01-0470	SF - 50	\$ 12,966	\$ 789	\$ 839
MATTA MY GRUNDOUC	1540 RASSAU PORT	TRL	18-25-27-4941-0001-0480	SF - 50	\$ 11.906	5 789	\$ 639
MATTAMYORLANDOULC	1552 RASSAU POINT	TRL	18-25-27-69-0-0001-0490	SF - 40	\$ 10,569	\$ 723	\$ 759
MATTA MY OR ANDO LLC	1528 NASSALI POINT	TRL	18-23-27-49-0-0002-0500	24-40	\$ 10,969	\$ 723	5 769
MATTAMY ORLANDOLLC	1524 NASSAUPOINT	TRL	18-25-27-49-0-0001-0910	SF - 40	\$ 10,959	\$ 723	\$ 769
MATTAMY ORLANDO LLC	1520 RASSAU POINT	TRL	18-25-27-4941-4001-0520	97-40 97-40	\$ 10,959 \$ 10,969	\$ 72a \$ 729	\$ 769 \$ 769
MATTAMY OR ANDOLLC	1518 NASSAU POINT 1512 NASSAU POINT	TRA	18-25-27-49-0-0701-0580 18-25-27-49-0-0001-0580	SF-40 SF-40	696.01 2	5 /43 5 72a	\$ 769
MATTAMY ORLANDO LLC	1502 NASSAU POINT	TRL	18-25-27-49-41-0001-0550	SF-40	\$ 10.569	\$ 723	\$ 769
MATTAMY OFLANDS (LC	1504 NASSAUPOINT	TRL	18-25-27-4941-0001-0560	SF - 40	\$ 10,969	\$ 729	\$ 769
MATTAMY ORLANDOLLC	1500 NASSAU POINT	TRL	18-25-27-49-41-0003-0570	SF-40	\$ 10,969	\$ 723	
OLI DEVANDO VINATTAM	SUS1 SUNSHINE ROCK	LOGP	18-25-27-4941-000-4980	50-50	\$ 11,388	\$ 789	\$ 769
MAJTAMY DRIANDOLLC	SOES SLINESHINE RIDGE	LOOP	19-25-27-4941-0001-0590	SF - 3Q	\$ 11,95%	\$ 789	\$ 639
MATTAMTORIANDO LLC	9089 SUNSHINE RIDGE	LOOP	18-75-27-4994-0001-0600	5F - 50	\$ 11,966	\$ 789	\$ 839
MATTAMY CREANDO LLC	9079 SUNSHINE ROSE	LOGP	28-25-27-4942-0001-0510	SF - 50	\$ 11,576	\$ 189	\$ 839
MATTAMY CIRLANDO LLC	9075 SUNSKINE KIDGE	LOOP	18-25-27-4941-4000-4620	SF-50	5 11,966	S 789	\$ 629
MATTA MY DRIANDOLLC	9071 SUNSHINERIDGE	LOOP	28-25-27-48-41-0001-0690	5F · 90	5 11,966	\$ 789	\$ 539
MATTAMY CRUMIDO LLC	9007 SUKSHINE RIDGE	LOUP	TEST ANAMAM	9F - 50	\$ 11,366	\$ 789	
MATTAMY ORLANDO LLC	9663 SUNSHINERDOE	LOOP	18-25-27-4941-0001-0650	SF - 50	\$ 21,966	\$ 789	\$ 839 \$ 839
MATTANY ORLANDO LLC	BOSE SUNSHINE PROGE	LOOP	18-25-27-4941-0001-0660	22.20	\$ 11,968	\$ 769	\$ 539
MATTANY ORLANDO LLC	9059 SUNSHINE RIDGE	LOOP	18-25-27-4941-0001-0670	¥-호	\$ 11,968	\$ 789 \$ 789	\$ 839
MATTANT CRUANCO LLC	9051 SUMBHINE RIDGE	LOOP	18-25-27-4941-0001-0680 18-25-27-4941-0001-0680	SF-50	\$ 11.966	\$ 789	\$ 839
MATTAMY OR ANDO LLC	9047 SUNSHINE BIDGE 9047 SUNSHINE RIDGE	LOGP	18-25-27-49-41-0000-0700	3F-50	\$ 11,986	\$ 789	\$ 839
MATTAMYORLANDO LLC	9039 SUNGHINE HIDGE	LOOP	18-25-27-4941-0000-0710	SF-50	5 11,500	\$ 769	\$ 639
MATTAMY ORLANDO LLC MATTAMY ORLANDO LLC	9035 SUNSHINE RIDGE	LOOP	183527-4041-4001-4720	SF-50	5 11.56	\$ 789	\$ 839
MATTAMY DRANDO LLC	9031 SUNSHINE RIDGE	LOOP	18-25-27-4941-4000-4770	SF-50	\$ 11,966	5 789	\$ 839
MATTAMY OR ANDOUG	9029 SUNGHINE REDGE	LOOP	18-25-27-4941-000-0740	SF-90	\$ 11,968	5 788	\$ 839
MATTANY ORLANDO LLC	9025 SUNSHINE REDGE	LDOP	18-25-27-4841-0001-0750	SF - 50	\$ 11,886	\$ 787	\$ 639
MATTAMY OR ANDO LLC	9021 SURSHIRE RIDGE	LOOP	18-25-27-4961-400-4780	SF - 50	\$ 11.986	\$ 789	\$ 839
MATTAMY ORLANDO LLC	1847 CARIBBEAN VIEW	TER	18-25-27-4941-0001-0770	SF - 50	\$ 11,956	\$ 7.89	\$ 839
M ATTAMY ORLANDO LLC	1841 CARIBBEAN VIEW	YER	1B-25-27-4941-0001-0760	SF - 50	\$ 11,286	\$ 789	\$ 639
MATTAMY ORLANDO LLC	1835 CARIBBEAN VIEW	TER	18-25-27-4941-00:01-0790	sr - 50	\$ 11,966	\$ 759	\$ 639
MATTAMY ORIANDO UC	LOSS CARROLLAR VIEW	TER	18-15-17-4941-(1901-090)	SF - SQ	\$ 11,986	\$ 789	\$ 639
MATTANEY ORLANDO LLC	1823 CARIB BRAN VIEW	TER	18-25-37-4941-0001-0020	SF - 50	\$ 11,986	\$ 789	\$ 839
MATTAMY ORLANDO LLG	3 817 CARIBGEAN MEW	TER	18-25-27-49-0-000-0820	SF - 50	\$ 12,906	\$ 789	\$ 839
MATTAMYORLANDO ELC MATTAMY ORLANDO LLC	1811 CARIBBEAN VIEW	TER	18-25-27-49-11-0001-0830	SF-50	\$ 12,965	5 789	\$ 839
MATTAMY ORLANDOUG	1805 CARBSEAR VIEW 1799 CARBSEAN VIEW	TER प्रसा	28-25-27-4941-0001-0640 18-25-27-4941-0201-0650	SF-50	11,966	\$ 789	\$ 839
MATTAMY OFLATIONIC	1799 CARIBARAN VIEW	TER	18-25-27-49-41-001-0850 18-25-27-49-41-001-0850	SF-50	\$ 21,966	\$ 7.89	5 839
MATTAMY ORLANDOULE	1787 CARI BREAN VIEW	TER	18-25-27-49-01-0201-0200	SF - 50		\$ 789	\$ 839
MATTAMY ORLANDO ELE	1779 CARIBBEANVIEW	ner	18-25-27-4941-4007-4880	SF - 50	\$ 11,956		\$ 839
uranianiani me	Lt Assirgnment areas	1847	THE PARTY OF THE P	SF - 50	5 11,966	\$ 789	\$ 839

Total Per Debt Nes Annual Debt Grow Annual Debt

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Owner	Program) Address		Parcel 10	Product Figure	Aloc	Par Debt ation Per Unit	Net Annual Deb		Assessment Assessment Allocation 33
MATTAMY ORLANDOLLE	1773 CAAIDHPAN VIEW	TER	18-7527-4941 4001-089D	St - 50	3	21,966		1 3	839
MATTAMY OR ANDOUG	1747 CARBIRCAN VIEVE	TER	18-25-27-4941-47007-4906	— ¥·90	S	11,966			839
MATTANY DRANDOUC	1781 CARIBEEAN VIEW	TER	18-25-27-4941-0001-0910	\$4 - 50	š	11,965	5 78		839
MATTAMY OR AFFORM	17 40 CARDS SEAN VENY	TER	18-25-27-49-01-0101-0100	SF - 50	Š	11,956			239
ALIOGRADA O VINATTAM	17 43 CARIBERAN VEW	TER	18-15-27-4941-4009-0530	57-50	Š	11,986			839
MATTAMY OR ANDO MC	1737 CARDINEAD VIEW	TER	18-25-27-4941-0001-0940	SF - 50	Š	11,966	\$ 785		839
MATTA MY ORLANDOUC	1731 CARIBGAN VIEW	TER	18-25-27-4941-0001-0950	SP - 50	Š	11,966	\$ 785		83.9
MATTALEY DRIAMDOUC	1739 CARRESTAN VIEW	TER	18-25-27-4941-40201-5760	57 - 50	5	11,966			839
MATTAMY ORLANDO LLC	2719 CARIEFFAN VIEW	TER	18-25-27-49-0-000-0000	55 - 50	. 5	11,966	\$ 7.2	S	839
MATTAMY ORLANDOLLE	1870 SAWY EXPALM	PL.	18-25-77-49-0-4000-09-00	SF - 50	`š	21,966	\$ 78		339
MATTAMY DRAMBOUE	1860 SAWTERPALM	PL.	18-25-27-4941-4001-0990	SF - 50	Š	11.966	\$ 78		E39
MATTAMY ORLANDOUS	1654 CARISBRAN VIEW	TER	THE CONTENTION OF THE PARTY OF	SF - 50	š	11,966	\$ 78		539
MET AMY OF ANDOLLC	145E CARIBEEAN VIEW	TER	18-25-27-4941-0001-0020	\$F - 50	š	11.966	S 712	Ś	839
SUPPRINCIPAL STANK	18 S2 CARDAGAN VIEW	TER	18-25-27-4941-0001-0030	SF - 90	Š	11,966	5 75		G 39
METTAMYORLANDOLLE	TAGGARDERAN VIEW	TER	18-25-27-4941-0000-0040	SF - 50	Š	11.986	\$ 78	Ś	839
MATTANY OFLANDO LLC	1840 CARTED FAN VIPW	TER	18/25-27-4941-0001-0090	SF-50	Š	11,865	\$ 788	5	839
MATTAMY ORLANDO LLC	1634 CARIMEAN VIEW	TER	18-23-27-4941-0001-0060	SF - 50	Š	11.986	\$ 789	3	839
MATTAMY OFLANDO LEC	1828 CARRATEAN VIEW	TER	18-25-27-4941-0ED1-0070	SF + 50	Š	11,966	5 75	ŀ	829
MATTANY ORLANDO U.C.	1572 CARBBIAN VIEW	TER	18-23-27-49-81-6770-0080	SF - 90	Š	11,966	\$ 78	Š	839
MATTAMY OFLANDO LLC	1836 CARTEBEAN VIEW	TEN	18-15-27-4941-0001-0090	SF - 90	\$	11,966	\$ 78	5	839
			Totals	3(2	5 3	ماوناهر	\$ 230,134	3	244,819

(1) This amount includes 64 to cover collection feet and early payment discounts when collected utilizing the uniform method.

Assure Assessment Particle	30
Average Coupen Race	5.24%
Masterum Aronad Dubt Service	\$ 730,120

Prepared by: So-erm mental Management Services - Central Florid a. LLC

SECTION VIII

SECTION C

SECTION 1

Westside Community Development District

Summary of Check Register

November 29, 2018 to January 29, 2019

Fund	Date	Check No.'s	Amount	
	40 (07/40	4.00.4.00		
General	12/07/18	1423-1429	\$	38,695.52
	12/17/18	1430-1431	\$	1,066.89
	12/20/18	1432-1433	\$	1,716.82
	01/13/19	1434-1437	\$	19,059.99
	01/15/19	1438-1439	\$	649.71
	01/25/19	1440-1448	\$	666,352.28
			\$	727,541.21
Payroll	December 2018			
	Scott D Stewart	50243	\$	184.70
	Thomas O Franklin	50244	\$	184.70
			\$	369.40
			\$	727,910.61

AP300R		ACCOUNTS PAY	ABLE PREPAID/COMPUTE	R CHECK REGISTER	RUN	1/29/19	PAGE	1
*** CHECK DATES 11/29/2018 -	01/29/2019 *** W	ESTSIDE CDD	- GENERAL FUND					
	В	ANK A WESTS	DE CDD					

	В	ANK A WESTSIDE CDD			
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/07/18 00001	12/01/18 310 201812 310-51300-	34000	*	3,315.33	
	MANAGEMENT FEES-DEC18 12/01/18 310 201812 310-51300-	35100	*	83.33	
	INFORMATION TECH-DEC18 12/01/18 310 201812 310-51300-	31300	*	291.67	
	DISSEMINATION-DEC18 12/01/18 310 201812 310-51300-	51000	*	10.18	
	OFFICE SUPPLIES 12/01/18 310 201812 310-51300-	42000	*	1.89	
	POSTAGE 12/01/18 310 201812 310-51300-	42500	*	59.40	
	COPIES 12/01/18 311 201812 320-53800-	49000	*	1,547.17	
	FIELD MANAGEMENT-DEC18 12/01/18 311	46600	*	11.18	
	U-POST SIGNAGE SUPPLIES	GOVERNMENTAL MANAGEMENT SERVICES			5,320.15 001423
T. 7. E . T. T. T. T. T		GOVERNMENTAL MANAGEMENT SERVICES			
12/07/18 00006	11/06/18 6-360-49 201810 310-51300- DELIVERY 10/30/18	42000	*	63.76	
	11/20/18 6-374-58 201811 310-51300- DELIVERY 11/14/18	42000	*	29.75	
		FEDEX			93.51 001424
12/07/18 00022	11/08/18 5266228 201810 310-51300-	31100	*	95.00	
	PREP/ATTEND MEETING	HANSON, WALTER & ASSOCIATES, INC.			95.00 001425
12/07/18 00060			*	6,000.00	
11,07,10 00000	10/30/18 156 201810 310-51300- FY 18 DISSEMIN/-2005/2007				6 000 00 001426
		LERNER REPORTING SERVICES INC			
12/07/18 00029	11/16/18 83263 201810 310-51300- PREP/REV/ATTEND BOARD MTG	31500	*	948.11	
	INDITAD VALUE BOARD MIG	LATHAM, SHUKER, EDEN & BEAUDINE, LLP			948.11 001427
12/07/18 00007			*	271.25	
	NOTICE OF FY19 DATES 10/31/18 20499700 201810 310-51300- NOTICE OF PUBLIC HEARING	48000	*	642.50	
	NOTICE OF FUBLIC HEARING	ORLANDO SENTINEL			913.75 001428
12/07/18 00039	11/01/18 235512 201811 320-53800-	46200		7,107.50	
	LANDSCAPE MAINT NOV18 11/01/18 235512 201811 320-53800-		*	1,025.00	
	POND MAINT NOV18			1,023.00	

WEST WESTSIDE KCOSTA

AP300R		E ACCOUNTS PAYAB	LE PREPAID/COMPUTER	CHECK REGISTER	RUN	1/29/19	PAGE	2
*** CUECK DAMES 11/20/2019 _	01/20/2010 +++	MECHCIDE CDD	ממוזם זגמשמשי					

*** CHECK DATES	11/29/2018 - 01/29/2019 ***	WESTSIDE CDD - GENERAL FUND BANK A WESTSIDE CDD			
	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	11/01/18 235512 201811 320-53800 ROW, ISLANDS AND BUFFERS		*	4,530.00	
	12/01/18 240346 201812 320-5380 LANDSCAPE MAINT NOV18		*	7,107.50	
	12/01/18 240346 201812 320-53800 POND MAINTENANCE NOV18		*	1,025.00	
	12/01/18 240346 201812 320-53800 ROW, ISLANDS AND BUFFER:	0-46200	*	4,530.00	
	NOW, IDEANDO AND BUILDA	YELLOWSTONE LANDSCAPE			25,325.00 001429
12/17/18 00056	12/04/18 10348 201811 320-5380 STORMWATER POND MNT NOV		*****	600.00	
	12/04/18 10348 201811 320-5380 GOODMAN POND MNT NOV18		*	100.00	
	12/04/18 10348 201811 320-5380 SOLARA PONDS 1,2,3 NOV1:		*	275.00	
1887 N.C. 1887 1887 1887 1887 1887 1887 1887	SOLARA PONDS 1,2,3 NOVI	AQUATIC WEED MANAGEMENT, INC.			975.00 001430
12/17/18 00006	12/04/18 6-388-04 201811 310-51300 DELIVERY 11/29/18	0-42000	*	91.89	
	DEHIVERT 11/29/10	FEDEX			91.89 001431
12/20/18 00022	12/10/18 5266597 201811 310-51300 PREP/ATTEND MEETING	0-31100	*	95.00	
		HANSON, WALTER & ASSOCIATES, INC	c.		95.00 001432
	12/14/18 83597 201811 310-51300 REV/PREP/EMAIL/CALL		*	1,621.82	
	NEV/INEL/EMAIL/CALL	LATHAM, SHUKER, EDEN & BEAUDINE,	LLP		1,621.82 001433
1/13/19 00056	12/21/18 10415 201812 320-5380	0-46400	*	600.00	
	STORM WATER PND MNT DEC. 12/21/18 10415 201812 320-53800 GOODMAN POND MNT DEC18	0-46400	*	100.00	
	12/21/18 10415 201812 320-5380 SOLARAPOND S1,S2,S3 DEC	0-46400	*	275.00	
		AQUATIC WEED MANAGEMENT, INC.			975.00 001434
1/13/19 00001	1/01/19 313 201901 310-5130			3,315.33	
	MANAGEMENTS FEES JAN19 1/01/19 313 201901 310-51300 INFO TECH JAN19	0-35100	*	83.33	
	1/01/19 313 201901 310-51300 DISSEMINATION JAN19	0-31300	*	291.67	
	1/01/19 313 201901 310-51300 OFFICE SUPPLIES	0-51000	*	10.09	

WEST WESTSIDE KCOSTA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/ *** CHECK DATES 11/29/2018 - 01/29/2019 *** WESTSIDE CDD - GENERAL FUN BANK A WESTSIDE CDD	O/COMPUTER CHECK REGISTER RUN 1/29/19 PAGE 3	
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ME STATUS AMOUNTCHECK AMOUNT #	
1/01/19 313 201901 310-51300-42000	* 1.41	
POSTAGE 1/01/19 313 201901 310-51300-42500	* 155.85	
COPIES 1/01/19 314 201901 320-53800-49000	* 1,547.17	
FIELD MANAGEMENT JAN19 1/01/19 314 201901 320-53800-49100 LOWES/PHOTOCELL	* 13.83	
GOVERNMENTAL MANAGEMENT	T SERVICES 5,418.68 001435	
1/13/19 00036 11/30/18 1030795 201811 310-51300-49200 FIRE VACANT LAND	* 3.81	
BRUCE VICKERS, TAX COLLE	ECTOR 3.81 001436	
1/13/19 00039	* 7,107.50	
LANDSCAPE MAINT DEC18 1/01/19 243934 201901 320-53800-46200 POND MAINT DEC18	* 1,025.00	
1/01/19 243934 201901 320-53800-46200 ROW,ISLANDS,BUFFERS DEC18	* 4,530.00	
YELLOWSTONE LANDSCAPE	12,662.50 001437	
1/15/19 00022 1/08/19 5266917 201812 310-51300-31100 PREP/ATTEND MEETING	* 95.00	
HANSON, WALTER & ASSOCI	CIATES, INC. 95.00 001438	
1/15/19 00047 1/09/19 2018287 201901 310-51300-49100 2018 TAX ROLL FEE	* 554.71	
OSCEOLA COUNTY PROPERTY	TY APPRAISER 554.71 001439	
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY18 DEBT SERVICE-SER05	* 1,809.43	
WESTSIDE CDD C/O USBANK	NK 1,809.43 001440	
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY18 DEBT SERVICE-SER07	* 2,244.12	
WESTSIDE CDD C/O USBANK	VK 2,244.12 001441	
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY18 DIRECT ASSESS-SER05	* 27,730.00	
WESTSIDE CDD C/O USBANK	VK 27,730.00 001442	
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY18 DIRECT ASSESS-SER07	* 9,816.42	

WEST WESTSIDE KCOSTA

WESTSIDE CDD C/O USBANK

The second of th

9,816.42 001443

1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY18 DIRECT ASSESS-SER07

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER (*** CHECK DATES 11/29/2018 - 01/29/2019 *** WESTSIDE CDD - GENERAL FUND BANK A WESTSIDE CDD	CHECK REGISTER	RUN 1/29/19	PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	TMUOMA	CHECK AMOUNT #
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY19 DEBT SERVICE-SER05 WESTSIDE CDD C/O USBANK	*	191,465.77	101 465 77 001444
WESISIDE CDD C/O USBANK			191,465.77 001444
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY19 DEBT SERVICE-SER07	*	237,461.79	
WESTSIDE CDD C/O USBANK			237,461.79 001445
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY19 DEBT SERVICE-SER18	*	159,189.19	
WESTSIDE CDD C/O USBANK			159,189.19 001446
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY19 DIRECT ASSESS-SER05	*	26,320.00	
WESTSIDE CDD C/O USBANK			26,320.00 001447
1/25/19 00016 1/25/19 01252019 201901 300-20700-10000 FY19 DIRECT ASSESS-SER07	*	10,315.56	
WESTSIDE CDD C/O USBANK			10,315.56 001448
TOTAL FOR BAN	K A	727,541.21	
TOTAL FOR REG	ISTER	727,541.21	

WEST WESTSIDE

KCOSTA

SECTION 2

Westside

Community Development District

Unaudited Financial Reporting December 31, 2018

Table of Contents

1	Balance Sheet
2	General Fund Income Statement
3	Series 2005 Debt Service Fund Income Statement
4	Series 2007 Debt Service Fund Income Statement
5	Series 2018 Debt Service Fund Income Statement
6	Capital Projects Fund Income Statement
7	Capital Reserve Fund
8	Month to Month
9	Long Term Debt Summary
10-11	Assessment Receipt Schedule
	·

WESTSIDE CDD

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

December 31, 2018

	GENERAL	DEBT SERVICE SERIES 2005	DEBT SERVICE SERIES 2007	DEBT SERVICE SERIES 2018	CAPITAL PROJECTS SERIES 2005	CAPITAL PROJECTS SERIES 2007	CAPITAL PROJECTS SERIES 2018	CAPITAL RESERVE	TOTALS
ASSETS									
CASH	\$ 1,263,659	\$	\$ =	\$	\$	\$ 26,747	\$ -	\$ 5,048	\$ 1,295,454
INVESTMENTS									
STATE BOARD ADMINISTRATION	508,620	9.5	5	7:		5	-	295,872	804,492
CONSTRUCTION FUND	2.5	(2)	2	≥	-	2	2,629	120	2,629
COST OF ISSUANCE	(*)	3.50	-	*	1 1	*	*	10 * ((*)
DEFERRED COST		12,211	3,717	5:	5. 5. 1 .	7		9.5	15,928
INTEREST FUND	-	-	2	~	98	*	¥	100	120
RESERVE FUND	(* *	574,700	724,535	115,065	>=<	-	*	: •	1,414,300
REVENUE FUND	37.	1,996,510	1,436,092	416	:•:			3.77	3,433,018
PREPAYMENT FUND	120	428	1,459	₩.	(**)	2	Ç.	(12)	1,887
DUE FROM GENERAL FUND		238,908	249,399	152,191				(*)	640,498
TOTAL ASSETS	\$ 1,772,280	\$ 2,822,758	\$ 2,415,202	\$ 267,672	\$ -	\$ 26,747	\$ 2,629	\$ 300,919	\$ 7,608,207
LIABILITIES & FUND BALANCES									
LIABILITIES									
ACCOUNTS PAYABLE	\$ 4,674	\$ 3%	\$ **	\$ *	\$	\$	\$	\$ //=:	\$ 4,674
DUE TO GENERAL FUND	•		2	2	3 = 2	~	핕	12	\$
DUE TO DEBT SERVICE	640,498	*	×	-			-	0.00	640,498
ACCRUED INTEREST PAYABLE 2005	93	5:		ā:		7	5		3.º
ACCRUED INTEREST PAYABLE 2007	720		-	5	÷	2	~	94	74
ACCRUED PRINCIPAL PAYABLE 2005	(=)	2,665,000	×	*	5.9×5	*	*		2,665,000
ACCRUED PRINCIPAL PAYABLE 2007	-	= =====================================	1,070,000				=	- US	1,070,000
TOTAL LIABILITIES	645,172	2,665,000	1,070,000) - 12	4,380,172
FUND BALANCES									
RESTRICTED FOR DEBT SERVICE	\$	\$ 157,758	\$ 1,345,202	\$ 267,672	\$	\$ =	\$ =	\$ -	\$ 1,770,632
RESTRICTED FOR CAPITAL PROJECTS	.	Ç 131,136	- 1,J7J,EUZ	201,012	¥	26,747	2,629	300,919	330,296
UNASSIGNED	1,127,108		<u> </u>			20,747	2,025	500,515	1,127,108
TOTAL CLINID DALANCES	1 127 100	157.750	1 245 202	267 672		26 747	3.630	300.010	
TOTAL FUND BALANCES	1,127,108	157,758	1,345,202	267,672		26,747	2,629	300,919	3,228,036
TOTAL LIABILITIES & FUND BALANCES	\$ 1,772,280	\$ 2,822,758	\$ 2,415,202	\$ 267,672	\$ **	\$ 26,747	\$ 2,629	\$ 300,919	\$ 7,608,207

WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Revenues					
Maintenance Assessments-On Roll		Adopted	Prorated Budget	Actual	
Maintenance Assessments-Off Roll		Budget	Thru 12/31/18	Thru 12/31/18	Variance
Maintenace Assessments-Off Roll S483-547 \$233,442 \$232,442 \$30 Developer Contribution \$5,000 \$1,050 \$5,00 \$5,00 Miscellameous Income \$6,00 \$5,00 \$5,00 \$5,00 Miscellameous Income \$6,00 \$5,00 \$5,00 EXPENDITURES:	REVENUES:				
Maintenace Assessments-Off Roll S483-547 \$233,442 \$232,442 \$30 Developer Contribution \$5,000 \$1,050 \$5,00 \$5,00 Miscellameous Income \$6,00 \$5,00 \$5,00 \$5,00 Miscellameous Income \$6,00 \$5,00 \$5,00 EXPENDITURES:					
Interest Income	Maintenance Assessments-On Roll	\$218,183	\$198,880	\$198,880	\$0
Developer Contribution So	Maintenance Assessments-Off Roll	\$463,547	\$233,242	\$233,242	\$0
Miscellaneous Income S0 S0 S0 S0 S0	Interest Income	\$5,000	\$1,250	\$3,199	\$1,949
Serial Content	Developer Contribution	\$0	\$0	\$0	\$0
ADMINISTRATIVE Supervisor Fees \$12,000 \$3,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$	Miscellaneous Income	\$0	\$0	\$0	\$0
ADMINISTRATIVE Supervisor Fees \$12,000 \$3,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$		<u> </u>			
ADMINISTRATIVE Supervisor Frees Supervisor Frees \$11,000 \$2,000 \$	TOTAL REVENUES	\$686,730	\$433,372	\$435,321	\$1,949
Supervisor Fees	EXPENDITURES:				
FICA Expense	ADMINISTRATIVE				
Engineering Fees \$10,500 \$2,625 \$285 \$2,340 Ligal Services \$40,000 \$10,000 \$2,570 \$7,7430 Arbitrage \$1,350 \$1,200 \$0 Management Fees \$39,784 \$9,946 \$9,946 \$1,200 Management Fees \$39,784 \$9,946 \$9,946 \$1,200 Information Technology \$1,000 \$250 \$220 \$0 Dissemination \$9,500 \$2,375 \$6,875 \$64,500 Dissemination \$9,500 \$5,000 \$5,000 \$5,000 Assessment Roll Services \$5,000 \$5,000 \$5,000 \$5,000 Assessment Roll Services \$3,3975 \$50 \$5,000 Assessment Roll Services \$3,3975 \$50 \$5,000 Assessment Roll Services \$3,3975 \$50 \$50 Assessment Roll Services \$3,3975 \$50 \$50 Assessment Roll Services \$1,000 \$25 \$8,600 \$5,000 Assessment Roll Services \$1,000 \$25 \$8,600 \$7,736 \$864 Printing and Binding \$1,500 \$375 \$510 \$274 Legal Advertising \$1,800 \$450 \$8,600 \$7,736 \$864 Printing and Binding \$1,800 \$375 \$510 \$274 Legal Advertising \$1,800 \$450 \$633 \$193 Miscellaneous Services \$1,250 \$313 \$143 \$169 Miscellaneous Services \$1,250 \$531 \$543 \$159 Miscellaneous Services \$5,000 \$50 \$500 Diffee Supplies \$400 \$510 \$54 \$56 Dues, Licenses, Subscriptions \$175 \$175 \$175 \$50 Dues, Licenses, Subscriptions \$175 \$175 \$175 \$50 Dues, Licenses, Subscriptions \$175 \$175 \$175 \$50 Des Allement Agreement Payments \$50,000 \$53,750 \$53,750 TOTAL ADMINISTRATIVE \$156,712 \$95,835 \$89,051 \$5,800 Irrigation Repairs \$15,000 \$37,500 \$50,000 \$53,750 Des Allement Agreement Payments \$150,000 \$3,750 \$50 \$3,750 Electric \$1,500 \$37,500 \$50,000 \$50,000 \$50,000 Fighting \$73,000 \$18,250 \$13,150 \$50,100 Irrigation Water \$50,000 \$5,000 \$5,000 \$5,000 Fighting \$73,000 \$18,250 \$13,150 \$50,100 Irrigation Water \$50,000 \$5,000 \$5,000 \$5,000 Solution Repairs \$50,000 \$5,000 \$5,00	Supervisor Fees	\$12,000	\$3,000	\$1,000	\$2,000
Legal Services	FICA Expense	\$918	\$230	\$77	\$153
Arbitrage	Engineering Fees	\$10,500	\$2,625	\$285	\$2,340
Management Fees	Legal Services	\$40,000	\$10,000	\$2,570	\$7,430
Information Technology	Arbitrage	\$1,350	\$1,200	\$0	\$1,200
Sp.500 \$2,375 \$6,875 \$(54,500)	Management Fees	\$39,784	\$9,946	\$9,946	(\$0)
Trustee	=	\$1,000	\$250	\$250	\$0
Assessment Roll Services \$5,000 \$5,000 \$5,000 \$0 Auditing Services \$3,975 \$0 \$0 Auditing Services \$1,000 \$25 \$8 \$17 Postage and Freight \$2,250 \$563 \$464 \$99 Busurance Services \$1,500 \$573 \$600 \$7,736 \$864 Printing and Binding \$1,500 \$375 \$101 \$274 Legal Advertising \$1,800 \$450 \$643 \$(\$193) Miscellaneous Services \$1,250 \$331 \$143 \$169 Office Supplies \$400 \$100 \$26 \$74 Property Apraiser's Fee \$600 \$600 \$0 \$600 Property Taxes \$500 \$500 \$500 \$0 Property Taxes \$510 \$10 \$10 \$4 \$6 Dues, Licenses, Subscriptions \$175 \$175 \$175 \$0 Settlement Agreement Payments \$50,000 \$50,000 \$33,750 \$(\$3,750) TOTAL ADMINISTRATIVE \$196,712 \$95,835 \$89,051 \$6,784 OPERATIONS AND MAINTENANCE Landscape Maintenance \$163,170 \$40,792 \$37,988 \$2,805 Irrigation Repairs \$15,000 \$3,750 \$0 \$3,750 For Subscripting \$73,000 \$1,500 \$0 \$7,500 Electric \$15,000 \$3,750 \$0 \$3,750 Electric \$15,000 \$3,750 \$0 \$3,750 Electric \$50,000 \$12,500 \$6,690 \$7,500 Electric \$15,000 \$3,750 \$0 \$7,500 Electric \$15,000 \$3,750 \$0 \$3,750 For Subscripting \$73,000 \$12,500 \$6,690 \$7,810 Property Insurance \$11,100 \$1,100 \$923 \$17,80 Frield Management \$18,866 \$4,641 \$4,642 \$(\$0) Lake & Wetland Maintenance \$18,866 \$4,641 \$4,642 \$(\$0) Lake & Wetland Maintenance \$150,000 \$7,500 \$0 \$0,7500 Frield Management \$15,000 \$3,750 \$0 \$0,7500 For Total Operation And Maintenance \$490,018 \$107,859 \$70,014 \$33,894	=-	\$9,500	\$2,375	\$6,875	(\$4,500)
Auditing Services \$3,975 \$0 \$0 \$0 \$0 Telephone \$100 \$25 \$8 \$17 Postage and freight \$2,2,50 \$563 \$464 \$99 Insurance - General Liability \$8,600 \$8,600 \$7,736 \$864 Printing and Binding \$1,500 \$375 \$101 \$274 Legal Advertising \$1,800 \$450 \$643 \$(5193) Miscellaneous Services \$1,250 \$333 \$143 \$169 Miscellaneous Services \$1,250 \$333 \$143 \$169 Office Supplies \$400 \$100 \$26 \$74 Property Appraiser's Fee \$600 \$600 \$0 \$600 Property Taxes \$10 \$10 \$10 \$4 \$6 Dues, Licenses, Subscriptions \$175 \$175 \$175 \$0 Settlement Agreement Payments \$50,000 \$50,000 \$53,750 \$63,750 TOTAL ADMINISTRATIVE \$196,712 \$95,835 \$89,051 \$6,784 OPERATIONS AND MAINTENANCE Landscape Maintenance \$163,170 \$40,792 \$37,988 \$2,805 Friegition Repairs \$30,000 \$7,500 \$0 \$50,000 Freelighting \$73,000 \$375 \$0 \$0 \$3,750 Plant Replacement \$30,000 \$7,500 \$0 \$7,500 Electric \$15,500 \$3,750 \$5,000 Friegition Water \$58,000 \$14,500 \$6,690 \$7,810 Fried Management \$18,566 \$4,641 \$4,642 \$(50) Lake & Wetland Maintenance \$22,800 \$5,700 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 \$3,750 TOTAL ADMINISTRATIVE \$15,000 \$3,750 \$0 \$3,750 Field Management \$15,500 \$3,750 \$0 \$3,750 Field Management \$15,000 \$3,750 \$3,611 \$3,889 Fiormwater / Lake Repair \$15,000 \$3,750 \$0 \$3,750 Field Management \$15,000		\$6,000	\$0	\$0	\$0
Telephone	Assessment Roll Services	\$5,000	\$5,000	\$5,000	\$0
Telephone	Auditing Services	\$3,975	\$0	\$0	\$0
Destage and Freight \$2,250 \$563 \$464 \$99 Insurance - General Liability \$8,600 \$5,735 \$864 Printing and Binding \$1,500 \$375 \$101 \$274 Legal Advertising \$1,800 \$450 \$643 \$(1,93) Miscellaneous Services \$1,250 \$313 \$143 \$169 Office Supplies \$400 \$100 \$26 \$74 Property Appraiser's Fee \$600 \$600 \$0 \$600 Property Taxes \$10 \$10 \$4 \$6 Dues, Lienses, Subscriptions \$175 \$175 \$175 \$0 Settlement Agreement Payments \$50,000 \$50,000 \$53,750 TOTAL ADMINISTRATIVE \$196,712 \$95,835 \$89,051 \$6,784 OPERATIONS AND MAINTENANCE Landscape Maintenance \$163,170 \$40,792 \$37,988 \$2,805 Frigation Repairs \$15,000 \$3,750 \$0 \$3,750 Plant Replacement \$30,000 \$7,500 \$0 \$7,500 Electric \$1,500 \$375 \$87 \$288 Streetlighting \$73,000 \$18,250 \$13,150 \$5,100 Irrigation Water \$58,000 \$14,500 \$6,690 \$7,810 Property Insurance \$11,00 \$1,100 \$923 \$1,175 Field Management \$18,566 \$4,641 \$4,642 \$(50) Lake & Wetland Maintenance \$22,800 \$5,700 \$2,925 \$2,775 Misc. Contingency \$30,000 \$7,500 \$3,550 Sommater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$3,750 TOTAL EXPENDITURES \$686,730 \$107,859 \$70,014 \$337,844 TOTAL EXPENDITURES \$686,730 \$50,953 Fund Balance, Beginning \$90 \$850,853 Fund Balance, Beginning \$90 \$850,8	_	\$100	\$25	\$8	\$17
Insurance - General Liability	-	\$2,250	\$563	\$464	\$99
Printing and Binding		\$8,600	\$8,600	\$7,736	\$864
Legal Advertising	•			\$101	\$274
Miscellaneous Services \$1,250 \$313 \$143 \$169 Office Supplies \$400 \$5100 \$26 \$74 Property Appraiser's Fee \$600 \$600 \$00 \$00 Property Taxes \$10 \$10 \$4 \$6 Property Taxes \$175 \$175 \$175 \$175 Settlement Agreement Payments \$50,000 \$50,000 \$53,750 Settlement Agreement Payments \$196,712 \$95,835 \$89,051 \$6,784 OPERATIONS AND MAINTENANCE Landscape Maintenance \$163,170 \$40,792 \$37,988 \$2,805 Brigation Papalrs \$15,000 \$3,750 \$0 \$3,750 Plant Replacement \$30,000 \$7,500 \$0 \$3,750 Plant Replacement \$30,000 \$7,500 \$0 \$7,500 Electric \$1,500 \$375 \$47 \$288 Streetlighting \$73,000 \$18,250 \$13,150 \$55,100 Irrigation Water \$58,000 \$14,500 \$6,690 \$7,810 Irrigation general \$11,000 \$1,100 \$923 \$177 Frojerty Insurance \$1,100 \$1,100 \$923 \$177 Field Management \$18,566 \$4,641 \$4,642 \$60 Lake & Wetland Maintenance \$22,800 \$5,700 \$2,925 \$2,775 Misc. Contingency \$30,000 \$7,500 \$3,611 \$3,889 Stormwater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$337,844 TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853			\$450		
Office Supplies \$400 \$100 \$26 \$74 Property Appraiser's Fee \$600 \$600 \$0 \$600 Property Taxes \$10 \$10 \$4 \$6 Dues, Licenses, Subscriptions \$175 \$175 \$175 \$0 Settlement Agreement Payments \$50,000 \$50,000 \$53,750 \$3,750 TOTAL ADMINISTRATIVE \$196,712 \$95,835 \$89,051 \$6,784 OPERATIONS AND MAINTENANCE Landscape Maintenance \$163,170 \$40,792 \$37,988 \$2,805 Irrigation Repairs \$15,000 \$3,750 \$0 \$3,750 Plant Replacement \$30,000 \$7,500 \$0 \$3,750 Ielectric \$1,500 \$375 \$87 \$288 Streetlighting \$73,000 \$18,250 \$13,150 \$5,100 Irrigation Water \$58,000 \$14,500 \$6,990 \$7,810 Property Insurance \$1,100 \$1,100 \$923 \$1,77 Field Management <td></td> <td></td> <td></td> <td>-</td> <td>\$169</td>				-	\$169
Property Appraiser's Fee					•
Property Taxes \$10	**				•
Dues, Ucenses, Subscriptions \$175			· · · · · · · · · · · · · · · · · · ·		•
Settlement Agreement Payments	• •	·			
Signormal	· · · · · · · · · · · · · · · · · · ·				•
OPERATIONS AND MAINTENANCE Landscape Maintenance \$163,170 \$40,792 \$37,988 \$2,805 Irrigation Repairs \$15,000 \$3,750 \$0 \$3,750 Plant Replacement \$30,000 \$7,500 \$0 \$7,500 Electric \$1,500 \$375 \$87 \$288 Streetlighting \$73,000 \$18,250 \$13,150 \$5,100 Irrigation Water \$58,000 \$14,500 \$6,690 \$7,810 Property Insurance \$1,100 \$1,100 \$923 \$177 Field Management \$18,566 \$4,641 \$4,642 (\$0) Lake & Wetland Maintenance \$22,800 \$5,700 \$2,925 \$2,775 Misc. Contingency \$30,000 \$7,500 \$3,611 \$3,889 Stormwater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$37,844 <t< td=""><td></td><td>,,</td><td></td><td></td><td>(, -,,</td></t<>		,,			(, -,,
Landscape Maintenance	TOTAL ADMINISTRATIVE	\$196,712	\$95,835	\$89,051	\$6,784
Signature Sign	OPERATIONS AND MAINTENANCE				
Plant Replacement	Landscape Maintenance	\$163,170	\$40,792	\$37,988	\$2,805
Streetlighting	Irrigation Repairs	\$15,000	\$3,750	\$0	\$3,750
Streetlighting \$73,000 \$18,250 \$13,150 \$5,100 Irrigation Water \$58,000 \$14,500 \$6,690 \$7,810 Property Insurance \$1,100 \$1,100 \$923 \$177 Field Management \$18,566 \$4,641 \$4,642 (\$0) Lake & Wetland Maintenance \$22,800 \$5,700 \$2,925 \$2,775 Misc. Contingency \$30,000 \$7,500 \$3,611 \$3,889 Stormwater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$37,844 TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853	Plant Replacement	\$30,000	\$7,500	\$0	\$7,500
S58,000 \$14,500 \$6,690 \$7,810 Property Insurance \$1,100 \$1,100 \$923 \$177 Field Management \$18,566 \$4,641 \$4,642 \$(\$0) Lake & Wetland Maintenance \$22,800 \$5,700 \$2,925 \$2,775 Misc. Contingency \$30,000 \$7,500 \$3,611 \$3,889 Stormwater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$37,844 TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$850,853 FUND BALANCE, BEGINNING \$0 \$8850,853	Electric	\$1,500	\$375	\$87	\$288
Property Insurance	Streetlighting	\$73,000	\$18,250	\$13,150	\$5,100
Field Management	Irrigation Water	\$58,000	\$14,500	\$6,690	\$7,810
Lake & Wetland Maintenance \$22,800 \$5,700 \$2,925 \$2,775 Misc. Contingency \$30,000 \$7,500 \$3,611 \$3,889 Stormwater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$37,844 TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853	Property Insurance	\$1,100	\$1,100	\$923	\$177
Misc. Contingency \$30,000 \$7,500 \$3,611 \$3,889 Stormwater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$37,844 TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853	Field Management	\$18,566	\$4,641	\$4,642	(\$0)
Misc. Contingency \$30,000 \$7,500 \$3,611 \$3,889 Stormwater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$37,844 TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853	Lake & Wetland Maintenance	\$22,800	\$5,700	\$2,925	\$2,775
Stormwater/Lake Repair \$15,000 \$3,750 \$0 \$3,750 Transfer Out \$61,884 \$0 \$0 \$0 TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$37,844 TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853		\$30,000	\$7,500	\$3,611	\$3,889
TOTAL OPERATION AND MAINTENANCE \$490,018 \$107,859 \$70,014 \$37,844 TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853	Stormwater/Lake Repair	\$15,000	\$3,750	\$0	\$3,750
TOTAL EXPENDITURES \$686,730 \$159,066 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853	Transfer Out	\$61,884	\$0	\$0	\$0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$0 \$276,255 FUND BALANCE, BEGINNING \$0 \$850,853	TOTAL OPERATION AND MAINTENANCE	\$490,018	\$107,859	\$70,014	\$37,844
FUND BALANCE, BEGINNING \$0 \$850,853	TOTAL EXPENDITURES	\$686,730		\$159,066	
	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		\$276,255	
FUND BALANCE, ENDING \$0 \$1,127,108	FUND BALANCE, BEGINNING	\$0		\$850,853	
	FUND BALANCE, ENDING	\$0		\$1,127,108	

WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE SERIES 2005

	Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
REVENUE				
Assessments-On Roll Assessments-Off Roll Assessments-Accelerated Other Debt Service Funds Interest Transfer In	\$276,643 \$163,560 \$774,584 \$8,559 \$0	\$183,049 \$2,351,702 \$0 \$2,140 \$0 \$0	\$183,049 \$2,351,702 \$0 \$0 \$6,562 \$398	\$0 \$0 \$0 (\$2,140) \$6,562 \$398
TOTAL REVENUE	\$1,223,345	\$2,536,891	\$2,541,711	\$4,820
EXPENDITURES				
Interest - 11/1 Interest - 5/1 Principal - 5/1	\$399,173 \$399,173 \$425,000	\$399,173 \$0 \$0	\$423,891 \$0 \$0	(\$24,719) \$0 \$0
TOTAL EXPENDITURES	\$1,223,345	\$399,173	\$423,891	(\$24,719)
OTHER FINANCING SOURCES				
Other Debt Service Cost Transfer In (Out)	\$0 \$0	\$0 \$0	(\$21,912) \$0	(\$21,912) \$0
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$21,912)	(\$21,912)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		\$2,095,907	
FUND BALANCE, BEGINNING	\$0		(\$1,938,150)	
FUND BALANCE, ENDING	\$0		\$157,758	

WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE SERIES 2007

	Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
REVENUE				
Assessments - On Roll Assessments - Off Roll Assessments - Accelerated Other Debt Service Funds Bondholder Contributions	\$346,860 \$59,897 \$1,020,603 \$10,200 \$0	\$227,023 \$744,647 \$0 \$2,550 \$0	\$227,023 \$744,647 \$0 \$0 \$0	\$0 \$0 \$0 (\$2,550) \$0
Land Sale Proceeds Interest	\$0 \$0	\$0 \$0	\$0 \$13,025	\$0 \$13,025
TOTAL REVENUE	\$1,437,560	\$974,220	\$984,694	\$10,475
EXPENDITURES				
Interest - 11/1 Interest - 5/1 Principal - 5/1 Special Call - 9/21 Interest - 9/21	\$543,780 \$543,780 \$350,000 \$0 \$0	\$543,780 \$0 \$0 \$0 \$0	\$561,060 \$0 \$0 \$0 \$0	(\$17,280) \$0 \$0 \$0 \$0 \$0
TOTAL EXPENDITURES	\$1,437,560	\$543,780	\$561,060	(\$17,280)
OTHER FINANCING SOURCES				
Other Debt Service Cost Transfer (Out)/In	\$0 \$0	\$0 \$0	(\$22,112) \$0	(\$22,112) \$0
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$22,112)	(\$22,112)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		\$401,523	
FUND BALANCE, BEGINNING	\$0		\$943,679	
FUND BALANCE, ENDING	\$0		\$1,345,202	

WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE SERIES 2018

REVENUE	Adopted Budget	Prorated Budget Thru 12/31/18	Actual Thru 12/31/18	Variance
KEVENOE				
Assessments	\$230,130	\$152,191	\$152,191	\$0
Interest	\$0	\$0	\$136	\$136
TOTAL REVENUE	\$230,130	\$152,191	\$152,327	\$136
EXPENDITURES				
Interest - 11/1	\$89,025	\$89,025	\$89,025	\$0
interest - 5/1	\$89,025	\$0	\$0	\$0
Principal - 5/1	\$50,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$228,050	\$89,025	\$89,025	\$0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$2,080		\$63,302	
FUND BALANCE, BEGINNING	\$89,025		\$204,370	
FUND BALANCE, ENDING	\$91,105		\$267,672	

WESTSIDE CDD

COMM UNITY DEVELOPM ENTDISTRICT

CAPITAL PRO JECTSSER IES 2005, 2007, & 2018 STATEMENT OF REVENUES & EXPENDITURES

	Series 2005	Series 2007	Series 2018	Total
REVENUE				
Interest	\$1	\$3	\$2	\$6
TOTAL REVENUE	\$1	\$3	\$2	\$6
EXPENDITURES				
Bank Fees Capital Outlay Capital Outlay - COI	\$0 \$0 \$0	\$75 \$0 \$0	\$0 \$0 \$0	\$75 \$0 \$0
TOTAL EXPENDITURES	\$0	\$75	\$0	\$75
OTHER FINANCING SOURCES				
Bonds Proceeds Transfer in (Out)	\$0 (\$398)	\$0 \$0	\$0 \$0	\$0 (\$398)
TOTAL OTHER FINANCING SOURCES (USES)	(\$398)	\$0	\$0	(\$398)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$397)	(\$72)	\$2	(\$469)
FUND BALANCE, BEGINNING	\$397	\$26,820	\$2,627	\$27,216
FUND BALANCE, ENDING	\$0	\$26,747	\$2,629	\$29,377

WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE FUND

	Proposed	Prorated Budget	Actual	
	Budget	Thru 12/31/18	Thru 12/31/18	Variance
	buuget	11110 12/31/10	11110 12/31/10	Variance
REVENUE				
Transfer in	\$61,883	\$0	\$0	\$0
Interest	\$0	\$0	\$1,825	\$1,825
interest	ψ	\$ 0	\$1,025	\$1,025
	401.000	4.0	4	4
TOTAL REVENUE	\$61,883	\$0	\$1,825	\$1,825
EXPENDITURES				
Miscellaneous Expense	\$0	\$0	\$0	\$0
•	\$0	\$0	\$0	\$0
Capital Outlay	\$ 0	\$ 0	\$ 0	Ş U
_		4.0		4.
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$61,883		\$1,825	
	,#			
FUND BALANCE, BEGINNING	\$141,158		\$299,094	
I OND DALANCE, DECIMINA	\$141,150		Ş233,034	
	£202.010			- 1
FUND BALANCE, ENDING	\$203,040		\$300,919	

WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT

	The state of the s												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUE													
	40	404 0	44	4-	40	4-	4-	4-		4.0	4.0		44-5-50-
Maintenance Assessments-On Roll	\$0	\$31,723	\$167,157	\$0 60	\$0 \$0	\$0	\$0	\$0	\$0 60	\$0	\$0	\$0	\$198,830
Maintenance Assessments - Off Roll Interest Income	\$34,103 \$1,030	\$79,482 \$1,029	\$119,658 \$1,140	\$0 \$0	\$233,242 \$3,199								
Developer Contribution	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$35,133	\$112,233	\$287,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,321
EXPENDITURES	-												
ADMINISTRATIVE	4300	A	\$400	ćo.	\$0	40	to.	\$0	\$0	ćo.	ćo.	\$0	Ć4 000
Supervisor Fees	\$200 \$15	\$400	\$400 \$31	\$0 \$0	\$1,000 \$77								
Fica Expense	\$95	\$31 \$95	\$95	\$0	\$0	\$0	\$0	\$D	\$0 \$0	\$0	\$0	\$0	\$285
Engineering Fees	\$948	\$1,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,570
Legal Fees	\$0	\$1,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370
Arbitrage	-	-		-		\$0 \$0	\$0	-	\$0		\$0	\$0	\$9,946
Management Fees	\$3,315	\$3,315	\$3,315	\$0	\$0 \$0	-	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,340
Information Technology	\$83	\$83	\$83	\$0		\$0		\$0					
Dissemination	\$6,292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,875
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Auditing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Postage and Freight	\$334	\$127	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464
Insurance - General Liability	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,736
Printing and Binding	\$13	\$29	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101
Legal Advertising	\$643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643
Miscellaneous Services	\$56	\$45	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143
Office Supplies	\$8	\$8	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Property Appraiser's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Settlement Agreement Payments	\$0	\$53,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,750
TOTAL ADMINISTRATIVE	\$24,912	\$59,808	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,051
OPERATIONS AND MAINTENANCE					4.0	4.5	4-		40		40	**	637 660
Landscape Maintenance	\$12,663	\$12,663	\$12,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,988
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$41	\$26	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Streetlighting	\$4,383	\$4,383	\$4,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,150
Irrigation Water	\$2,413	\$1,144	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,690
Property Insurance	\$923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923
Field Management	\$1,547	\$1,547	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,642
Lake & Wetland Maintenance	\$975	\$975	\$975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,925
Misc. Contingency	\$0	\$3,600	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$o	\$0	\$0	\$3,611
Stormwater/Lake Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$o	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS AND MAINTENANCE	\$22,945	\$24,338	\$22,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,014
TOTAL SYRPHINE LINES	642.052	£94.14C	£27.063	60	***	to.	ćc.	ć0	¢0	t c	£C.	- 60	£150.000
TOTAL EXPENDITURES	\$47,857	\$84,146	\$27,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,066
EXCESS OF REVENUES OVER (UNDER) EXPENDITURE	s <u>(\$12,724)</u>	\$28,087	\$260,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$276,255

WESTSIDE

Community Development District LONG TERM DEBT REPORT

SERIES 2005, SPECIAL ASSESSMENT REVENUE BONDS

5.65%

INTEREST RATE:

MATURITY DATE: 5/1/2037

RESERVE FUND DEFINITION MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$1,214,786 RESERVE FUND BALANCE \$570,012

BONDS OUTSTANDING - 9/30/13 \$17,050,000 LESS: PRINCIPAL PAYMENT 5/1/14 \$0

LESS: PRINCIPAL PAYMENT 5/1/15 \$0
LESS: PRINCIPAL PAYMENT 4/1/16 (\$255,000)

LESS: PRINCIPAL PAYMENT 9/21/18 (PREPAYMENT) (\$1,790,000)

CURRENT BONDS OUTSTANDING \$15,005,000

SERIES 2007, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATE: 7.20%
MATURITY DATE: 5/1/2038

RESERVE FUND DEFINITION MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$1,427,620
RESERVE FUND BALANCE \$718,625

BONDS OUTSTANDING - 9/30/13 \$17,340,000

LESS: PRINCIPAL PAYMENT 5/1/14 \$0
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT) (\$550,000)

LESS: PRINCIPAL PAYMENT 5/1/15 \$0
LESS: PRINCIPAL PAYMENT 4/1/16 (\$615,000)

LESS: PRINCIPAL PAYMENT 11/1/16 (PREPAYMENT) (\$40,000)
LESS: PRINCIPAL PAYMENT 9/21/18 (PREPAYMENT) (\$550,000)

CURRENT BONDS OUTSTANDING \$15,585,000

SERIES 2018, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATE: 5%-5.2% MATURITY DATE: 11/1/2048

RESERVE FUND DEFINITION MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$115,065 RESERVE FUND BALANCE \$115.065

BONDS OUTSTANDING - 2/27/18 \$3,490,000

CURRENT BONDS OUTSTANDING \$3,490,000

WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

									oss Assessments let Assessments	•	1,223,741 1,150,316		319,753 300,567		294,300 276,642 2005	\$ \$	365,000 343,100 2007	\$	244,688 230,007 2018		
Date		Gros	s Assessmeπts		Discounts/		Commissions		Interest	r	let Amount	6	ieneral Fund	De	bt Svc Fund	D	ebt Svc Fund	De	ebt Svc Fund		Total
Received	Dist.		Received		Penalties	_	Paid	_	Income	_	Received	<u> </u>	26.13%	_	24.05%		29.83%		20.00%		100%
	4.011		5 000 44		240.70		420.55					١.	4.507.00		4 554 00						
11/9/18	ACH	\$	6,983.11	- 1	348.78		139.65			Š	6,494.68		1,697.00	Ş	1,561.92	- 1	1,937.14		1,298.62	- 1	6,494.68
11/26/18	ACH	\$	122,142.92	-	4,787.76	-	2,442.91	\$		>	114,912.25		30,025.55	\$	27,635.50	\$	34,274.40	\$	22,976.81	\$	114,912.25
12/10/18	ACH	\$	640,469.26		25,616.23		12,297.06	\$		\$	602,555.97		157,442.52	\$	144,909.99	Ş	179,721.87	\$	120,481.60	\$	602,555.97
12/12/18	ACH	\$	303.71	\$	4.55	\$	5.99	5	-	5	293.17		76.60	\$	70.51	5	87.44		58.62	\$	293.17
12/21/18	ACH	Ş	38,956.80	\$	1,318.00	\$	752.78	\$		Ş	36,886.02	١\$	9,637.99	\$	8,870.80	\$	11,001.84	\$	7,375.39	Ş	36,886.02
		\$		\$	1.0	\$	(4)	\$	36	Ş	*	۱,۶	*	\$	-81	\$		\$	20	\$	200
		\$	*	\$	(#	\$		\$	5	\$	*	\$	**	\$	•	\$	-	\$	*	\$	
		\$	85	\$	Ş -4	\$	100	\$		\$	*	\$	*1	\$	(60)	\$	*	\$	*	\$	
		\$	175	\$	35	\$	183	\$		\$	5:	\$	7.5	\$	*1	\$		\$	*	\$	3063
		\$	15	\$	17	\$	(5)	\$	(5)	\$		\$	53	\$	2.5	\$		\$	**	\$	950
		\$		\$		\$		\$		\$	9.	\$	*	\$	*1	\$		\$	•	\$	12.±2
		\$		\$	-	\$		\$	9	\$		\$	-	\$	•	\$		\$		\$	
		Ś	2	\$	- 2	\$	(2)	\$	2	\$	- 2	 \$	2	\$	1.5	Ś	\$	Ś	8	Ś	
		Ś	12	Ś	19	Ś	1.65	Ś	-	Ś	2	١s	23	Ś	2	Ś		Ś	-	Ś	100
		Ś	34	Ś	92	Ś		Ś		Š	2	١š	45	Ś	42	Ś	20	Ś		Š	
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		÷		7		7	27	ş		Þ	-	ľ		7	70	7	-	7	-	7	
Totals		\$	808,855.80	\$	32,075.32	\$	15,638.39	\$		\$	761.142.09	S	198,879.66	\$	183,048.71	\$	227,022.69	\$	152,191.04	\$	761,142.09
			NEDGE LLC						DIRECT ASSESSE	_					110 920 00						

BOANERGE LLC			\$	185,092.20			\$	34,500.52	,	110,920.00	\$	39,265.68
DATE	DATE	Check		T AMOUNT	NE	T AMOUNT	GEN	IERAL FUND	s	ERIES 2005	s	ERIES 2007
RECEIVED	DUE	Num		ASSESSED		RECEIVED						
	11/1/18		\$	92,546.10	\$	¥.	\$		\$	-	\$	2
	2/1/19		\$	46,273.05	\$	2	\$	- 8	\$	4.11	\$	- 21
	5/1/19		\$	46,273.05	\$	- 2	\$	1.2	\$		\$	
			\$	185,092.20	\$	*	\$		\$		\$	*
BR GRAND AT WEST	SIDE DST		\$	48,514.15			\$	48,514.15	\$	¥)	\$	
DATE	DATE	Check	NE	T AMOUNT	NE	T AMOUNT	GEN	IERAL FUND	S	ERIES 2005	s	ERIES 2007
RECEIVED	DUE	Num		ASSESSED	F	RECEIVED						
10/29/18	11/1/18	947	\$	24,257.08	\$	24,257.08	\$	24,257.08	\$	5.	\$	
	2/1/19		\$	12,128.54	\$	4	\$		\$		\$	
	5/1/19		\$	12,128.54	Ś		Ś		\$	-	\$	- 3
			\$	48,514.16	\$	24,257.08	\$	24,257.08	\$	- 2	\$	
DH HORTON			\$	84,012.31			\$	84,012.31	\$		\$	ě
DATE	DATE	Check	NE	T AMOUNT	NE.	T AMOUNT	GEN	NERAL FUND	S	ERIES 2005	s	ERIES 2007
RECEIVED	DUE	Num		ASSESSED		RECEIVED						
11/1/18	11/1/18	827916	\$	42,006.16	\$	42,006.16	Ŝ	42,006.16	Ś	- 2	\$	2
,-,	2/1/19		\$	21,003.08			\$		\$	-	\$	- 2
	5/1/19		Ś		Š		Ś		Ś		\$	-
	3/1/13		\$	84,012.32		42,006.16	\$	42,006.16	\$		\$	
GOLDEN CAY LLC			\$	91,611.84			\$	18,340.72	\$	52,640.00	\$	20,631.12
DATE	DATE	Check	NI	TAMOUNT	NE	TAMOUNT	GEN	IERAL FUND	s	ERIES 2005	S	FRIFS 2007
DATE RECEIVED	DATE	Check Num		ET AMOUNT ASSESSED			GEN	NERAL FUND	s	ERIES 2005	s	ERIES 2007
RECEIVED	DUE	Num		ASSESSED	F	RECEIVED						
	DUE 11/1/18		\$	ASSESSED 45,805.92	\$		\$	9,170.36	\$		\$	
RECEIVED	DUE 11/1/18 2/1/19	Num	\$	45,805.92 22,902.96	\$ \$	RECEIVED	\$		\$		\$	
RECEIVED	DUE 11/1/18	Num	\$	ASSESSED 45,805.92	\$ \$ \$	RECEIVED	\$		\$ \$		\$	10,315.56
RECEIVED 11/8/18 Total	DUE 11/1/18 2/1/19 5/1/19	Num	\$ \$ \$	45,805.92 22,902.96 22,902.96	\$ \$ \$	45,805.92	\$ \$	9,170.36	\$ \$ \$	26,320.00	\$ \$	10,315.56 10,315.56
RECEIVED 11/8/18 Total	DUE 11/1/18 2/1/19 5/1/19	Num	\$ \$ \$ \$	45,805.92 22,902.96 22,902.96 91,611.84	\$ \$ \$ \$	45,805.92 45,805.92	\$ \$ \$	9,170.36	\$ \$ \$	26,320.00 26,320.00	\$ \$ \$ \$	10,315.56
RECEIVED 11/8/18 Total LAND ACQUISITION O	DUE 11/1/18 2/1/19 5/1/19 DNE LLC	Num 1091	\$ \$ \$ \$	ASSESSED 45,805.92 22,902.96 22,902.96 91,611.84 43,485.25	\$ \$ \$ \$ \$ NE	45,805.92 45,805.92	\$ \$ \$	9,170.36 9,170.36 43,485.25	\$ \$ \$	26,320.00 26,320.00	\$ \$ \$ \$	10,315.56
RECEIVED 11/8/18 Total LAND ACQUISITION (DATE RECEIVED	DUE 11/1/18 2/1/19 5/1/19 DNE LLC DATE DUE	Num 1091 Check Num	\$ \$ \$ \$	ASSESSED 45,805.92 22,902.96 22,902.96 91,611.84 43,485.25 ET AMOUNT ASSESSED	\$ \$ \$ \$	45,805.92 45,805.92 T AMOUNT RECEIVED	\$ \$ \$ GEN	9,170.36 9,170.36 43,485.25 NERAL FUND	\$ \$ \$ \$	26,320.00 26,320.00	\$ \$ \$	10,315.56
RECEIVED 11/8/18 Total LAND ACQUISITION O	DUE 11/1/18 2/1/19 5/1/19 DNE LLC DATE DUE 11/1/18	Num 1091	\$ \$ \$ \$ NI	ASSESSED 45,805.92 22,902.96 22,902.96 91,611.84 43,485.25 ET AMOUNT ASSESSED 21,742.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,805.92 45,805.92 T AMOUNT RECEIVED 21,742.62	\$ \$ \$ GEN	9,170.36 9,170.36 43,485.25	\$ \$ \$ \$	26,320.00 26,320.00	\$ \$ \$ \$	10,315.56
RECEIVED 11/8/18 Total LAND ACQUISITION (DATE RECEIVED	DUE 11/1/18 2/1/19 5/1/19 DNE LLC DATE DUE	Num 1091 Check Num	\$ \$ \$ \$	ASSESSED 45,805.92 22,902.96 22,902.96 91,611.84 43,485.25 ET AMOUNT ASSESSED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,805.92 45,805.92 T AMOUNT RECEIVED	\$ \$ \$ GEN	9,170.36 9,170.36 43,485.25 NERAL FUND 21,742.62	\$ \$ \$ \$	26,320.00 26,320.00	\$ \$ \$	10,315.56

WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2019

WESTSIDE CDD HO	LDINGS, INC.		\$	119,658.38			\$	119,658.38	\$	27	\$	40
DATE RECEIVED	DATE DUE	Check Num		ET AMOUNT ASSESSED		T AMOUNT	GE	NERAL FUND	SER	IES 2005	SER	IES 2007
12/11/18	11/1/18	9918205434	\$	59,829.19	\$	59,829.10	\$	59,829.10	\$		5	
12/11/18	2/1/19	9918205434	Ś	29,914,60	Ś	29,914.60	\$	29,914.60			Ś	*
12/11/18	5/1/19	9918205434	5	29,914.60	Ś	29,914.30	\$	29,914,30	\$	-	\$	
Total			\$	119,658.39	\$	119,658.00	\$	119,658.00	\$		\$	
MATTAMY ORLAND	o uc		\$	18,971.47			\$	18,971.47	\$		\$	*
DATE	DATE	Check	N	T AMOUNT	NE	T AMOUNT	GE	NERAL FUND	SER	IES 2005	SERI	ES 2007
RECEIVED	DUE	Num		ASSESSED		RECEIVED						
10/19/18	11/1/18	8481	\$	9,485.73	\$	9,845.73	\$	9,845.73	\$		\$	4
	2/1/19		\$	4,742.87	\$	140	\$		\$		\$	141
	5/1/19		\$	4,742.87	\$		5	*	\$	20	\$	
Total			\$	18,971.47	\$	9,845.73	\$	9,845.73	\$	•	\$	
LAND ACQUISITION	ONE LLC		\$	13,124.79			\$	13,124.79	\$	*:	\$'	2
DATE	DATE	Check	NI	T AMOUNT	NE	T AMOUNT	GE	NERAL FUND	SER	IES 2005	SERI	ES 2007
RECEIVED	DUE	Num		ASSESSED		RECEIVED						
11/8/18	11/1/18	8892	\$	6,562.39	\$	6,562.39	\$	5,562.39	\$	- 81	\$	*
	2/1/19		\$	3,281.20	\$		\$		\$		\$	*:
	5/1/19		\$	3,281.20	\$		\$		\$		\$	
Total			Ś	13,124.79	Ś	6,562.39	Ś	6,562.39	\$		Ś	

SUMMARY									
	TOTAL	GE	NERAL FUND	S	ERIES 2005	S	ERIES 2007	S	ERIES 2018
TAX ROLL ASSESSED AMOUNT	\$ 920,309.36	\$	300,567.36	\$	276,642.00	\$	343,100.00	\$	230,006.7
DIRECT BILLED AMOUNT	\$ 604,470.39	\$	381,013.59	\$	163,560.00	\$	59,896.80	\$	
TOTAL	\$ 1,524,779.75	\$	681,580.95	\$	440,202.00	\$	402,996.80	\$	230,006.7
TAX ROLL ASSESSMENTS COLLECTED	\$ 608,951.05	\$	198,879.66	\$	183,048.71	\$	227,022.69	\$	152,191.0
BOANERG E LLC	\$ 8	\$	141	\$		\$		\$	Q (
BR GRAND AT WESTSIDE DST	\$ 24,257.08	\$	24,257.08	\$	× 1	\$		\$	23
OH HORTON	\$ 42,006.16	\$	42,006.16	\$		\$	+0	\$	
GOLDEN CAY LLC	\$ 45,805.92	\$	9,170.36	\$	26,320.00	\$	10,315.56	\$	90
AND ACQUISITION ONE LLC	\$ 21,742.62	\$	21,742.62	\$	*	\$	Ε.	\$	**
WESTSIDE CDD HOLDINGS, INC.	\$ 119,658.00	\$	119,658.00	\$		\$	+	\$	15.
MATTAMY ORLANDO LLC	\$ 9,845.73	\$	9,845.73	\$		\$	**	\$	1.5
LAND ACQUISITION ONE LLC	\$ 6,562.39	\$	6,562.39	\$	3	\$	-	\$	-
DIRECT BILL ASSESSMENTS COLLECTED	\$ 269,877.90	\$	233,242.34	\$	26,320.00	\$	10,315.56	\$	£.
TOTAL ASSESSMENTS COLLECTED	\$ 878,828.95	\$	432,122.00	\$	209,368.71	\$	237,338.25	\$	152,191.0
VARIANCE	\$ 645,950.80	Ś	249,458.95	Ś	230.833.29	Ś	165.658.SS	<	77,815.6

SECTION 3

Westside CDD FY 2019 Direct Bill Status

strict	Landownder			al Due				
stside	Westside CDD Holdings	\$119,658	\$0	\$119,658		O & M Debt	Total	Paid
	18-25-27-3160-000A-0080				Nov	\$59,829.19	\$0.00	\$59,829.19 Paid @ Closing - 12/11/1
	(Former Fairwinds)	2005	\$0		Feb	\$29,914.60	\$0.00	\$29,914.60 Paid @ Closing - 12/11/1
		2007	\$0		May	\$29,914.60	\$0.00	\$29,914.60 Paid @ Closing - 12/11/1
			*-		Total	\$119,658.38	\$0.00	\$119.658.38
					TOLGI	3119,036.36	\$0.00	\$119,038.38
	DR Horton	\$84,012	\$0	\$84,012		O & M Debt	Total	Paid
	18-25-27-3160-000B-0040				Nov	\$42,006.16	\$0.00	\$42,006,16 Paid 11/1/19
		2005	\$415,856		Feb	\$21,003.08	\$0.00	\$21,003.08 Paid 1/29/19
		2007	\$135,432		May	\$21,003.08	\$0.00	\$21,003.08
			4/		Total	\$84,012.31	\$0.00	\$84,012.31
					rotar	304,012.31	30.00	\$64,012.31
	Golden Cay LLC	\$18,341	\$73,271	\$91,612		O & M Debt	Total	Paid
	07-25-27-5461-0001-00D0				Nov	\$9,170.36	\$36,635.56	\$45,805.92 Paid 11/8/18
		2005	\$52,640		Feb	\$4,585.18	\$18,317,78	\$22,902.96
		2007	\$20,631		May	\$4,585.18	\$18,317.78	\$22,902.96
		2007	420,052		Total	\$18,340.72	\$73.271.12	\$91,611.84
					iotai	310,540.72	3/3,2/1.12	\$51,011.04
	BR Grand at Westside	\$48,514	\$0	\$48,514		O & M Debt	Total	Paid
	06-25-27-5474-0001-0030				Nov	\$24,257.08	\$0.00	\$24,257.08 Paid 10/29/18
		2005	\$0		Feb	\$12,128.54	\$0.00	\$12,128.54
		2007	\$0		May	\$12,128.54	\$0.00	\$12,128.54
		_	·		Total	\$48,514.15	\$0.00	\$48,514.15
						O & M Debt	Total	D-: /
	Land On A Annual War	442.405	40	£43.40E	*****		Total	Paid
	Land One Acquisition	\$43,485	\$0	\$43,485	Nov	\$21,742.63		\$21,742.63 Paid 11/8/18
	1825273160000B0110				Feb	\$10,871.31		\$10,871.31
					May	\$10,871.31		\$10,871.31
		2005	\$0		Total	\$43,485.25		\$43,485.25
		2007	\$0					
		440.074		*** 0.7*		0.044		
	Mattamy	\$18,971	\$0	\$18,971		O & M Debt	Total	Paid
	18-25-27-4941-0001-FD10				Nov	\$9,485.74		\$9,485.74 Paid 10/17/18
		2005	\$0.00		Feb	\$4,742.87		\$4,742.87
		2007	\$0.00		May	\$4,742.87		\$4,742.87
					Total	\$18 ,97 1.47		\$18,971.47
	Land One Acquisition	\$13,125	\$0	\$13,125		O & M Debt	Total	Paid
	19-25-27-3160-000B-0030	413,123	40	7-2/225	Nov	\$6,562.40	Total	\$6,562.40 Paid 11/8/18
	17 23 27 3200-0000-0030	2005	\$0.00		Feb	\$3,281.20		\$3,281.20
		2007				\$3,281.20		
		2007	\$0.00		May			\$3,281.20
					Total	\$13,124.79		\$13,124.79
	_					O & M Debt	Total	Paid
	Boanerge				Nov	\$17,453.26	\$75,092.84	\$92,546.10
	07-25-27-5461-0001-0015	O & M	\$34,907		Feb	\$8,726.63	\$37,546.42	\$46,273.05
		2005 Debt	\$110,920		May	\$8,726.63	\$37,546.42	\$46,273.05
		2007 Debt	\$39,266					\$185,092.20