

***Osceola Chain of Lakes  
Community Development  
District***

***Agenda***

***July 6, 2022***

# AGENDA

*Osceola Chain of Lakes*  
*Community Development District*

219 E. Livingston Street, Orlando, FL 32801

Phone: 407-841-5524. Fax: 407-839-1526

June 29, 2022

**Board of Supervisors**  
**Osceola Chain of Lakes**  
**Community Development District**

Dear Board Members:

The meeting of the Board of Supervisors of the Osceola Chain of Lakes Community Development District will be held **Wednesday, July 6, 2022 at 1:30 p.m.** at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida. Following is the advance agenda for the regular meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the May 4, 2022 Meeting
- IV. Business Matters
  - A. Consideration of Arbitrage Rebate Computation Proposal for Capital Improvement Revenue Bonds, Series 2020
  - B. Consideration of Arbitrage Rebate Computation Proposal for Capital Improvement Revenue Bonds, Series 2018
  - C. Public Hearing
    - i. Consideration of Resolution 2022-06 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
    - ii. Consideration of Resolution 2022-07 Imposing Special Assessments and Certifying an Assessment Roll
- V. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Consideration of Resolution 2022-08 Fiscal Year 2023 Meeting Schedule
- VI. Public Comment Period
- VII. Other Business
- VIII. Supervisor's Requests
- IX. 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 approval of minutes of the May 4, 2022 meeting. The minutes are enclosed for your review.

The fourth order of business is Business Matters. Section A is the consideration of the Arbitrage Rebate Computation Proposal for Capital Improvement Revenue Bonds, Series 2020. A copy of the Resolution is enclosed for your review. Section B is the consideration of the Arbitrage Rebate Computation Proposal for Capital Improvement Revenue Bonds Series 2018. A copy of the proposal is enclosed for your review. Section C is the Public Hearing for consideration of Resolution 2022-06, Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations and consideration of Resolution 2022-07 Imposing Special Assessments and Certifying an Assessment Roll. Copies of the Resolutions and adopted budget are enclosed for your review.

The fifth order of business is Staff Reports. Section C is the District Manager's Report. Sub-section 1 is the approval of the check register for approval. Sub-section 2 includes the balance sheet and income statement for review. Sub-section 3 is the consideration of Resolution 2022-08, Fiscal Year 2023 Meeting Schedule.

The next meeting date is scheduled for September 7, 2022.

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

Sincerely,



George S. Flint  
District Manager

Cc: Sarah Sandy, District Counsel  
Nicole Stadler, District Engineer  
Alan Scheerer, Field Manager

Enclosures:

# MINUTES

**MINUTES OF MEETING  
OSCEOLA CHAIN OF LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Osceola Chain of Lakes Community Development District was held Wednesday, **May 4, 2022** at 1:30 p.m. at the West Osceola Branch Library, 305 Campus Street, Kissimmee, Florida.

Present and constituting a quorum were:

Tony Iorio  
Jason Lonas  
Doug Beasley  
Tim Tassone

Chairman  
Vice Chairman by phone  
Assistant Secretary  
Assistant Secretary

Also present were:

George Flint  
Sarah Sandy  
Alan Scheerer

District Manager  
District Counsel by phone  
Field Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Iorio called the meeting to order at 1:30 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the January 5,  
2022 Meeting**

On MOTION by Mr. Beasley seconded by Mr. Tassone with all in favor the minutes of the January 5, 2022 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Business Matters**

**A. Consideration of Resolution 2022-02 Redesignating the District's Registered Agent and Office**

Ms. Sandy stated this is designating the registered agent, it was listed under our prior firm and just making that change to myself at our new office and new location.

On MOTION by Mr. Beasley seconded by Mr. Tassone with all in favor Resolution 2022-02 was approved.
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**B. Consideration of Proposal from ReAlign Web Design for ADA Compliance Website**

Mr. Flint stated when we took over the District from the prior manager, we noticed the website was not ADA compliant and this became a big issue two years ago with some lawsuits and the District's insurer. Florida Insurance Alliance who insures over 300 CDDs is requiring that the website be ADA compliant plus we want to make sure they are ADA compliant so we are not named in a future lawsuit. ReAlign Web Design has provided a proposal for a one-time charge of \$1,750 to recreate the website in a compliant format. This is a very competitive price.

On MOTION by Mr. Tassone seconded by Mr. Beasley with all in favor the proposal from ReAlign Web Design for ADA Compliance Website was approved.
--

**C. Review and Acceptance of Fiscal Year 2021 Audit Report**

Mr. Flint stated the report to management, which is the last page of the report would show whether there were any findings or recommendations, and you can see there are no current year findings or recommendations. However, there was one finding or recommendation from the prior year and that had to do with the fact that the audit was completed after the statutory deadline, that was before we took over as manager. The audit is supposed to be completed and filed by the end of June of each year and it was filed after that deadline. They have also determined that we have complied with the provisions of the Auditor General of the State of Florida that they are required to review.

On MOTION by Mr. Beasley seconded by Mr. Tassone with all in favor the fiscal year 2021 audit report was accepted and staff authorized to transmit a copy of the final report to the State of Florida.

**D. Consideration of Resolution 2022-03 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing**

Mr. Flint stated the Board is required to approve a proposed budget by June 15<sup>th</sup> of each year and set the date, place and time of the public hearing for its final consideration. We included in the agenda package Resolution 2022-03, which recommends your public hearing be held on July 6, 2022 in this location at 1:30 p.m. We have to submit the budget to Osceola County at least 60 days in advance of the public hearing and we will do that in the next day or two. Exhibit A to the resolution is the proposed budget, it is not binding on the District if you choose to make any changes you can do that at any meeting between now and/or at the public hearing in July. On the administrative side we are asking for a 5% increase in the management fee, the current year is \$35,000 and next year's proposed budget it is \$36,750. Again, you are not approving that today, it is a proposed budget and you can make a final determination at the public hearing if you choose to do that. We anticipated there is going to be some increase in your liability insurance and we will have a firmer number by the public hearing. Overall your general administrative costs have gone up by \$600, the operations and maintenance costs have increased from \$103,000 to \$118,000. We included some funds for field management and this provides for the periodic site visits and meeting with the landscape contractor and lake maintenance contractor and we also included \$5,000 for some additional littoral plantings. We are able to accommodate these modifications with no increase in the per unit assessment, the per unit assessment remains the same at \$412.53 for a 50-foot lot and \$495 for a 60-foot lot. Going into the current year there may have been some lots that weren't platted yet in the last phase and those were direct billed, now we show all the lots being platted.

Mr. Iorio stated one lot in Phase 5 is shown as a 40-foot lot and it has to do with the original boundary survey that was done for the project. As construction plans were approved the lot exceeded into a piece of the park that is owned by the county by about 10-feet. We are going back to get approval on that one last lot. I don't believe that lot is platted, I think it is shown as a tract right now. I will keep the manager apprised as we go through this process.



On MOTION by Mr. Beasley seconded by Mr. Tassone with all in favor Resolution 2022-03 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing for July 6, 2022 was approved.

**E. Ratification of Series 2018 Requisition #15**

Mr. Flint stated there was \$634.39 left in the construction account, it was basically interest earnings between the time the last requisition was approved and paid. The project has been certified complete and in order to close the account we had to zero it out. There were some expenses associated with requisition 7 that were developer funded and there were unfunded expenses that were demonstrated by the developer and we are just applying the \$634.39 toward those unfunded expenses and those funds will come to the District and the District will refund the developer.

On MOTION by Mr. Beasley seconded by Mr. Tassone with all in favor Requisition #15 from the Series 2018 project was ratified.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Sandy stated I'm still working on the Phase 5 acquisition and we are putting together the documents that we will send out shortly to have them executed.

**B. Engineer**

**i. Ratification of Proposal for Preparation of Stormwater Management System Report**

On MOTION by Mr. Beasley seconded by Mr. Tassone with all in favor the proposal to prepare the stormwater management needs analysis report was ratified.

**C. Manager**

**i. Approval of Check Register**

On MOTION by Mr. Tassone seconded by Mr. Beasley with all in favor the check register in the amount of \$21,642.95 was approved.

**ii. Balance Sheet & Income Statement**

A copy of the balance sheet and income statement were included in the agenda package for review.

**iii. Presentation of Number of Registered Voters - 520**

Mr. Flint stated there is a copy of the letter from the supervisor of elections indicating that there are 520 registered voters residing within the District included in the agenda package. This means that in 2024 two seats will transition to general election. We have to hit six-years and 250 registered voters. The District was created in 2017 so we haven't yet met the six years.

**iv. Consideration of Resolution 2022-04 Designation of November 2, 2022 as Landowners' Meeting Date**

Mr. Flint stated we are recommending November 2, 2022 as the landowners meeting date to correspond with the Board meeting that will likely be on that date.

On MOTION by Mr. Beasley seconded by Mr. Tassone with all in favor Resolution 2022-04 was approved.

**SIXTH ORDER OF BUSINESS****Public Comment Period**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS****Other Business**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS****Supervisor Requests**

There being none,

On MOTION by Mr. Beasley seconded by Mr. Tassone the meeting adjourned at 1:53 p.m.

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Secretary/ Assistant Secretary

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Chairman/ Vice Chairman

## SECTION IV

# SECTION A

**Arbitrage Rebate Computation  
Proposal For  
Osceola Chain of Lakes  
Community Development District  
(Osceola County, Florida)  
\$5,980,000 Capital Improvement Revenue Bonds  
Series 2020**





# AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane  
Avon, CT 06001  
(T) 860-321-7521  
(F) 860-321-7581

[www.amteccorp.com](http://www.amteccorp.com)

May 10, 2022

Osceola Chain of Lakes Community Development District  
Board of Supervisors  
c/o Ms. Megan Byington  
Governmental Management Services-CF, LLC  
6200 Lee Vista Boulevard, Suite 300  
Orlando, FL 32822

Re: \$5,980,000 Osceola Chain of Lakes Community Development District (Osceola County, Florida),  
Capital Improvement Revenue Bonds, Series 2020

To Whom It May Concern:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Osceola Chain of Lakes Community Development District (the "District") Series 2020 bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

### **Firm History**

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,900 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

### **Southeast Client Base**

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to the Town of Palm Beach and Broward County in Florida. Nationally, we are rebate consultants for the City of Lubbock (TX), the City of Tulsa (OK) and the States of Connecticut, New Jersey, Montana, West Virginia, Vermont, Mississippi and Alaska.

We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of January 31<sup>st</sup>, based upon the anniversary date of the Bonds in January 2020.

## Proposal

We are proposing rebate computation services based on the following:

- \$5,980,000 Series 2020 Bonds;
- Fixed Rate Debt; and
- Acquisition & Construction, Capitalized Interest, Cost of Issuance, Reserve and Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2020 Bonds is \$450 per year and will encompass all activity from January 31, 2020, the date of the closing, through January 31, 2025, the end of the 5<sup>th</sup> Bond Year. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

### AMTEC's Professional Fee – Series 2020 Bonds

Report Date	Type of Report	Period Covered	Fee
May 31, 2022	Rebate and Opinion	Closing – March 31, 2022 (2 Bond Years x \$450/Year)	\$900
January 31, 2023	Rebate and Opinion	Closing – January 31, 2023	\$450
January 31, 2024	Rebate and Opinion	Closing – January 31, 2024	\$450
January 31, 2025	Rebate and Opinion	Closing – January 31, 2025	\$450

In order to begin, we are requesting copies of the following documentation:

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. US Bank statements for all accounts from January 31, 2021, the date of the closing, through each report date

### AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on \_\_\_\_\_, 2022.

Osceola Chain of Lakes Community  
Development District

Consultant: American Municipal Tax-Exempt  
Compliance Corporation



By: \_\_\_\_\_

By: \_\_\_\_\_

Michael J. Scarfo  
Senior Vice President



## SECTION B

**Arbitrage Rebate Computation  
Proposal For  
Osceola Chain of Lakes  
Community Development District  
(Osceola County, Florida)  
\$2,200,000  
Capital Improvement Revenue Bonds,  
Series 2018**





# AMTEC

American Municipal Tax-Exempt Compliance

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Avon, CT 06001  
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(F) 860-321-7581

[www.amteccorp.com](http://www.amteccorp.com)

June 15, 2022

Osceola Chain of Lakes Community Development District  
Board of Supervisors  
c/o Ms. Megan Byington  
Governmental Management Services-CF, LLC  
6200 Lee Vista Boulevard, Suite 300  
Orlando, FL 32822

Re: \$2,200,000 Osceola Chain of Lakes Community Development District (Osceola County, Florida),  
Capital Improvement Revenue Bonds, Series 2018

To Whom It May Concern:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Osceola Chain of Lakes Community Development District (the "District") Series 2018 bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

### **Firm History**

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,900 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

### **Southeast Client Base**

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We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of March 9<sup>th</sup>, based upon the anniversary date of the Bonds in March 2018.

## Proposal

We are proposing rebate computation services based on the following:

- \$2,200,000 Series 2018 Bonds;
- Fixed Rate Debt; and
- Acquisition & Construction, Capitalized Interest, Cost of Issuance, Reserve and Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2018 Bonds is \$450 per year and will encompass all activity from March 9, 2018, the date of the closing, through March 9, 2023, the end of the 5<sup>th</sup> Bond Year. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

### AMTEC's Professional Fee – Series 2020 Bonds

Report Date	Type of Report	Period Covered	Fee
June 30, 2022	Rebate and Opinion	Closing – March 31, 2022 (4 Bond Years x \$450/Year)	\$1,800
March 9, 2023	Rebate and Opinion	Closing – March 9, 2023	\$450

In order to begin, we are requesting copies of the following documentation:

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. US Bank statements for all accounts from March 9, 2018, the date of the closing, through each report date

### AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;

- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on \_\_\_\_\_, 2022.

Osceola Chain of Lakes Community  
Development District

Consultant: American Municipal Tax-Exempt  
Compliance Corporation



By: \_\_\_\_\_

By: \_\_\_\_\_  
Michael J. Scarfo  
Senior Vice President

# SECTION C

# SECTION 1

## RESOLUTION 2022-06

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2022, submitted to the Board of Supervisors ("**Board**") of the Osceola Chain of Lakes Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

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

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

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT:**

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.



- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Osceola Chain of Lakes Community Development District for the Fiscal Year Ending September 30, 2023.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND (SERIES 2018)	\$_____
DEBT SERVICE FUND (SERIES 2020)	\$_____
TOTAL ALL FUNDS	\$_____

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if

the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 6TH DAY OF JULY 2022.**

ATTEST:	<b>OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT</b>
<hr/> Secretary / Assistant Secretary	<hr/> Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2022/2023 Budget

***Osceola Chain of Lakes***  
***Community Development District***

***Proposed Budget***  
***FY 2023***



# Table of Contents

1	<u>General Fund</u>
2-5	<u>General Fund Narrative</u>
6	<u>Series 2018 Debt Service Fund</u>
7	<u>Series 2018 Amortization Schedule</u>
8	<u>Series 2020 Debt Service Fund</u>
9	<u>Series 2020 Amortization Schedule</u>

# Osceola Chain of Lakes

## Community Development District

### Proposed Budget

#### General Fund

Description	Adopted Budget FY2022	Actuals Thru 5/31/22	Projected Next 4 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Assessments - Tax Roll	\$ 197,461	\$ 186,162	\$ 7,185	\$ 193,347	\$ 225,688
Assessments - Direct	\$ 12,748	\$ 12,748	\$ -	\$ 12,748	\$ -
Interest	\$ 100	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 210,308</b>	<b>\$ 198,909</b>	<b>\$ 7,185</b>	<b>\$ 206,094</b>	<b>\$ 225,688</b>
<b>Expenditures</b>					
<i>General &amp; Administrative</i>					
Supervisor Fees	\$ 1,200	\$ 400	\$ 400	\$ 800	\$ 1,200
FICA Expense	\$ 92	\$ 31	\$ 31	\$ 61	\$ 92
Engineering	\$ 8,000	\$ 2,850	\$ 7,843	\$ 10,693	\$ 8,000
Attorney	\$ 20,000	\$ 6,284	\$ 6,667	\$ 12,950	\$ 20,000
Annual Audit	\$ 3,800	\$ 5,500	\$ -	\$ 5,500	\$ 5,700
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Dissemination	\$ 3,500	\$ 2,333	\$ 1,167	\$ 3,500	\$ 3,500
Trustee Fees	\$ 8,500	\$ 4,041	\$ 3,717	\$ 7,758	\$ 8,500
Arbitrage Report	\$ -	\$ 900	\$ 1,800	\$ 2,700	\$ 900
Management Fees	\$ 35,000	\$ 23,333	\$ 11,667	\$ 35,000	\$ 36,750
Information Technology	\$ 900	\$ 600	\$ 300	\$ 900	\$ 1,125
Website Maintenance	\$ 600	\$ 400	\$ 200	\$ 600	\$ 750
Telephone	\$ 200	\$ -	\$ 67	\$ 67	\$ 200
Postage & Delivery	\$ 200	\$ 49	\$ 67	\$ 116	\$ 500
Printing & Binding	\$ 200	\$ 230	\$ 180	\$ 410	\$ 750
Insurance	\$ 5,500	\$ 5,435	\$ -	\$ 5,435	\$ 6,114
Legal Advertising	\$ 3,000	\$ 468	\$ 1,000	\$ 1,468	\$ 3,000
Other Current Charges	\$ 500	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 5,000	\$ 52	\$ 1,667	\$ 1,719	\$ 5,500
Property Appraiser	\$ 300	\$ 248	\$ -	\$ 248	\$ 300
Tax Collector	\$ 5,100	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 150	\$ 16	\$ 50	\$ 66	\$ 150
Travel Per Diem	\$ 100	\$ -	\$ 33	\$ 33	\$ 100
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Capital Outlay	\$ 200	\$ -	\$ -	\$ -	\$ -
<b>Total General &amp; Administrative:</b>	<b>\$ 107,217</b>	<b>\$ 53,345</b>	<b>\$ 36,854</b>	<b>\$ 90,198</b>	<b>\$ 108,306</b>
<i>Operations &amp; Maintenance</i>					
Field Management	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Pond Bank Mowing	\$ 49,512	\$ 26,971	\$ 13,966	\$ 40,937	\$ 49,512
Littoral Zone Maintenance	\$ 11,964	\$ 7,976	\$ 3,988	\$ 11,964	\$ 14,364
Additional Littoral Planting	\$ -	\$ -	\$ -	\$ -	\$ 5,000
General Field & Lake Bank Repairs	\$ 41,615	\$ 1,200	\$ 1,200	\$ 2,400	\$ 41,006
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 103,091</b>	<b>\$ 36,147</b>	<b>\$ 19,154</b>	<b>\$ 55,301</b>	<b>\$ 117,382</b>
<b>Total Expenditures</b>	<b>\$ 210,308</b>	<b>\$ 89,492</b>	<b>\$ 56,008</b>	<b>\$ 145,499</b>	<b>\$ 225,688</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ -</b>	<b>\$ 109,418</b>	<b>\$ (48,822)</b>	<b>\$ 60,595</b>	<b>\$ -</b>

#### FY2023 Assessments - O&M

Type	Units	ERU/Unit	ERU's	Per Unit - Gross	Per Unit - Net	Total Gross Assessments	Total Net Assessments
Platted - 50'	336	1	336	\$412.53	\$387.78	\$138,610.55	\$130,293.92
Platted - 60'	205	1.2	246	\$495.04	\$465.34	\$101,482.73	\$95,393.76
<b>Total</b>	<b>541</b>		<b>582</b>			<b>\$240,093.28</b>	<b>\$225,687.68</b>

**Osceola Chain of Lakes**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

*Assessments*

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

*FICA Expense*

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

*Engineering*

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager. The district is contracted with Dewberry Engineers, Inc.

*Attorney*

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager. The district is contracted with Kutak Rock LLP.

*Annual Audit*

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The district is contracted with Grau and Associates.

*Assessment Administration*

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

**Osceola Chain of Lakes**  
**Community Development District**  
GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This service is handled by Governmental Management Services – Central Florida, LLC.

Trustee Fees

The District will incur trustee related costs with the Series 2018 and Series 2020 bonds with US Bank.

Arbitrage Report

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2018 and 2020 bonds. The district is contracted with AMTEC.

Management Fees

The District has contracted with Governmental Management Services – Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents costs with Governmental Management Services – Central Florida LLC related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

**Osceola Chain of Lakes**  
**Community Development District**  
GENERAL FUND BUDGET

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability, public official's liability insurance and property insurance coverages.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Contingency

Bank charges and any other miscellaneous administrative expenditures incurred during the year.

Property Appraiser

Represents the fees to be paid to the Osceola County Property Appraiser for annual assessment roll administration.

Tax Collector

Represents charges from Osceola County Tax Collector's office for administration of the tax collection process.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expenditure under this category for the District.



**Osceola Chain of Lakes**  
**Community Development District**  
GENERAL FUND BUDGET

**Operations & Maintenance:**

**Field Management**

Represents the estimated costs of onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, attend Board meetings and receive and respond to property owner phone calls and emails.

**Pond Bank Mowing**

Scheduled maintenance will consist of mowing pond banks on a monthly basis pursuant to a contract with Down to Earth along with a contingency for unscheduled maintenance.

Description	Monthly Amount	Annual Amount
Pond Bank Mowing	\$3,391	\$40,698
Contingency		\$8,815
		<u>\$49,512</u>

**Littoral Zone Maintenance**

Represents costs with The Lake Doctors for maintenance to all lakes the District must maintain within District boundaries along with trash collection 4 times in the fiscal year.

Description	Monthly Amount	Annual Amount
Littoral Zone Maintenance	\$997	\$11,964
Trash Pick Up		\$2,400
		<u>\$14,364</u>

**Additional Littoral Planting**

Represents costs associated with additional planting in the District's lakes littoral zone

**General Field & Lake Bank Repairs**

Represents funds allocated to expenditures that the District could incur throughout the fiscal year that do not fit into any field category.

# Osceola Chain of Lakes

## Community Development District

### Proposed Budget

### Debt Service Fund Series 2018

Description	Adopted Budget FY2022	Actuals Thru 5/31/22	Projected Next 4 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Assessments - Tax Roll	\$ 151,027	\$ 142,385	\$ 5,496	\$ 147,881	\$ 147,204
Interest	\$ 100	\$ 7	\$ -	\$ 7	\$ -
Carry Forward Surplus	\$ -	\$ 70,092	\$ -	\$ 70,092	\$ 73,942
<b>Total Revenues</b>	<b>\$ 151,127</b>	<b>\$ 212,484</b>	<b>\$ 5,496</b>	<b>\$ 217,980</b>	<b>\$ 221,146</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 54,519	\$ 54,519	\$ -	\$ 54,519	\$ 53,622
Principal - 5/1	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 40,000
Interest - 5/1	\$ 54,519	\$ 54,519	\$ -	\$ 54,519	\$ 53,622
Other Debt Service Expenditure	\$ 3,146	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 147,184</b>	<b>\$ 144,038</b>	<b>\$ -</b>	<b>\$ 144,038</b>	<b>\$ 147,244</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 3,943</b>	<b>\$ 68,446</b>	<b>\$ 5,496</b>	<b>\$ 73,942</b>	<b>\$ 73,902</b>

Interest - 11/1/23 \$ 52,597  
**Total \$ 52,597**

#### FY2023 Assessments - Debt Service Series 2018

Type	Platted Units- Tax Roll	Gross Per Unit Assessment	Net Per Unit Assessment	Total Gross Platted Assessments	Total Net Platted Assessments
50' - Interior	69	\$720.00	\$676.80	\$49,680.00	\$46,699.20
50' - Lakeside	37	\$1,080.00	\$1,015.20	\$39,960.00	\$37,562.40
60' - Lakeside	62	\$1,080.00	\$1,015.20	\$66,960.00	\$62,942.40
<b>Total</b>	<b>168</b>			<b>\$156,600.00</b>	<b>\$147,204.00</b>

**Osceola Chain of Lakes**  
**Community Development District**  
**Series 2018 Capital Improvement Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/22	\$ 2,065,000.00	\$ -	\$ 53,621.88	\$ 53,621.88
05/01/23	\$ 2,065,000.00	\$ 40,000.00	\$ 53,621.88	\$ -
11/01/23	\$ 2,025,000.00	\$ -	\$ 52,596.88	\$ 146,218.75
05/01/24	\$ 2,025,000.00	\$ 40,000.00	\$ 52,596.88	\$ -
11/01/24	\$ 1,985,000.00	\$ -	\$ 51,571.88	\$ 144,168.75
05/01/25	\$ 1,985,000.00	\$ 45,000.00	\$ 51,571.88	\$ -
11/01/25	\$ 1,940,000.00	\$ -	\$ 50,418.75	\$ 146,990.63
05/01/26	\$ 1,940,000.00	\$ 45,000.00	\$ 50,418.75	\$ -
11/01/26	\$ 1,895,000.00	\$ -	\$ 49,265.63	\$ 144,684.38
05/01/27	\$ 1,895,000.00	\$ 45,000.00	\$ 49,265.63	\$ -
11/01/27	\$ 1,850,000.00	\$ -	\$ 48,112.50	\$ 142,378.13
05/01/28	\$ 1,850,000.00	\$ 50,000.00	\$ 48,112.50	\$ -
11/01/28	\$ 1,800,000.00	\$ -	\$ 46,831.25	\$ 144,943.75
05/01/29	\$ 1,800,000.00	\$ 50,000.00	\$ 46,831.25	\$ -
11/01/29	\$ 1,750,000.00	\$ -	\$ 45,550.00	\$ 142,381.25
05/01/30	\$ 1,750,000.00	\$ 55,000.00	\$ 45,550.00	\$ -
11/01/30	\$ 1,695,000.00	\$ -	\$ 44,140.63	\$ 144,690.63
05/01/31	\$ 1,695,000.00	\$ 60,000.00	\$ 44,140.63	\$ -
11/01/31	\$ 1,635,000.00	\$ -	\$ 42,603.13	\$ 146,743.75
05/01/32	\$ 1,635,000.00	\$ 60,000.00	\$ 42,603.13	\$ -
11/01/32	\$ 1,575,000.00	\$ -	\$ 41,065.63	\$ 143,668.75
05/01/33	\$ 1,575,000.00	\$ 65,000.00	\$ 41,065.63	\$ -
11/01/33	\$ 1,510,000.00	\$ -	\$ 39,400.00	\$ 145,465.63
05/01/34	\$ 1,510,000.00	\$ 70,000.00	\$ 39,400.00	\$ -
11/01/34	\$ 1,440,000.00	\$ -	\$ 37,606.25	\$ 147,006.25
05/01/35	\$ 1,440,000.00	\$ 70,000.00	\$ 37,606.25	\$ -
11/01/35	\$ 1,370,000.00	\$ -	\$ 35,812.50	\$ 143,418.75
05/01/36	\$ 1,370,000.00	\$ 75,000.00	\$ 35,812.50	\$ -
11/01/36	\$ 1,295,000.00	\$ -	\$ 33,890.63	\$ 144,703.13
05/01/37	\$ 1,295,000.00	\$ 80,000.00	\$ 33,890.63	\$ -
11/01/37	\$ 1,215,000.00	\$ -	\$ 31,840.63	\$ 145,731.25
05/01/38	\$ 1,215,000.00	\$ 85,000.00	\$ 31,840.63	\$ -
11/01/38	\$ 1,130,000.00	\$ -	\$ 29,662.50	\$ 146,503.13
05/01/39	\$ 1,130,000.00	\$ 90,000.00	\$ 29,662.50	\$ -
11/01/39	\$ 1,040,000.00	\$ -	\$ 27,300.00	\$ 146,962.50
05/01/40	\$ 1,040,000.00	\$ 95,000.00	\$ 27,300.00	\$ -
11/01/40	\$ 945,000.00	\$ -	\$ 24,806.25	\$ 147,106.25
05/01/41	\$ 945,000.00	\$ 95,000.00	\$ 24,806.25	\$ -
11/01/41	\$ 850,000.00	\$ -	\$ 22,312.50	\$ 142,118.75
05/01/42	\$ 850,000.00	\$ 105,000.00	\$ 22,312.50	\$ -
11/01/42	\$ 745,000.00	\$ -	\$ 19,556.25	\$ 146,868.75
05/01/43	\$ 745,000.00	\$ 110,000.00	\$ 19,556.25	\$ -
11/01/43	\$ 635,000.00	\$ -	\$ 16,668.75	\$ 146,225.00
05/01/44	\$ 635,000.00	\$ 115,000.00	\$ 16,668.75	\$ -
11/01/44	\$ 520,000.00	\$ -	\$ 13,650.00	\$ 145,318.75
05/01/45	\$ 520,000.00	\$ 120,000.00	\$ 13,650.00	\$ -
11/01/45	\$ 400,000.00	\$ -	\$ 10,500.00	\$ 144,150.00
05/01/46	\$ 400,000.00	\$ 125,000.00	\$ 10,500.00	\$ -
11/01/46	\$ 275,000.00	\$ -	\$ 7,218.75	\$ 142,718.75
05/01/47	\$ 275,000.00	\$ 135,000.00	\$ 7,218.75	\$ -
11/01/47	\$ 140,000.00	\$ -	\$ 3,675.00	\$ 145,893.75
05/01/48	\$ 140,000.00	\$ 140,000.00	\$ 3,675.00	\$ 143,675.00
	\$ 2,065,000.00	\$ 1,759,356.25	\$ 3,824,356.25	

# Osceola Chain of Lakes

## Community Development District

### Proposed Budget

### Debt Service Fund Series 2020

Description	Adopted Budget FY2022	Actuals Thru 5/31/22	Projected Next 4 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Assessments - Tax Roll	\$ 272,337	\$ 256,754	\$ 9,910	\$ 266,664	\$ 342,994
Assessments - Direct	\$ 76,330	\$ 76,330	\$ -	\$ 76,330	\$ -
Interest	\$ 25	\$ 14	\$ -	\$ 14	\$ -
Carry Forward Surplus	\$ -	\$ 120,001	\$ -	\$ 120,001	\$ 120,346
<b>Total Revenues</b>	<b>\$ 348,692</b>	<b>\$ 453,098</b>	<b>\$ 9,910</b>	<b>\$ 463,008</b>	<b>\$ 463,339</b>

### Expenditures

#### General & Administrative:

Interest - 11/1	\$ 113,831	\$ 113,831	\$ -	\$ 113,831	\$ 111,963
Principal - 5/1	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ 120,000
Interest - 5/1	\$ 113,831	\$ 113,831	\$ -	\$ 113,831	\$ 111,963
Other Debt Service Expenditure	\$ 5,674	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 348,336</b>	<b>\$ 342,663</b>	<b>\$ -</b>	<b>\$ 342,663</b>	<b>\$ 343,925</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 356</b>	<b>\$ 110,436</b>	<b>\$ 9,910</b>	<b>\$ 120,346</b>	<b>\$ 119,414</b>

Interest - 11/1/23 \$ 110,013  
**Total \$ 110,013**

### FY2023 Assessments - Debt Service Series 2020

Type	Platted Units - Tax Roll	Gross Per Unit Assessments	Net Per Unit Assessments	Total Gross Platted Assessments	Total Net Platted Assessments
<b>Level 1 Units</b>					
50' - Interior	57	\$720.00	\$676.80	\$41,040.00	\$38,577.60
50' - Lakeside	23	\$720.00	\$676.80	\$16,560.00	\$15,566.40
60' - Lakeside	51	\$1,080.00	\$1,015.20	\$55,080.00	\$51,775.20
<b>Level 2 Units</b>					
50' - Interior	83	\$809.59	\$761.01	\$67,195.97	\$63,164.21
50' - Lakeside	67	\$1,163.59	\$1,093.77	\$77,960.53	\$73,282.90
60' - Lakeside	92	\$1,163.59	\$1,093.77	\$107,050.28	\$100,627.26
<b>Total</b>	<b>373</b>			<b>\$364,886.78</b>	<b>\$342,993.57</b>

**Osceola Chain of Lakes**  
**Community Development District**  
**Series 2020 Capital Improvement Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/22	\$ 5,755,000.00	\$ -	\$ 111,962.50	\$ 111,962.50
05/01/23	\$ 5,755,000.00	\$ 120,000.00	\$ 111,962.50	\$ -
11/01/23	\$ 5,635,000.00	\$ -	\$ 110,012.50	\$ 341,975.00
05/01/24	\$ 5,635,000.00	\$ 125,000.00	\$ 110,012.50	\$ -
11/01/24	\$ 5,510,000.00	\$ -	\$ 107,981.25	\$ 342,993.75
05/01/25	\$ 5,510,000.00	\$ 125,000.00	\$ 107,981.25	\$ -
11/01/25	\$ 5,385,000.00	\$ -	\$ 105,950.00	\$ 338,931.25
05/01/26	\$ 5,385,000.00	\$ 130,000.00	\$ 105,950.00	\$ -
11/01/26	\$ 5,255,000.00	\$ -	\$ 103,675.00	\$ 339,625.00
05/01/27	\$ 5,255,000.00	\$ 135,000.00	\$ 103,675.00	\$ -
11/01/27	\$ 5,120,000.00	\$ -	\$ 101,312.50	\$ 339,987.50
05/01/28	\$ 5,120,000.00	\$ 140,000.00	\$ 101,312.50	\$ -
11/01/28	\$ 4,980,000.00	\$ -	\$ 98,862.50	\$ 340,175.00
05/01/29	\$ 4,980,000.00	\$ 145,000.00	\$ 98,862.50	\$ -
11/01/29	\$ 4,835,000.00	\$ -	\$ 96,325.00	\$ 340,187.50
05/01/30	\$ 4,835,000.00	\$ 150,000.00	\$ 96,325.00	\$ -
11/01/30	\$ 4,685,000.00	\$ -	\$ 93,700.00	\$ 340,025.00
05/01/31	\$ 4,685,000.00	\$ 155,000.00	\$ 93,700.00	\$ -
11/01/31	\$ 4,530,000.00	\$ -	\$ 90,600.00	\$ 339,300.00
05/01/32	\$ 4,530,000.00	\$ 160,000.00	\$ 90,600.00	\$ -
11/01/32	\$ 4,370,000.00	\$ -	\$ 87,400.00	\$ 338,000.00
05/01/33	\$ 4,370,000.00	\$ 170,000.00	\$ 87,400.00	\$ -
11/01/33	\$ 4,200,000.00	\$ -	\$ 84,000.00	\$ 341,400.00
05/01/34	\$ 4,200,000.00	\$ 175,000.00	\$ 84,000.00	\$ -
11/01/34	\$ 4,025,000.00	\$ -	\$ 80,500.00	\$ 339,500.00
05/01/35	\$ 4,025,000.00	\$ 185,000.00	\$ 80,500.00	\$ -
11/01/35	\$ 3,840,000.00	\$ -	\$ 76,800.00	\$ 342,300.00
05/01/36	\$ 3,840,000.00	\$ 190,000.00	\$ 76,800.00	\$ -
11/01/36	\$ 3,650,000.00	\$ -	\$ 73,000.00	\$ 339,800.00
05/01/37	\$ 3,650,000.00	\$ 200,000.00	\$ 73,000.00	\$ -
11/01/37	\$ 3,450,000.00	\$ -	\$ 69,000.00	\$ 342,000.00
05/01/38	\$ 3,450,000.00	\$ 205,000.00	\$ 69,000.00	\$ -
11/01/38	\$ 3,245,000.00	\$ -	\$ 64,900.00	\$ 338,900.00
05/01/39	\$ 3,245,000.00	\$ 215,000.00	\$ 64,900.00	\$ -
11/01/39	\$ 3,030,000.00	\$ -	\$ 60,600.00	\$ 340,500.00
05/01/40	\$ 3,030,000.00	\$ 225,000.00	\$ 60,600.00	\$ -
11/01/40	\$ 2,805,000.00	\$ -	\$ 56,100.00	\$ 341,700.00
05/01/41	\$ 2,805,000.00	\$ 235,000.00	\$ 56,100.00	\$ -
11/01/41	\$ 2,570,000.00	\$ -	\$ 51,400.00	\$ 342,500.00
05/01/42	\$ 2,570,000.00	\$ 240,000.00	\$ 51,400.00	\$ -
11/01/42	\$ 2,330,000.00	\$ -	\$ 46,600.00	\$ 338,000.00
05/01/43	\$ 2,330,000.00	\$ 250,000.00	\$ 46,600.00	\$ -
11/01/43	\$ 2,080,000.00	\$ -	\$ 41,600.00	\$ 338,200.00
05/01/44	\$ 2,080,000.00	\$ 260,000.00	\$ 41,600.00	\$ -
11/01/44	\$ 1,820,000.00	\$ -	\$ 36,400.00	\$ 338,000.00
05/01/45	\$ 1,820,000.00	\$ 275,000.00	\$ 36,400.00	\$ -
11/01/45	\$ 1,545,000.00	\$ -	\$ 30,900.00	\$ 342,300.00
05/01/46	\$ 1,545,000.00	\$ 285,000.00	\$ 30,900.00	\$ -
11/01/46	\$ 1,260,000.00	\$ -	\$ 25,200.00	\$ 341,100.00
05/01/47	\$ 1,260,000.00	\$ 295,000.00	\$ 25,200.00	\$ -
11/01/47	\$ 965,000.00	\$ -	\$ 19,300.00	\$ 339,500.00
05/01/48	\$ 965,000.00	\$ 310,000.00	\$ 19,300.00	\$ -
11/01/48	\$ 655,000.00	\$ -	\$ 13,100.00	\$ 342,400.00
05/01/49	\$ 655,000.00	\$ 320,000.00	\$ 13,100.00	\$ -
11/01/49	\$ 335,000.00	\$ -	\$ 6,700.00	\$ 339,800.00
05/01/50	\$ 335,000.00	\$ 335,000.00	\$ 6,700.00	\$ 341,700.00
	\$ 5,755,000.00	\$ 3,887,762.50	\$ 9,642,762.50	

## SECTION 2

## RESOLUTION 2022-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the District is located in Osceola County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

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

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY  
DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.



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

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

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 6th day of July 2022.

ATTEST:

**OSCEOLA CHAIN OF LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary / Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Budget  
**Exhibit B:** Assessment Roll

Osceola Chain of Lakes CDD  
FY 23 Assessment Roll

ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-0000-0060-0000	SE 1/4 OF SW 1/4 LESS HANOVER LAKES PH 1		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-0137-0001-00A0	HANOVER LAKES PH 4 PB 30 PGS 97-99 TRACT A		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-0137-0001-00B0	HANOVER LAKES PH 4 PB 30 PGS 97-99 TRACT B R/W		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-0137-0001-00C0	HANOVER LAKES PH 4 PB 30 PGS 97-99 TRACT C		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-0137-0001-00D0	HANOVER LAKES PH 4 PB 30 PGS 97-99 TRACT D		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-0137-0001-3100	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 310	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3110	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 311	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3120	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 312	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3130	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 313	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3140	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 314	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3150	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 315	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3160	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 316	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3170	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 317	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3180	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 318	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3190	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 319	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3200	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 320	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3210	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 321	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3220	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 322	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3230	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 323	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3240	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 324	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3250	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 325	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3260	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 326	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3270	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 327	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3280	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 328	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3290	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 329	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3300	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 330	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3310	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 331	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3320	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 332	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3330	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 333	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3340	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 334	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3350	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 335	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3360	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 336	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3370	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 337	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3380	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 338	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3390	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 339	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04

ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-0137-0001-3400	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 340	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3410	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 341	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3420	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 342	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3430	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 343	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3440	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 344	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3450	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 345	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3460	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 346	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0137-0001-3470	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 347	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3480	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 348	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3490	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 349	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3500	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 350	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0137-0001-3510	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 351	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0137-0001-3520	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 352	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0137-0001-3530	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 353	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3540	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 354	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3550	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 355	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3560	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 356	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3570	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 357	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3580	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 358	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-0137-0001-3590	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 359	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3600	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 360	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3610	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 361	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3620	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 362	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3630	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 363	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3640	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 364	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3650	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 365	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3660	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 366	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3670	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 367	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3680	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 368	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3690	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 369	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3700	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 370	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3710	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 371	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3720	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 372	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3730	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 373	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3740	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 374	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3750	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 375	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3760	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 376	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3770	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 377	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3780	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 378	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12

ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-0137-0001-3790	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 379	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3800	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 380	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3810	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 381	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3820	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 382	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0137-0001-3830	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 383	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0137-0001-3840	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 384	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3850	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 385	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3860	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 386	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3870	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 387	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0137-0001-3880	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 388	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0137-0001-3890	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 389	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3900	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 390	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-3910	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 391	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3920	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 392	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3930	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 393	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3940	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 394	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3950	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 395	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-3960	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 396	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3970	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 397	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3980	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 398	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-3990	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 399	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4000	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 400	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4010	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 401	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4020	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 402	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4030	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 403	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4040	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 404	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4050	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 405	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4060	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 406	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4070	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 407	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4080	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 408	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4090	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 409	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4100	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 410	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4110	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 411	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4120	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 412	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0137-0001-4130	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 413	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-4140	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 414	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-4150	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 415	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-4160	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 416	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0137-0001-4170	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 417	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12

[illegible]

ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-0137-0001-4570	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 457	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-4580	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 458	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-4590	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 459	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-4600	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 460	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-4610	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 461	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-4620	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 462	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0137-0001-4630	HANOVER LAKES PH 4 PB 30 PGS 97-99 LOT 463	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-0138-0001-00B0	HANOVER LAKES PH 5 PB 32 PGS 42-43 TRACT B R/W		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-0138-0001-4640	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 464	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4650	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 465	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4660	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 466	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4670	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 467	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-4680	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 468	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-4690	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 469	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4700	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 470	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4710	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 471	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4720	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 472	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4730	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 473	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4740	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 474	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4750	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 475	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4760	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 476	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4770	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 477	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4780	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 478	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4790	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 479	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4800	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 480	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4810	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 481	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4820	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 482	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4830	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 483	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4840	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 484	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4850	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 485	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4860	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 486	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4870	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 487	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-4880	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 488	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4890	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 489	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4900	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 490	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4910	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 491	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4920	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 492	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4930	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 493	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4940	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 494	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12

ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-0138-0001-4950	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 495	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4960	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 496	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4970	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 497	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-4980	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 498	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-4990	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 499	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5000	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 500	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5010	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 501	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5020	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 502	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5030	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 503	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5040	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 504	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5050	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 505	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5060	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 506	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5070	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 507	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5080	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 508	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5090	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 509	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5100	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 510	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5110	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 511	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5120	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 512	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5130	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 513	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5140	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 514	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5150	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 515	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5160	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 516	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5170	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 517	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-0138-0001-5180	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 518	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5190	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 519	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5200	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 520	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5210	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 521	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5220	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 522	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5230	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 523	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-0138-0001-5240	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 524	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5250	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 525	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5260	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 526	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5270	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 527	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5280	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 528	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5290	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 529	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5300	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 530	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5310	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 531	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5320	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 532	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5330	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 533	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12

ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-0138-0001-5340	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 534	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5350	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 535	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5360	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 536	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5370	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 537	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5380	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 538	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5390	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 539	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5400	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 540	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-0138-0001-5410	HANOVER LAKES PH 5 PB 32 PGS 42-43 LOT 541	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-00A0	HANOVER LAKES PH 3 PB 29 PGS 5-8		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-3429-0001-00C0	HANOVER LAKES PH 3 PB 29 PGS 5-8		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-3429-0001-00D0	HANOVER LAKES PH 3 PB 29 PGS 5-8		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-3429-0001-00E0	HANOVER LAKES PH 3 PB 29 PGS 5-8		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-3429-0001-00F0	HANOVER LAKES PH 3 PB 29 PGS 5-8		\$0.00	\$0.00	\$0.00	\$0.00
20-26-31-3429-0001-1690	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 169	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-1700	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 170	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-1710	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 171	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-1720	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 172	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-1730	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 173	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-1740	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 174	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-1750	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 175	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1760	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 176	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1770	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 177	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1780	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 178	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1790	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 179	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1800	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 180	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1810	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 181	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1820	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 182	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1830	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 183	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1840	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 184	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1850	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 185	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1860	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 186	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1870	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 187	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1880	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 188	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1890	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 189	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1900	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 190	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1910	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 191	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1920	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 192	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1930	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 193	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1940	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 194	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12



ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-3429-0001-1950	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 195	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1960	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 196	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1970	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 197	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1980	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 198	lvl 2 50' int	\$412.53	\$0.00	\$809.59	\$1,222.12
20-26-31-3429-0001-1990	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 199	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2000	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 200	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2010	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 201	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2020	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 202	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2030	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 203	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2040	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 204	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2050	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 205	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2060	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 206	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2070	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 207	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2080	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 208	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2090	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 209	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2100	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 210	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2110	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 211	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2120	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 212	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2130	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 213	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2140	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 214	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2150	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 215	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2160	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 216	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2170	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 217	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2180	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 218	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2190	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 219	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2200	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 220	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2210	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 221	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2220	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 222	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2230	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 223	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2240	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 224	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2250	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 225	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2260	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 226	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2270	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 227	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2280	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 228	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2290	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 229	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2300	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 230	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2310	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 231	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2320	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 232	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2330	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 233	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63

ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-3429-0001-2340	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 234	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2350	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 235	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2360	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 236	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2370	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 237	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2380	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 238	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2390	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 239	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2400	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 240	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2410	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 241	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2420	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 242	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2430	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 243	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2440	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 244	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2450	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 245	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2460	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 246	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2470	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 247	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2480	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 248	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2490	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 249	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2500	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 250	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2510	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 251	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2520	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 252	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-2530	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 253	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2540	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 254	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2550	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 255	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2560	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 256	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2570	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 257	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2580	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 258	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2590	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 259	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2600	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 260	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2610	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 261	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2620	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 262	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2630	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 263	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2640	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 264	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2650	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 265	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2660	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 266	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2670	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 267	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2680	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 268	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2690	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 269	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2700	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 270	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2710	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 271	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2720	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 272	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04

ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-3429-0001-2730	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 273	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2740	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 274	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2750	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 275	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2760	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 276	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2770	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 277	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2780	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 278	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2790	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 279	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2800	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 280	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2810	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 281	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2820	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 282	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2830	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 283	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2840	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 284	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2850	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 285	lvl 1 50' int	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-2860	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 286	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2870	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 287	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2880	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 288	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2890	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 289	lvl 2 60' ext	\$495.04	\$0.00	\$1,163.59	\$1,658.63
20-26-31-3429-0001-2900	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 290	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2910	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 291	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2920	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 292	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2930	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 293	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2940	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 294	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2950	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 295	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2960	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 296	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2970	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 297	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2980	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 298	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-2990	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 299	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-3000	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 300	lvl 1 60' ext	\$495.04	\$0.00	\$1,080.00	\$1,575.04
20-26-31-3429-0001-3010	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 301	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-3020	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 302	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-3030	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 303	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-3040	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 304	lvl 1 50' ext	\$412.53	\$0.00	\$720.00	\$1,132.53
20-26-31-3429-0001-3050	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 305	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12
20-26-31-3429-0001-3060	HANOVER LAKES PH 3 PB 29 PGS 5-8 LOT 306	lvl 2 50' ext	\$412.53	\$0.00	\$1,163.59	\$1,576.12

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ParcelID	LegalDesc_line1	Lot Type	O&M	2018 Debt	2020 Debt	Total
20-26-31-3444-0001-1380	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1390	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1400	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1410	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1420	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1430	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1440	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1450	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1460	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1470	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1480	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1490	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1500	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1510	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1520	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1530	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1540	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1550	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1560	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1570	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1580	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1590	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1600	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1610	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1620	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1630	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1640	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1650	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1660	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1670	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
20-26-31-3444-0001-1680	HANOVER LAKES PH 2 PB 27 PGS 30-32	50'int	\$412.53	\$720.00	\$0.00	\$1,132.53
29-26-31-4950-0001-0045	S L & I C PB B PG 51 FRAC LOT 4 LESS S 65 FT		\$0.00	\$0.00	\$0.00	\$0.00
29-26-31-4950-0001-0055	S L & I C PB B PG 51 LOT 5 LESS S 65 FT OF E 65 FT		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Gross Assessments</b>			\$240,175.79	\$157,320.00	\$365,240.78	\$762,736.57
<b>Total Net Assessments</b>			\$225,765.24	\$147,880.80	\$343,326.33	\$716,972.38



## SECTION V

# SECTION C

# SECTION 1

# Osceola Chain of Lakes Community Development District

## Check Run Summary

April 23, 2022 thru June 24, 2022

Fund	Date	Check No.'s	Amount
General Fund	4/26/22	38 - 39	\$1,292.50
	5/3/22	40 - 42	\$3,028.00
	5/10/22	43 - 44	\$6,805.06
	6/16/22	45 - 47	\$7,868.45
			<hr/> \$18,994.01

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/26/22	00010	12/20/21 2052216	202111 310-51300-31100	GENERAL ENGINEERING NOV21	*	340.00	
		2/18/22 2078489	202201 310-51300-31100	GENERAL ENGINEERING JAN22	*	352.50	
				DEWBERRY ENGINEERS INC			692.50 000038
4/26/22	00005	4/08/22 649400	202204 320-53800-49000	TRASH REMOVAL	*	600.00	
				THE LAKE DOCTORS INC			600.00 000039
5/03/22	00019	5/03/22 6892-05-	202205 310-51300-31200	CAP IMPRV REV BOND S2020	*	900.00	
				AMTEC			900.00 000040
5/03/22	00017	4/28/22 3039752	202203 310-51300-31500	REVIEW/AUDIT/PREP	*	511.50	
		4/28/22 3039753	202203 310-51300-31500	ACQ/PH5/CONFER	*	619.50	
				KUTAK ROCK LLP			1,131.00 000041
5/03/22	00005	5/01/22 654609	202205 320-53800-46200	LITTORAL ZONE MAY 22	*	997.00	
				THE LAKE DOCTORS INC			997.00 000042
5/10/22	00004	5/01/22 124352	202205 320-53800-46000	LANDSCAPE MAINT - MAY 22	*	3,391.46	
		5/01/22 124352	202205 320-53800-46000	FUEL SURCHARGE - MAY 22	*	67.83	
				DOWN TO EARTH			3,459.29 000043
5/10/22	00001	5/01/22 9	202205 310-51300-34000	MANAGEMENT FEES - MAY 22	*	2,916.67	
		5/01/22 9	202205 310-51300-35200	WEBSITE MANAGEMENT-MAY 22	*	50.00	
		5/01/22 9	202205 310-51300-35100	INFORMATION TECH - MAY 22	*	75.00	
		5/01/22 9	202205 310-51300-31300	DISSEMINATION SVCS-MAY 22	*	291.67	
		5/01/22 9	202205 310-51300-51000	OFFICE SUPPLIES	*	.18	
		5/01/22 9	202205 310-51300-42000	POSTAGE	*	12.25	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			3,345.77 000044
6/16/22	00004	6/01/22 126664	202206 320-53800-46000	LANDSCAPE MAINT - JUNE 22	*	3,391.46	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/22 126664	202206 320-53800-46000		*	101.74	
			FUEL SURCHARGE - JUNE 22				
				DOWN TO EARTH			3,493.20 000045
6/16/22 00001	6/01/22 10	202206 310-51300-34000			*	2,916.67	
			MANAGEMENT FEES - JUN 22				
	6/01/22 10	202206 310-51300-35200			*	50.00	
			WEBSITE MANAGEMENT-JUN 22				
	6/01/22 10	202206 310-51300-35100			*	75.00	
			INFORMATION TECH - JUN 22				
	6/01/22 10	202206 310-51300-31300			*	291.67	
			DISSEMINATION SVCS-JUN 22				
	6/01/22 10	202206 310-51300-51000			*	.21	
			OFFICE SUPPLIES				
	6/01/22 10	202206 310-51300-42000			*	39.45	
			POSTAGE				
	6/01/22 10	202206 310-51300-42500			*	5.25	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES-CF			3,378.25 000046
6/16/22 00005	6/01/22 666046	202206 320-53800-46200			*	997.00	
			LITTORAL ZONE JUNE 22				
				THE LAKE DOCTORS INC			997.00 000047
				TOTAL FOR BANK A		18,994.01	
				TOTAL FOR REGISTER		18,994.01	

## SECTION 2

***Osceola Chain of Lakes***  
***Community Development District***

***Unaudited Financial Reporting***  
***May 31, 2022***





# Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund</u>
3	<u>Series 2018 Debt Service Fund</u>
4	<u>Series 2020 Debt Service Fund</u>
5	<u>Series 2020 Capital Projects Fund</u>
6	<u>Month to Month</u>
7	<u>Long Term Debt Report</u>
8	<u>Assessment Receipt Schedule</u>

# Osceola Chain of Lakes

## Community Development District

### Combined Balance Sheet

May 31, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>				
<u>Cash:</u>				
Operating Account	\$ 181,177	\$ -	\$ -	\$ 181,177
<u>Series 2018</u>				
Reserve	\$ -	\$ 73,553	\$ -	\$ 73,553
Revenue	\$ -	\$ 67,782	\$ -	\$ 67,782
<u>Series 2020</u>				
Reserve	\$ -	\$ 171,499	\$ -	\$ 171,499
Revenue	\$ -	\$ 90,155	\$ -	\$ 90,155
Construction	\$ -	\$ -	\$ 8	\$ 8
Due from General Fund	\$ -	\$ 20,946	\$ -	\$ 20,946
<b>Total Assets</b>	<b>\$ 181,177</b>	<b>\$ 423,934</b>	<b>\$ 8</b>	<b>\$ 605,119</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 4,329	\$ -	\$ -	\$ 4,329
Due to Debt Service	\$ 20,946	\$ -	\$ -	\$ 20,946
<b>Total Liabilities</b>	<b>\$ 25,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,275</b>
<b>Fund Balances:</b>				
Restricted for:				
Debt Service - Series 2018	\$ -	\$ 142,000	\$ -	\$ 142,000
Debt Service - Series 2020	\$ -	\$ 281,934	\$ -	\$ 281,934
Capital Projects - Series 2020	\$ -	\$ -	\$ 8	\$ 8
Unassigned	\$ 155,902	\$ -	\$ -	\$ 155,902
<b>Total Fund Balances</b>	<b>\$ 155,902</b>	<b>\$ 423,934</b>	<b>\$ 8</b>	<b>\$ 579,844</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 181,177</b>	<b>\$ 423,934</b>	<b>\$ 8</b>	<b>\$ 605,119</b>

# Osceola Chain of Lakes

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/22	Thru 05/31/22	Variance
<b>Revenues</b>				
Assessments	\$ 197,461	\$ 197,461	\$ 186,162	\$ (11,299)
Assessments - Direct	\$ 12,748	\$ 12,748	\$ 12,748	\$ -
Interest	\$ 100	\$ 67	\$ -	\$ (67)
<b>Total Revenues</b>	<b>\$ 210,308</b>	<b>\$ 210,275</b>	<b>\$ 198,909</b>	<b>\$ (11,366)</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 1,200	\$ 800	\$ 400	\$ 400
FICA Expense	\$ 92	\$ 61	\$ 31	\$ 31
Engineering	\$ 8,000	\$ 5,333	\$ 2,850	\$ 2,483
Attorney	\$ 20,000	\$ 13,333	\$ 6,284	\$ 7,050
Annual Audit	\$ 3,800	\$ 3,800	\$ 5,500	\$ (1,700)
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Dissemination	\$ 3,500	\$ 2,333	\$ 2,333	\$ (0)
Trustee Fees	\$ 8,500	\$ 4,041	\$ 4,041	\$ -
Arbitrage Report	\$ -	\$ -	\$ 900	\$ (900)
Management Fees	\$ 35,000	\$ 23,333	\$ 23,333	\$ (0)
Information Technology	\$ 900	\$ 600	\$ 600	\$ -
Website Maintenance	\$ 600	\$ 400	\$ 400	\$ -
Telephone	\$ 200	\$ 133	\$ -	\$ 133
Postage & Delivery	\$ 200	\$ 133	\$ 49	\$ 84
Printing & Binding	\$ 200	\$ 200	\$ 230	\$ (30)
Insurance	\$ 5,500	\$ 5,500	\$ 5,435	\$ 65
Legal Advertising	\$ 3,000	\$ 2,000	\$ 468	\$ 1,533
Other Current Charges	\$ 500	\$ 333	\$ -	\$ 333
Contingency	\$ 5,000	\$ 3,333	\$ 52	\$ 3,281
Property Appraiser	\$ 300	\$ 300	\$ 248	\$ 52
Tax Collector	\$ 5,100	\$ -	\$ -	\$ -
Office Supplies	\$ 150	\$ 100	\$ 16	\$ 84
Travel Per Diem	\$ 100	\$ 67	\$ -	\$ 67
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Capital Outlay	\$ 200	\$ -	\$ -	\$ -
<b>Total General &amp; Administrative:</b>	<b>\$ 107,217</b>	<b>\$ 66,310</b>	<b>\$ 53,345</b>	<b>\$ 12,966</b>
<b><u>Operations &amp; Maintenance</u></b>				
Pond Bank Mowing	\$ 49,512	\$ 33,008	\$ 26,971	\$ 6,037
Littoral Zone Maintenance	\$ 11,964	\$ 7,976	\$ 7,976	\$ -
General Field and Landscape Expenses	\$ 41,615	\$ 27,743	\$ 1,200	\$ 26,543
<b>Total Operations and Maintenance Expenses</b>	<b>\$ 103,091</b>	<b>\$ 68,728</b>	<b>\$ 36,147</b>	<b>\$ 32,581</b>
<b>Total Expenditures</b>	<b>\$ 210,308</b>	<b>\$ 135,038</b>	<b>\$ 89,492</b>	<b>\$ 45,546</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 0</b>	<b>\$ 109,418</b>		
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ 46,484</b>		
<b>Fund Balance - Ending</b>	<b>\$ 0</b>	<b>\$ 155,902</b>		

# Osceola Chain of Lakes

## Community Development District

### Debt Service Fund Series 2018

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/22	Thru 05/31/22	Variance
<b>Revenues</b>				
Assessments	\$ 151,027	\$ 151,027	\$ 142,385	\$ (8,642)
Interest	\$ 100	\$ 67	\$ 7	\$ (60)
<b>Total Revenues</b>	<b>\$ 151,127</b>	<b>\$ 151,094</b>	<b>\$ 142,392</b>	<b>\$ (8,702)</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 54,519	\$ 54,519	\$ 54,519	\$ 0
Principal Expense - 5/1	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Interest Expense - 5/1	\$ 54,519	\$ 54,519	\$ 54,519	\$ 0
Other Debt Service Expense	\$ 3,146	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 147,184</b>	<b>\$ 144,038</b>	<b>\$ 144,038</b>	<b>\$ 0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 3,943</b>		<b>\$ (1,646)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 143,645</b>	
<b>Fund Balance - Ending</b>	<b>\$ 3,943</b>		<b>\$ 142,000</b>	

# Osceola Chain of Lakes

## Community Development District

### Debt Service Fund Series 2020

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/22	Thru 05/31/22	Variance
<b>Revenues</b>				
Assessments	\$ 272,337	\$ 272,337	\$ 256,754	\$ (15,584)
Assessments - Direct	\$ 76,330	\$ 76,330	\$ 76,330	\$ -
Interest	\$ 25	\$ 17	\$ 14	\$ (3)
<b>Total Revenues</b>	<b>\$ 348,692</b>	<b>\$ 348,684</b>	<b>\$ 333,097</b>	<b>\$ (15,587)</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 113,831	\$ 113,831	\$ 113,831	\$ -
Principal Expense - 5/1	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
Interest Expense - 5/1	\$ 113,831	\$ 113,831	\$ 113,831	\$ -
Other Debt Service Expenditure	\$ 5,674	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 348,336</b>	<b>\$ 342,663</b>	<b>\$ 342,663</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 356</b>		<b>\$ (9,565)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 291,500</b>	
<b>Fund Balance - Ending</b>	<b>\$ 356</b>		<b>\$ 281,934</b>	

# Osceola Chain of Lakes

## Community Development District

### Capital Projects Fund Series 2020

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/22	Thru 05/31/22	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>	

# Osceola Chain of Lakes

## Community Development District

### Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Revenues</b>													
Assessments	\$ -	\$ 6,581	\$ 167,581	\$ 677	\$ 6,557	\$ 1,174	\$ 2,722	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ 186,162
Assessments - Direct	\$ -	\$ -	\$ 6,374	\$ -	\$ 3,187	\$ -	\$ -	\$ 3,187	\$ -	\$ -	\$ -	\$ -	\$ 12,748
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 6,581</b>	<b>\$ 173,955</b>	<b>\$ 677</b>	<b>\$ 9,744</b>	<b>\$ 1,174</b>	<b>\$ 2,722</b>	<b>\$ 4,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,909</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
FICA Expense	\$ -	\$ 15	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31
Engineering	\$ -	\$ 340	\$ -	\$ 353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693
Attorney	\$ 644	\$ -	\$ 269	\$ 1,858	\$ 212	\$ 1,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,113
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ 2,333
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Arbitrage Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ 23,333
Information Technology	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 400
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ -	\$ -	\$ 17	\$ 2	\$ 10	\$ 6	\$ 2	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ 49
Printing & Binding	\$ 81	\$ -	\$ 91	\$ -	\$ 57	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230
Insurance	\$ 5,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435
Legal Advertising	\$ 211	\$ -	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248
Tax Collector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 15	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 16
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General &amp; Administrative:</b>	<b>\$ 9,947</b>	<b>\$ 3,889</b>	<b>\$ 3,967</b>	<b>\$ 5,760</b>	<b>\$ 7,653</b>	<b>\$ 6,719</b>	<b>\$ 6,836</b>	<b>\$ 4,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,016</b>
<b>Operations and Maintenance Expenses</b>													
<b>Field Expenses</b>													
Pond Bank Mowing	\$ 3,293	\$ 3,293	\$ 3,293	\$ 3,391	\$ 3,391	\$ 3,391	\$ 3,459	\$ 3,459	\$ -	\$ -	\$ -	\$ -	\$ 26,971
Littoral Zone Maintenance	\$ 997	\$ 997	\$ 997	\$ 997	\$ 997	\$ 997	\$ 997	\$ 997	\$ -	\$ -	\$ -	\$ -	\$ 7,976
General Field and Landscape Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
<b>Total Operations and Maintenance Expenses</b>	<b>\$ 4,290</b>	<b>\$ 4,290</b>	<b>\$ 4,290</b>	<b>\$ 4,388</b>	<b>\$ 4,388</b>	<b>\$ 4,988</b>	<b>\$ 5,056</b>	<b>\$ 4,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,147</b>
<b>Total Expenditures</b>	<b>\$ 14,237</b>	<b>\$ 8,178</b>	<b>\$ 8,257</b>	<b>\$ 10,149</b>	<b>\$ 12,041</b>	<b>\$ 11,708</b>	<b>\$ 11,892</b>	<b>\$ 8,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,163</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (14,237)</b>	<b>\$ (1,597)</b>	<b>\$ 165,698</b>	<b>\$ (9,472)</b>	<b>\$ (2,297)</b>	<b>\$ (10,533)</b>	<b>\$ (9,170)</b>	<b>\$ (4,646)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,746</b>

# Osceola Chain of Lakes

## Community Development District

### Long Term Debt Report

SERIES 2018, CAPITAL IMPROVEMENT BONDS		
INTEREST RATE:	5.125%, 5.250%	
MATURITY DATE:	5/1/2048	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$73,553	
RESERVE FUND BALANCE	\$73,553	
BONDS OUTSTANDING - 2/27/2018		\$2,200,000
LESS: PRINCIPAL PAYMENT - 5/1/19		(\$30,000)
LESS: PRINCIPAL PAYMENT - 5/1/20		(\$35,000)
LESS: PRINCIPAL PAYMENT - 5/1/21		(\$35,000)
LESS: PRINCIPAL PAYMENT - 5/1/22		(\$35,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$2,065,000</b>

SERIES 2020, CAPITAL IMPROVEMENT BONDS		
INTEREST RATE:	3.25%, 3.50%, 4.00%, 4.00%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$171,497	
RESERVE FUND BALANCE	\$171,499	
BONDS OUTSTANDING - 1/24/2020		\$5,980,000
LESS: PRINCIPAL PAYMENT - 5/1/21		(\$110,000)
LESS: PRINCIPAL PAYMENT - 5/1/22		(\$115,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$5,755,000</b>



# Osceola Chain of Lakes

## Community Development District

### Special Assessment Receipt Schedule

Fiscal Year 2022

Gross Assessments	\$	205,688.17	\$	157,320.00	\$	283,684.76	\$	646,692.93
Net Assessments	\$	193,346.88	\$	147,880.80	\$	266,663.67	\$	607,891.35

#### ON ROLL ASSESSMENTS

31.81% 24.33% 43.87% 100.00%

Date	Distribution	Gross Amount	Commissions	(Discount)/Penalty	Interest	Net Receipts	O&M Portion	Series 2018 Debt Service	Series 2020 Debt Service	Total
11/22/21	ACH	\$21,751.23	(\$435.04)	(\$852.62)	\$0.00	\$20,463.57	\$6,508.68	\$4,978.14	\$8,976.75	\$20,463.57
11/26/21	ACH	\$245.71	(\$4.92)	(\$12.64)	\$0.00	\$228.15	\$72.57	\$55.50	\$100.08	\$228.15
12/08/21	ACH	\$477,359.29	(\$9,547.19)	(\$18,712.17)	\$0.00	\$449,099.93	\$142,841.43	\$109,251.85	\$197,006.65	\$449,099.93
12/22/21	ACH	\$82,628.55	(\$1,652.59)	(\$3,194.41)	\$0.00	\$77,781.55	\$24,739.32	\$18,921.80	\$34,120.43	\$77,781.55
01/10/22	ACH	\$1,575.04	(\$31.50)	(\$46.30)	\$0.00	\$1,497.24	\$476.22	\$364.23	\$656.79	\$1,497.24
01/10/22	ACH	\$664.67	(\$13.30)	(\$19.54)	\$0.00	\$631.83	\$200.97	\$153.70	\$277.16	\$631.83
02/10/22	ACH	\$21,465.56	(\$429.32)	(\$420.71)	\$0.00	\$20,615.53	\$6,557.01	\$5,015.11	\$9,043.41	\$20,615.53
03/10/22	ACH	\$664.66	(\$13.29)	\$0.00	\$0.00	\$651.37	\$207.17	\$158.46	\$285.74	\$651.37
03/10/22	ACH	\$3,150.08	(\$63.00)	(\$46.31)	\$0.00	\$3,040.77	\$967.16	\$739.72	\$1,333.89	\$3,040.77
04/08/22	ACH	\$8,732.40	(\$174.65)	\$0.00	\$0.00	\$8,557.75	\$2,721.89	\$2,081.83	\$3,754.03	\$8,557.75
05/09/22	ACH	\$2,707.57	(\$54.15)	\$79.60	\$0.00	\$2,733.02	\$869.27	\$664.86	\$1,198.89	\$2,733.02
<b>TOTAL</b>		<b>\$ 620,944.76</b>	<b>\$ (12,418.95)</b>	<b>\$ (23,225.10)</b>	<b>\$ -</b>	<b>\$ 585,300.71</b>	<b>\$ 186,161.69</b>	<b>\$ 142,385.20</b>	<b>\$ 256,753.82</b>	<b>\$ 585,300.71</b>

<b>96%</b>	<b>Net Percent Collected</b>
<b>\$ 22,591</b>	<b>Balance Remaining to Collect</b>

#### DIRECT BILL ASSESSMENTS

Hanover Lakes, LLC 2022-01				\$89,077.48	\$12,747.58	\$76,329.90
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance	Series 2020 Debt Service
12/21/21	12/1/21	1978	\$44,538.74	\$44,538.74	\$6,373.79	\$38,164.95
2/1/22	2/1/22	2067	\$22,269.37	\$22,269.37	\$3,186.89	\$19,082.48
5/6/22	5/1/22	2232	\$22,269.37	\$22,269.37	\$3,186.90	\$19,082.48
			<b>\$89,077.48</b>	<b>\$89,077.48</b>	<b>\$12,747.58</b>	<b>\$76,329.91</b>

## SECTION 3

**RESOLUTION 2022- 08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2023; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Osceola Chain of Lakes Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated entirely within Osceola County, Florida; and

**WHEREAS**, the District is required by Section 189.015, Florida Statutes, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

**WHEREAS**, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

**WHEREAS**, the Board desires to adopt the Fiscal Year 2023 annual meeting schedule attached as **Exhibit A**.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The Fiscal Year 2023 annual meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED ON THIS 7<sup>th</sup> day of July 2022.**

ATTEST:

**OSCEOLA CHAIN OF LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

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Secretary/ Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Fiscal Year 2023 Annual Meeting Schedule

## **Exhibit A**

### **BOARD OF SUPERVISORS MEETING DATES OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023**

The Board of Supervisors of the Osceola Chain of Lakes Community Development District will hold their regular meeting for the Fiscal Year 2023 at West Osceola Branch Library, 305 Campus St., Celebration, Florida, 34747, at 1:30 p.m. unless otherwise indicated as follows:

Wednesday, November 2, 2022

Wednesday, January 4, 2023

Wednesday, March 1, 2023

Wednesday, May 3, 2023

Wednesday, July 5, 2023

Wednesday, September 6, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

George S. Flint  
District Manager  
Governmental Management Services-  
Central Florida, LLC