

Southern Grove Community
Development Districts #1-6

**Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	TOTAL
ADMIN - ERUS	99.12873126	636.7175128	1247.018918	1052.845337	2557.108787	1494.999405	7087.818691
ADMIN - ERU Percentage	1.40%	8.98%	17.59%	14.85%	36.08%	21.09%	1
MAINT - ERUS	0	0	0	217.1365367	2291.291077	106.7986192	2615.226233
MAINT - ERUS Percentage	0.00%	0.00%	0.00%	8.30%	87.61%	4.08%	1
REVENUES							
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	\$ -	\$ -	\$ -	\$ 107,965.41	\$ 434,364.59		\$ 542,330.00
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)				\$ 92,259.80	\$ 270,240.41	\$ 64,432.95	\$ 426,933.16
ON-ROLL ASSESSMENTS - Operations	\$ 18,525.58	\$ 45,006.33	\$ 74,575.21	\$ 67,976.53	\$ 149,420.59	\$ 90,887.07	\$ 446,391.31
ON-ROLL ASSESSMENTS - Maintenance	\$ -	\$ -	\$ -	\$ 25,323.49	\$ 267,221.16	\$ 12,455.36	\$ 305,000.01
STORMWATER	\$ -			\$ 33,211.13	\$ 350,453.98	\$ 16,334.90	\$ 400,000.00
TIM - DEVELOPER/BOND FUNDED					\$ 1,113,700.00		\$ 1,113,700.00
CARRY OVER FUNDS FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 18,525.58	\$ 45,006.33	\$ 74,575.21	\$ 326,736.36	\$ 2,585,400.73	\$ 184,110.28	\$ 3,234,354.48

EXPENDITURES - ADMIN

ARBITRAGE REBATE FEE*	\$ -	\$ -	\$ -	\$ 1,340.56	\$ 3,255.90	\$ 1,903.54	\$ 6,500.00
AUDIT*	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
DISSEMINATION AGENT	\$ 41.96	\$ 269.50	\$ 527.81	\$ 445.63	\$ 1,082.33	\$ 632.78	\$ 3,000.00
DISTRICT COUNSEL	\$ 671.32	\$ 4,311.97	\$ 8,445.04	\$ 7,130.06	\$ 17,317.21	\$ 10,124.41	\$ 48,000.00
MANAGEMENT	\$ 435.24	\$ 2,795.59	\$ 5,475.20	\$ 4,622.66	\$ 11,227.32	\$ 6,563.99	\$ 31,120.00
ASSESSMENT ROLL	\$ 83.91	\$ 539.00	\$ 1,055.63	\$ 891.26	\$ 2,164.65	\$ 1,265.55	\$ 6,000.00
TIF/SAD REBATE ANALYSIS	\$ 363.77	\$ 2,336.55	\$ 4,576.16	\$ 3,863.60	\$ 9,383.76	\$ 5,486.16	\$ 26,010.00
DUES, LICENSES & FEES*	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,050.00
ENGINEERING	\$ 2,447.51	\$ 15,720.71	\$ 30,789.21	\$ 25,995.01	\$ 63,135.65	\$ 36,911.91	\$ 175,000.00
GENERAL INSURANCE*	\$ 4,900.00	\$ 5,300.00	\$ 5,300.00	\$ 5,100.00	\$ 9,000.00	\$ 5,300.00	\$ 34,900.00
WEB SITE MAINTENANCE*	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 4,500.00
LEGAL ADVERTISING	\$ 53.15	\$ 341.36	\$ 668.57	\$ 564.46	\$ 1,370.95	\$ 801.52	\$ 3,800.00
MISCELLANEOUS	\$ 27.97	\$ 179.67	\$ 351.88	\$ 297.09	\$ 721.55	\$ 421.85	\$ 2,000.00
MEETING ROOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND PER DIEM	\$ 6.99	\$ 44.92	\$ 87.97	\$ 74.27	\$ 180.39	\$ 105.46	\$ 500.00
OFFICE SUPPLIES	\$ 13.99	\$ 89.83	\$ 175.94	\$ 148.54	\$ 360.78	\$ 210.93	\$ 1,000.00
OFFICE RENT	\$ 230.77	\$ 1,482.24	\$ 2,902.98	\$ 2,450.96	\$ 5,952.79	\$ 3,480.27	\$ 16,500.00
POSTAGE & SHIPPING	\$ 6.99	\$ 44.92	\$ 87.97	\$ 74.27	\$ 180.39	\$ 105.46	\$ 500.00
COPIES	\$ 34.96	\$ 224.58	\$ 439.85	\$ 371.36	\$ 901.94	\$ 527.31	\$ 2,500.00
SUPERVISOR FEES*	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,800.00
TRUSTEE SERVICES	\$ -	\$ -	\$ -	\$ 1,443.68	\$ 3,506.35	\$ 2,049.97	\$ 7,000.00
TIM - CAPITAL (Bond/Developer Funded)	\$ -	\$ -	\$ -	\$ -	\$ 720,000.00	\$ -	\$ 720,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 17,043.53	\$ 41,405.83	\$ 68,609.19	\$ 62,538.41	\$ 857,466.94	\$ 83,616.10	\$ 1,130,680.00

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>TOTAL</u>
EXPENDITURES - MAINTENANCE							
AQUATIC MAINTENANCE	\$ -	\$ -	\$ -	\$ 3,736.25	\$ 39,426.07	\$ 1,837.68	\$ 45,000.00
BULDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 83.03	\$ 876.13	\$ 40.84	\$ 1,000.00
TIM OPERATIONS (Bond/Developer Funded)	\$ -	\$ -	\$ -	\$ -	\$ 393,700.00	\$ -	\$ 393,700.00
CONTINGENCY	\$ -	\$ -	\$ -	\$ 8,302.78	\$ 87,613.49	\$ 4,083.72	\$ 100,000.00
ELECTRIC	\$ -	\$ -	\$ -	\$ 2,075.70	\$ 21,903.37	\$ 1,020.93	\$ 25,000.00
ENGINEERING - MAINT.	\$ -	\$ -	\$ -	\$ 14,529.87	\$ 153,323.61	\$ 7,146.52	\$ 175,000.00
FIELD MANAGEMENT	\$ -	\$ -	\$ -	\$ 1,328.45	\$ 14,018.16	\$ 653.40	\$ 16,000.00
FOUNTAIN MAINTENANCE & CHEMICALS	\$ -	\$ -	\$ -	\$ 830.28	\$ 8,761.35	\$ 408.37	\$ 10,000.00
IRRIGATION PARTS & REPAIRS	\$ -	\$ -	\$ -	\$ 664.22	\$ 7,009.08	\$ 326.70	\$ 8,000.00
IRRIGATION WATER	\$ -	\$ -	\$ -	\$ 166.06	\$ 1,752.27	\$ 81.67	\$ 2,000.00
LANDSCAPE MAINTENANCE	\$ -	\$ -	\$ -	\$ 3,869.10	\$ 40,827.89	\$ 1,903.02	\$ 46,600.00
MITIGATION MAINTENANCE	\$ -	\$ -	\$ -	\$ 6,808.28	\$ 71,843.07	\$ 3,348.65	\$ 82,000.00
PEST CONTROL	\$ -	\$ -	\$ -	\$ 166.06	\$ 1,752.27	\$ 81.67	\$ 2,000.00
ROAD CLEANING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY	\$ -	\$ -	\$ -	\$ 3,321.11	\$ 35,045.40	\$ 1,633.49	\$ 40,000.00
SIDEWALK CLEANING AND REPAIR	\$ -	\$ -	\$ -	\$ 2,490.83	\$ 26,284.05	\$ 1,225.12	\$ 30,000.00
SIGNAGE	\$ -	\$ -	\$ -	\$ 830.28	\$ 8,761.35	\$ 408.37	\$ 10,000.00
STORMWATER CONTROL	\$ -	\$ -	\$ -	\$ 4,151.39	\$ 43,806.75	\$ 2,041.86	\$ 50,000.00
STREETLIGHT MAINTENANCE AND REPAIR	\$ -	\$ -	\$ -	\$ 166.06	\$ 1,752.27	\$ 81.67	\$ 2,000.00
TREE/PLANT REPLACEMENT & TRIM	\$ -	\$ -	\$ -	\$ 2,989.00	\$ 31,540.86	\$ 1,470.14	\$ 36,000.00
TOTAL MAINTENANCE EXPENSES	\$ -	\$ -	\$ -	\$ 56,508.74	\$ 989,997.44	\$ 27,793.82	\$ 1,074,300.00
Total Expenditures	\$ 17,043.53	\$ 41,405.83	\$ 68,609.19	\$ 119,047.14	\$ 1,847,464.38	\$ 111,409.93	\$ 2,204,980.00
EXCESS / (SHORTFALL)	\$ 1,482.05	\$ 3,600.50	\$ 5,966.02	\$ 207,689.22	\$ 737,936.35	\$ 72,700.35	\$ 1,029,374.48
2019 Bond Payments				\$ (99,328.18)	\$ (399,615.42)		\$ (498,943.60)
2020 Bond Payments				\$ (84,879.02)	\$ (248,621.18)	\$ (59,278.31)	\$ (392,778.51)
BALANCE	\$ 1,482.05	\$ 3,600.50	\$ 5,966.02	\$ 23,482.02	\$ 89,699.75	\$ 13,422.03	\$ 137,652.37
COUNTY APPRAISER & TAX COLLECTOR FEE	\$ (741.02)	\$ (1,800.25)	\$ (2,983.01)	\$ (11,741.01)	\$ (44,849.87)	\$ (6,711.02)	\$ (68,826.18)
DISCOUNTS FOR EARLY PAYMENTS	\$ (741.02)	\$ (1,800.25)	\$ (2,983.01)	\$ (11,741.01)	\$ (44,849.87)	\$ (6,711.02)	\$ (68,826.18)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*District Specific

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-6 RECAP
FISCAL YEAR 2020/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET	COMMENTS
REVENUES			
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	542,330	542,330	
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	469,175	426,933	Bond Prepayments (Mostly Heron Preserve)
ON-ROLL ASSESSMENTS - Operations	420,424	446,391	
ON-ROLL ASSESSMENTS - Maintenance	291,680	305,000	
STORMWATER	400,000	400,000	No Change
TIM - DEVELOPER/BOND FUNDED	0	1,113,700	Developer/Bond Funded
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	
Total Revenues	\$ 2,123,609	\$ 3,234,354	
EXPENDITURES - ADMIN			
ARBITRAGE FEE	6,500	6,500	
AUDIT*	36,000	36,000	
DISSEMINATION AGENT	3,000	3,000	
DISTRICT COUNSEL	48,000	48,000	
MANAGEMENT	30,690	31,120	2.3% CPI increase per SDS Contract
ASSESSMENT ROLL	6,000	6,000	
TIF/SAD REBATE ANALYSIS	0	26,010	Per SDS Contract Addendum
DUES, LICENSES & FEES*	1,050	1,050	
ENGINEERING	175,000	175,000	
GENERAL INSURANCE*	34,900	34,900	
WEB SITE MAINTENANCE*	4,500	4,500	
LEGAL ADVERTISING	3,800	3,800	
MISCELLANEOUS	2,000	2,000	
MEETING ROOM	3,300	0	No longer charged for meeting room
TRAVEL AND PER DIEM	1,250	500	
OFFICE SUPPLIES	1,000	1,000	
OFFICE RENT	15,000	16,500	10% increase
POSTAGE & SHIPPING	500	500	
COPIES	2,500	2,500	
SUPERVISOR FEES*	4,800	4,800	
RESERVE - MISCELLANEOUS	0	0	
FINANCIAL ADVISOR	0	0	
TRUSTEE SERVICES	7,000	7,000	
TIM - CAPITAL (Bond/Developer Funded)	0	720,000	Developer/Bond Funded
TOTAL ADMIN EXPENSES	386,790	1,130,680	

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-6 RECAP
FISCAL YEAR 2020/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET	COMMENTS
EXPENDITURES - MAINT			
AQUATIC MAINTENANCE	30,000	45,000	Lake & Wetland Contract
BULDING MAINTENANCE	1,000	1,000	
TIM OPERATIONS (Bond/Developer Funded)	1	393,700	Developer/Bond Funded
CONTINGENCY	100,000	100,000	
ELECTRIC	25,000	25,000	
ENGINEERING - MAINT.	175,000	175,000	
FIELD MANAGEMENT	15,345	16,000	2.3% CPI increase per SDS Contract
FOUNTAIN MAINTENANCE & CHEMICALS	10,000	10,000	
IRRIGATION PARTS & REPAIRS	8,000	8,000	
IRRIGATION WATER	2,000	2,000	
LANDSCAPE MAINTENANCE	40,000	46,600	Yellowstone Contract
MITIGATION MAINTENANCE	82,000	82,000	
PEST CONTROL	2,000	2,000	
ROAD CLEANING	10,000	0	
SECURITY	40,000	40,000	
SIDEWALK CLEANING AND REPAIR	30,000	30,000	
SIGNAGE	10,000	10,000	
STORMWATER CONTROL	50,000	50,000	
STREETLIGHT MAINTENANCE AND REPAIR	2,000	2,000	
TREE/PLANT REPLACEMENT & TRIM	36,000	36,000	
HYDRILLA TREATMENT	0	0	Included in Lake & Wetland Contract
TOTAL MAINTENANCE EXPENSES	668,346	1,074,300	
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Total Expenditures	\$ 1,055,136	\$ 2,204,980	
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EXCESS / (SHORTFALL)	\$ 1,068,473	\$ 1,029,374	
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Series 2014 BAN Payments	-	-	Retired
2019 Bond Payments	(498,944)	(498,944)	
2020 Bond Payments	(431,641)	(392,779)	
BALANCE	\$ 137,889	\$ 137,652	
<hr/>			
COUNTY APPRAISER & TAX COLLECTOR FEE	(68,944)	(68,826)	
DISCOUNTS FOR EARLY PAYMENTS	(68,944)	(68,826)	
NET EXCESS / (SHORTFALL)	\$ -	\$ -	

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	16,817	18,526
ON-ROLL ASSESSMENTS - Maintenance		0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 16,817	\$ 18,526
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	29	42
DISTRICT COUNSEL	468	671
MANAGEMENT	299	435
ASSESSMENT ROLL	58	84
TIF/SAD REBATE ANALYSIS	0	364
DUES, LICENSES & FEES*	175	175
ENGINEERING	1,706	2,448
GENERAL INSURANCE*	4,900	4,900
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	37	53
MISCELLANEOUS	19	28
MEETING ROOM	32	0
TRAVEL AND PER DIEM	12	7
OFFICE SUPPLIES	10	14
OFFICE RENT	146	231
POSTAGE & SHIPPING	5	7
COPIES	24	35
SUPERVISOR FEES*	800	800
RESERVE	0	0
TOTAL ADMIN EXPENSES	15,472	17,044

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
TIM OPERATIONS	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	0
Total Expenditures	\$ 15,472	\$ 17,044
EXCESS / (SHORTFALL)	\$ 1,345	\$ 1,482
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 1,345	\$ 1,482
COUNTY APPRAISER & TAX COLLECTOR FEE	(673)	(741)
DISCOUNTS FOR EARLY PAYMENTS	(673)	(741)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	46,283	45,006
ON-ROLL ASSESSMENTS - Maintenance	0	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 46,283	\$ 45,006
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	304	269
DISTRICT COUNSEL	4,858	4,312
MANAGEMENT	3,106	2,796
ASSESSMENT ROLL	607	539
TIF/SAD REBATE ANALYSIS	0	2,337
DUES, LICENSES & FEES*	175	175
ENGINEERING	17,711	15,721
GENERAL INSURANCE*	5,300	5,300
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	385	341
MISCELLANEOUS	202	180
MEETING ROOM	334	0
TRAVEL AND PER DIEM	127	45
OFFICE SUPPLIES	101	90
OFFICE RENT	1,518	1,482
POSTAGE & SHIPPING	51	45
COPIES	253	225
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	0	0
RESERVE	0	0
TOTAL ADMIN EXPENSES	42,580	41,406

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
TIM OPERATIONS	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	0
Total Expenditures	\$ 42,580	\$ 41,406
EXCESS / (SHORTFALL)	\$ 3,703	\$ 3,601
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 3,703	\$ 3,601
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,851)	(1,800)
DISCOUNTS FOR EARLY PAYMENTS	(1,851)	(1,800)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	75,667	74,575
ON-ROLL ASSESSMENTS - Maintenance	0	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 75,667	\$ 74,575
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	581	528
DISTRICT COUNSEL	9,301	8,445
MANAGEMENT	5,947	5,475
ASSESSMENT ROLL	1,163	1,056
TIF/SAD REBATE ANALYSIS	0	4,576
DUES, LICENSES & FEES*	175	175
ENGINEERING	33,910	30,789
GENERAL INSURANCE*	5,300	5,300
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	736	669
MISCELLANEOUS	388	352
MEETING ROOM	639	0
TRAVEL AND PER DIEM	242	88
OFFICE SUPPLIES	194	176
OFFICE RENT	2,907	2,903
POSTAGE & SHIPPING	97	88
COPIES	484	440
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	0	0
RESERVE	0	0
TOTAL ADMIN EXPENSES	69,613	68,609

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
TIM OPERATIONS	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	0
Total Expenditures	\$ 69,613	\$ 68,609
EXCESS / (SHORTFALL)	\$ 6,054	\$ 5,966
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 6,054	\$ 5,966
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,027)	(2,983)
DISCOUNTS FOR EARLY PAYMENTS	(3,027)	(2,983)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	107,965	107,965
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	95,415	92,260
ON-ROLL ASSESSMENTS - Operations	74,502	67,977
ON-ROLL ASSESSMENTS - Maintenance	15,958	25,323
STORMWATER	21,885	33,211
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 315,725	\$ 326,736
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,672	1,341
AUDIT*	6,000	6,000
DISSEMINATION AGENT	537	446
DISTRICT COUNSEL	8,587	7,130
MANAGEMENT	5,490	4,623
ASSESSMENT ROLL	1,073	891
TIF/SAD REBATE ANALYSIS	0	3,864
DUES, LICENSES & FEES*	175	175
ENGINEERING	31,306	29,995
GENERAL INSURANCE*	5,100	5,100
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	680	564
MISCELLANEOUS	358	297
MEETING ROOM	591	0
TRAVEL AND PER DIEM	224	74
OFFICE SUPPLIES	179	149
OFFICE RENT	2,683	2,451
POSTAGE & SHIPPING	89	74
COPIES	447	371
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	1,801	1,444
RESERVE	0	0
TOTAL ADMIN EXPENSES	68,542	62,538

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,641	3,736
BULDING MAINTENANCE	55	83
TIM OPERATIONS	0	0
CONTINGENCY	5,471	8,303
ELECTRIC	1,368	2,076
ENGINEERING - MAINT.	9,575	14,530
FIELD MANAGEMENT	840	1,328
FOUNTAIN MAINTENANCE & CHEMICALS	547	830
IRRIGATION PARTS & REPAIRS	438	664
IRRIGATION WATER	109	166
LANDSCAPE MAINTENANCE	2,188	3,869
MITIGATION MAINTENANCE	4,486	6,808
PEST CONTROL	109	166
ROAD CLEANING	547	0
SECURITY	2,188	3,321
SIDEWALK CLEANING AND REPAIR	1,641	2,491
SIGNAGE	547	830
STORMWATER CONTROL	2,736	4,151
STREETLIGHT MAINTENANCE AND REPAIR	109	166
TREE/PLANT REPLACEMENT & TRIM	1,970	2,989
TOTAL MAINTENANCE EXPENSES	36,567	56,509
Total Expenditures	\$ 105,108	\$ 119,047
EXCESS / (SHORTFALL)	\$ 210,617	\$ 207,689
Series 2014 BAN Payments	-	-
2019 Bond Payments	(99,328)	(99,328)
2020 Bond Payments	(87,781)	(84,879)
BALANCE	\$ 23,507	\$ 23,482
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,754)	(11,741)
DISCOUNTS FOR EARLY PAYMENTS	(11,754)	(11,741)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	434,365	434,365
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	270,240	270,240
ON-ROLL ASSESSMENTS - Operations	141,436	149,421
ON-ROLL ASSESSMENTS - Maintenance	267,183	267,221
STORMWATER	366,405	350,454
TIM - DEVELOPER/BOND FUNDED	0	1,113,700
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 1,479,629	\$ 2,585,401
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	3,404	3,256
AUDIT*	6,000	6,000
DISSEMINATION AGENT	1,092	1,082
DISTRICT COUNSEL	17,476	17,317
MANAGEMENT	11,174	11,227
ASSESSMENT ROLL	2,184	2,165
TIF/SAD REBATE ANALYSIS	0	9,384
DUES, LICENSES & FEES*	175	175
ENGINEERING	63,715	63,136
GENERAL INSURANCE*	9,000	9,000
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	1,384	1,371
MISCELLANEOUS	728	722
MEETING ROOM	1,201	0
TRAVEL AND PER DIEM	455	180
OFFICE SUPPLIES	364	361
OFFICE RENT	5,461	5,953
POSTAGE & SHIPPING	182	180
COPIES	910	902
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	3,666	3,506
RESERVE	0	0
FINANCIAL ADVISOR	0	0
TIM - CAPITAL (Bond/Developer Funded)	0	720,000
TOTAL ADMIN EXPENSES	130,121	857,467

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	27,480	39,426
BULDING MAINTENANCE	916	876
TIM OPERATIONS	1	393,700
CONTINGENCY	91,601	87,613
ELECTRIC	22,900	21,903
ENGINEERING - MAINT.	160,302	153,324
FIELD MANAGEMENT	14,056	14,018
FOUNTAIN MAINTENANCE & CHEMICALS	9,160	8,761
IRRIGATION PARTS & REPAIRS	7,328	7,009
IRRIGATION WATER	1,832	1,752
LANDSCAPE MAINTENANCE	36,640	40,828
MITIGATION MAINTENANCE	75,113	71,843
PEST CONTROL	1,832	1,752
ROAD CLEANING	9,160	0
SECURITY	36,640	35,045
SIDEWALK CLEANING AND REPAIR	27,480	26,284
SIGNAGE	9,160	8,761
STORMWATER CONTROL	45,801	43,807
STREETLIGHT MAINTENANCE AND REPAIR	1,832	1,752
TREE/PLANT REPLACEMENT & TRIM	32,976	31,541
HYDRILLA TREATMENT	0	0
TOTAL MAINTENANCE EXPENSES	612,213	989,997
Total Expenditures	\$ 742,334	\$ 1,847,464
EXCESS / (SHORTFALL)	\$ 737,295	\$ 737,936
Series 2014 BAN Payments	-	-
2019 Bond Payments	(399,615)	(399,615)
2020 Bond Payments	(248,621)	(248,621)
BALANCE	\$ 89,059	\$ 89,700
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,529)	(44,850)
DISCOUNTS FOR EARLY PAYMENTS	(44,529)	(44,850)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	103,520	64,433
ON-ROLL ASSESSMENTS - Operations	65,719	90,887
ON-ROLL ASSESSMENTS - Maintenance	8,539	12,455
STORMWATER	11,711	16,335
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 189,489	\$ 184,110
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,424	1,904
AUDIT*	6,000	6,000
DISSEMINATION AGENT	457	633
DISTRICT COUNSEL	7,311	10,124
MANAGEMENT	4,674	6,564
ASSESSMENT ROLL	914	1,266
TIF/SAD REBATE ANALYSIS	0	5,486
DUES, LICENSES & FEES*	175	175
ENGINEERING	26,654	36,912
GENERAL INSURANCE*	5,300	5,300
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	579	802
MISCELLANEOUS	305	422
MEETING ROOM	503	0
TRAVEL AND PER DIEM	190	105
OFFICE SUPPLIES	152	211
OFFICE RENT	2,285	3,480
POSTAGE & SHIPPING	76	105
COPIES	381	527
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	1,533	2,050
RESERVE	0	0
TOTAL ADMIN EXPENSES	60,462	83,616

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	879	1,838
BULDING MAINTENANCE	29	41
TIM OPERATIONS	0	0
CONTINGENCY	2,928	4,084
ELECTRIC	732	1,021
ENGINEERING - MAINT.	5,123	7,147
FIELD MANAGEMENT	449	653
FOUNTAIN MAINTENANCE & CHEMICALS	293	408
IRRIGATION PARTS & REPAIRS	234	327
IRRIGATION WATER	59	82
LANDSCAPE MAINTENANCE	1,171	1,903
MITIGATION MAINTENANCE	2,401	3,349
PEST CONTROL	59	82
ROAD CLEANING	293	0
SECURITY	1,171	1,633
SIDEWALK CLEANING AND REPAIR	878	1,225
SIGNAGE	293	408
STORMWATER CONTROL	1,464	2,042
STREETLIGHT MAINTENANCE AND REPAIR	59	82
TREE/PLANT REPLACEMENT & TRIM	1,054	1,470
TOTAL MAINTENANCE EXPENSES	19,567	27,794
Total Expenditures	\$ 80,029	\$ 111,410
EXCESS / (SHORTFALL)	\$ 109,460	\$ 72,700
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	(95,238)	(59,278)
BALANCE	\$ 14,222	\$ 13,422
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,111)	(6,711)
DISCOUNTS FOR EARLY PAYMENTS	(7,111)	(6,711)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

FINAL OPERATIONS/MAINTENANCE ASSESSMENTS
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

CDD1

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	58.89302	1.6832	99.12873	100.00%	\$ 18,525.58	\$ 314.56
Total			99.12873	100%	\$ 18,525.58	

CDD2

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	378.278	1.6832	636.7175	100.00%	\$ 45,006.33	\$ 118.98
Total			636.7175	100%	\$ 45,006.33	

CDD3

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	740.862	1.6832	1247.0	100.00%	\$ 74,575.21	\$ 100.66
Total			1247.019	100%	\$ 74,575.21	

*These product types are included in Developed Acreage Category

**Per Table 3 of 08.11.15 O&M Assessment Methodology Report

***These product types pay (Per Unit Rate + Per Acre Rate)

FINAL OPERATIONS/MAINTENANCE ASSESSMENTS
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

CDD4

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft. ***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage	129.0022	1.6832	217.1365	20.62%	\$ 19,241.99	\$ 149.16
Undeveloped Assessable Acreage	496.5	1.6832	835.7	79.38%	\$ 74,058.03	\$ 149.16
Total			1052.845	100%	\$ 93,300.02	

CDD5

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***	818	0.5	409	15.99%	\$ 66,640.29	\$ 81.47
Retail Sq. Ft. ***	63294	0.002	126.588	4.95%	\$ 20,625.58	\$ 0.33
Office Sq. Ft. ***	155842	0.001	155.842	6.09%	\$ 25,392.07	\$ 0.16
Research Sq.Ft. ***	287445	0.001	287.445	11.24%	\$ 46,834.76	\$ 0.16
Warehouse Sq.Ft. ***	411852	0.0001	41.1852	1.61%	\$ 6,710.50	\$ 0.02
Hotel Rooms***	277	1	277	10.83%	\$ 45,132.91	\$ 162.93
Hospital***	180	3	540	21.12%	\$ 87,984.74	\$ 488.80
Developed Assesable Acreage	269.8615	1.6832	454.2309	17.76%	\$ 74,009.97	\$ 274.25
Undeveloped Assessable Acreage	157.924	1.6832	265.8	10.40%	\$ 43,310.93	\$ 274.25
Total			2557.109	100%	\$ 416,641.75	

CDD6

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage	63.44975	1.6832	106.7986	7.14%	\$ 7,382.50	\$ 116.35
Undeveloped Assessable Acreage	824.7391	1.6832	1388.201	92.86%	\$ 95,959.93	\$ 116.35
Total			1494.999	100%	\$ 103,342.43	

*These product types are included in Developed Acreage Category

**Per Table 3 of 08.11.15 O&M Assessment Methodology Report

***These product types pay (Per Unit Rate + Per Acre Rate)

**FINAL DEBT SERVICE
SERIES 2019 BONDS
SERIES 2020 BONDS
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

**FISCAL YEAR
2021/2022
ANNUAL BUDGET**

REVENUES

Interest Income		0
Net 2019 Bond Collections		498,944
Net 2020 Bond Collections		392,779
Total Revenues	\$	891,722

EXPENDITURES

2019 Bond Payments		446,172
2020 Bond Payments		426,403
Miscellaneous / Extra Redemption (2019)		10,714
Miscellaneous / Extra Redemption (2020)		8,434
Total Expenditures	\$	891,722

Excess / (Shortfall)	\$	-
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FINAL DEBT ASSESSMENTS
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

Land Use	Folio#	Landowner	Units Sq. Ft.	Est. Gross Annual PI Debt Service/Unit*
Research	4315-600-0001-000-8	City of Port St. Lucie (Torrey Pines)	85937	0.078
Hotel	4315-606-0003-000-0	BBL at Equinox (Homewood Suites)	111	220.479
Research	4315-502-0008-000-6	City of Port St. Lucie (formerly VGTI)	92142	0.030
Hospital	4315-501-0004-000-5	Martin Memorial	180	293.184
Research	4315-608-0001-000-2	Trad Health (Bldg 1 - south)	45238	0.111
Retail	4315-602-0002-000-1	Mason Street Holdings (Wawa)	6280	0.729
Office	4315-505-0005-000-4	Pegasus PSL (Keiser University)	75146	0.329
Research	4315-608-0002-000-9	Trad Health (Bldg 2 - north)	64128	0.315
Retail	4315-607-0002-000-6	G&S Family Hospitality (Culvers)	4652	0.730
Retail	4315-606-0002-000-3	BBL at Tradition (Recovery Sports Bar & Grill)	6518	0.680
Retail	4315-607-0005-000-7	CFT NV Developments (Panda Express)	2766	0.732
Office	4315-607-0003-000-3	PRD Owner (Dental Care)	4000	0.302
Office	4315-506-0002-000-6	SFO Holdings (Urgent Care)	32360	0.340
Retail	4315-609-0006-000-0	Pershing Properties (Verizon)	2500	0.761
SF 55 or Less	Multiple	Del Webb @ Tradition (Phases 1 and 2)	161	466.788
SF 56 - 66	Multiple	Del Webb @ Tradition (Phases 1 and 2)	42	516.275
Apts	4315-613-0001-000-8	Continental 409	304	358.007
Retail	4315-605-0003-000-7	Northern Lights Realty (Innovation Plaza)	10478	0.819
Retail	4315-609-0004-000-6	JEM Port St Lucie (Restaurant & mini golf)	6251	0.719
Medical Office	4315-603-0001-000-7	Florida Vision (Bldg 1)	34350	0.377
Apts	4315-500-0012-000-1	Grande Palms II (Phase 1 - south)	300	350.574
Warehouse	4315-800-0003-000-6	CES Port St. Lucie Landlord (City Electric)	411852	0.423
SF 55 or Less	Multiple	Heron Preserve	151	499.953
SF 56 - 66	Multiple	Heron Preserve	50	560.553
Retail	4315-607-0004-000-0	Tradition Lot 3 (eastern portion - PDQ 000)	2782	0.773
SF 55 or Less	Multiple	Del Webb @ Tradition (Phase 3)	130	525.786
SF 56 - 66	Multiple	Del Webb @ Tradition (Phase 3)	46	589.689
Retail	4315-609-0007-000-7	RDP 11 (southern portion - Burger King)	2967	0.869
Medical Office	4315-611-0002-000-9	KYK Holdings (Premier Medical Plaza)	9986	0.384
Hotel	4315-612-0001-000-5	Tradition Hotel Holdings, LLC (Courtyard by Marriott)	84	452.767
SF 55 or Less	4315-500-0008-000-0	Mattamy	54	524.669
SF 56 - 66	4315-500-0008-000-0	Mattamy	36	588.888

*Figures are rounded and are net of previously paid CI BAN and DI BAN Credits