CURRENTS COMMUNITY DEVELOPMENT DISTRICT

June 16, 2021

Board of Supervisors

Currents Community Development District

Dear Board Members:

This continued Meeting of the Board of Supervisors of the Currents Community Development District will be held on Wednesday, June 23, 2021, at 2:30 P.M. at the offices of Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

The following WebEx link and telephone number are provided to join/watch the meeting. The District encourages those individuals who have not been fully vaccinated to wear masks at all times during the meeting.

https://districts.webex.com/districts/onstage/g.php?MTID=e0e9034c9765b96c9629a30f603b68e1e

Access Code: 173 852 4924, Event password: Jpward

Or Phone: 408-418-9388 and enter the access code 173 852 4924 to join the meeting.

Agenda

- Call to Order & Roll Call.
- 2. Consideration to fill Seat 5, formerly Mr. Tim Martin whose resignation took effect January 29, 2020.
 - I. Appointment of individual to fill Seat 5, whose term is set to expire November 2022.
 - II. Oath of Office.
 - III. Guide to the Sunshine Law and Code of Ethics for Public Employees.
 - IV. Form 1 Statement of Financial Interests.
- Consideration of Resolution 2021-9, Re-Designation of the Officers of the District.
- 4. Consideration of Minutes:
 - April 28, 2021 Regular Meeting
- 5. **PUBLIC HEARINGS**
 - a. FISCAL YEAR 2022 BUDGET

- ١. **Public Comment and Testimony**
- II. **Board Comment**
- III. Consideration of Resolution 2021-10 adopting the annual appropriation and Budget for Fiscal Year 2021.
- b. FISCAL YEAR 2022 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY AND SETTING AN OPERATIONS AND MAINTENANCE CAP FOR NOTICE PURPOSES ONLY.
 - L **Public Comment and Testimony**
 - II. **Board Comment**

Consideration of Resolution 2021-11 Imposing Special Assessments, Adopting an Assessment Roll and Approving the General Fund Special Assessment Methodology.

- Consideration of Resolution 2021-12 designating dates, time, and location for regular meeting of the Board of Supervisor's for Fiscal Year 2021
- Consideration of Resolution 2021-13, a Resolution of The Board of Supervisors of Currents Community Development District authorizing the acquisition of certain potable water and Wastewater Utility Facilities from the Developer, Taylor Morrison of Florida, Inc., and authorizing the conveyance of such potable water and Wastewater Utility Facilities to Collier County; authorizing the Chairman or the Vice Chairman (in the Chairman's absence) to execute such conveyance documents to the extent necessary to evidence the District's acceptance and conveyance.
- Staff Reports
 - **District Attorney**
 - II. District Engineer
 - III. District Manager
 - a) Financial Statements for period ending April 30, 2021 (unaudited)
 - b) Financial Statements for period ending May 31, 2021 (unaudited)
- 9. Supervisor's Requests and Audience Comments
- 10. Adjournment

The Second Order of Business is the Appointment of an Individual to fill Seat 5 left vacant by Mr. Tim Martin on January 29, 2020.

The Statute provides that the Board, in its sole and absolute discretion may fill the seat by motion, second and affirmative vote of the Board. There is NO nomination process for this action.

Once the Board discusses this matter, you may choose to appoint an individual to fill this unexpired term of office. There is no requirement to fill the seat immediately, that decision is solely in the Board's discretion. If you choose to appoint an individual to the Board, they will need to be sworn into office.

The Third Order of Business is the Consideration of Resolution 2021-9 Re-Designating of the Officers of the District.

The current Officers of the District are as follows:

Chairman **Charles Cook** Vice Chairman Ryan Futch Secretary/Treasurer James Ward Assistant Secretary **Rob Summers Assistant Secretary** Brian Keller **Assistant Secretary VACANT**

The newly appointed Board Member must file a Form 1 – Statement of Financial Interests, which must be filed with the Supervisor of Elections in the County in which he/she resides within thirty (30) days of being seated on this Board.

Additionally, if any of the newly appointed Board currently sits as members of any other Community Development District Boards, you must amend your current Form 1 – Statement of Financial Interests to now include the Currents Community Development District. The amended form must be filed with the Supervisor of Election in the County in which the new members resides within thirty (30) days of being seated on this Board of Supervisors.

The Fourth Order of Business is the Consideration of the April 28, 2021 Regular meeting minutes.

The Fifth Order of Business deals with deals with two (2) required Public Hearings to consider the adoption of the District's Fiscal Year 2022 Budget, Assessments, General Fund Special Assessment Methodology and establishing a Cap rate for the General Fund.

The first Public Hearing deals with the adoption of the Fiscal Year 2022 Budget which includes the General Fund operations. At the conclusion of the hearing, will be the consideration of Resolution 2021-10 which adopts the Fiscal Year 2022 Budget. The second Public Hearing deals with the adoption of the General Fund Assessments. At the conclusion of the hearing, will be the consideration of Resolution 2021-11 which will adopt the General Fund assessment for Fiscal Year2022.

The Sixth Order of Business is the Consideration of Resolution 2021-12 setting the proposed meeting schedule for Fiscal Year 2022. As you may re-call, to the extent that the District has a regular meeting schedule the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

The proposed meeting schedule is at 2:30 P.M. at the offices of Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

The Fiscal Year 2022 schedule is as follows:

October 13, 2021	November 10, 2021
December 8, 2021	January 14, 2022
February 9, 2022	March 9, 2022
April 13, 2022	May 11, 2022
June 8, 2022	July 13, 2022
August 10, 2022	September 14, 2022

The Seventh Order of Business is the Consideration of Resolution 2021-13, a Resolution of The Board of Supervisors of Currents Community Development District authorizing the acquisition of certain potable water and Wastewater Utility Facilities from the Developer, Taylor Morrison of Florida, Inc., and authorizing the conveyance of such potable water and Wastewater Utility Facilities to Collier County; authorizing the Chairman or the Vice Chairman (in the Chairman's absence) to execute such conveyance documents to the extent necessary to evidence the District's acceptance and conveyance.

The remainder of the Agenda is general in nature and If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Sincerely,

Currents Community Development District

omes P Word

James P. Ward District Manager

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



AGENDA

JUNE 9, 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

June 2, 2021

Board of Supervisors

Currents Community Development District

Dear Board Members:

This Meeting of the Board of Supervisors of the Currents Community Development District will be held on Wednesday, June 9, 2021 at 2:30 P.M. at the offices of Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

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Weblink:

https://districts.webex.com/districts/onstage/g.php?MTID=e03a74d03256a4ae717bcc5f4d124d2ca

Access Code: 173 819 8155, Event password: Jpward

Call in information if you choose not to use the web link:

Phone: 408-418-9388 and enter the access code 173 819 8155 to join the meeting.

The link to the meeting will also be posted on the District's web site: www.Currentscdd.org.

The Agenda is as Follows:

- Call to Order & Roll Call. 1.
- Consideration to fill Seat 5, formerly Mr. Tim Martin whose resignation took effect January 29, 2020.
 - ١. Appointment of individual to fill Seat 5, whose term is set to expire November 2022.
 - II. Oath of Office.
 - III. Guide to the Sunshine Law and Code of Ethics for Public Employees.
 - IV. Form 1 – Statement of Financial Interests.

- 3. Consideration of Resolution 2021-9, Re-Designation of the Officers of the District.
- Consideration of Minutes: 4.
 - April 28, 2021 Regular Meeting
- 5. **PUBLIC HEARINGS**
 - a. FISCAL YEAR 2022 BUDGET
 - **Public Comment and Testimony**
 - II. **Board Comment**
 - III. Consideration of Resolution 2021-10 adopting the annual appropriation and Budget for Fiscal Year 2021.
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- 7. Staff Reports
 - ١. District Attorney
 - II. District Engineer
 - III. District Manager
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Sincerely,

Currents Community Development District

ames P Word

James P. Ward **District Manager**

OATH OR AFFIRMATION OF OFFICE

l,	, a citize	n of the State of Florida and	of the United States of
America, and l	peing an officer of the Curre	nts Community Developmen	t District and a recipient
of public fund	ls as such officer, do herek	by solemnly swear or affirm	that I will support the
Constitution o	f the United States and of	the State of Florida, and will	faithfully, honestly and
impartially dis	charge the duties devolving	upon me as a member of the	Board of Supervisors of
the Currents C	community Development Dis	strict, Collier County, Florida.	
		Signature	
		Printed Name:	
STATE OF FLOR	RIDA		
COUNTY OF CO	OLLIER		
Sworn	to (or affirmed) before m	e by means of () physical	presence or () online
notarization	this day	of	, 2021, by
		, whose signature appear	s hereinabove, who is
personally kno	wn to me or who produced		as identification.
		NOTA BY BUBLIC	
		NOTARY PUBLIC STATE OF FLORIDA	
		Print Name:	_
		My Commission Expires:	
Mailing Address	s for Agendas: HOME	OFFICE	
		Cell Number	
		Home Number	

FORM 1

STATEMENT OF

ZUZU		2	0	2		
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Please print or type your name, mailing address, agency name, and position below:	FINANCIAL	INTERESTS		FOR OFFICE USE ONLY:
LAST NAME FIRST NAME MIDDLI	E NAME :			
MAILING ADDRESS :				
CITY:	ZIP: COUNTY:			
NAME OF AGENCY :				
NAME OF OFFICE OR POSITION HEI	D OR SOUGHT :			
CHECK ONLY IF	OR NEW EMPLOYEE OR	APPOINTEE		
* DISCLOSURE PERIOD: THIS STATEMENT REFLECTS YO	*** THIS SECTION MUS			CEMBER 31, 2020.
MANNER OF CALCULATING F FILERS HAVE THE OPTION OF US FEWER CALCULATIONS, OR USI (see instructions for further details).	SING REPORTING THRESHOL NG COMPARATIVE THRESHO CHECK THE ONE YOU ARE I	DS THAT ARE ABSOLUTE LDS, WHICH ARE USUAL JSING (must check one) :	LY BASE	D ON PERCENTAGE VALUES
PART A PRIMARY SOURCES OF IN	ERCENTAGE) THRESHOLDS			JE THRESHOLDS
(If you have nothing to repo		the reporting person - See inst	ructionsj	
NAME OF SOURCE OF INCOME	_	JRCE'S DRESS		SCRIPTION OF THE SOURCE'S RINCIPAL BUSINESS ACTIVITY
PART B SECONDARY SOURCES O [Major customers, clients, ar (If you have nothing to rep	nd other sources of income to busines	sses owned by the reporting pe	rson - See	instructions]
NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE		PRINCIPAL BUSINESS ACTIVITY OF SOURCE
PART C REAL PROPERTY [Land, but		n - See instructions]	lines o	e not limited to the space on the n this form. Attach additional , if necessary.
			and w	G INSTRUCTIONS for when here to file this form are d at the bottom of page 2.
			INSTR this fo	UCTIONS on who must file orm and how to fill it out on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc See instructions] (If you have nothing to report, write "none" or "n/a")								
TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES							
PART E — LIABILITIES [Major debts - See instructions (If you have nothing to report, write "none								
NAME OF CREDITOR		ADDRES	S OF CREDITOR					
PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions] (If you have nothing to report, write "none" or "n/a") BUSINESS ENTITY # 1 BUSINESS ENTITY # 2								
NAME OF BUSINESS ENTITY								
ADDRESS OF BUSINESS ENTITY								
PRINCIPAL BUSINESS ACTIVITY								
POSITION HELD WITH ENTITY								
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS								
NATURE OF MY OWNERSHIP INTEREST								
PART G — TRAINING For elected municipal officers, agency created under Part III, Chapter 163 required to co	omplete annual ethics t	training pursuant to section	on 112.3142, F.S.					
☐ I CERTIFY THAT I I	HAVE COMPLE	TIED THE REQU	JIRED TRAINING.					
IF ANY OF PARTS A THROUGH G ARE	CONTINUED ON	A SEPARATE SHE	ET, PLEASE CHECK HERE					
SIGNATURE OF FILE	R:	CPA or ATTO	ORNEY SIGNATURE ONLY					
Signature:		If a certified public accountant licensed under Chapter 473, or attorne in good standing with the Florida Bar prepared this form for you, he of she must complete the following statement:						
Date Signed:			, prepared the CE vith Section 112.3145, Florida Statutes, and the Upon my reasonable knowledge and belief, the and correct.					
Date Digited.		CPA/Attorney Signature	:					
		Date Signed:						

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filling method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: *Initially*, each local officer/employee, state officer, and specified state employee must file *within 30 days* of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does <u>not</u> relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2020.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

- 1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
- 4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
- 5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Roard
- 6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board
- 7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

- director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
- 8) Officers and employees of entities serving as chief administrative officer of a political subdivision.
- 9) Members of governing boards of charter schools operated by a city or other public entity.
- 10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
- 11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
- 12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title
- 13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
- 14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
- 15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
- 16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, <u>and contact your agency's financial disclosure coordinator</u>. You can find your coordinator on the Commission on Ethics website: www.ethics. state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2020.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period <u>even if you have since left that position</u>. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. <u>Your Social Security Number is not required and you should redact it from any documents you file</u>. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality <u>if you submit a written request</u>.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on <u>either</u> thresholds that are comparative (usually, based on percentage values) <u>or</u> thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. <u>You must use the type of threshold you have chosen for each part of the form.</u> In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure

period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filling, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

- If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

- If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,
- (2) You received more than 10% of your gross income from that business entity; *and*,
- (3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filling, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

A RESOLUTION RE-DESIGNATING THE OFFICERS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

1 **WHEREAS,** the Board of Supervisors of the Currents Community Development District desire to appoint the below recited person(s) to the offices specified.

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

SECTION 1: DESIGNATION OF OFFICER'S OF THE DISTRICT. The following persons are appointed to the offices shown:

Chairman	Charles Cook
Vice Chairman	Ryan Futch
Secretary	James P. Ward
Treasurer	James P. Ward
Assistant Secretary	Rob Summers
Assistant Secretary	Brian Keller
Assistant Secretary	

SECTION 2: SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

A RESOLUTION RE-DESIGNATING THE OFFICERS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 3: CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 4: PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this 9th day of June 2021.

COMMUNITY DEVELOPMENT DISTRICT
 Charles Cook, Chairman

MINUTES OF MEETING 1 2 **CURRENTS** COMMUNITY DEVELOPMENT DISTRICT 3 4 5 The Regular Meeting of the Board of Supervisors of the Currents Community Development District was 6 held on Wednesday, April 28, 2021 at 2:30 p.m., at the Offices Coleman, Yovanovich and Koester, 4001 7 Tamiami Trail North, Suite 300, Naples, Florida 34103. 8 9 Present and constituting a quorum: 10 Charles Cook Chairperson Ryan Futch Vice Chairperson 11 Brian Keller **Assistant Secretary** 12 13 Absent: 14 15 Robert D. Summers, II **Assistant Secretary** 16 17 Also present were: 18 James P. Ward **District Manager** 19 District Counsel **Greg Urbancic** 20 21 Audience: 22 23 All resident's names were not included with the minutes. If a resident did not identify 24 themselves or the audio file did not pick up the name, the name was not recorded in these 25 minutes. 26 27 PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE 28 TRANSCRIBED IN ITALICS. 29 30 **FIRST ORDER OF BUSINESS** Call to Order/Roll Call 31 32 District Manager James P. Ward called the meeting to order at approximately 2:38 p.m. He conducted 33 roll call; all Members of the Board were present constituting a quorum, with the exception of Supervisor 34 Robert Summers. 35 36 **SECOND ORDER OF BUSINESS** Consideration to fill Seat 5 37 38 Consideration to fill Seat 5, formerly Mr. Tim Martin whose resignation took effect January 29, 2020 39 40 I. Appointment of individual to fill Seat 5, whose term is set to expire November 2021 II. Oath of Office 41 42 III. Guide to the Sunshine Law and Code of Ethics for Public Employees IV. Form 1 – Statement of Financial Interests 43 44 45 Mr. Ward asked if the Board wished to defer this Item until the next meeting. The Board chose to defer 46 this Item. 47

Consideration of Resolution 2021-

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THIRD ORDER OF BUSINESS

Consideration of Resolution 2021-, Re-Designation of the Officers of the District

This Item was a companion Item to the Second Order of Business; therefore, this Item was deferred until the next Meeting as well.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2021-8

Consideration of Resolution 2021-8, Approving the Proposed Fiscal Year 2022 Budget and setting the Public Hearing on Wednesday June 9, 2021 at 2:30 P.M. at the offices of Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103

Mr. Ward: Resolution 2021-8 approves the proposed budget solely for the purpose of setting your public hearing. Your public hearing is scheduled for Wednesday, June 9, 2021 at 2:30 p.m. here at the offices of Coleman, Yovanovich and Koester. What this really does is set in place the budget process for 2022 which begins October 1 of 2021 and ends of September 30 of 2022. It doesn't bind you to anything in this budget other than it sets the maximum assessment rates for your general fund for 2022. You will be able to lower the assessment rates or change any programs or services before your public hearing date, but once we get to your public hearing date you will be required to adopt the budget in whatever form you so choose to have that, and that sets in place then the final budget.

Mr. Ward reviewed the budget. He stated this District had a prior series of bonds: 2020 A1 and 2020 A2 bonds. He indicated the 2020 A1 bonds were issued for infrastructure required for the District and assessments were in place for the Phase 1 and Phase 2 area for a total of 509 units. He explained the assessment rates would go on roll this year for all platted lots in Phase 1 and Phase 2 (all lots were platted at this time). He noted the assessment rates for the bonds remained constant and would not be changed until the bond debt was paid. He stated the 2020 A2 bonds were currently being prepaid by the developer as property was sold within the District. He explained the 2020 A2 bonds would be billed off roll to the developer as principal and interest came due on the bonds. He explained how the debt service for these bonds were affected by developer prepayment. He indicated the general fund covered the administration and operation of the District. He noted the general fund budget was exactly the same as Fiscal Year 2021 with the same assessment rates. He noted lake restoration was included in this budget.

Discussion ensued regarding the lake restoration portion of the budget.

Mr. Ward asked if there were any questions; hearing none, he called for a motion.

On MOTION made by Mr. Brian Keller, seconded by Mr. Ryan Futch, and with all in favor, Resolution 2021-8 was adopted, and the Chair was authorized to sign.

Mr. Ward stated at least three Board Members were required to attend the public hearing meeting on June 9, 2021 in person. He explained the advertisement for the public hearing was expensive and the date could not be changed.

 Discussion ensued regarding the location of the public hearing. Mr. Ward noted he advertised the meeting with a link and instructions to connect to the meeting via audio or video.

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FIFTH ORDER OF BUSINESS

Consideration of Agreement

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Consideration of an Agreement between the Currents Community Development District and Calvin, Giordano & Associates for Field Maintenance operations within the District

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Mr. Ward: This is the form that I typically use to handle operations and maintenance activities here in Collier County. They have done work for me in a number of Districts. Greg has a couple of comments on the agreement which we will incorporate into it.

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Mr. Urbancic: I just wanted to beef up the public records and add an eVerify section which are requirements we need to have in there. I think we just pull the form we had used prior to some of those enactments and make sure we get those dropped in. I don't think it will be an issue for Calvin, Giordano. State of Florida requires companies in the state of Florida to use eVerify and it requires public agencies to make sure its contractors are using eVerify.

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Mr. Ward asked if there were any questions; hearing none, he called for a motion.

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On MOTION made by Mr. Charles Cook, seconded by Mr. Brian Keller, and with all in favor, the Agreement between the Currents Community Development District and Calvin, Giordano & Associates for Field Maintenance operations within the District was approved.

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SIXTH ORDER OF BUSINESS

February 10, 2021 Regular Meeting

Consideration of Minutes

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Mr. Ward asked if there were any corrections, additions, or deletions for the Regular Meeting Minutes; hearing none, he called for a motion to approve the Minutes.

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On MOTION made by Mr. Brian Keller, seconded by Mr. Ryan Futch,

and with all in favor, the February 10, 2021 Regular Meeting Minutes

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SEVENTH ORDER OF BUSINESS

were approved.

Staff Reports

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I. District Attorney

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Mr. Urbancic: The Legislative Session is going. There are quite a few bills which could affect CDDs. I will give you an update when we get there. There is one that could change the limits of sovereign immunity, advertising, and things like that. Most of them are still in Committee and maybe in June I will have a better feel and will give you an update on what has actually passed.

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II. District Engineer

No report.

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III. District Manager

- a) Financial Statements for period ending January 31, 2021 (unaudited)
- b) Financial Statements for period ending February 28, 2021 (unaudited)
- c) Financial Statements for period ending March 31, 2021 (unaudited)

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Mr. Ward discussed the number of qualified electors residing in the District. He explained this number became significant when the District hit two thresholds: 1) When 250 qualified electors were residing within the District and 2) When the District reached 6 six years from the date of establishment. He stated once these two thresholds were met the District began to transition from a landowner election Board to a qualified elector Board. He noted a qualified elector was an individual who lived in the State of Florida within the District and was registered to vote in Collier County. He stated as of April 15, 2021 there were four registered voters residing within the District.

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158 159 Mr. Urbancic: At the next landowner election we do have to make an effort to get some resident on the Board. He explained this was required by Collier County Ordinance. He noted this would be challenging, but the Board needed to keep this in mind moving forward. He suggested sending a notice to the registered voters within the District asking if any were interested in serving on the Board prior to the next election.

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Mr. Ward indicated the next election for this Board was November 2022.

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TWELFTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

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Mr. Ward asked if there were any Supervisor's requests; there were none. He asked if there were any audience members present with questions or comments; there were none.

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THIRTEENTH ORDER OF BUSINESS

Adjournment

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Mr. Ward adjourned the Meeting at approximately 2:53 p.m.

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On MOTION made by Mr. Charles Cook, seconded by Mr. Brian Keller, and with all in favor, the meeting was adjourned.

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Currents Community Development District

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182 James P. Ward, Secretary Charles Cook, Chairperson

THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the District Manager has, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Currents Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set June 9, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

SECTION 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board pursuant to the adoption of this Resolution (and as amended by the District Manager, as permitted), is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures and/or revised projections.

THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Currents Community Development District for the Fiscal Year Ending September 30, 2022", as adopted by the Board of Supervisors on June 9, 2021.

SECTION 2. Appropriations

There is hereby appropriated out of the revenues of the Currents Community Development District, for the fiscal year beginning October 1, 2021 and ending September 30, 2022 the sum of \$1,525,755.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

FUND		AMOUNT
General Fund		\$ 171,213.00
Debt Service Fund		\$1,354,542.00
	TOTAL	\$1,525,755.00

SECTION 3. Supplemental Appropriations

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget(s) for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000.00.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

Any budget amendments shall be in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other things, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

SECTION 4. 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 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or Actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED this 9th day of June 2021.

ATTEST:	DEVELOPMENT DISTRICT
James P. Ward, Secretary	Charles Cook, Chairman

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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Currents Community Development District General Fund - Budget Fiscal Year 2022

Description		FY 2021 Adopted Budget		Actual at /31/2021		ticipated at 9/30/2021		FULL BUILDOUT STIMATES		FY 2022 Budget
Revenues and Other Sources										
Carryforward	\$	-	\$	-	\$	-	\$	-		
Interest Income - General Account	\$	-	\$	-	\$	-	\$	-		
Assessment Revenue										
Assessments - On-Roll	\$	36,512	\$	-	\$	36,512	\$	685,920	\$	36,534
Assessments - Off-Roll	\$	134,599	\$	35,000	\$	134,599	\$	-	\$	134,679
Contributions - Private Sources										
Taylor Morrison	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue & Other Sources	\$	171,111	\$	35,000	\$	171,111	\$	685,920	\$	171,213
Appropriations										
Legislative										
Board of Supervisor's Fees	\$	_	\$	_	\$	_	\$	_	\$	-
Board of Supervisor's - FICA	\$	_	\$	_	\$	_	\$	_	\$	_
Executive	,		•		*		*		•	
Professional - Management	\$	40,000	\$	13,333	\$	40,000	\$	40,000	\$	40,000
Financial and Administrative	,	,	•		*	,	*	,	•	,
Audit Services	\$	4,500	\$	500	\$	4,500	\$	4,500	\$	4,500
Accounting Services	\$	16,000	\$	800	\$	16,000	\$	16,000	\$	16,000
Assessment Roll Preparation	\$	8,000	\$	5,000	\$	8,000	\$	8,000	\$	8,000
Arbitrage Rebate Fees	\$	500	\$	3,000	\$	500	\$	500	\$	500
Other Contractual Services	ڔ	300	٦	-	٦	300	ڔ	300	Ą	300
	\$	_	\$		\$		ċ		\$	
Recording and Transcription	\$			226		2.000	\$	F 000	-	2.000
Legal Advertising	\$	5,000	\$	336	\$	2,000	\$	5,000	\$	2,000
Trustee Services		8,250	\$	-	\$	-	\$	8,250	\$	8,250
Dissemination Agent Services	\$	500	\$	-	\$	500	\$	500	\$	500
Property Appraiser Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Bank Service Fees	\$	350	\$	95	\$	350	\$	350	\$	400
Travel and Per Diem									\$	-
Communications and Freight Services										
Telephone	\$	-	\$		\$	-	\$		\$	-
Postage, Freight & Messenger	\$	750	\$	64	\$	200	\$	750	\$	500
Rentals and Leases							_			
Miscellaneous Equipment	\$		\$	-			\$		\$	
Computer Services (Web Site)	\$	1,500	\$	-	\$	1,500	\$	1,500	\$	1,500
Insurance	\$	5,200	\$	5,251	\$	5,251	\$	5,200	\$	5,500
Subscriptions and Memberships	\$	175	\$	175	\$	175	\$	175	\$	175
Printing and Binding	\$	330	\$	551	\$	700	\$	330	\$	330
Office Supplies	\$	-	\$	-			\$	-	\$	-
Legal Services										
General Counsel	\$	15,000	\$	2,872	\$,	\$	15,000	\$	10,000
Series 2020A and B Bonds	\$	-	\$	3,934	\$	4,934			\$	-
Other General Government Services										
Engineering Services	\$	7,500	\$	-	\$	-	\$	7,500	\$	5,000
Contingencies	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
Stormwater Manatement Services										
Professional - Management	\$	5,000	\$	-	\$	5,000	\$	35,000	\$	6,000
Field Operations									\$	-
Mitigation Monitoring	\$	-	\$	-	\$	-			\$	-
Utility Services									\$	-
Electric	\$	-	\$	-	\$	-			\$	-
Repairs & Maintenance									\$	-
Lake System										
Aquatic Week Control	\$	50,000	\$	-	\$	50,000	\$	415,800	\$	50,000
Lake Bank Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
Slope Survey Monitoring	\$	-	\$	-	\$	-	\$	5,000	\$	-
Water Quality Reporting/Testing	\$	-	\$	-	\$	-	\$	7,500	\$	-
Preserve Services										
Repairs & Maintenance	\$	-	\$	-	\$	-	\$	49,050	\$	-

Currents Community Development District General Fund - Budget Fiscal Year 2022

Description		FY 2021 Adopted Budget		Actual at 1/31/2021	ticipated at 9/30/2021	FULL BUILDOUT ESTIMATES		FY 2022 Budget
Capital Outlay								
Aeration Systems	\$		- \$	-	\$ -	\$ -	\$	-
Littoral Shelf Plantings	\$		- \$	-	\$ -	\$ -	\$	-
Erosion Restoration	\$		- \$	-	\$ -	\$ -	\$	-
Contingencies	\$		- \$	-	\$ -	\$ -	\$	-
Contintencies - OVERALL	\$		- \$	-	\$ -	\$ 12,000	\$	9,500
Landscaping								
Repairs & Maintenance	\$		- \$	-	\$ -	\$ -	\$	-
Reserves								
Operational Reserve (Future Years)	\$		- \$	-	\$ -	\$ -	\$	-
Other Fees and Charges								
Discounts/Collection Fees	\$	2,556	\$	-	\$ -	\$ 48,014	\$	2,557
Total Appropriation	ons \$	171,111	. \$	32,911	\$ 147,110	\$ 685,920	\$	171,213
Fund Balances:								
	\$		- \$	2,089	\$ 24,001	\$ -		
Fund Balance - Beginning								
Restricted for Future Operations	\$		- \$	-	\$ -	\$ -		
Unassigned	\$		- \$	-	\$ -	\$ -		
Total Fund Balance			\$	2,089	\$ 24,001	\$ -	-	

Assessment Rate - FULL BUILDOUT						
Product Type	EAU Facto		F	Y 2021	BL	FULL JILDOUT
Single Family 30' - 39'	0.65	170	\$	116.48	\$	466.93
Single Family 50' - 59'	0.85	299	\$	152.32	\$	610.60
Single Family 60' - 69'	1.00	245	\$	179.20	\$	718.35
Single Family 70' - 79'	1.10	160	\$	197.12	\$	790.19
Multi-Family	0.45	376	\$	80.64	\$	323.26
	Totals:	1250				

At ONE RATE FOR ALL UNITS \$ 136.97
At ONE RATE FOR PHASE 1 ONLY \$ 651.00

		Assessn	nent l	Rate - PHASE I		
Product Type	EAU Factor	# of Units	F	Y 2021	FY 2022	TOTAL REVENUE
Single Family 30' - 39'	0.65	44	\$	116.48	\$ 116.55	\$ 5,128.22
Single Family 50' - 59'	0.85	49	\$	152.32	\$ 152.41	\$ 7,468.20
Single Family 60' - 69'	1.00	67	\$	179.20	\$ 179.31	\$ 12,013.67
Single Family 70' - 79'	1.10	31	\$	197.12	\$ 197.24	\$ 6,114.42
Multi-Family	0.45	72	\$	80.64	\$ 80.69	\$ 5,809.60
	Totals:	263				\$ 36,534.12

Debt Service Fund - Series 2020 A-1 Bonds - Budget Fiscal Year 2022

Description		FY 2021 Adopted Budget		Actual at 01/31/2021		Anticipated at 09/30/2021		FY 2022 Budget	
Revenues and Other Sources									
Carryforward (Capitalized Interest to 11/01/2021	\$	302,717	\$	-	\$	-	\$	221,500	
Interest Income									
Revenue Account	\$	-	\$	-	\$	-	\$	-	
Reserve Account	\$	-	\$	5	\$	8	\$	-	
Interest Account	\$	-	\$	8	\$	15	\$	-	
Prepayment Account	\$	-			\$	-	\$	-	
Capitalized Interest Account	\$	-	\$	-	\$	-			
Special Assessment Revenue									
Special Assessment - On-Roll			\$	-	\$	-	\$	701,123	
Special Assessment - Off-Roll	\$	-	\$	-	\$	-			
Special Assessment - Prepayment	\$	-	\$	-	\$	-			
Debt Proceeds									
Series 2019 Issuance Proceeds	\$	-	\$	-	\$	-	\$	-	
Total Revenue & Other Sources	\$	302,717	\$	14	\$	23	\$	922,623	
Expenditures and Other Uses Debt Service Principal Debt Service - Mandatory Principal Debt Service - Early Redemptions Interest Expense Other Fees and Charges	\$ \$ \$	- - 302,717 -	\$ \$ \$	- - 81,217	\$ \$ \$	- - 302,717	\$ \$	215,000 443,000	
Discounts for Early Payment	\$	-	\$	-	\$	-	\$	45,867	
Total Expenditures and Other Uses	\$	302,717	\$	81,217	\$	302,717	\$	703,867	
Net Increase/(Decrease) in Fund Balance	\$	-	\$	(81,203)	\$	(302,694)	\$	218,756	
Fund Balance - Beginning	\$	851,862	\$	851,862	\$	851,862	\$	549,169	
Fund Balance - Ending	\$	-	\$	770,659	\$	549,169	\$	767,925	
Restricted Fund Balance: Reserve Account Requirement Restricted for November 1, 2021					\$	327,600			
					\$				
Principal Due						-			
Interest Due					\$	221,500			
Total - Restricted Fund Balance:					\$	549,100			

Product Type	Number of Units	FY 2021 Rate	FY 2022 Rate
Single Family 30' - 39'	82	N/A	\$ 529.45
Single Family 50' - 59'	93	N/A	\$ 1,640.65
Single Family 60' - 69'	121	N/A	\$ 1,930.18
Single Family 70' - 79'	69	N/A	\$ 2,123.20
Multi-Family	144	N/A	\$ 868.58
Total:	509		

Debt Service Fund - Series 2020 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate		Interest		Annual Debt Service (Calandar)	Ó	Par Debt Outstanding
Par Amount Issued:	\$	11,460,000	Varies						
11/1/2020				\$	81,216.67				
5/1/2021	\$	-	3.000%	\$	221,500.00	\$	302,716.67	\$	11,460,000
11/1/2021		245 000	2.0000/	\$	221,500.00		650 000 00		11 215 000
5/1/2022	\$	215,000	3.000%	\$	221,500.00	\$	658,000.00	\$	11,245,000
11/1/2022	<u> </u>	220.000	2.0000/	\$	218,275.00	,	656 550 00	,	14 025 000
5/1/2023 11/1/2023	\$	220,000	3.000%	\$ \$	218,275.00 214,975.00	Ş	656,550.00	\$	11,025,000
5/1/2024	\$	225,000	3.000%	\$	214,975.00	\$	654,950.00	\$	10,800,000
11/1/2024	Ψ	223,000	3.00070	\$	211,600.00	7	03 1,330.00	Ψ	10,000,000
5/1/2025	\$	235,000	3.500%	\$	211,600.00	Ś	658,200.00	\$	10,565,000
11/1/2025	•	,		\$	208,075.00		, , , , , , , , ,	•	.,,
5/1/2026	\$	240,000	3.500%	\$	208,075.00	\$	656,150.00	\$	10,325,000
11/1/2026				\$	203,875.00				
5/1/2027	\$	250,000	3.500%	\$	203,875.00	\$	657,750.00	\$	10,075,000
11/1/2027				\$	199,500.00				
5/1/2028	\$	260,000	3.500%	\$	199,500.00	\$	659,000.00	\$	9,815,000
11/1/2028		265.000	2.5000/	\$	194,950.00		654 000 00		0.550.000
5/1/2029 11/1/2029	\$	265,000	3.500%	\$ \$	194,950.00 190,312.50	\$	654,900.00	\$	9,550,000
5/1/2030	\$	275,000	4.000%	\$ \$	190,312.50	ć	655,625.00	\$	9,275,000
11/1/2030	Ş	273,000	4.000%	\$	185,500.00	ڔ	033,023.00	ڔ	9,273,000
5/1/2031	\$	290,000	4.000%	\$	185,500.00	\$	661,000.00	\$	8,985,000
11/1/2031	Ψ	250,000	1.00070	\$	179,700.00	7	001,000.00	Ψ	0,303,000
5/1/2032	\$	300,000	4.000%	\$	179,700.00	\$	659,400.00	\$	8,685,000
11/1/2032				\$	173,700.00				
5/1/2033	\$	310,000	4.000%	\$	173,700.00	\$	657,400.00	\$	8,375,000
11/1/2033				\$	167,500.00				
5/1/2034	\$	325,000	4.000%	\$	167,500.00	\$	660,000.00	\$	8,050,000
11/1/2034	i			\$	161,000.00	_		_	
5/1/2035	\$	335,000	4.000%	\$	161,000.00	Ş	657,000.00	\$	7,715,000
11/1/2035 5/1/2036	\$	350,000	4.000%	\$ \$	154,300.00 154,300.00	ċ	658,600.00	\$	7,365,000
11/1/2036	Ş	350,000	4.000%	\$ \$	147,300.00	Ş	058,000.00	Ş	7,365,000
5/1/2037	\$	365,000	4.000%	\$	147,300.00	\$	659,600.00	\$	7,000,000
11/1/2037	*	303,000		\$	140,000.00	Ψ.	000,000.00	Ψ	.,000,000
5/1/2038	\$	380,000	4.000%	\$	140,000.00	\$	660,000.00	\$	6,620,000
11/1/2038	•	•		\$	132,400.00		ŕ	•	
5/1/2039	\$	395,000	4.000%	\$	132,400.00	\$	659,800.00	\$	6,225,000
11/1/2039				\$	124,500.00				
5/1/2040	\$	410,000	4.000%	\$	124,500.00	\$	659,000.00	\$	5,815,000
11/1/2040				\$	116,300.00				
5/1/2041	\$	430,000	4.000%	\$	116,300.00	\$	662,600.00	\$	5,385,000
11/1/2041	.	445,000	4.0009/	\$	107,700.00 107,700.00	۲.	660,400.00	خ	4,940,000
5/1/2042 11/1/2042	\$	443,000	4.000%	\$ \$	98,800.00	Ş	000,400.00	\$	4,540,000
5/1/2043	\$	465,000	4.000%	۶ \$	98,800.00	\$	662,600.00	\$	4,475,000
11/1/2043	Ţ	,05,000		\$	89,500.00	٦	302,000.00	Ţ	., +7.5,000
5/1/2044	\$	485,000	4.000%	\$	89,500.00	\$	664,000.00	\$	3,990,000
11/1/2044	·			\$	79,800.00	-			-

Debt Service Fund - Series 2020 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calandar)	O	Par Debt Outstanding
5/1/2045		\$ 505,000	4.000%	\$ 79,800.00	\$ 664,600.00	\$	3,485,000
11/1/2045				\$ 69,700.00			
5/1/2046		\$ 525,000	4.000%	\$ 69,700.00	\$ 664,400.00	\$	2,960,000
11/1/2046				\$ 59,200.00			
5/1/2047		\$ 545,000	4.000%	\$ 59,200.00	\$ 663,400.00	\$	2,415,000
11/1/2047				\$ 48,300.00			
5/1/2048		\$ 570,000	4.000%	\$ 48,300.00	\$ 666,600.00	\$	1,845,000
11/1/2048				\$ 36,900.00			
5/1/2049		\$ 590,000	4.000%	\$ 36,900.00	\$ 663,800.00	\$	1,255,000
11/1/2049				\$ 25,100.00			
5/1/2050		\$ 615,000	4.000%	\$ 25,100.00	\$ 665,200.00	\$	640,000
11/1/2050				\$ 12,800.00			
5/1/2051		\$ 640,000	4.000%	\$ 12,800.00	\$ 665,600.00	\$	-

Debt Service Fund - Series 2020 A-2 Bonds - Budget Fiscal Year 2022

Description	Å	FY 2021 Adopted Budget		Actual at 1/31/2021		iticipated at 9/30/2021		FY 2022 Budget
Revenues and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$	-
Interest Income								
Revenue Account	\$	-	\$	-	\$	-	\$	-
Reserve Account	\$	-	\$	11	\$	-	\$	-
Interest Account	\$	-	\$	-	\$	-	\$	-
Prepayment Account	\$	-			\$	-	\$	-
Capitalized Interest Account	\$	-	\$	-	\$	-	\$	-
Special Assessment Revenue								
Special Assessment - On-Roll			\$	-	\$	-	\$	-
Special Assessment - Off-Roll	\$	444,628	\$	119,290	\$	444,628	\$	650,675
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-
Debt Proceeds								
Series 2020 Issuance Proceeds	\$	-	\$	-	\$	-	\$	-
Total Revenue & Other Sources	\$	444,628	\$	119,301	\$	444,628	\$	650,675
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory	\$	-	\$	-	\$	-	\$	_
Principal Debt Service - Early Redemptions	\$	-	\$	-	\$ \$	-	•	
Interest Expense	\$	444,628	\$	119,290	\$	444,628	\$	650,675
Other Fees and Charges	\$	-	•	-,	•	,-	•	,
Discounts for Early Payment	\$	-	\$	-	\$	-	\$	_
Total Expenditures and Other Uses	\$	444,628	\$	119,290	\$	444,628	\$	650,675
Net Increase/(Decrease) in Fund Balance	ć		Ļ	11	¢		۲.	
	\$	-	\$		\$	-	\$	-
Fund Balance - Beginning	\$	650,676	\$ \$	650,676	\$	650,676	\$ \$	650,676
Fund Balance - Ending	\$	-	<u> </u>	650,686	\$	650,676	\$	650,676
Restricted Fund Balance:								
Reserve Account Requirement					\$	650,675		
Restricted for November 1, 2022					•	N/A		
Total - Restricted Fund Balance:					\$	650,675		

Product Type	Number of Units	FY 2 Ra		FY	2022 Rate
Single Family 30' - 39'	170	\$ 4	73.95	\$	473.95
Single Family 50' - 59'	299	\$ 6	19.78	\$	619.78
Single Family 60' - 69'	245	\$ 7	29.14	\$	729.14
Single Family 70' - 79'	160	\$ 80	02.06	\$	802.06
Multi-Family	376	\$ 3	28.12	\$	328.12
Total:	1,250				

Debt Service Fund - Series 2020 A-2 Bonds - Budget

					P	Innual Debt
	Principal		Coupon			Service
Description	Prepayments	Principal	Rate	Interest		(Calandar)
Par Amount Issued:		\$ 15,310,000	4.250%			
11/1/2020				\$ 119,290.42		
5/1/2021				\$ 325,337.50	\$	444,627.92
11/1/2021				\$ 325,337.50		
5/1/2022				\$ 325,337.50	\$	650,675.00
11/1/2022				\$ 325,337.50		
5/1/2023				\$ 325,337.50	\$	650,675.00
11/1/2023				\$ 325,337.50		
5/1/2024				\$ 325,337.50	\$	650,675.00
11/1/2024				\$ 325,337.50		
5/1/2025				\$ 325,337.50	\$	650,675.00
11/1/2025				\$ 325,337.50		
5/1/2026				\$ 325,337.50	\$	650,675.00
11/1/2026				\$ 325,337.50		
5/1/2027				\$ 325,337.50	\$	650,675.00
11/1/2027				\$ 325,337.50		
5/1/2028				\$ 325,337.50	\$	650,675.00
11/1/2028				\$ 325,337.50		
5/1/2029				\$ 325,337.50	\$	650,675.00
11/1/2029				\$ 325,337.50		
5/1/2030				\$ 325,337.50	\$	650,675.00
11/1/2030				\$ 325,337.50		
5/1/2031				\$ 325,337.50	\$	650,675.00
11/1/2031				\$ 325,337.50		
5/1/2032				\$ 325,337.50	\$	650,675.00
11/1/2032				\$ 325,337.50		
5/1/2033				\$ 325,337.50	\$	650,675.00
11/1/2033				\$ 325,337.50		
5/1/2034				\$ 325,337.50	\$	650,675.00
11/1/2034				\$ 325,337.50		
5/1/2035				\$ 325,337.50	\$	650,675.00
11/1/2035				\$ 325,337.50		
5/1/2036				\$ 325,337.50	\$	650,675.00
11/1/2036				\$ 325,337.50		
5/1/2037				\$ 325,337.50	\$	650,675.00
11/1/2037				\$ 325,337.50		
5/1/2038				\$ 325,337.50	\$	650,675.00
11/1/2038				\$ 325,337.50		
5/1/2039				\$ 325,337.50	\$	650,675.00
11/1/2039				\$ 325,337.50		
5/1/2040				\$ 325,337.50	\$	650,675.00
11/1/2040				\$ 325,337.50		
5/1/2041				\$ 325,337.50	\$	650,675.00
11/1/2041		\$ 15,310,000	4.250%	\$ 325,337.50		

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors (the "Board") of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2022 ("Adopted Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2022; 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, the District has previously levied an assessment for debt service, which the District desires to collect and which is also indicated on Exhibit "A" of the Budget; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

WHEREAS, the District desires to levy and directly collect on the certain lands special assessments reflecting their portion of the District's operations and maintenance budget; and

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Roll of the Currents Community Development District (the "Roll") attached to this Resolution as Exhibit B and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Currents Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit B contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties in Exhibit B 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 adopted herein, including that portion 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 CURRENTS COMMUNITY DEVELOPMENT DISTRICT:

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

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the operation and maintenance special assessments on lands noted as on-roll in Exhibit B shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

The previously levied debt service assessments will be collected directly by the District in accordance with Florida law. Said assessments shall be due on or before November 1, 2021.

In the event that an assessment payment for direct billing for debt service assessments is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial assessments, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

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 District's Assessment Roll for the General Fund, attached to this Resolution as Exhibit B, is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots 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 Currents Community Development 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 District's 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 to the tax roll in the District records.
- **SECTION 6. Conflict.** That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.
- **SECTION 7. 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 8. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Currents Community Development District.

PASSED AND ADOPTED this 9th day of June 2021.

ATTEST:	CURRENTS COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Charles Cook, Chairman

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

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SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the Currents Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the Districts' operational and maintenance activities. This report covers the District Fiscal Year 2022, which begins on October 1, 2021 and ends on September 30, 2022.

The Methodology will have two (2) primary objectives: (1) to determine the special and peculiar benefits that flow to the assessable properties in the District; and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of Chapter's 189, 190 and 197, Florida Statutes and is consistent with the District's understanding of the case law on this subject.

2.0 BACKGROUND

A Community Development District ("CDD,") is an independent unit of special purpose local government created and chartered by Chapter 190, Florida Statutes, to plan, finance, construct, operate and maintain community-wide infrastructure in large, planned community developments. It may be established on the proposed property by ordinance and this SERC is related only to the petition to establish. CDD's provide a "solution to the state's planning, management and financing needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers." Section 190.002(1)(a), F.S.

A CDD is not a substitute for the local, general purpose, government unit, i.e., the County in which the CDD lies. A CDD does not have the permitting, zoning or police powers possessed by general purpose governments. A CDD is an alternative means of financing, constructing, operating, and maintaining community infrastructure for planned developments, such as LT Ranch. The scope of this SERC is limited to evaluating the consequences of approving the proposal to establish the District.

3.0 REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

Valid assessments under Florida Law have two (2) requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special benefits that flow as a logical connection peculiar to the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

If these two tests for lienability are determined in a manner that is informed and non-arbitrary by the Board of Supervisors of the District, as a legislative determination, then the special assessments may be levied, imposed and collected as a first lien on the property. Florida courts have found that it is not necessary to calculate benefit with mathematical precision at the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

4.0 ASSESSMENT ALLOCATION STRUCTURE

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and later down to the actual platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

5.0 ASSIGNMENT OF ASSESSMENTS

The apportionment of benefit in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non ad valorem special assessments as set forth in the District Act and in conformity with State Laws applicable to such assessments.

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2022 General Fund Budget is financial, administrative and operational in nature so the assessments should be based equally and ratably on an equivalent number of residential units assigned to

the property. It is hereby determined that the allocation of the assessments will be to the various product types planned for the development based on the following factors.

6.0 ASSESSMENT ROLL

As described above, the allocation associated with the District's General Fund Activities are distributed across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Collier County Property Appraiser's office in May 2021 assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District.

Folio	Туре	Units	Owner	Legal Description	0&1	M RATE		O&M
			OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896802020 Ar	nenity	0 FLOR	IDA INC	COMMUNITY PH 1 TRACT A	\$	-	\$	-
				DELLA TECODO AN ECDIANADE				
				BELLA TESORO AN ESPLANADE				
				COMMUNITY PH 1 TRACT C1, LESS THAT PORTION NKA COACH HOMES				
		TAVI	OR MORRISON OF					
22006002046 DI	1.1 Multi Family			ON ZENO AT ESPLANADE BY THE	۲	90.60	۲	1 026 52
23896802046 PH	1 1 - Multi-Family	24 FLOR	OR MORRISON OF	ISLANDS CONDO AS DESC IN OR BELLA TESORO AN ESPLANADE	\$	80.69	\$	1,936.53
22006002062 DI	I 1 Multi Family	40 FLOR		COMMUNITY PH 1 TRACT C2	۲	90.60	۲	2 227 55
23896802062 PF	1 1 - Multi-Family	40 FLOR	IDA INC	BELLA TESORO AN ESPLANADE	\$	80.69	\$	3,227.55
				COMMUNITY PH 1 TRACT F1 LESS				
		TAVI	OR MORRISON OF	THE PORTION OF TRACT F1 LESS				
22000000000 5	tura Davalannaant				۲.		۲.	
23896802088 Fu	ture Development	U FLOR	IDA INC	OR 5684 PG 3870	\$	-	\$	
				BELLA TESORO AN ESPLANADE				
				COMMUNITY PH 1 THE PORTION OF				
23896802282 La	ko	O CLIBE	RENTS CMNTY DEV DIST	TRACT F1 DESC IN OR 5684 PG 3870	Ļ		۲	
23690602262 La	Ke	U CURP	REINTS CIVINTY DEV DIST	BELLA TESORO AN ESPLANADE	\$	-	\$	
				COMMUNITY PH 1 TRACT F2 LESS				
		TAVI	OR MORRISON OF	THE PORTION OF TRACT F2 DESC IN				
22006002205 5	tura Davalanmant		IDA INC	OR 5684 PG 3870	ć		۲	
23896802305 Fu	ture Development	U FLOR	IDA INC	OR 5684 PG 3870	\$		\$	
				BELLA TESORO AN ESPLANADE				
				COMMUNITY PH 1 THE PORTION OF				
23896802509 La	ko	O CLIBE	RENTS CMNTY DEV DIST	TRACT F2 DESC IN OR 5684 PG 3870	ć		\$	
23690602309 La	Ke	U CURP	KEINTS CIVIINTY DEV DIST	BELLA TESORO AN ESPLANADE	\$		Ą	
				COMMUNITY PH 1 TRACT F3 LESS				
		TAVI	OR MORRISON OF	THE PORTION DESC IN OR 5684				
22806802525 511	ture Development		IDA INC	PAGE 3870	\$	_	\$	
23890802323 1 0	ture bevelopment	OTLON	IDA INC	FAGE 3870	٧	<u>-</u>	٠,	
				BELLA TESORO AN ESPLANADE				
				COMMUNITY PH 1 THE PORTION OF				
23896802729 La	ke	O CLIRE	RENTS CMNTY DEV DIST	TRACT F3 DESC IN OR 5684 PG 3870	\$	_	\$	_
23030002723 La	KC .	0 00111	CEIVIS CIVIIVITI DEV DIST	BELLA TESORO AN ESPLANADE	7		7	
23896802745 La	ke	O CURE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-1	\$	_	\$	_
23830802743 La	KC	0 00111	CEIVIS CIVIIVITI DEV DIST	BELLA TESORO AN ESPLANADE	<u> ۲</u>		٧	
23896802761 La	ke	O CLIRE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-2	\$	_	\$	_
23030002701 Ed	NC .	0 00111	CENTS CIVILATE DEV DIST	BELLA TESORO AN ESPLANADE	<u> </u>		<u> </u>	
				COMMUNITY PH 1 TRACT LE1-2 LESS				
		TAYI	OR MORRISON OF	THE PORTION OF TR LE1-2 DESC IN				
23896802774 La	ke Bank		IDA INC	OR 5684 PG 3870	\$	_	\$	_
23030002774 Ed	Ke Bank	0 1 2011	ID/ TITE	BELLA TESORO AN ESPLANADE	-		<u> </u>	
23896802787 La	ke	0 CURE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-4	\$	_	\$	_
23030002707 La	KC .	0 00111	CENTS CIVILATE DEV DIST	BELLA TESORO AN ESPLANADE	7		7	
23896802800 La	ke	0 CURE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-5	\$	_	\$	_
		0 00111		BELLA TESORO AN ESPLANADE	7		7	
23896802826 La	ke	O CLIRE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-6	\$	_	\$	_
		0 00111		BELLA TESORO AN ESPLANADE	7		٧_	
23896802842 La	ke	0 CURE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-8	\$	_	\$	_
		0 00111		BELLA TESORO AN ESPLANADE	7		7	
23896802868 La	ke	O CLIRE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-16	\$	_	\$	_
L		0 00111	Simili DEV DISI	BELLA TESORO AN ESPLANADE	7		7	
23896802884 La	ke	U CLIBE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-17	\$	_	\$	_
		0 0011	LETTO CIVITALI DEV DIST	BELLA TESORO AN ESPLANADE	7		7	
23896802907 La	ke	U CLIBE	RENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-18	\$	_	\$	_
23030002307 La	NC .	U COM	CLAID CIAIIALL DEA DIOL	COMMISSION IN THE INACT LET-10	٧		ڔ	

			Table 1					
Folio	Туре	Units	Owner	Legal Description	0&	M RATE		О&М
				BELLA TESORO AN ESPLANADE				
23896802923 La	ake	0 CURR	ENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-19	\$	_	\$	_
				BELLA TESORO AN ESPLANADE	т			
23896802949 La	ake	0 CURR	ENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT LE1-20	\$	_	\$	_
				BELLA TESORO AN ESPLANADE	т			
23896802965 O	pen Space	0 ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O1	\$	_	\$	_
	pe space	5 257 2		BELLA TESORO AN ESPLANADE	<u> </u>		Ψ	
23896802981 O	pen Space	0 ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O2	\$	_	\$	_
	por opero	0 201 2		BELLA TESORO AN ESPLANADE	т			
23896803003 O	pen Space	0 ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O3	\$	_	\$	_
	periopace	0 20. 2		BELLA TESORO AN ESPLANADE	<u> </u>		Υ	
23896803029 O	nen Space	O ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O4	\$	_	\$	_
23030003023 0	periopace	0 23. 27		BELLA TESORO AN ESPLANADE	<u> </u>		Υ	
23896803045 O	nen Space	0 ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O5	\$	_	\$	_
230300030130	periopace	0 20. 2		BELLA TESORO AN ESPLANADE	<u> </u>		<u> </u>	
23896803061 O	nen Snace	O ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O6	\$	_	\$	_
23030003001 0	репорасс	0 231 27	117702 01 1112 132711703	BELLA TESORO AN ESPLANADE	<u> </u>		<u> </u>	
23896803087 O	inen Snace	n FSPL/	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O7	\$	_	\$	_
23890803087 0	реп эрасе	0 131 17	NIADE DI TILE ISLANDS	BELLA TESORO AN ESPLANADE	<u>, , </u>		7	
23896803100 O	inen Snace	O ESDI /	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O8	\$	_	\$	_
23890803100 0	реп эрасе	U ESPLA	MIADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE	٦		Ą	
23896803126 O	inan Snaca	O ESDI /	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O9	ċ		\$	
23890803120 0	реп эрасе	U ESPLA	MINADE DI THE ISLANDS	BELLA TESORO AN ESPLANADE	\$		Ą	
22806802142 0	unan Chasa	O ESDI /	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT 010	۲		۲	
23896803142 O	pen space	U ESPLA	MINADE DI THE ISLANDS	BELLA TESORO AN ESPLANADE	\$		\$	
22806802168 0	unan Chasa	0 FCDI /	NADE DV THE ICLANDS		۲.		۲	
23896803168 O	pen space	U ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O11	\$		\$	
22000002101	C	O ECDI /	NADE DV THE ICLANDS	BELLA TESORO AN ESPLANADE	¢		,	
23896803184 O	pen Space	U ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O12	\$		\$	
22006002207 0	C	0 FCDI /	NADE DV THE ICLANDS	BELLA TESORO AN ESPLANADE	,		4	
23896803207 O	pen Space	U ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O13	\$	-	\$	
22006002222		O ECDI /	NDE DY THE ICLANDS	BELLA TESORO AN ESPLANADE			<u>,</u>	
23896803223 O	pen Space	U ESPLA	NDE BY THE ISLANDS	COMMUNITY PH 1 TRACT 014	\$	-	\$	
22006002240	6	0.5501	NADE BY THE ICLANDS	BELLA TESORO AN ESPLANADE				
23896803249 O	pen Space	0 ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O15	\$	-	\$	
	_	. 500.		BELLA TESORO AN ESPLANADE				
23896803265 O	pen Space		NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O16	\$	-	\$	
	_		OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896803281 O	pen Space	0 FLOR	DA INC	COMMUNITY PH 1 TRACT O17	\$	-	\$	-
				BELLA TESORO AN ESPLANADE				
23896803304 O	pen Space	0 ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O18	\$	-	\$	
				BELLA TESORO AN ESPLANADE				
23896803320 O	pen Space	0 ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O19	\$	-	\$	
				BELLA TESORO AN ESPLANADE				
23896803346 O	pen Space	0 ESPLA	NADE BY THE ISLANDS	COMMUNITY PH 1 TRACT O20	\$	-	\$	-
				BELLA TESORO AN ESPLANADE				
23896803362 Pi	reserve	0 CURR	ENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT P1	\$	-	\$	-
				BELLA TESORO AN ESPLANADE				
23896803388 Pi	reserve	0 CURR	ENTS CMNTY DEV DIST	COMMUNITY PH 1 TRACT P2	\$	-	\$	-
		TAYLO	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896803401 R	OW	0 FLOR	DA INC	COMMUNITY PH 1 TRACT R	\$	_	\$	
		TAYLO	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896803427 R	OW	0 FLOR	DA INC	COMMUNITY PH 1 TRACT R1	\$		\$	
		TAYLO	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896803443 P	1 - 62	1 FLOR	DA INC	COMMUNITY PH 1 LOT 1	\$	179.31	\$	179.31
		TAYLO	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896803469 P	1 - 62	1 FLOR	DA INC	COMMUNITY PH 1 LOT 2	\$	179.31	\$	179.31
					•		•	

			Tuble 1				
Folio	Туре	Units Ow	vner Legal Description	0&	M RATE	(O&M
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE				
23896803485 P	1 - 62	1 FLORIDA INC	COMMUNITY PH 1 LOT 3	\$	179.31	\$	179.31
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE				
23896803508 P	1 - 62	1 FLORIDA INC	COMMUNITY PH 1 LOT 4	\$	179.31	\$	179.31
		TAYLOR MORR					
23896803524 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 5	\$	152.41	\$	152.41
		TAYLOR MORR					
23896803540 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 6	\$	152.41	\$	152.41
		TAYLOR MORRI			1=0.04	_	.=
23896803566 P	1 - 62	1 FLORIDA INC	COMMUNITY PH 1 LOT 7	\$	179.31	\$	179.31
22000002502.0	1 63	TAYLOR MORRI		¢	170 21	۲	170 21
23896803582 P	1 - 62	1 FLORIDA INC TAYLOR MORRI	COMMUNITY PH 1 LOT 8 ISON OF BELLA TESORO AN ESPLANADE	\$	179.31	\$	179.31
23896803605 P	1 76	1 FLORIDA INC	COMMUNITY PH 1 LOT 9	\$	197.24	\$	107 24
23690603003 P	1 - 76	TAYLOR MORRI		Ş	197.24	ې	197.24
23896803621 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 10	\$	152.41	¢	152.41
238308030211	1 - 32	TAYLOR MORRI		<u>, , , , , , , , , , , , , , , , , , , </u>	132.41	٧	132.41
23896803647 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 11	\$	152.41	\$	152.41
230300030471	1 32	TAYLOR MORRI		Ψ	132.11	Υ	132.11
23896803663 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 12	\$	152.41	Ś	152.41
		TAYLOR MORR		•			
23896803689 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 13	\$	152.41	\$	152.41
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE	-			
23896803702 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 14	\$	152.41	\$	152.41
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE				
23896803728 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 15	\$	152.41	\$	152.41
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE				
23896803744 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 16	\$	152.41	\$	152.41
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE				
23896803760 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 17	\$	152.41	\$	152.41
		TAYLOR MORR					
23896803786 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 18	\$	152.41	\$	152.41
		TAYLOR MORR					
23896803809 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 19	\$	152.41	\$	152.41
222222222		TAYLOR MORRI			450.44	_	450.44
23896803825 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 20	\$	152.41	\$	152.41
22006002044 D	1 53	TAYLOR MORRI		~	152.44	۲	152.44
23896803841 P	1 - 52	1 FLORIDA INC TAYLOR MORRI	SON OF BELLA TESORO AN ESPLANADE	\$	152.41	>	152.41
23896803867 P	1 [2	1 FLORIDA INC	COMMUNITY PH 1 LOT 22	\$	152.41	ç	152 /1
23690603607 P	1 - 52	TAYLOR MORRI		Ş	152.41	ې	152.41
23896803883 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 23	\$	152.41	ς .	152.41
230300030031	1 - 32	TAYLOR MORRI		<u> </u>	132.41	٧	132.41
23896803906 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 24	\$	152.41	\$	152.41
233300033001		TAYLOR MORRI		γ	±9∠. 7 ± .	~	132.71
23896803922 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 25	\$	152.41	\$	152.41
	<u> </u>	TAYLOR MORRI		т			<u>.</u>
23896803948 P	1 - TV	1 FLORIDA INC	COMMUNITY PH 1 LOT 26	\$	116.55	\$	116.55
		TAYLOR MORR					
23896803964 P	1 - TV	1 FLORIDA INC	COMMUNITY PH 1 LOT 27	\$	116.55	\$	116.55
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE	-			
23896803980 P 1 - TV		1 FLORIDA INC	COMMUNITY PH 1 LOT 28	\$	116.55	\$	116.55
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE				
23896804002 P	1 - TV	1 FLORIDA INC	COMMUNITY PH 1 LOT 29	\$	116.55	\$	116.55
		TAYLOR MORR	SON OF BELLA TESORO AN ESPLANADE				
23896804028 P	1 - TV	1 FLORIDA INC	COMMUNITY PH 1 LOT 30	\$	116.55	\$	116.55
					· 		

			Table						
Folio	Туре	Units	Owner	Legal Descript	ion	0&1	M RATE	(О&М
		TAYLO	R MORRISON OF	BELLA TESORO AN ESPLA	NADE				
23896804044 P 1	TV	1 FLORI	DA INC	COMMUNITY PH 1 LOT 3	1	\$	116.55	\$	116.55
		TAYLO	R MORRISON OF	BELLA TESORO AN ESPLA	NADE				
23896804060 P 1	TV	1 FLORI	DA INC	COMMUNITY PH 1 LOT 3	2	\$	116.55	\$	116.55
		TAYLO	R MORRISON OF	BELLA TESORO AN ESPLA	NADE				
23896804086 P 1	TV	1 FLORI	DA INC	COMMUNITY PH 1 LOT 3	3	\$	116.55	\$	116.55
		TAYLO	R MORRISON OF	BELLA TESORO AN ESPLA	NADE				
23896804109 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 3	34	\$	116.55	\$	116.55
			R MORRISON OF	BELLA TESORO AN ESPLA	NADE				
23896804125 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 3		\$	116.55	\$	116.55
		TAYLO	R MORRISON OF	BELLA TESORO AN ESPLA					
23896804141 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 3		\$	116.55	\$	116.55
			R MORRISON OF	BELLA TESORO AN ESPLA					
23896804167 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 3		\$	116.55	\$	116.55
			R MORRISON OF	BELLA TESORO AN ESPLA					
23896804183 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 3		\$	116.55	\$	116.55
			R MORRISON OF	BELLA TESORO AN ESPLA					
23896804206 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 3		\$	116.55	\$	116.55
			R MORRISON OF	BELLA TESORO AN ESPLA					
23896804222 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 4		\$	116.55	\$	116.55
			OR MORRISON OF	BELLA TESORO AN ESPLA				_	
23896804248 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 4		\$	116.55	\$	116.55
			OR MORRISON OF	BELLA TESORO AN ESPLA					
23896804264 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 4		\$	116.55	\$	116.55
			OR MORRISON OF	BELLA TESORO AN ESPLA					
23896804280 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 4		\$	116.55	\$	116.55
			R MORRISON OF	BELLA TESORO AN ESPLA		_			
23896804303 P 1	IV	1 FLORI		COMMUNITY PH 1 LOT 4		\$	116.55	\$	116.55
2200C004220 B 4	T) /		OR MORRISON OF	BELLA TESORO AN ESPLA		<u> </u>	446.55	,	446.55
23896804329 P 1	IV	1 FLORI		COMMUNITY PH 1 LOT 4		\$	116.55	\$	116.55
2200C00424F D.4	T) /		OR MORRISON OF	BELLA TESORO AN ESPLA		۸	116 55	۲.	116 55
23896804345 P 1	IV	1 FLORI		BELLA TESORO AN ESPLA		\$	116.55	>	116.55
23896804361 P 1	TV	1 FLORI	OR MORRISON OF	COMMUNITY PH 1 LOT 4		ć	116.55	ç	116 55
23690604301 P 1	IV		OR MORRISON OF	BELLA TESORO AN ESPLA		\$	110.55	Ą	116.55
23896804387 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 4		ć	116.55	۲	116.55
23090004307 P I	I V		OR MORRISON OF	BELLA TESORO AN ESPLA		\$	110.55	Ş	110.55
23896804400 P 1	- TV	1 FLORI		COMMUNITY PH 1 LOT 4		\$	116.55	ċ	116.55
23830804400 F I	I V		OR MORRISON OF	BELLA TESORO AN ESPLA		٧	110.55	٧	110.55
23896804426 P 1	- TV	1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	ς.	116.55
23030007720 1	. I V		OR MORRISON OF	BELLA TESORO AN ESPLA		7	110.00	7	110.55
23896804442 P 1	- TV	1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	\$	116.55
	· · ·		OR MORRISON OF	BELLA TESORO AN ESPLA		7		7	
23896804468 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	\$	116.55
	- · ·		OR MORRISON OF	BELLA TESORO AN ESPLA		7		7	
23896804484 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	\$	116.55
			OR MORRISON OF	BELLA TESORO AN ESPLA		•		<u> </u>	
23896804507 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	\$	116.55
			OR MORRISON OF	BELLA TESORO AN ESPLA		•		<u>r</u>	
23896804523 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	\$	116.55
	230300043231111		OR MORRISON OF	BELLA TESORO AN ESPLA		•		•	
23896804549 P 1 - TV		1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	\$	116.55
			OR MORRISON OF	BELLA TESORO AN ESPLA		•		•	
23896804565 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	\$	116.55
			OR MORRISON OF	BELLA TESORO AN ESPLA		•		•	
23896804581 P 1	TV	1 FLORI		COMMUNITY PH 1 LOT 5		\$	116.55	\$	116.55
						•		•	

TAYLOR MORRISON OF SELIA TESORO AN ESPLANADE				rable				
1	Folio	Туре	Units	Owner	Legal Description	08	M RATE	O&M
TAYLOR MORRISON OF			TAYLO	OR MORRISON OF	BELLA TESORO AN ESPLANADI			
2389680420 P1-TV	23896804604 P 1	TV	1 FLORI	DA INC	COMMUNITY PH 1 LOT 59	\$	116.55 \$	116.55
TAYLOR MORRISON OF BELLA TESORO AN ESPLANDE 16.55 \$ 116.55 \$								
1	23896804620 P 1	TV					116.55 \$	116.55
TAYLOR MORRISON OF BELLA TESORO AN ESPLANDE								
23896801662 P1 - TV	23896804646 P 1	TV					116.55 \$	116.55
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804688 P 1 - TV	22225224552 5.4						44655	446.55
23896804688 P 1 - TV	23896804662 P 1	IV					116.55 \$	116.55
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 116.55 \$ 116.55 \$ 116.55 116.55	2200C004C00 D 1	T) /					116 55 6	116 55
1 FLORIDA INC	23690604066 P I - IV						116.55 \$	116.55
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE TAYLOR MORRISON OF TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE TAYLOR MORRISO	22806804701 D 1	- TV					11655 6	116 55
Separation Sep	23690604701 P 1	I V					110.55	110.55
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE	23896804727 P 1	- TV					116 55	116 55
23896804743 P 1 - TV	2303000472711	I V					110.55	110.55
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 116.55 \$ 116.55 116.55	23896804743 P 1	- TV					116.55	116.55
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804785 P 1 - TV 1 FLORIDA INC COMMUNITY PH 1 LOT 68 \$ 116.55 \$ 116.55 23896804808 P 1 - TV 1 ORDAHI, THOMAS ALAN COMMUNITY PH 1 LOT 69 \$ 116.55 \$ 116.55 23896804808 P 1 - TV 1 ORDAHI, THOMAS ALAN COMMUNITY PH 1 LOT 70 \$ 152.41 \$ 152.41 23896804804 P 1 - 52 1 FELLERHOFF, WILLIAM J COMMUNITY PH 1 LOT 70 \$ 152.41 \$ 152.41 23896804804 P 1 - 52 1 GERNARD, JAY A COMMUNITY PH 1 LOT 70 \$ 152.41 \$ 152.41 23896804860 P 1 - 52 1 GERNARD, JAY A COMMUNITY PH 1 LOT 71 \$ 152.41 \$ 152.41 23896804860 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 72 \$ 152.41 \$ 152.41 23896804860 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 73 \$ 152.41 \$ 152.41 23896804882 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 73 \$ 152.41 \$ 152.41 23896804882 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 73 \$ 152.41 \$ 152.41 23896804905 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 74 \$ 152.41 \$ 152.41 23896804905 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 74 \$ 152.41 \$ 152.41 2389680491 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680491 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680491 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680493 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680493 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680493 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 23896804989 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 77 \$ 152.41 \$ 152.41 2389680590 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 77 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA IN							110.00 4	110.00
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804785 P 1 - TV 1 FLORIDA INC COMMUNITY PH 1 LOT 68 \$ 116.55 \$ 116.55 23896804808 P 1 - TV 1 ORDAHI, THOMAS ALAN COMMUNITY PH 1 LOT 69 \$ 116.55 \$ 116.55 23896804808 P 1 - TV 1 ORDAHI, THOMAS ALAN COMMUNITY PH 1 LOT 70 \$ 152.41 \$ 152.41 23896804824 P 1 - 52 1 FELLERHOFF, WILLIAM J COMMUNITY PH 1 LOT 70 \$ 152.41 \$ 152.41 23896804840 P 1 - 52 1 GERNARD, JAY A COMMUNITY PH 1 LOT 70 \$ 152.41 \$ 152.41 23896804860 P 1 - 52 1 GERNARD, JAY A COMMUNITY PH 1 LOT 71 \$ 152.41 \$ 152.41 23896804860 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 72 \$ 152.41 \$ 152.41 23896804860 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 72 \$ 152.41 \$ 152.41 23896804882 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 73 \$ 152.41 \$ 152.41 23896804882 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 73 \$ 152.41 \$ 152.41 23896804905 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 74 \$ 152.41 \$ 152.41 23896804905 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 74 \$ 152.41 \$ 152.41 2389680491 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680491 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680491 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680493 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680493 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 2389680493 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 75 \$ 152.41 \$ 152.41 23896804989 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 77 \$ 152.41 \$ 152.41 2389680590 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 77 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 2389680500 P 1 - 52 1 FLORIDA IN	23896804769 P 1	TV	1 FLORI	DA INC	COMMUNITY PH 1 LOT 67	\$	116.55	116.55
BELLA TESORO AN ESPLANADE 116.55							,	
23896804808 P 1 - TV	23896804785 P 1	TV	1 FLORI	DA INC	COMMUNITY PH 1 LOT 68	\$	116.55 \$	116.55
BELLA TESORO AN ESPLANADE					BELLA TESORO AN ESPLANADI			
1 FELLERHOFF, WILLIAM COMMUNITY PH 1 LOT 70 \$ 152.41 \$ 152.41	23896804808 P 1	TV	1 ORDA	HI, THOMAS ALAN	COMMUNITY PH 1 LOT 69	\$	116.55 \$	116.55
BELLA TESORO AN ESPLANADE 1 GERNARD, JAY A COMMUNITY PH 1 LOT 71 \$ 152.41 \$ 15					BELLA TESORO AN ESPLANADI			
23896804840 P 1 - 52	23896804824 P 1	52	1 FELLEI	RHOFF, WILLIAM J	COMMUNITY PH 1 LOT 70	\$	152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804866 P 1 - 52					BELLA TESORO AN ESPLANADI			
23896804866 P 1 - 52	23896804840 P 1	52	1 GERN	ARD, JAY A	COMMUNITY PH 1 LOT 71	\$	152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804882 P 1 - 52								
1	23896804866 P 1	52				-	152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804905 P 1 - 52						_		
23896804905 P 1 - 52	23896804882 P 1	52					152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804921 P 1 - 52	22006004005 B.4	50				_	452.44	452.44
23896804921 P 1 - 52	23896804905 P 1	52				-	152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804947 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 76 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804963 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 77 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804989 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805001 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 79 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805027 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 79 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805043 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 80 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805043 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 81 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805069 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 82 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805085 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 82 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805085 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 83 \$ 152.41 \$ 152.41 DEMER, DAVID A-& CHRISTINE BELLA TESORO AN ESPLANADE 23896805108 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 83 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805108 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 83 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805108 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 85 \$ 152.41 \$ 152.41	22006004021 D 1	F2					152.41 6	152.41
23896804947 P 1 - 52	23890804921 P 1	52					152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804963 P 1 - 52	22806804047 D 1	- 52				_	152 //1	152 //1
23896804963 P 1 - 52	23690604947 F I	32					132.41	132.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896804989 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 78 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805001 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 79 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805027 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 80 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805043 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 81 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805069 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 82 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805085 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 82 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805085 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 83 \$ 152.41 \$ 152.41 DEMER, DAVID A=& CHRISTINE BELLA TESORO AN ESPLANADE 23896805108 P 1 - 52 1 A COMMUNITY PH 1 LOT 84 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805108 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 84 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805124 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 85 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805124 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 85 \$ 152.41 \$ 152.41	23896804963 P 1	- 52					152.41	152.41
23896805001 P 1 - 52	2303000 1303 1 1	. 32					132.11 9	132.11
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805001 P 1 - 52	23896804989 P 1	52					152.41	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805027 P 1 - 52								
23896805027 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 80 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805043 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 81 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805069 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 82 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805085 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 83 \$ 152.41 \$ 152.41 DEMER, DAVID A=& CHRISTINE BELLA TESORO AN ESPLANADE 23896805108 P 1 - 52 1 A COMMUNITY PH 1 LOT 84 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805124 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 84 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805124 P 1 - 52 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE	23896805001 P 1	52	1 FLORI	DA INC	COMMUNITY PH 1 LOT 79	\$	152.41	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805043 P 1 - 52			TAYLC	R MORRISON OF	BELLA TESORO AN ESPLANADI		·	
23896805043 P 1 - 52	23896805027 P 1	52	1 FLORI	DA INC	COMMUNITY PH 1 LOT 80	\$	152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805069 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 82 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805085 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 83 \$ 152.41 \$ 152.41 DEMER, DAVID A=& CHRISTINE BELLA TESORO AN ESPLANADE 23896805108 P 1 - 52 1 A COMMUNITY PH 1 LOT 84 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805124 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 85 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE			TAYLO	R MORRISON OF	BELLA TESORO AN ESPLANADI		·	
23896805069 P 1 - 52	23896805043 P 1	52	1 FLORI	DA INC	COMMUNITY PH 1 LOT 81	\$	152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805085 P 1 - 52			TAYLO	R MORRISON OF	BELLA TESORO AN ESPLANADI			
23896805085 P 1 - 52	23896805069 P 1	52			COMMUNITY PH 1 LOT 82	\$	152.41 \$	152.41
DEMER, DAVID A=& CHRISTINE BELLA TESORO AN ESPLANADE 23896805108 P 1 - 52						_		_
23896805108 P 1 - 52 1 A COMMUNITY PH 1 LOT 84 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805124 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 85 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE	23896805085 P 1	52					152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE 23896805124 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 85 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE				R, DAVID A=& CHRIST				
23896805124 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 85 \$ 152.41 \$ 152.41 TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE	23896805108 P 1	52					152.41 \$	152.41
TAYLOR MORRISON OF BELLA TESORO AN ESPLANADE								
	23896805124 P 1	52					152.41 \$	152.41
23896805140 P 1 - 52 1 FLORIDA INC COMMUNITY PH 1 LOT 86 \$ 152.41 \$ 152.41								
	23896805140 P 1	52	1 FLORI	DA INC	COMMUNITY PH 1 LOT 86	\$	152.41 \$	152.41

		Tuble					
Folio	Туре	Units Owner	Legal Description	80	M RATE	(D&M
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805166 P 3	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 87	\$	152.41	\$	152.41
		HOHMANN JR, HOWARD	BELLA TESORO AN ESPLANADE				
23896805182 P :	1 - 52	1 EDWARD	COMMUNITY PH 1 LOT 88	\$	152.41	\$	152.41
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805205 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 89	\$	152.41	\$	152.41
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805221 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 90	\$	152.41	Ş <u> </u>	152.41
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				.=0
23896805247 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 91	\$	152.41	\$	152.41
2200C00E2C2 B	1 52	TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE	¢	152.44 (۲	152.41
23896805263 P :	1 - 52	1 FLORIDA INC TAYLOR MORRISON OF	COMMUNITY PH 1 LOT 92 BELLA TESORO AN ESPLANADE	\$	152.41	>	152.41
23896805289 P :	1 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 93	\$	152.41	Ļ	152.41
23690603269 P .	1 - 32	TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE	Ş	132.41	Q	132.41
23896805302 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 94	\$	152.41	¢	152.41
23830803302 1 .	1 - 32	TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE	<u>, , , , , , , , , , , , , , , , , , , </u>	132.41	7	132.41
23896805328 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 95	\$	152.41	\$	152.41
2303000332011	1 32	TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE	<u> </u>	132.11	<u> </u>	132.11
23896805344 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 96	\$	152.41	\$	152.41
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE	<u> </u>			
23896805360 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 97	\$	152.41	\$	152.41
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE	-			
23896805386 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 98	\$	152.41	\$	152.41
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805409 P	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 99	\$	152.41	\$	152.41
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805425 P :	1 - 52	1 FLORIDA INC	COMMUNITY PH 1 LOT 100	\$	152.41	\$	152.41
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805441 P :	1 - 76	1 FLORIDA INC	COMMUNITY PH 1 LOT 101	\$	197.24	\$	197.24
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805467 P :	1 - 76	1 FLORIDA INC	COMMUNITY PH 1 LOT 102	\$	197.24	\$	197.24
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805483 P 3	1 - 76	1 FLORIDA INC	COMMUNITY PH 1 LOT 103	\$	197.24	\$	197.24
22005005505 B	4 76	TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE		407.24		407.24
23896805506 P :	1 - 76	1 FLORIDA INC	COMMUNITY PH 1 LOT 104	\$	197.24	<u> </u>	197.24
23896805522 P :	1 76	TAYLOR MORRISON OF 1 FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 105	ć	197.24	Ļ	107.24
23890803322 P .	1 - 70	TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE	\$	197.24	<u>ې </u>	197.24
23896805548 P :	1 - 76	1 FLORIDA INC	COMMUNITY PH 1 LOT 106	\$	197.24	¢	197.24
23830803348 F .	1 - 70	BLOCK, RICHARD A=&	BELLA TESORO AN ESPLANADE	٠	137.24	ب	137.24
23896805564 P :	1 - 62	1 HEATHER S	COMMUNITY PH 1 LOT 107	\$	179.31	\$	179.31
2303000330111		THEATHERS	BELLA TESORO AN ESPLANADE	Ψ	173.31	Υ	173.31
23896805580 P :	1 - 62	1 GRIECO, ANTHONY G	COMMUNITY PH 1 LOT 108	\$	179.31	\$	179.31
	_ v _	TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE	<u> </u>		r	
23896805603 P :	1 - 62	1 FLORIDA INC	COMMUNITY PH 1 LOT 109	\$	179.31	\$	179.31
			BELLA TESORO AN ESPLANADE	<u>'</u>		-	
23896805629 P :	1 - 62	1 FERRY, LINDA JEAN SACCO	COMMUNITY PH 1 LOT 110	\$	179.31	\$	179.31
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE		'		
23896805645 P :	1 - 62	1 FLORIDA INC	COMMUNITY PH 1 LOT 111	\$	179.31	\$	179.31
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805661 P 1 - 62		1 FLORIDA INC	COMMUNITY PH 1 LOT 112	\$	179.31	\$	179.31
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805687 P :	1 - 62	1 FLORIDA INC	COMMUNITY PH 1 LOT 113	\$	179.31	\$	179.31
		TAYLOR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896805700 P 1	1 - 62	1 FLORIDA INC	COMMUNITY PH 1 LOT 114	\$	179.31	\$	179.31

			Table .					
Folio	Туре	Units O	wner	Legal Description	0&	M RATE		O&M
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896805726 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 115	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896805742 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 116	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896805768 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 117	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE		.=0.04	_	.=
23896805784 P	1 - 62	1 FLORIDA INC	DICON OF	COMMUNITY PH 1 LOT 118	\$	179.31	\$	179.31
22006005007 D	1 63	TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	.	170 21	<u>,</u>	170.21
23896805807 P	1 - 62	1 FLORIDA INC	DISON OF	COMMUNITY PH 1 LOT 119	\$	179.31	\$	179.31
23896805823 P	1 62	TAYLOR MORI 1 FLORIDA INC	RISON OF	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 120	ċ	179.31	۲	170 21
23690603623 P	1 - 62	TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	\$	1/9.51	Ş	179.31
23896805849 P	1 _ 62	1 FLORIDA INC	KISON OF	COMMUNITY PH 1 LOT 121	\$	179.31	ć	179.31
23830803843 F	1 - 02	TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	٠,	1/9.31	٧	179.31
23896805865 P	1 - 62	1 FLORIDA INC	1113014 01	COMMUNITY PH 1 LOT 122	\$	179.31	Ś	179.31
230300030031	1 02	TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	<u> </u>	173.31	Υ	173.31
23896805881 P	1 - 62	1 FLORIDA INC	· · · · · ·	COMMUNITY PH 1 LOT 123	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE			*	
23896805904 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 124	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896805920 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 125	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896805946 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 126	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896805962 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 127	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896805988 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 128	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896806000 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 129	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896806026 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 130	\$	179.31	\$	179.31
22006006042.0	4 62	TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE		470.04		470.04
23896806042 P	1 - 62	1 FLORIDA INC	DICON OF	COMMUNITY PH 1 LOT 131	\$	179.31	\$	179.31
2200C00C0C0 D	1 63	TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	خ	170 21	۲	170 21
23896806068 P	1 - 62	1 FLORIDA INC TAYLOR MOR	PISON OF	COMMUNITY PH 1 LOT 132 BELLA TESORO AN ESPLANADE	\$	179.31	Ş	179.31
23896806084 P	1 - 62	1 FLORIDA INC	KISON OF	COMMUNITY PH 1 LOT 133	\$	179.31	ċ	179.31
23830800084 F	1 - 02	TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	٠,	1/9.31	٧	179.31
23896806107 P	1 - 62	1 FLORIDA INC	NISON OI	COMMUNITY PH 1 LOT 134	\$	179.31	ς .	179.31
2303000107 F	<u> </u>	TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	<u>, , , , , , , , , , , , , , , , , , , </u>	1, 3.31	7	1, 3.31
23896806123 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 135	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	Υ		т'	
23896806149 P	1 - 62	1 FLORIDA INC	· - -	COMMUNITY PH 1 LOT 136	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	·		-	
23896806165 P	1 - 62	1 FLORIDA INC		COMMUNITY PH 1 LOT 137	\$	179.31	\$	179.31
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE	· · · · · ·			
23896806181 P	1 - 76	1 FLORIDA INC		COMMUNITY PH 1 LOT 138	\$	197.24	\$	197.24
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896806204 P	1 - 76	1 FLORIDA INC		COMMUNITY PH 1 LOT 139	\$	197.24	\$	197.24
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896806220 P 1 - 76		1 FLORIDA INC		COMMUNITY PH 1 LOT 140	\$	197.24	\$	197.24
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				_ _
23896806246 P	1 - 76	1 FLORIDA INC		COMMUNITY PH 1 LOT 141	\$	197.24	\$	197.24
		TAYLOR MOR	RISON OF	BELLA TESORO AN ESPLANADE				
23896806262 P :	1 - 76	1 FLORIDA INC		COMMUNITY PH 1 LOT 142	\$	197.24	\$	197.24

			Table						
Folio	Туре	Units	Owner	Legal Desc	ription	0&	M RATE		O&M
		TAYLO	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806288 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 143	\$	197.24	\$	197.24
		TAYLO	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806301 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 144	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806327 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 145	\$	197.24	\$	197.24
		TAYLO	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806343 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 146	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806369 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 147	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806385 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 148	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806408 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 149	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806424 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 150	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806440 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 151	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806466 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 152	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806482 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 153	\$	197.24	\$	197.24
		TAYLO	R MORRISON OF	BELLA TESORO AN E	SPLANADE				
23896806505 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 154	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE	•		<u> </u>	
23896806521 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 155	\$	197.24	\$	197.24
		TAYLO	R MORRISON OF	BELLA TESORO AN E	SPLANADE	<u> </u>		<u> </u>	
23896806547 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 156	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE	<u> </u>	_	<u>'</u>	-
23896806563 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 157	\$	197.24	\$	197.24
		TAYLC	R MORRISON OF	BELLA TESORO AN E	SPLANADE	<u> </u>		· ·	
23896806589 P 1	- 76	1 FLORII	DA INC	COMMUNITY PH 1 L	OT 158	\$	197.24	\$	197.24
		TAYLO	R MORRISON OF	BELLA TESORO AN E	SPLANADE	<u> </u>	_		_
23896806602 P 1	- 76	1 FLORII		COMMUNITY PH 1 L		\$	197.24	Ś	197.24
		TAYLO	R MORRISON OF	BELLA TESORO AN E		т			
23896806628 P 1	- 76	1 FLORII		COMMUNITY PH 1 L	OT 160	\$	197.24	Ś	197.24
	, ,	TAYLO	R MORRISON OF	BELLA TESORO AN E				<u> </u>	
23896806644 P 1	- 76	1 FLORII		COMMUNITY PH 1 L		\$	197.24	Ś	197.24
	7.0		R MORRISON OF	BELLA TESORO AN E		<u> </u>	107121	Υ	137121
23896806660 P 1	- 62	1 FLORII		COMMUNITY PH 1 L		\$	179.31	\$	179.31
			R MORRISON OF	BELLA TESORO AN E		<u> </u>	1,3.01	Ψ	173.01
23896806686 P 1	- 62	1 FLORII		COMMUNITY PH 1 L		\$	179.31	\$	179.31
230300000011			R MORRISON OF	BELLA TESORO AN E		<u> </u>	173.31	Υ	173.31
23896806709 P 1	- 62	1 FLORII		COMMUNITY PH 1 L		\$	179.31	\$	179.31
			R MORRISON OF	BELLA TESORO AN E		7	1, 3.31	7	1,0.01
23896806725 P 1	- 62	1 FLORII		COMMUNITY PH 1 L		\$	179.31	Ś	179.31
2505000072511			OR MORRISON OF	BELLA TESORO AN E		<u>, </u>	1, 3.31	7	1/3.31
23896806741 P 1	- 62	1 FLORII		COMMUNITY PH 1 L		\$	179.31	ς .	179.31
23030000741 F 1	02		OR MORRISON OF	BELLA TESORO AN E		ڔ	1/3.31	٧	1/3.31
23896806767 P 1	- 62	1 FLORII		COMMUNITY PH 1 L		\$	179.31	ς .	179.31
23030000/0/ F I	- UZ		OR MORRISON OF	BELLA TESORO AN E		Ą	1/3.31	ڔ	1/3.31
22906906792 D 1 - 62		1 FLORII		COMMUNITY PH 1 L		Ċ	170 21	ć	170.21
23896806783 P 1 - 62						\$	179.31	Ş	179.31
2200600600C D 4	62		R MORRISON OF	BELLA TESORO AN E		Ļ	170 21	ć	170 24
23896806806 P 1	- 02	1 FLORII		COMMUNITY PH 1 L		\$	179.31	Ş	179.31
22000000000	63	_	R MORRISON OF	BELLA TESORO AN E	_	<u> </u>	170.01	۲.	170.01
23896806822 P 1	- b2	1 FLORII	JA INC	COMMUNITY PH 1 L	01 1/0	\$	179.31	>	179.31

Folio T	уре	Units	Owner	Legal Description	08	M RATE	C	0&M
	/ 1	TAVI	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896806848 P 1 - 62			IDA INC	COMMUNITY PH 1 LOT 171	\$	179.31	ć	179.31
238308008 4 8 F 1 - 02			OR MORRISON OF	BELLA TESORO AN ESPLANADE	۲	1/3.31 ,	٧	179.51
23896806864 P 1 - 62			IDA INC	COMMUNITY PH 1 LOT 172	\$	179.31	\$	179.31
23030000004 1 02			OR MORRISON OF	BELLA TESORO AN ESPLANADE	<u>, , , , , , , , , , , , , , , , , , , </u>	173.31	γ	175.51
23896806880 P 1 - 62			IDA INC	COMMUNITY PH 1 LOT 173	\$	179.31	\$	179.31
230300000011 02			OR MORRISON OF	BELLA TESORO AN ESPLANADE	<u> </u>	173.31	~	173.31
23896806903 P 1 - 62			IDA INC	COMMUNITY PH 1 LOT 174	\$	179.31	\$	179.31
			OR MORRISON OF	BELLA TESORO AN ESPLANADE	т	1,0,01	<u>r</u>	273.02
23896806929 P 1 - 62			IDA INC	COMMUNITY PH 1 LOT 175	\$	179.31	\$	179.31
			OR MORRISON OF	BELLA TESORO AN ESPLANADE	<u> </u>			
23896806945 P 1 - 62			IDA INC	COMMUNITY PH 1 LOT 176	\$	179.31	\$	179.31
			OR MORRISON OF	BELLA TESORO AN ESPLANADE	<u> </u>			
23896806961 P 1 - 62			IDA INC	COMMUNITY PH 1 LOT 177	\$	179.31	\$	179.31
			OR MORRISON OF	BELLA TESORO AN ESPLANADE	т		<u> </u>	
23896806987 P 1 - 62			IDA INC	COMMUNITY PH 1 LOT 178	\$	179.31	\$	179.31
			OR MORRISON OF	BELLA TESORO AN ESPLANADE	<u> </u>			
23896807009 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 179	\$	179.31	\$	179.31
			OR MORRISON OF	BELLA TESORO AN ESPLANADE	<u> </u>			
23896807025 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 180	\$	179.31	\$	179.31
			OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896807041 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 181	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896807067 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 182	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896807083 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 183	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896807106 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 184	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE	· ·			
23896807122 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 185	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE			·	
23896807148 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 186	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896807164 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 187	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE	-			
23896807180 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 188	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE	-			
23896807203 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 189	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896807229 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 190	\$	179.31	\$	179.31
		TAYL	OR MORRISON OF	BELLA TESORO AN ESPLANADE				
23896807245 P 1 - 62		1 FLOR	IDA INC	COMMUNITY PH 1 LOT 191	\$	179.31	\$	179.31
				COACH HOMES ON ZENO AT	-			
				ESPLANADE BY THE ISLANDS A				
26152000026 PH 1 - Mul	ti-Family	1 TAYL	OR MORRISON OF	CONDOMINIUM PHASE 1-101	\$	80.69	\$	80.69
	•			COACH HOMES ON ZENO AT				
		BRUC	E S DEJONG DECL OF	ESPLANADE BY THE ISLANDS A				
26152000042 PH 1 - Mul	ti-Family	1 TRUS	Т	CONDOMINIUM PHASE 1-102	\$	80.69	\$	80.69
				COACH HOMES ON ZENO AT				
				ESPLANADE BY THE ISLANDS A				
26152000068 PH 1 - Mul	ti-Family	1 TAYL	OR MORRISON OF	CONDOMINIUM PHASE 1-103	\$	80.69	\$	80.69
	· · · · · · · · · · · · · · · · · · ·			COACH HOMES ON ZENO AT	· ·			
				ESPLANADE BY THE ISLANDS A				
26152000084 PH 1 - Mul	ti-Family	1 TAYL	OR MORRISON OF	CONDOMINIUM PHASE 1-104	\$	80.69	\$	80.69
	•				•			

Folio	Туре	Units	Owner	Legal Description	0&	M RATE		О&М
				COACH HOMES ON ZENO AT				
				ESPLANADE BY THE ISLANDS A				
26152000107 PI	H 1 - Multi-Family	1 TAYLO	OR MORRISON OF	CONDOMINIUM PHASE 1-201	\$	80.69	\$	80.69
				COACH HOMES ON ZENO AT				
				ESPLANADE BY THE ISLANDS A				
26152000123 Pł	H 1 - Multi-Family	1 TAYLO	OR MORRISON OF	CONDOMINIUM PHASE 1-202	\$	80.69	\$	80.69
				COACH HOMES ON ZENO AT				
				ESPLANADE BY THE ISLANDS A				
26152000149 Ph	H 1 - Multi-Family	1 TAYLO	OR MORRISON OF	CONDOMINIUM PHASE 1-203	\$	80.69	\$	80.69
				COACH HOMES ON ZENO AT				
				ESPLANADE BY THE ISLANDS A				
26152000165 Ph	H 1 - Multi-Family	1 TAYLO	OR MORRISON OF	CONDOMINIUM PHASE 1-204	\$	80.69	\$	80.69
TO	OTAL	263					Ś	36.534.12

RESOLUTION 2021-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, in accordance with the provisions of Chapter 189.415, Florida Statutes, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually it regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements;

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

SECTION 1. DESIGNATION OF DATES, TIME, AND LOCATION OF REGULAR MEETINGS

a. <u>The Fiscal Year 2022 schedule is as follows:</u>

October 13, 2021	November 10, 2021
December 8, 2021	January 14, 2022
February 9, 2022	March 9, 2022
April 13, 2022	May 11, 2022
June 8, 2022	July 13, 2022
August 10, 2022	September 14, 2022

b. **Time: 2:30 P.M.** (Eastern Standard Time)

c. Location: Coleman, Yovanovich & Koester
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

SECTION 2. Sunshine Law and Meeting Cancelations and Continuations. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

RESOLUTION 2021-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

SECTION 2. Conflict. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 2. 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 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Currents Community Development District.

PASSED AND ADOPTED this 9th day of June 2021.

ATTEST:	CURRENTS COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Charles Cook, Chairman

RESOLUTION NO. 2021-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT **AUTHORIZING** THE ACQUISITION OF **CERTAIN** WASTEWATER UTILTY POTABLE WATER AND **FROM FACILITIES** THE DEVELOPER, **TAYLOR** MORRISON OF FLORIDA, INC., AND AUTHORIZING THE CONVEYANCE OF SUCH POTABLE WATER AND WASTEWATER UTILITY FACILITIES TO COLLIER COUNTY; AUTHORIZING THE CHAIRMAN OR THE VICE CHAIRMAN (IN THE CHAIRMAN'S ABSENCE) TO EXECUTE SUCH CONVEYANCE DOCUMENTS TO THE EXTENT NECESSARY TO EVIDENCE THE DISTRICT'S ACCEPTANCE AND CONVEYANCE; PROVIDING FOR SEVERABILITY, PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Currents Community Development District (the "<u>District</u>") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated within Collier County, Florida; and

WHEREAS, the District is organized for the purposes of providing community development services and facilities benefiting the development known as Bella Tesoro, an Esplanade Community; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, finance and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, district roads, sanitary sewer collection system, potable water distribution system, stormwater/floodplain management, off-site improvements, landscape and hardscape, irrigation system, street lighting, conservation areas, mitigation areas, and wildlife habitat, and other public improvements; and

WHEREAS, the applicable Collier County development orders, approvals, codes, ordinances and regulations generally require or contemplate the conveyance of various on-site potable water and wastewater utility systems being constructed or acquired by the District to Collier County; and

WHEREAS, the acquisition by the District of potable water and wastewater utility systems and thereafter the conveyance of such potable water and sanitary sewer systems to Collier County requires the Chairman or Vice Chairman (in the Chairman's absence) to sign or execute certain documents on behalf of the District; and

WHEREAS, the District desires to acquire certain potable water and wastewater utility facilities related to Phase 1C ("<u>Utility Facilities</u>") from Taylor Morrison of Florida, Inc., a Florida corporation ("<u>Taylor Morrison</u>") pursuant to that certain Amended and Restated Agreement

Regarding The Acquisition of Certain Work Product, Infrastructure and Real Property (Series 2020A Project) dated as of August 25, 2020 and thereafter convey such Utility Facilities to Collier County.

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

SECTION 1. FINDINGS. The above recitals are true and correct and incorporated herein by this reference.

SECTION 2. ACQUISITION OF UTILITY FACILITIES AND CONVEYANCE TO COLLIER COUNTY. The District hereby desires to acquire the Utility Facilities from Taylor Morrison and desires to convey the Utility Facilities to Collier County pursuant to the utility acceptance and conveyance package attached hereto and made a part hereof as Exhibit "A" ("Acquisition and Conveyance Documents").

SECTION 3. DELEGATION OF AUTHORITY. The Chairman or the Vice Chairman (in the Chairman's absence) of the District's Board of Supervisors is hereby authorized to execute the Acquisition and Conveyance Documents as necessary to evidence the District's acquisition of the Utility Facilities. The Chairman or the Vice Chairman (in the Chairman's absence) of the District's Board of Supervisors is hereby authorized to execute the Acquisition and Conveyance Documents and such other ancillary requisition documents as necessary to convey the Utility Facilities to Collier County. The Secretary and any Assistant Secretary of the District is hereby authorized to countersign any Acquisition and Conveyance Documents signed by the Chairman or Vice Chairman (in the Chairman's absence), if necessary or required.

SECTION 4. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

SECTION 5. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 6. EFFECTIVE DATE. This Resolution shall be effective immediately upon its adoption.

{Remainder of the page intentionally left blank. Signatures begin on the next page.}

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Currents Community Development District this 9th day of June, 2021.

Attest:	CURRENTS COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Charles Cook, Chairman

Exhibit "A" Acquisition and Conveyance Documents

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 2021

FISCAL YEAR 2021

PREPARED BY:

Currents Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

Currents Community Develoment District Balance Sheet

for the Period Ending April 30, 2021

					G	overr	nmental Fund	ds							
												Ac	count Groups		
					Debt Serv	vice F	unds		Capital Pr	oject Fun	d				Totals
		Con	eral Fund	Con	ies 2020A	Car	ries 2020B	Coula	es 2020A	Series	20200		eneral Long erm Debt	(Me	emorandum
		Gene	erai Fund	Seri	ies zuzuA	Sei	ries Zuzub	Serie	es ZUZUA	Series	ZUZUD		erm Debt		Only)
Assets															
Cash and Investments															
General Fund - Invested Cash		\$	27,206	\$	-	\$	-	\$	-	\$	-	\$	-	\$	27,206
Debt Service Fund															
Interest Account					221,500		325,338							\$	546,838
Sinking Account														\$	-
Reserve Account					327,600		650,678							\$	978,278
Revenue Account					25,503		0							\$	25,503
Prepayment Account							61,266							\$	61,266
Capitalized Interest Account					221,559		-							\$	221,559
Construction Account									-		-			\$	-
Cost of Issuance Account									-		-			\$	-
Due from Other Funds															
General Fund			-		4		1		-		-		-		6
Debt Service Fund(s)			-		-		-		-		-		-		-
Accounts Receivable			-		-		-		-		-		-		-
Assessments Receivable			-		-		-		-		-		-		-
Amount Available in Debt Service Funds			-		-		-		-		-		-		-
Amount to be Provided by Debt Service F	unds								-		-		26,770,000		26,770,000
	Total Assets	\$	27,206	\$	796,166	\$	1,037,283	\$	-	\$	-	\$	26,770,000	\$	28,630,655

Currents Community Develoment District Balance Sheet

for the Period Ending April 30, 2021

				G	over	nmental Fun	ds							
											Ac	count Groups		
				Debt Serv				Capital Pro	Ĭ			eneral Long	(Me	Totals morandum
	General	Fund	Seri	es 2020A	Se	ries 2020B	Ser	ies 2020A	Ser	ies 2020B	1	Term Debt		Only)
Liabilities														
	^		<u>,</u>						<u>,</u>		,		_	
Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to Fiscal Agent														
Due to Other Funds		-												-
General Fund		-		-		-		-		-		-		-
Debt Service Fund(s)		6		-		-		-		-		-		6
Bonds Payable														
Current Portion														
Long Term												\$26,770,000		26,770,000
Unamortized Prem/Disc on Bds Pybl								(126,186)		(208,369)				(334,555)
Total Liabilities	\$	6	\$		\$	-	\$	(126,186)	\$	(208,369)	\$	26,770,000	\$	26,435,451
Fund Equity and Other Credits														
Investment in General Fixed Assets		-		-		-		-		-		-		-
Fund Balance														
Restricted														
Beginning: October 1, 2020 (Unaudited)		-		851,862		650,676		864,261		224,766		-		2,591,566
Results from Current Operations		-		(55,696)		386,607		(738,075)		(16,397)		-		(423,562)
Unassigned														
Beginning: October 1, 2020 (Unaudited)	1	.5,745		-		-						-		15,745
Results from Current Operations		1,455		-		-						-		11,455
Total Fund Equity and Other Credits	\$ 2	7,201	\$	796,166	\$	1,037,283	\$	126,186	\$	208,369	\$	-	\$	2,195,204
Total Liabilities, Fund Equity and Other Credits	\$ 2	7,206	\$	796,166	Ś	1,037,283	\$		\$		\$	26,770,000	\$	28,630,655
. Otto: Elabilities, I alla Equity alla Other Cicults		,_50	<u> </u>	, 50,100	Ť	1,007,200			7		7	20,7,0,000		

Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2021

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	-	-	-	-	456	-	0	456	637,905	0%
Special Assessments - Off-Roll	-	35,000	-	-	-	45,000	-	80,000	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In		-	-	-	-	-	_	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000	\$ -	\$ -	\$ 456	\$ 45,000	\$ 0	80,456	\$ 637,905	_ N/A
Expenditures and Other Uses										
Executive										
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	23,333	40,000	58%
Financial and Administrative										
Audit Services	-	-	-	500	-	1,500	-	2,000	4,500	44%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	14,000	16,000	88%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	8,750	8,000	109%
Arbitrage Rebate Services	-	-	-	-	-	250	-	250	500	50%
Other Contractual Services	-									
Legal Advertising	336	-	-	-	-	-	-	336	5,000	7%
Trustee Services	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	-	-	-	-	-	-	-	-	500	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	24	25	24	23	24	24	22	165	350	47%
Communications & Freight Services										
Postage, Freight & Messenger	32	-	32	-	34	38	21	157	750	21%
Computer Services - Website Development	-	-	-	-	-	-	-	-	1,500	0%

Prepared by:

Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2021

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Insurance	5,251	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding	-	266	-	284	237	-	113	901	330	273%
Subscription & Memberships	175	-	-	-	-	-	-	175	175	100%
Legal Services										
Legal - General Counsel	-	2,382	-	245	-	1,210	500	4,337	15,000	29%
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	5,524	-	N/A
Legal - Series 2020B Bonds	-	247	-	-	-	-	-	247	-	N/A
Other General Government Services										
Engineering Services	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services										
Professional - Management	-	-	-	-	-	-	458	458.33	35,000	1%
Field Operations	-	-	-	-	-	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	N/A
Utility Services										N/A
Electric	-	_	-	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	_	-	-	-	-	-	-	-	N/A
Lake System										N/A
Aquatic Weed Control	-	_	-	-	_	1,435	1,435	2,870.00	415,800	1%
Lake Bank Maintenance	-	_	_	_	_	· -	, -	, -	, -	N/A
Slope Survey Monitoring	-	_	_	_	_	_	_	_	5,000	0%
Water Quality Reporting/Testing	_	_	_	_	_	_	_	_	7,500	0%
Preserve Services									,,555	N/A
Repairs & Maintenance	_	_	_	_	_	_	_	_	49,050	0%
Capital Outlay									45,050	N/A
Aeration Systems						_	_	_	_	N/A
Littoral Shelf Plantings	_	-	-	-	-	-	-	_	- -	N/A

Prepared by:

Unaudited

Statement of Revenues, Expenditures and Changes in Fund Balance

Through April 30, 2021

									Total Annual	% of
Description	October	November	December	January	February	March	April	Year to Date	Budget	Budget
Erosion Restoration	-	-	-		-	-	-	-	-	N/A
Contingencies	-	-	-	. <u>-</u>	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	. <u>-</u>	-	-	-	-	12,000	0%
Landscaping										N/A
Repairs & Maintenance	-	-	-	. <u>-</u>	-	-	-	-	-	N/A
Reserves	-	-	-	. <u>-</u>	-	-	-	-	-	N/A
Operational Reserve (Future Years)	-	-	-	· -	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	· -	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	-	_
Sub-Total:	11,735	10,417	6,884	11,075	6,878	12,878	9,134	69,000	637,905	11%
Total Expenditures and Other Uses:	\$ 11,735	\$ 10,417	\$ 6,884	\$ 11,075	\$ 6,878	\$ 12,878	\$ 9,134	\$ 69,000	\$ 637,905	_ 11%
Net Increase/ (Decrease) in Fund Balance	(11,735)) 24,583	(6,884) (11,075)) (6,422)	32,122	(9,133)	11,455	-	
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	15,745		
Fund Balance - Ending	\$ 4,011	\$ 28,594	\$ 21,710	\$ 10,634	\$ 4,212	\$ 36,334	\$ 27,201	27,201	\$ -	

Currents Community Development District

Debt Service Fund - Series 2020A

Description		October	No	vember	Decer	nber	J	anuary	February		March	April	Year to Date	Total Annual Budget	% of Budge
Revenue and Other Sources															
Carryforward	\$	-	\$	-	\$	-	\$	- \$		- \$	- \$	-	-	-	N/A
Interest Income															
Interest Account		-		-		-		-		-	-	-	-	-	N/A
Sinking Fund Account		-		-		-		-		-	-	-	-	-	N/A
Reserve Account		1		1		1		1	:	L	1	1	10	-	N/A
Prepayment Account		-		-		-						-	-	-	N/A
Revenue Account		-		-		-						0	0	-	N/A
Capitalized Interest Account		2		2		2		2	2	<u> </u>	2	2	14	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll		-		-		-		\$	25,493	3		4	25,497	-	N/A
Special Assessments - Off Roll		-		-		-						-	-	-	N/A
Special Assessments - Prepayments		-		-		-							-	-	N/A
Debt Proceeds		-		-		-				-			-	-	N/A
Intragovernmental Transfer In		-		-		-		-		-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$	3	\$	4	\$	3	\$	3 \$	25,496	5 \$	3 \$	7	\$ 25,520	\$ -	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020A		-		-		-		-		-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions															
Series 2020A		-		-		-		-		-	-	-	-	-	N/A
Interest Expense															
Series 2020A		-		81,217		-		-		-	-	-	81,217	-	N/A
Operating Transfers Out (To Other Funds)		-		-		-		-		-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$	-	\$	81,217	\$	-	\$	- \$		- \$	-	-	81,217	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance		3		(81,213)		3		3	25,496	5	3	7	(55,696)	-	
Fund Balance - Beginning	_	851,862		851,866	77	0,653		770,656	770,659)	796,156	796,159	851,862		
Fund Balance - Ending	\$	851,866	\$	770,653	\$ 77	0,656	\$	770,659 \$	796,150	5 \$	796,159	796,166	796,166	\$ -	

Currents Community Development District

Debt Service Fund - Series 2020B

Description	<u>c</u>	October	N	ovember	De	ecember		January	ſ	ebruary		March	April	Year to Date	Total Annual Budget	% of Budge
Revenue and Other Sources								•								
Carryforward	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	-	-	N/A
Interest Income																
Interest Account		-		-		-		-		-		-	-	-	-	N/A
Sinking Fund Account		-		-		-		-		-		-	-	-	-	N/A
Reserve Account		3		3		3		3		3		3	3	19	-	N/A
Prepayment Account		-		-		-							0	0	-	N/A
Revenue Account		-		0		0		-					0	0	-	N/A
Capitalized Interest Account		-		-		-		-		-		0	0	0	-	N/A
Special Assessments - Prepayments																
Special Assessments - On Roll		-		-		-			\$	9,117			1	9,119	-	N/A
Special Assessments - Off Roll		119,290		-		-							300,142	419,433	-	N/A
Special Assessments - Prepayments		-		-		-						29,663	31,266	60,929	-	N/A
Debt Proceeds		-		-		-				-				-	-	N/A
Intragovernmental Transfer In		1		-		-		-		16,397		-	-	16,398	-	N/A
Total Revenue and Other Sources:	\$	119,294	\$	3	\$	3	\$	3	\$	25,517	\$	29,665 \$	331,413	\$ 505,898	\$ -	N/A
xpenditures and Other Uses																
Debt Service																
Principal Debt Service - Mandatory																
Series 2020B		-		-		-		-		-		-	-	-	-	N/A
Principal Debt Service - Early Redemptions																
Series 2020B		-		_		-		-		_		_	-	-	-	N/A
Interest Expense																
Series 2020B		-		119,290		-		-		_		-	-	119,290	-	N/A
Payment to Refunded Bonds Escrow Agent		-		-		-		-		-		-	-	-	-	N/A
Operating Transfers Out (To Other Funds)		-		-		-		-		-		-	-	-	-	N/A
Total Expenditures and Other Uses:	\$	-	\$	119,290	\$	-	\$	-	\$	-	\$	-	-	119,290	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance		119,294		(119,288)		3		3		25,517		29,665	331,413	386,607	-	
Fund Balance - Beginning		650,676		769,970		650,682		650,685		650,687		676,205	705,870	650,676	-	
Fund Balance - Ending	\$	769,970	\$	650,682	Ś	650,685	Ś	650,687	Ś	676,205	Ś	705,870	1,037,283	1,037,283	\$ -	

Currents Community Development District Capital Projects Fund - Series 2020A

Description		October	November	اب	December	_lar	nuary l	February	March		April	Ye	ear to Date	Total . Buc	Annual Iget	% of Budge
Revenue and Other Sources		Jetobei	November		Becember	Jui	luui y	Cordary	iviaicii		April		ar to Bate	Dat		Duage
Carryforward	\$	- 5	5	- \$	_	\$	- \$	- \$		- \$	-	\$	_	\$	_	N/A
Interest Income	·	,				•	•	•				•		,		,
Construction Account		4	3	3	5		-	-		-	_		12	\$	_	N/A
Cost of Issuance		0		-	_		-	-		-	_		0	\$	_	N/A
Debt Proceeds		-			-		-	_		_	-		_	\$	_	N/A
Developer Contributions		-		-	24,462		-	_		_			24,462	\$	_	N/A
Operating Transfers In (From Other Funds)		-		_	, -		-	_		_	-		-	\$	_	N/A
Total Revenue and Other Sources:	\$	4 \$	5 3	3 \$	24,466	\$	- \$	- \$		- \$	-	\$	24,474	\$	-	N/A
xpenditures and Other Uses																
Executive																
Professional Management		_		_	_		_	_		_	_		_		_	N/
Other Contractual Services																,
Trustee Services		_		_	_		_	_		_	_		_		_	N/
Printing & Binding		_		_	_		_	_		_	_		_		_	, N/
Other General Gov't Services																,
Engineering Services		-		_	_		-	_		_	_		_		_	N/
Legal Services																•
Legal - Series 2020A Bonds		10,378		_	-		-	_		_	-		10,378		_	N/
Capital Outlay		,											,			•
Construction - Water-Sewer Combination		-		-	477,405		-	_		_	-		477,405		_	N/
Construction - Stormwater Management		-		-	152,518		-	-		_	-		152,518		-	N/
Construction - Landscaping		-		-	-		-	-		_	-		-		-	N/
Construction - Off-Site		-		-	122,249		-	-		_	-		122,249		-	N/
Construction - Perimeter Sound Buffer Wall		-		-	-		-	-		_	-		-		-	N/
Cost of Issuance																
Legal - Series 2020A Bonds		-		-	-		-	-		_	-		-		-	N/
Underwriter's Discount		-		-	-		-	-		_	-		-		-	N/
Operating Transfers Out (To Other Funds)		-		-	-		-	-		_	-		-		-	N/
Total Expenditures and Other Uses:	\$	10,378		- \$	752,172	\$	- \$	- \$		- \$	-	\$	762,549	\$	-	N/
Net Increase/ (Decrease) in Fund Balance	\$	(10,373) \$	5	3 \$	(727,705)	\$	- \$	- \$		- \$	_	\$	(738,075)	\$	-	
Fund Balance - Beginning	\$	864,261					126,186 \$	126,186 \$			126,186	\$	864,261	\$	_	
Fund Balance - Ending	\$	853,888 \$					126,186 \$	126,186 \$			126,186	Ś	126,186	\$		

Currents Community Development District Capital Projects Fund - Series 2020B

Description	<u></u>	October	Nove	mber	Dec	ember	Janu	ary	February		March	April	Ye	ear to Date	al Annual udget	% of Budge
Revenue and Other Sources																
Carryforward	\$	- :	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Interest Income																
Construction Account		-		-		-		-			-	-		-	\$ -	N/A
Cost of Issuance		0		0		0		0	C)	0	-		0	\$ -	N/A
Debt Proceeds		-				-		-		-	-	-		-	\$ -	N/A
Developer Contributions		-		-										-	\$ -	N/A
Operating Transfers In (From Other Funds)		-		-		-		-		-	-	-		-	\$ -	N/A
Total Revenue and Other Sources:	\$	0	\$	0	\$	0 5	\$	0 \$	() \$	- \$	-	\$	0	\$ -	N/A
Expenditures and Other Uses																
Executive																
Professional Management	\$	- :	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Other Contractual Services																
Trustee Services	\$	- :	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Printing & Binding	\$	- !	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Legal Services																
Legal - Series 2020B Bonds	\$	- :	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Other General Government Services																
Stormwater Mgmt-Construction	\$	- :	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Capital Outlay																
Construction - Capital Outlay	\$	- :	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Cost of Issuance																
Legal - Series 2020B Bonds	\$	- :	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Underwriter's Discount	\$	- :	\$	-	\$	- 9	\$	- \$		- \$	- \$	-	\$	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$	- :	\$	-	\$	- 9	\$	- \$	16,397	7 \$	- \$	-	\$	16,397	\$ -	N/A
Total Expenditures and Other Uses:	\$	- !	\$	-	\$	- (\$	- \$	16,397	7 \$	- \$	-	\$	16,397	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$	0 :	\$	0	\$	0 \$	\$	0 \$	(16,397	7) \$	- \$	-	\$	(16,397)	\$ -	
Fund Balance - Beginning	\$	224,766	\$ 2	224,766	\$ 2	224,766	\$ 2	24,766 \$	224,766	5 \$	208,369 \$	208,369	\$	224,766	\$ -	
Fund Balance - Ending	Ś	224,766	\$ 2	224,766	\$ 2	224,766	\$ 2	24,766 \$	208,369	9 \$	208,369 \$	208,369	\$	208,369	\$ _	

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MAY 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Currents Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

Currents Community Develoment District Balance Sheet

for the Period Ending May 31, 2021

					G	overn	nmental Fund	ds							
												Ac	count Groups		
					Debt Serv	vice Fu	unds		Capital Pr	oject Fun	d				Totals
		6	and Francis	.	20204	6	2020D	Canta.	- 20204	C	20200		neral Long	(Me	emorandum
		Gene	eral Fund	Seri	ies 2020A	Ser	ries 2020B	Serie	s 2020A	Series	2020B	J	erm Debt		Only)
Assets															
Cash and Investments															
General Fund - Invested Cash		\$	19,715	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,715
Debt Service Fund															
Interest Account					0		0							\$	0
Sinking Account														\$	-
Reserve Account					327,600		650,680							\$	978,280
Revenue Account					25,505		0							\$	25,505
Prepayment Account							124,263							\$	124,263
Capitalized Interest Account					221,561		0							\$	221,561
Construction Account									-		-			\$	-
Cost of Issuance Account									-		-			\$	-
Due from Other Funds															
General Fund			-		4		1		-		-		-		6
Debt Service Fund(s)			-		-		-		-		-		-		-
Accounts Receivable			-		-		-		-		-		-		-
Assessments Receivable			-		-		-		-		-		-		-
Amount Available in Debt Service Funds			-		-		-		-		-		-		-
Amount to be Provided by Debt Service F	unds		-		-		-		-		-		26,740,000		26,740,000
	Total Assets	\$	19,715	\$	574,669	\$	774,946	\$	-	\$	-	\$	26,740,000	\$	28,109,330

Currents Community Develoment District Balance Sheet

for the Period Ending May 31, 2021

			G	overn	mental Fun	ds							
										Ac	count Groups		
			Debt Serv	vice Fu	ınds		Capital Pr	oject	Fund				Totals
	General Fu	. al	Carrian 2020A	Cont	: 2020D	Ca.	-i 2020A	Car	: 2020D		eneral Long	(Mo	emorandum
	General Fu	na	Series 2020A	Seri	ies 2020B	Sei	ries 2020A	Ser	ries 2020B	l	Term Debt		Only)
Liabilities													
Accounts Payable & Payroll Liabilities	\$	_	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Due to Fiscal Agent													
Due to Other Funds		-											-
General Fund		-	-		-		-		-		-		-
Debt Service Fund(s)		6	-		-		-		-		-		6
Bonds Payable													
Current Portion													
Long Term											\$26,740,000		26,740,000
Unamortized Prem/Disc on Bds Pybl							(126,186)		(208,369)				(334,555)
Total Liabilities	\$	6	\$ -	\$	-	\$	(126,186)	\$	(208,369)	\$	26,740,000	\$	26,405,451
Fund Equity and Other Credits													
Investment in General Fixed Assets		-	-		-		-		-		-		-
Fund Balance													
Restricted													
Beginning: October 1, 2020 (Unaudited)		-	851,862		650,676		864,261		224,766		-		2,591,566
Results from Current Operations		-	(277,193)		124,270		(738,075)		(16,397)		-		(907,396)
Unassigned													
Beginning: October 1, 2020 (Unaudited)	15,7	45	-		-						-		15,745
Results from Current Operations	3,9	64_											3,964
Total Fund Equity and Other Credits	\$ 19,7	10	\$ 574,669	\$	774,946	\$	126,186	\$	208,369	\$	-	\$	1,703,879
Total Liabilities, Fund Equity and Other Credits	\$ 19,7		\$ 574,669		774,946	\$					26,740,000		

Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2021

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	¢ -	_	\$ -	N/A
Interest	Y	Y	Y	Y	Y	Y	Y	Y		7	NA
Interest - General Checking	_	_	_	_	_	_	_	_	_	_	N/A
Special Assessment Revenue											14,71
Special Assessments - On-Roll	_	_	_	_	456	_	0	_	456	637,905	0%
Special Assessments - Off-Roll	_	35,000	_	_	-30	45,000	_	_	80,000	-	N/A
Developer Contribution		33,000				43,000			-	_	N/A
Intragovernmental Transfer In			_	_		_	_	_	_	_	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000			\$ 456	\$ 45,000			80,456	\$ 637,905	- N/A _ N/A
Funanditures and Other Hear											_
Expenditures and Other Uses											
Executive Professional Management	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	26 667	40.000	67%
Professional Management Financial and Administrative	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	26,667	40,000	07%
				F00		1 500			2.000	4.500	4.40/
Audit Services	4 222	2.667	2 000	500	2 000	1,500	2 000	2.000	2,000	4,500	44%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	2,000	16,000	16,000	100%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,000	8,000	125%
Arbitrage Rebate Services	-	-	-	-	-	250	-	-	250	500	50%
Other Contractual Services	-							274	707	5.000	4.40/
Legal Advertising	336	-	-	-	-	-	-	371	707	5,000	14%
Trustee Services	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	-	-	-	-	-	-	-	-	-	500	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	24	25	24	23	24	24	22	23	187	350	54%
Communications & Freight Services											
Postage, Freight & Messenger	32	-	32	-	34	38	21	56	213	750	28%
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance	5,251	-	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding	-	266	-	284	237	-	113	-	901	330	273%
Subscription & Memberships	175	-	-	-	-	-	-	-	175	175	100%

Prepared by:

Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2021

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Legal Services				· · · · · · · · · · · · · · · · · · ·	· Cior cion y			,		244824	200800
Legal - General Counsel	-	2,382	-	245	-	1,210	500	-	4,337	15,000	29%
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	-	5,524	-	N/A
Legal - Series 2020B Bonds	-	247	-	-	-	-	-	-	247	-	N/A
Other General Government Services											
Engineering Services	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services											
Professional - Management	-	-	-	-	-	-	458	458	916.66	35,000	3%
Field Operations	-	-	-	-	-	-	-	_	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services											N/A
Electric	-	-	-	-	-	-	-	_	-	_	N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	N/A
Lake System											N/A
Aquatic Weed Control	-	-	-	-	-	1,435	1,435	_	2,870.00	415,800	1%
Lake Bank Maintenance	-	-	-	-	-	-	-	_	-	-	N/A
Slope Survey Monitoring	-	_	-	-	_	_	-	_	_	5,000	0%
Water Quality Reporting/Testing	-	_	-	_	_	_	-	_	_	7,500	0%
Preserve Services										•	N/A
Repairs & Maintenance	_	_	-	_	_	_	_	_	_	49,050	0%
Capital Outlay										,,,,,,,	N/A
Aeration Systems	_	_	-	_	_	_	_	_	_	_	, N/A
Littoral Shelf Plantings	_	_	_	_	_	_	_	_	_	_	N/A
Erosion Restoration	_	_	_	_	_	_	_	_	_	_	N/A
Contingencies	_	_	_	_	_	_	_	_	_	_	N/A
Contingencies - OVERALL	_	_	_	_	_	_	_	_	_	12,000	0%
Landscaping		_	_	_	_	_	_	_	_	12,000	N/A
Repairs & Maintenance										_	
Reserves	-	-	-	-	-	-	-	-	-	-	N/A N/A

Prepared by:

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	-	-	_
Sub-Total:	11,735	10,417	6,884	11,075	6,878	12,878	9,134	7,491	76,492	637,905	12%
Total Expenditures and Other Uses:	\$ 11,735	\$ 10,417	\$ 6,884	\$ 11,075	\$ 6,878	\$ 12,878	\$ 9,134	\$ 7,491	\$ 76,492	\$ 637,905	12%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583	(6,884)	(11,075)	(6,422)	32,122	(9,133)	(7,491)	3,964	-	
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	27,201	15,745	_	
Fund Balance - Ending	\$ 4,011	\$ 28,594	\$ 21,710	\$ 10,634	\$ 4,212	\$ 36,334	\$ 27,201	\$ 19,710	19,710	\$ -	

Currents Community Development District Debt Service Fund - Series 2020A

																Total Annual	% of
escription		October	No	ovember	De	ecember	Jan	luary	Fe	bruary		March	April	May	Year to Date	Budget	Budge
evenue and Other Sources																	
Carryforward	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	- \$	-	-	-	N/A
Interest Income																	
Interest Account		-		-		-		-		-		-	-	0	0	-	N/A
Sinking Fund Account		-		-		-		-		-		-	-	-	-	-	N/A
Reserve Account		1		1		1		1		1		1	1	1	11	-	N/A
Prepayment Account		-		-		-							-	-	-	-	N/A
Revenue Account		-		-		-							0	0	0	-	N/A
Capitalized Interest Account		2		2		2		2		2		2	2	2	15	-	N/A
Special Assessments - Prepayments																	
Special Assessments - On Roll		-		-		-			\$	25,493			4	-	25,497	-	N/A
Special Assessments - Off Roll		-		-		-							-	-	-	-	N/A
Special Assessments - Prepayments		-		-		-									-	-	N/A
Debt Proceeds		-		-		-				-					-	-	N/A
Intragovernmental Transfer In		-		-		-		-		-		-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$	3	\$	4	\$	3	\$	3	\$	25,496	\$	3 \$	7 \$	3	\$ 25,524	\$ -	N/A
penditures and Other Uses																	
Debt Service																	
Principal Debt Service - Mandatory																	
Series 2020A		_		-		-		_		-		-	-	-	_	-	N/A
Principal Debt Service - Early Redemptions																	,
Series 2020A		_		_		_		_		_		-	-	_	-	-	N/A
Interest Expense																	,
Series 2020A		_		81,217		_		_		_		_	_	221,500	302,717	_	N/A
Operating Transfers Out (To Other Funds)		_		-		_		_		_		_	_		-	_	N/A
Total Expenditures and Other Uses:	<u> </u>	_	ć	81,217	ć	-	ć	_	Ċ	_	ć		_ ¢	221 500	202 717	.	
Total Experiultures and Other Oses.	\$		\$	01,217	Ą	-	۲		ų	-	Ą	-	- \$	221,500	302,717	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance		3		(81,213)		3		3		25,496		3	7	(221,497)	(277,193)	-	
Fund Balance - Beginning		851,862		851,866		770,653	7	70,656		770,659		796,156	796,159	796,166	851,862		
Fund Balance - Ending	\$	851,866	\$	770,653	\$	770,656	\$ 7	70,659	\$	796,156	\$	796,159	796,166	574,669	574,669	\$ -	

Currents Community Development District Debt Service Fund - Series 2020B Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2021

Description	.06	tober	November	D	ecember		anuary	Febr	uary -		March	April	May	Voa	r to Date	Total Annual Budget	% of Budge
Revenue and Other Sources	UC	toper	November	D	ecember	J	anuary	repr	uary		iviarch	Aprii	IVIdy	rea	r to Date	Buuget	Бииде
	\$	_	\$ -	\$	-	¢	- \$		-	¢	- \$	- \$					NI/A
Carryforward Interest Income	Ş	-	, -	Ş	-	Ş	- ఫ		-	Ş	- 3	- ఫ	-		-	-	N/A
Interest Account		_	_		_		_		_		_	_	0		0	_	N/A
Sinking Fund Account													U		O		
Reserve Account		2	-		-		3		- 2		3	-	- 1		- วา	-	N/A
		3	3		3		3		3		3	3	3		22	-	N/A
Prepayment Account		-	-		-							0	0		0	-	N/A
Revenue Account		-	0		0		-					0	0		0	-	N/A
Capitalized Interest Account		-	-		-		-		-		0	0	0		0	-	N/A
Special Assessments - Prepayments																	
Special Assessments - On Roll		-	-		-		\$		9,117			1	-		9,119	-	N/A
Special Assessments - Off Roll	1	119,290	-		-							300,142	-		419,433	-	N/A
Special Assessments - Prepayments		-	-		-						29,663	31,266	92,997		153,926	-	N/A
Debt Proceeds		-	-		-				-						-	-	N/A
Intragovernmental Transfer In		1	-		-		-	1	16,397		-	-	-		16,398	-	N/A
Total Revenue and Other Sources:	\$ 1	119,294	\$ 3	\$	3	\$	3 \$	2	25,517	\$	29,665 \$	331,413 \$	93,000	\$	598,898	\$ -	N/A
Expenditures and Other Uses																	
Debt Service																	
Principal Debt Service - Mandatory																	
Series 2020B		-	-		-		-		-		-	-	30,000		30,000	-	N/A
Principal Debt Service - Early Redemptions																	
Series 2020B		-	-		-		-		-		-	-	325,338		325,338	-	N/A
Interest Expense																	
Series 2020B		_	119,290		_		_		_		-	-	_		119,290	-	N/A
Payment to Refunded Bonds Escrow Agent		_	-		_		_		_		_	-	_		-	-	N/A
Operating Transfers Out (To Other Funds)		_	_		_		_		_		_	-	_		_	_	N/A
Total Expenditures and Other Uses:	\$	-	\$ 119,290	\$	-	\$	- \$	`	-	\$	-	- \$	355,338		474,628	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	1	119,294	(119,288)		3		3	7	25,517		29,665	331,413	(262,337)		124,270	_	
Fund Balance - Beginning		550,676	769,970		650,682		650,685		50,687		676,205	705,870	1,037,283		650,676	_	
Fund Balance - Ending	_	769,970			650,685		000,000		76,205		010,203	103,010	1,001,200		030,070		

Currents Community Development District Capital Projects Fund - Series 2020A Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2021

Description	-04	ctober	Nov	ember	De	ecember	روا	nuary	Februai		March	April	May	V	ear to Date		Annual dget	% of Budget
Revenue and Other Sources	U	ctober	NOV	ember	De	ecember	Jai	luary	rebruai	У	IVIAICII	Аргіі	iviay	10	ear to Date	Dut	uget	Duuget
Carryforward	\$	_	\$	_	\$	_	\$	-	¢	- \$	- \$	- \$	_	\$	_	Ś	_	N/A
Interest Income	Ų	_	Ų	_	ڔ	_	ې	_	Ą	- ب	- ,	- 4	_	Ļ	_	Ą	_	IN/A
Construction Account		4		3		5		_		_	_	_	_		12	\$	_	N/A
Cost of Issuance		0		-		_		_		_	_	_	_		0	¢	_	N/A
Debt Proceeds		_				_		_		_	_	_	_		-	\$	_	N/A
Developer Contributions		_		_		24,462		_		_	_	_	_		24,462	\$	_	N/A
Operating Transfers In (From Other Funds)		_		_		-		_		_	_	_	_		-	\$	_	N/A
Total Revenue and Other Sources:	\$	4	\$	3	\$	24,466	\$		\$	- \$	- \$	- \$	_	\$	24,474	\$		N/A
Total Nevenue and Other Sources.		<u> </u>	Υ		7	24,400	<u> </u>		7	<u> </u>	<u> </u>	<u> </u>		<u> </u>	27,777	<u> </u>		14//1
Expenditures and Other Uses																		
Executive																		
Professional Management		-		-		-		-		_	-	-	-		_		_	N/A
Other Contractual Services																		
Trustee Services		-		-		-		-		_	-	-	-		_		_	N/A
Printing & Binding		-		-		-		-		_	-	-	-		_		_	N/A
Other General Gov't Services																		
Engineering Services		-		-		-		-		-	-	-	-		-		-	N/A
Legal Services																		
Legal - Series 2020A Bonds		10,378		-		-		-		-	-	-	-		10,378		-	N/A
Capital Outlay																		
Construction - Water-Sewer Combination		-		-		477,405		-		-	-	-	-		477,405		-	N/A
Construction - Stormwater Management		-		-		152,518		-		-	-	-	-		152,518		-	N/A
Construction - Landscaping		-		-		-		-		-	-	-	-		-		-	N/A
Construction - Off-Site		-		-		122,249		-		-	-	-	-		122,249		-	N/A
Construction - Perimeter Sound Buffer Wall		-		-		-		-		-	-	-	-		-		-	N/A
Cost of Issuance																		
Legal - Series 2020A Bonds		-		-		-		-		-	-	-	-		-		-	N/A
Underwriter's Discount		-		-		-		-		-	-	-	-		-		-	N/A
Operating Transfers Out (To Other Funds)		-		-		-		-		-	-	-	-		-		-	N/A
Total Expenditures and Other Uses:	\$	10,378	\$	-	\$	752,172	\$	-	\$	- \$	- \$	- \$	-	\$	762,549	\$	-	N/A
Net Increase/ (Decrease) in Fund Balance	\$	(10,373)	\$	2	\$	(727,705)	\$	_	\$	- \$	- \$	- \$	_	\$	(738,075)	\$	_	
Fund Balance - Beginning	٠ د	864,261		853,888		853,891		126,186		۔ \$ L86	126,186 \$	126,186 \$	126,186	ب خ	864,261	ب خ	_	
Fund Balance - Ending	٠	853,888		853,891		126,186		126,186		186 \$	126,186 \$	126,186 \$	126,186	<u> </u>	126,186	\$ \$		

Currents Community Development District Capital Projects Fund - Series 2020B Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2021

Description	(October	N	November I	December	January F	ebruary	March	April	May	Υє	ear to Date	tal Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Interest Income														
Construction Account		-		-	-	-	-	-	-	-		-	\$ -	N/A
Cost of Issuance		0		0	0	0	0	0	0	0		0	\$ -	N/A
Debt Proceeds		-			-	-	-	-	-	-		-	\$ -	N/A
Developer Contributions		-		-								-	\$ -	N/A
Operating Transfers In (From Other Funds)		-		-	-	-	-	-	-	-		-	\$ -	N/A
Total Revenue and Other Sources:	\$	0	\$	0 \$	0	\$ 0 \$	0	\$ - \$	- \$	-	\$	0	\$ -	N/A
Expenditures and Other Uses														
Executive														
Professional Management	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Other Contractual Services														
Trustee Services	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Printing & Binding	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Legal Services														
Legal - Series 2020B Bonds	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Other General Government Services														
Stormwater Mgmt-Construction	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Capital Outlay														
Construction - Capital Outlay	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Cost of Issuance														
Legal - Series 2020B Bonds	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Underwriter's Discount	\$	-	\$	- \$	-	\$ - \$	-	\$ - \$	- \$	-	\$	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$	-	\$	- \$	-	\$ - \$	16,397	\$ - \$	- \$	-	\$	16,397	\$ -	N/A
Total Expenditures and Other Uses:	\$	-	\$	- \$	-	\$ - \$	16,397	\$ - \$	- \$	-	\$	16,397	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$	0	\$	0 \$	0	\$ 0 \$	(16,397)	\$ - \$	- \$	-	\$	(16,397)	\$ -	
Fund Balance - Beginning	\$	224,766	\$	224,766 \$	224,766	\$ 224,766 \$	224,766	\$ 208,369 \$	208,369 \$	208,369	\$	224,766	\$ -	
Fund Balance - Ending	\$	224,766		224,766 \$		224,766 \$	208,369	208,369 \$	208,369 \$	208,369	\$	208,369	\$ -	

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